

FUND: 28 - WATER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
104 - COMPTROLLER						
28A10491 - CONTRIBUTORY RETIREMEN	335,110	377,110	497,536	473,516	507,181	9,645
28A10492 - WORKERS COMPENSATION	150,000	150,000	203,027	203,027	153,167	-49,860
28A10499 - TRANSFER TO OTHER FUND	1,233,586	1,481,312	1,558,330	1,558,330	1,545,664	-12,666
TOTAL DEPARTMENT 104	1,718,696	2,008,422	2,258,893	2,234,873	2,206,012	-52,881
107 - TREASURER/COLLECTOR						
28A10771 - BOND MATURITIES	2,511,611	2,734,051	3,227,418	2,127,773	2,968,816	-258,602
28A10772 - INTEREST ON BONDS	174,000	144,000	238,992	238,992	222,000	-16,992
28A10781 - MWRA ASSESSMENTS	8,691,880	8,738,199	8,907,649	7,178,401	9,739,358	831,709
TOTAL DEPARTMENT 107	11,377,491	11,616,250	12,374,059	9,545,166	12,930,174	556,115
401 - PUBLIC WORKS DEPARTMENT						
28A401L1 - WATER ADMIN & SUPPORT	0	0	1,075	1,075	0	-1,075
28A401L2 - WATER VEHICLE MAINT.	171,792	89,814	347,034	210,052	332,299	-14,735
28A401Z1 - WATER METERS	271,785	223,985	250,927	181,694	241,698	-9,228
28A401Z2 - WATER MAIN REPAIR/INSTL	738,453	821,477	1,133,317	663,354	953,332	-179,986
28A401Z3 - WATER SERVICE CONNECTI	1,489,214	1,603,225	1,756,176	1,317,955	1,887,020	130,844
28A401Z4 - HYDRANT INSPECTIONS	152,160	83,144	181,073	46,563	125,073	-56,000
28A401Z5 - WATER PUMP STATION MAIN	105,210	94,730	743,845	79,415	241,666	-502,179
TOTAL DEPARTMENT 401	2,928,615	2,916,375	4,413,447	2,500,108	3,781,088	-632,360

FUND: 28 - WATER FUND
DEPARTMENT: 104 - COMPTROLLER

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
DEPARTMENT SUMMARY						
52 - EXPENSES	150,000	150,000	203,027	203,027	153,167	-49,860
59 - OTHER FINANCING USES	1,233,586	1,481,312	1,558,330	1,558,330	1,545,664	-12,666
57 - FRINGE BENEFITS	335,110	377,110	497,536	473,516	507,181	9,645
TOTAL DEPARTMENT	1,718,696	2,008,422	2,258,893	2,234,873	2,206,012	-52,881
CONTRIBUTORY RETIREMENT						
57 - FRINGE BENEFITS	335,110	377,110	497,536	473,516	507,181	9,645
TOTAL CONTRIBUTORY RETIREMENT	335,110	377,110	497,536	473,516	507,181	9,645
WORKERS COMPENSATION						
52 - EXPENSES	150,000	150,000	203,027	203,027	153,167	-49,860
TOTAL WORKERS COMPENSATION	150,000	150,000	203,027	203,027	153,167	-49,860
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	1,233,586	1,481,312	1,558,330	1,558,330	1,545,664	-12,666
TOTAL TRANSFER TO OTHER FUNDS	1,233,586	1,481,312	1,558,330	1,558,330	1,545,664	-12,666

