

FUND: 27 - SANITARY SEWER 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						
27A10491 - CONTRIBUTORY PENSIONS	325,828	339,189	365,737	357,416	375,287	9,550
27A10492 - WORKERS COMPENSATION	150,000	267,662	190,346	190,346	183,309	-7,037
27A10499 - TRANSFER TO OTHER FUND	825,712	837,801	850,000	850,000	945,069	95,069
TOTAL DEPARTMENT 104	1,301,540	1,444,652	1,406,083	1,397,762	1,503,665	97,582
107 - TREASURER/COLLECTOR						
27A10771 - BOND MATURITIES	1,089,707	1,156,377	1,229,570	927,157	1,126,256	-103,314
27A10772 - BOND INTEREST	151,797	159,772	192,348	156,382	172,247	-20,101
27A10781 - MWRA ASSESSMENTS	17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267
TOTAL DEPARTMENT 107	18,789,586	19,351,104	21,144,570	16,720,408	21,450,422	305,852
401 - PUBLIC WORKS DEPARTMENT						
27A401F2 - SEWER BLDG/GROUND MAIN	45,089	58,457	57,200	36,870	61,244	4,044
27A401L1 - UTILITIES ADMIN & SUPPORT	1,169,044	1,072,834	1,798,746	889,451	1,379,506	-419,240
27A401L2 - SEWER VEHICLE MAINT.	117,005	79,537	327,103	181,537	301,136	-25,967
27A401Y1 - SEWER MAIN REPAIR/INSTL.	715,523	378,782	1,105,777	254,627	699,061	-406,716
27A401Y2 - SEWER SERVICE CONNECTI	1,202,628	1,010,547	1,225,903	884,274	1,202,169	-23,735
27A401Y3 - SEWER PUMP STATION MAIN	440,972	339,597	864,280	252,568	509,690	-354,590
TOTAL DEPARTMENT 401	3,690,261	2,939,754	5,379,010	2,499,328	4,152,806	-1,226,204

FUND: 27 - SANITARY SEWER 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	267,662	190,346	190,346	183,309	-7,037
59 - OTHER FINANCING USES	825,712	837,801	850,000	850,000	945,069	95,069
57 - FRINGE BENEFITS	325,828	339,189	365,737	357,416	375,287	9,550
TOTAL DEPARTMENT	1,301,540	1,444,652	1,406,083	1,397,762	1,503,665	97,582
CONTRIBUTORY PENSIONS						
57 - FRINGE BENEFITS	325,828	339,189	365,737	357,416	375,287	9,550
TOTAL CONTRIBUTORY PENSIONS	325,828	339,189	365,737	357,416	375,287	9,550
WORKERS COMPENSATION						
52 - EXPENSES	150,000	267,662	190,346	190,346	183,309	-7,037
TOTAL WORKERS COMPENSATION	150,000	267,662	190,346	190,346	183,309	-7,037
TRANSFER TO OTHER FUNDS						
59 - OTHER FINANCING USES	825,712	837,801	850,000	850,000	945,069	95,069
TOTAL TRANSFER TO OTHER FUNDS	825,712	837,801	850,000	850,000	945,069	95,069

FUND: 27 - SANITARY SEWER 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						
27A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	279,298	247,750	265,154	265,153	273,770	8,616
57HLTH HEALTH INSURANCE	36,350	83,120	92,263	92,263	92,263	0
57MEDB MEDICARE PART B REIMB	10,180	8,319	8,320	0	9,254	934
TOTAL FRINGE BENEFITS	325,828	339,189	365,737	357,416	375,287	9,550
TOTAL CONTRIBUTORY PENSIONS	325,828	339,189	365,737	357,416	375,287	9,550
27A10492 - WORKERS COMPENSATION						
EXPENSES						
575007 WORKERS COMP INSURA	150,000	267,662	190,346	190,346	183,309	-7,037
TOTAL EXPENSES	150,000	267,662	190,346	190,346	183,309	-7,037
TOTAL WORKERS COMPENSATION	150,000	267,662	190,346	190,346	183,309	-7,037
27A10499 - TRANSFER TO OTHER FUND						
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	825,712	837,801	850,000	850,000	945,069	95,069
TOTAL OTHER FINANCING USES	825,712	837,801	850,000	850,000	945,069	95,069
TOTAL TRANSFER TO OTHER FUNDS	825,712