FUND: 28 - WATER FUND
DEPARTMENT: 104 - COMPTROLLER

**CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL**

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
104 - COMPTROLLER						
28A10491 - CONTRIBUTORY RETIREME						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	250,956	180,183	277,252	277,252	286,263	9,011
5708 NON CONTRIB PENS BEN	10,104	10,407	10,719	8,039	11,041	322
57HLTH HEALTH INSURANCE	56,621	170,788	189,226	188,225	189,538	312
57MEDB MEDICARE PART B REIMB	17,429	15,732	20,339	0	20,339	0
TOTAL FRINGE BENEFITS	335,110	377,110	497,536	473,516	507,181	9,645
TOTAL CONTRIBUTORY RETIREMENT	335,110	377,110	497,536	473,516	507,181	9,645
28A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	150,000	150,000	203,027	203,027	153,167	-49,860
TOTAL EXPENSES	150,000	150,000	203,027	203,027	153,167	-49,860
TOTAL WORKERS COMPENSATION	150,000	150,000	203,027	203,027	153,167	-49,860
28A10499 - TRANSFER TO OTHER FUND						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	550,475	558,534	750,000	750,000	855,911	105,911
5927 TRANSFER TO SEWER FU	683,111	922,778	808,330	808,330	689,753	-118,577
TOTAL OTHER FINANCING USES	1,233,586	1,481,312	1,558,330	1,558,330	1,545,664	-12,666
TOTAL TRANSFER TO OTHER FUNDS	1,233,586	1,481,312	1,558,330	1,558,330	1,545,664	-12,666
TOTAL COMPTROLLER	1,718,696	2,008,422	2,258,893	2,234,873	2,206,012	-52,881

FUND: 28 - WATER FUND
DEPARTMENT: 107 - TREASURER/COLLECTOR

**CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL**

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
DEPARTMENT SUMMARY						
56 - INTERGOVERNMENTAL	8,691,880	8,738,199	8,907,649	7,178,401	9,739,358	831,709
58 - DEBT AND CAPITAL	2,685,611	2,878,051	3,466,410	2,366,765	3,190,816	-275,594
TOTAL DEPARTMENT	11,377,491	11,616,250	12,374,059	9,545,166	12,930,174	556,115
BOND MATURITIES						
58 - DEBT AND CAPITAL	2,511,611	2,734,051	3,227,418	2,127,773	2,968,816	-258,602
TOTAL BOND MATURITIES	2,511,611	2,734,051	3,227,418	2,127,773	2,968,816	-258,602
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	174,000	144,000	238,992	238,992	222,000	-16,992
TOTAL INTEREST ON BONDS	174,000	144,000	238,992	238,992	222,000	-16,992
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	8,691,880	8,738,199	8,907,649	7,178,401	9,739,358	831,709
TOTAL MWRA ASSESSMENTS	8,691,880	8,738,199	8,907,649	7,178,401	9,739,358	831,709

FUND: 28 - WATER FUND
DEPARTMENT: 107 - TREASURER/COLLECTOR

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
107 - TREASURER/COLLECTOR						
28A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581E06 MWRA WATER MAINS-200	258,602	258,602	258,602	0	0	-258,602
581E07 MWRA WATER MAINS-200	258,602	258,602	258,602	0	258,602	0
581E08 MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
581E09 MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
581E10 MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
581E11 MWRA WATER MAINS-200	258,602	258,602	258,602	258,602	258,602	0
581E12 MWRA WATER MAINS-200	360,000	360,000	360,000	0	360,000	0
581E13 WATER METER REPL-2009	600,000	600,000	600,000	600,000	600,000	0
581E14 MWRA WATER MAINS-201	0	222,440	222,440	0	222,440	0
581E15 MWRA WATER MAINS-201	0	0	193,366	193,366	193,366	0
581E16 WATER METER REPL-2011	0	0	300,000	300,000	300,000	0
TOTAL DEBT AND CAPITAL	2,511,611	2,734,051	3,227,418	2,127,773	2,968,816	-258,602
TOTAL BOND MATURITIES	2,511,611	2,734,051	3,227,418	2,127,773	2,968,816	-258,602
28A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582E13 WATER METER REPL-2009	174,000	144,000	132,000	132,000	120,000	-12,000
582E16 WATER METER REPL-2011	0	0	106,992	106,992	102,000	-4,992
TOTAL DEBT AND CAPITAL	174,000	144,000	238,992	238,992	222,000	-16,992
TOTAL INTEREST ON BONDS	174,000	144,000	238,992	238,992	222,000	-16,992
28A10781 - MWRA ASSESSMENTS						
INTERGOVERNMENTAL						
562013 DEP MONITORING CHARG	29,140	27,679	35,000	26,573	30,000	-5,000
563001 MWRA CHARGES	8,662,740	8,710,520	8,872,649	7,151,828	9,709,358	836,709
TOTAL INTERGOVERNMENTAL	8,691,880	8,738,199	8,907,649	7,178,401	9,739,358	831,709
TOTAL MWRA ASSESSMENTS	8,691,880	8,738,199	8,907,649	7,178,401	9,739,358	831,709
TOTAL TREASURER/COLLECTOR	11,377,491	11,616,250	12,374,059	9,545,166	12,930,174	556,115

FUND: 28 - WATER FUND
DEPARTMENT: 401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	1,821,241	1,747,437	2,120,895	1,437,948	2,188,196	67,301
52 - EXPENSES	671,220	761,393	1,171,017	613,966	960,499	-210,518
58 - DEBT AND CAPITAL	59,655	0	668,086	104,713	200,000	-468,086
57 - FRINGE BENEFITS	376,498	407,545	452,374	342,407	432,392	-19,982
TOTAL DEPARTMENT	2,928,615	2,916,375	4,412,372	2,499,033	3,781,088	-631,285
WATER VEHICLE MAINT.						
52 - EXPENSES	115,064	89,814	176,034	105,340	167,299	-8,735
58 - DEBT AND CAPITAL	56,728	0	171,000	104,713	165,000	-6,000
TOTAL WATER VEHICLE MAINT.	171,792	89,814	347,034	210,052	332,299	-14,735
WATER METERS						
51 - PERSONAL SERVICES	217,784	171,978	152,272	133,506	175,765	23,493
52 - EXPENSES	6,852	6,449	42,000	13,965	22,500	-19,500
58 - DEBT AND CAPITAL	0	0	10,000	0	0	-10,000
57 - FRINGE BENEFITS	47,149	45,558	46,655	34,222	43,434	-3,221
TOTAL WATER METERS	271,785	223,985	250,927	181,694	241,698	-9,228
WATER MAIN REPAIR/INSTL						
51 - PERSONAL SERVICES	565,510	533,357	784,543	483,595	657,270	-127,273
52 - EXPENSES	96,934	202,010	235,190	99,018	192,000	-43,190
57 - FRINGE BENEFITS	76,010	86,111	113,584	80,742	104,061	-9,523
TOTAL WATER MAIN REPAIR/INSTL	738,453	821,477	1,133,317	663,354	953,332	-179,986
WATER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	1,026,018	1,039,186	1,089,414	811,799	1,260,495	171,081
52 - EXPENSES	210,020	288,179	374,700	278,794	341,700	-33,000
57 - FRINGE BENEFITS	253,175	275,860	292,062	227,362	284,825	-7,237
TOTAL WATER SERVICE CONNECTIONS	1,489,214	1,603,225	1,756,176	1,317,955	1,887,020	130,844
HYDRANT INSPECTIONS						
51 - PERSONAL SERVICES	10,097	2,468	23,000	9,048	23,000	0
52 - EXPENSES	141,915	80,659	158,000	37,434	102,000	-56,000
57 - FRINGE BENEFITS	148	17	73	81	73	0
TOTAL HYDRANT INSPECTIONS	152,160	83,144	181,073	46,563	125,073	-56,000

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
--

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
WATER PUMP STATION MAINT						
51 - PERSONAL SERVICES	1,832	448	71,666	0	71,666	0
52 - EXPENSES	100,435	94,282	185,093	79,415	135,000	-50,093
58 - DEBT AND CAPITAL	2,928	0	487,086	0	35,000	-452,086
57 - FRINGE BENEFITS	16	0	0	0	0	0
TOTAL WATER PUMP STATION MAINT	105,210	94,730	743,845	79,415	241,666	-502,179

FUND: 28 - WATER FUND
DEPARTMENT: 401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013	
401 - PUBLIC WORKS DEPARTMENT							
28A401L2 - WATER VEHICLE MAINT.							
EXPENSES							
52403	MOTOR VEHICLE R-M	41,071	7,321	16,650	4,757	35,000	18,350
52408	DEPARTMENTAL EQUIP R-	4,098	3,059	6,000	5,329	6,000	0
5274	RENTAL - EQUIPMENT	0	0	600	0	600	0
5303	MOTOR VEHICLE INSPECT	113	113	500	163	500	0
5480	GASOLINE	27,733	36,485	52,167	31,263	50,943	-1,224
5481	DIESEL FUEL	25,630	32,280	49,767	25,682	47,256	-2,511
5482	TIRES & TIRE SUPPLIES	2,455	1,349	8,350	7,127	2,000	-6,350
5484	VEHICLE REPAIR PARTS	13,965	9,207	41,000	31,019	24,000	-17,000
5536	PAVEMENT MARKING SUP	0	0	1,000	0	1,000	0
TOTAL EXPENSES		115,064	89,814	176,034	105,340	167,299	-8,735
DEBT AND CAPITAL							
58501	AUTOMOBILES/LIGHT TRU	17,845	0	130,000	91,630	145,000	15,000
585011	USED AUTOS/LIGHT TRUC	15,401	0	16,000	13,083	0	-16,000
58502	CONSTRUCTION EQUIPME	23,482	0	25,000	0	20,000	-5,000
TOTAL DEBT AND CAPITAL		56,728	0	171,000	104,713	165,000	-6,000
TOTAL WATER VEHICLE MAINT.		171,792	89,814	347,034	210,052	332,299	-14,735

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
28A401Z1 - WATER METERS						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	141,307	78,694	0	0	0	0
511002 FULL TIME WAGES	61,081	87,706	119,572	106,077	147,765	28,193
513001 REGULAR OVERTIME	9,171	-1,472	21,000	16,229	25,000	4,000
514001 LONGEVITY	3,825	5,050	7,100	7,100	1,500	-5,600
515005 BONUSES	0	0	2,100	2,100	0	-2,100
515101 CLOTHING ALLOWANCE	2,400	2,000	2,500	2,000	1,500	-1,000
TOTAL PERSONAL SERVICES	217,784	171,978	152,272	133,506	175,765	23,493
EXPENSES						
52404 ELECTRICAL EQUIP R-M	360	0	2,000	1,091	2,000	0
5301 CONSULTANTS	346	0	25,000	250	5,000	-20,000
530203 ENGINEERING SERVICES	600	1,175	5,000	2,900	5,000	0
5544 WATER METER PARTS	5,129	5,226	9,850	9,650	10,000	150
5710 VEHICLE USE REIMBURSE	417	48	150	75	500	350
TOTAL EXPENSES	6,852	6,449	42,000	13,965	22,500	-19,500
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	1,029	975	1,055	819	1,052	-3
57HLTH HEALTH INSURANCE	44,539	43,145	44,185	32,193	40,889	-3,296
57LIFE BASIC LIFE INSURANCE	170	137	114	90	114	0
57MEDA MEDICARE PAYROLL TAX	1,412	1,302	1,301	1,120	1,379	78
TOTAL FRINGE BENEFITS	47,149	45,558	46,655	34,222	43,434	-3,221
DEBT AND CAPITAL						
585121 PC SOFTWARE-ADMIN	0	0	8,000	0	0	-8,000
58518 WATER METERS	0	0	2,000	0	0	-2,000
TOTAL DEBT AND CAPITAL	0	0	10,000	0	0	-10,000
TOTAL WATER METERS	271,785	223,985	250,927	181,694	241,698	-9,228

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013	
28A401Z2 - WATER MAIN REPAIR/INSTL							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	62,088	62,188	63,421	48,788	64,823	1,402
511002	FULL TIME WAGES	206,603	249,870	337,072	228,792	342,222	5,150
512001	SEASONAL WAGES	813	0	6,200	5,893	5,000	-1,200
513001	REGULAR OVERTIME	218,071	177,157	295,000	186,027	170,000	-125,000
513004	WORK BY OTHER DEPTS.	72,061	39,154	61,000	1,145	61,000	0
514001	LONGEVITY	2,925	1,475	7,650	2,750	6,175	-1,475
515005	BONUSES	0	0	6,150	6,150	0	-6,150
515101	CLOTHING ALLOWANCE	2,950	3,512	4,050	4,050	4,050	0
515401	PRIVATE DUTY DETAILS	0	0	4,000	0	4,000	0
	TOTAL PERSONAL SERVICES	565,510	533,357	784,543	483,595	657,270	-127,273
EXPENSES							
5231	PERMIT FEES	0	0	5,000	0	0	-5,000
5274	RENTAL - EQUIPMENT	1,658	1,040	2,000	2,000	2,000	0
5301	CONSULTANTS	0	0	30,000	0	10,000	-20,000
530203	ENGINEERING SERVICES	150	94,502	40,000	1,950	40,000	0
5390	POLICE PRIVATE DETAIL S	7,653	6,012	5,000	4,165	5,000	0
5530	CONSTRUCTION SUPPLIE	46,536	26,822	70,000	68,902	60,000	-10,000
5531	PAVING SUPPLIES	40,937	73,634	75,000	22,000	75,000	0
5597	CHEMICALS	0	0	400	0	0	-400
5790	CURRENT YEAR RESERVE	0	0	7,790	0	0	-7,790
	TOTAL EXPENSES	96,934	202,010	235,190	99,018	192,000	-43,190
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	1,481	1,597	2,372	1,791	2,366	-6
57HLTH	HEALTH INSURANCE	69,722	79,084	105,810	73,729	96,083	-9,727
57LIFE	BASIC LIFE INSURANCE	212	260	341	264	341	0
57MEDA	MEDICARE PAYROLL TAX	4,595	5,170	5,062	4,958	5,272	210
	TOTAL FRINGE BENEFITS	76,010	86,111	113,584	80,742	104,061	-9,523
	TOTAL WATER MAIN REPAIR/INSTL	738,453	821,477	1,133,317	663,354	953,332	-179,986

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013	
28A401Z3 - WATER SERVICE CONNECTI							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	96,344	134,513	77,691	54,763	98,720	21,028
511002	FULL TIME WAGES	842,746	807,033	908,348	695,147	1,012,151	103,803
512001	SEASONAL WAGES	0	4,300	3,800	0	5,000	1,200
513001	REGULAR OVERTIME	58,235	44,287	19,000	10,538	115,000	96,000
514001	LONGEVITY	18,046	12,523	18,775	13,600	18,625	-150
515003	SPECIAL LEAVE BUY BAC	0	12,000	36,000	12,000	0	-36,000
515005	BONUSES	0	500	14,750	14,750	0	-14,750
515006	VACATION BUY BACK	0	12,645	0	0	0	0
515101	CLOTHING ALLOWANCE	10,147	10,886	10,550	10,500	10,500	-50
515102	CLEANING ALLOWANCE	500	500	500	500	500	0
	TOTAL PERSONAL SERVICES	1,026,018	1,039,186	1,089,414	811,799	1,260,495	171,081
EXPENSES							
5301	CONSULTANTS	15,019	10,756	60,000	40,000	40,000	-20,000
5460	GROUNDS MAINT SUPPLIE	994	670	1,500	1,500	1,500	0
5530	CONSTRUCTION SUPPLIE	150,542	236,421	250,000	229,671	250,000	0
5531	PAVING SUPPLIES	43,214	40,332	63,000	7,539	50,000	-13,000
5771	PROFESSIONAL LICENSE	252	0	200	85	200	0
	TOTAL EXPENSES	210,020	288,179	374,700	278,794	341,700	-33,000
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	5,052	5,643	6,946	5,281	6,750	-196
57HLTH	HEALTH INSURANCE	237,157	259,400	272,017	213,928	264,510	-7,507
57LIFE	BASIC LIFE INSURANCE	868	886	965	812	1,022	57
57MEDA	MEDICARE PAYROLL TAX	10,097	9,931	12,134	7,341	12,543	409
	TOTAL FRINGE BENEFITS	253,175	275,860	292,062	227,362	284,825	-7,237
	TOTAL WATER SERVICE CONNECTION	1,489,214	1,603,225	1,756,176	1,317,955	1,887,020	130,844
28A401Z4 - HYDRANT INSPECTIONS							
PERSONAL SERVICES							
512001	SEASONAL WAGES	8,800	0	3,000	0	3,000	0
513001	REGULAR OVERTIME	1,297	2,468	20,000	9,048	20,000	0
	TOTAL PERSONAL SERVICES	10,097	2,468	23,000	9,048	23,000	0
EXPENSES							
5530	CONSTRUCTION SUPPLIE	0	0	2,680	2,665	2,000	-680
5546	HYDRANTS/HYDRANT PAR	141,915	80,659	155,320	34,769	100,000	-55,320
	TOTAL EXPENSES	141,915	80,659	158,000	37,434	102,000	-56,000
FRINGE BENEFITS							
57MEDA	MEDICARE PAYROLL TAX	148	17	73	81	73	0
	TOTAL FRINGE BENEFITS	148	17	73	81	73	0
	TOTAL HYDRANT INSPECTIONS	152,160	83,144	181,073	46,563	125,073	-56,000

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
28A401Z5 - WATER PUMP STATION MAINT						
PERSONAL SERVICES						
513001 REGULAR OVERTIME	1,832	0	500	0	500	0
513004 WORK BY OTHER DEPTS.	0	448	71,166	0	71,166	0
TOTAL PERSONAL SERVICES	1,832	448	71,666	0	71,666	0
EXPENSES						
5210 ELECTRICITY	42,097	44,376	52,000	32,576	52,000	0
5242 LANDSCAPING	1,169	0	1,000	872	1,000	0
5301 CONSULTANTS	0	0	64,093	2,996	15,000	-49,093
530203 ENGINEERING SERVICES	55,000	49,324	60,000	40,000	60,000	0
53401 TELEPHONE	0	0	1,000	0	0	-1,000
53402 CELLULAR TELEPHONES	609	582	1,000	576	1,000	0
5545 PUMP STATION PARTS	1,560	0	6,000	2,395	6,000	0
TOTAL EXPENSES	100,435	94,282	185,093	79,415	135,000	-50,093
FRINGE BENEFITS						
57MEDA MEDICARE PAYROLL TAX	16	0	0	0	0	0
TOTAL FRINGE BENEFITS	16	0	0	0	0	0
DEBT AND CAPITAL						
586011 WATER SYSTEM	2,928	0	487,086	0	35,000	-452,086
TOTAL DEBT AND CAPITAL	2,928	0	487,086	0	35,000	-452,086
TOTAL WATER PUMP STATION MAINT	105,210	94,730	743,845	79,415	241,666	-502,179
TOTAL PUBLIC WORKS DEPARTMENT	2,928,615	2,916,375	4,412,372	2,499,033	3,781,088	-631,285

FUND: 28 - WATER FUND
DEPARTMENT: 401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2012			2013		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	Construction Inspector	E42	1.0	63,358	E42	1.00	64,823
	Water Control Clerk	S04	1.0	41,356	S04	1.00	43,207
	Asst W/S Supt - Water	C09	1.0	49,461	C09	1.00	55,513
	Account Totals:		3.0	154,175		3.00	163,543
511002	Working Foreman	R09	5.0	267,523	R09	5.00	274,107
	Working Forman	R09	1.0	53,830	R09	1.00	55,138
	HMEO	R04	7.0	314,648	R04	7.00	326,219
	SHMEO	R06	5.0	246,335	R06	5.00	252,678
	Backflow Prevention Tec	R06	2.0	98,556	R06	2.00	101,071
	Water Meter Reader	R03	2.0	88,512	R03	2.00	92,626
	Water Metr Repair/Insta	R06	2.0	98,556	R06	2.00	101,071
	WF Wat Metr Repr/Insta	R09	1.0	53,771	R09	1.00	55,138
	Water System Craftsman	R04	1.0	46,459	R04	1.00	47,686
	Water System Craft/HMEO	R05	4.0	191,432	R05	4.00	196,402
	Account Totals:		30.0	1,459,621		30.00	1,502,137
512001	Laborer	QQQ	0.3	5,000	QQQ	0.30	5,000
	Laborer	QQQ	0.5	8,000	QQQ	0.50	8,000
	Account Totals:		0.8	13,000		0.80	13,000
	Report Totals:		33.8	1,626,796		33.80	1,678,680

FUND: 28 - WATER FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date Benefit Date	Yrs Serv Vacation	Longevity	Holiday Add Comp	F.Y.	Grade	FTE	GROSS
401 - PUBLIC WORKS DEPARTMENT									
28A401Z1 - WATER METERS									
511002	Water Meter Reader Bertrand, William	8/31/1998	13.84			FY 2012	R03 7	1.00	45,102
			20	875	0	FY 2013	R03 7	1.00	46,313
	Water Meter Reader Reilly, John	12/5/2006	5.58			FY 2012	R03 5,6	1.00	43,411
			15	625	0	FY 2013	R03 6,7	1.00	46,313
	WF Wat Metr Repr/Insta Vacant			0	0	FY 2012	R09 7	1.00	53,771
			10			FY 2013	R09 7	1.00	55,138
Account Totals:						FY 2012		3.00	142,283
				1,500	0	FY 2013		3.00	147,765
TOTAL WATER METERS						FY 2012		3.00	142,283
						FY 2013		3.00	147,765
28A401Z2 - WATER MAIN REPAIR/INSTL									
511001	Construction Inspector Stellato, Angelo	7/1/2008	11.03			FY 2012	E42 8	1.00	63,358
			20	625	0	FY 2013	E42 8	1.00	64,823
Account Totals:				625	0	FY 2012		1.00	63,358
						FY 2013		1.00	64,823
511002	Working Foreman Sbordone, Robert	3/18/1985	27.31			FY 2012	R09 6,7	1.00	53,830
			25	1,350	0	FY 2013	R09 7	1.00	55,138
	HMEO Vacant				0	FY 2012	R04 1	1.00	37,669
			10			FY 2013	R04 2	1.00	40,106
	HMEO Williams, Robert	5/6/2002	10.16			FY 2012	R04 7	1.00	46,459
			20	625	0	FY 2013	R04 7	1.00	47,686
	SHMEO Kilmain, Kenneth	6/10/2007	5.06			FY 2012	R06 7	1.00	49,278
			15		0	FY 2013	R06 7	1.00	50,536
	Water Metr Repair/Insta Whelan, Paul	4/25/1988	24.35			FY 2012	R06 7	1.00	49,278
			25	1,350	0	FY 2013	R06 7	1.00	50,536
	Water Metr Repair/Insta White, James	2/24/2003	9.36			FY 2012	R06 7	1.00	49,278
			20	875	0	FY 2013	R06 7	1.00	50,536
	Water System Craftsman Carter, Arthur	11/26/1984	27.61			FY 2012	R04 7	1.00	46,459
			25	1,350	0	FY 2013	R04 7	1.00	47,686
Account Totals:				5,550	0	FY 2012		7.00	332,250
						FY 2013		7.00	342,222
512001	Laborer Seasonal/Temp	7/1/2005	7.01			FY 2012	QQQ	0.30	5,000
			0		0	FY 2013	QQQ	0.30	5,000
Account Totals:						FY 2012		0.30	5,000
					0	FY 2013		0.30	5,000
TOTAL WATER MAIN REPAIR/INSTL						FY 2012		8.30	400,607
						FY 2013		8.30	412,045

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date Benefit Date	Yrs Serv Vacation	Longevity	Holiday Add Comp	F.Y.	Grade	FTE	GROSS
28A401Z3 - WATER SERVICE CONNECTIONS									
511001	Water Control Clerk Longbottom, Melissa	12/16/2002	9.55			FY 2012	S04 8	1.00	41,356
			20	875	0	FY 2013	S04 8	1.00	43,207
	Asst W/S Supt - Water Cence, Livio	9/10/2007	4.81			FY 2012	C09 1	1.00	49,461
			15	675	0	FY 2013	C09 1	1.00	55,513
Account Totals:				1,550	0	FY 2012		2.00	90,817
						FY 2013		2.00	98,720
511002	Working Foreman Caruso, William	5/10/1970	42.17			FY 2012	R08 7	1.00	52,264
			25	1,600	0	FY 2013	R08 7	1.00	53,555
	Working Foreman Vacant					FY 2012	R09 7	1.00	53,771
			25	0	0	FY 2013	R09 7	1.00	55,138
	Working Foreman Dalo, Lawrence	11/26/1984	27.61			FY 2012	R09 7	1.00	53,830
			25	1,350	0	FY 2013	R09 7	1.00	55,138
	Working Foreman Hodgdon, Stephen	11/20/2000	11.62			FY 2012	R09 7	1.00	53,830
			20	875	0	FY 2013	R09 7	1.00	55,138
	Working Foreman Thea, Paul	11/26/1984	27.61			FY 2012	R09 7	1.00	53,830
			25	1,350	0	FY 2013	R09 7	1.00	55,138
	HMEO Cannistraro, Michael	2/24/2003	9.36			FY 2012	R04 7	1.00	46,459
			20	875	0	FY 2013	R04 7	1.00	47,686
	HMEO Carroll, John	10/20/1997	14.71			FY 2012	R04 7	1.00	46,459
			20	975	0	FY 2013	R04 7	1.00	47,686
	HMEO Langkopf, Benjamin	3/19/2001	11.29			FY 2012	R04 7	1.00	46,459
			20	875	0	FY 2013	R04 7	1.00	47,686
	HMEO Vacant	11/5/2007	4.66			FY 2012	R04 1	1.00	44,684
			10		0	FY 2013	R04 2	1.00	47,686
	HMEO Parent, Wilner	1/10/2005	7.48			FY 2012	R04 7	1.00	46,459
			15	625	0	FY 2013	R04 7	1.00	47,686
	SHMEO Dagostino, Robert	10/20/1997	14.71			FY 2012	R06 7	1.00	49,278
			20	975	0	FY 2013	R06 7	1.00	50,536
	SHMEO Cabral, Robert	6/1/1987	25.1			FY 2012	R06 7	1.00	49,278
			25	1,175	0	FY 2013	R06 7	1.00	50,536
	SHMEO Ebb, Michael					FY 2012	R06 7	1.00	49,224
			10	0	0	FY 2013	R06 7	1.00	50,536
	SHMEO Sanford, Michael	12/10/2001	10.56			FY 2012	R06 7	1.00	49,278
			20	875	0	FY 2013	R06 7	1.00	50,536
	Backflow Prevention Tec Cassidy, Charles	3/18/1985	27.31			FY 2012	R06 6,7	1.00	49,278
			25	1,350	0	FY 2013	R06 7	1.00	50,536
	Backflow Prevention Tec Pellegrini, Louis	6/1/1987	25.1			FY 2012	R06 7	1.00	49,278
			25	1,175	0	FY 2013	R06 7	1.00	50,536

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date Benefit Date	Yrs Serv Vacation	Longevity	Holiday Add Comp	F.Y.	Grade	FTE	GROSS
511002	Water System Craft/HMEO McDonnell, Tim	12/17/2007	4.54			FY 2012	R05 6,7	1.00	47,858
			15	625	0	FY 2013	R05 7	1.00	49,100
	Water System Craft/HMEO Fleming, John	3/3/2003	9.34			FY 2012	R05 7	1.00	47,858
			20	875	0	FY 2013	R05 7	1.00	49,100
	Water System Craft/HMEO Quinn, Brian	10/14/2003	8.72			FY 2012	R05 7	1.00	47,858
			15	625	0	FY 2013	R05 7	1.00	49,100
	Water System Craft/HMEO Malo, Brian	1/22/2007	12.24			FY 2012	R05 7	1.00	47,858
			20	875	0	FY 2013	R05 7	1.00	49,100
Account Totals:						FY 2012		20.00	985,088
						FY 2013		20.00	1,012,151
				17,075	0				
512001	Laborer Seasonal/Temp	7/1/2010	2.01			FY 2012	QQQ	0.30	5,000
			0		0	FY 2013	QQQ	0.30	5,000
Account Totals:						FY 2012		0.30	5,000
						FY 2013		0.30	5,000
					0				
TOTAL WATER SERVICE CONNECTIONS						FY 2012		22.30	1,080,906
						FY 2013		22.30	1,115,870
				18,625	0				
28A401Z4 - HYDRANT INSPECTIONS									
512001	Laborer Seasonal/Temp	7/1/2010	2.01			FY 2012	QQQ	0.20	3,000
			0		0	FY 2013	QQQ	0.20	3,000
Account Totals:						FY 2012		0.20	3,000
						FY 2013		0.20	3,000
					0				
TOTAL HYDRANT INSPECTIONS						FY 2012		0.20	3,000
						FY 2013		0.20	3,000
					0				
TOTAL PUBLIC WORKS DEPARTMENT						FY 2012		33.80	1,626,796
						FY 2013		33.80	1,678,680
				26,300	0				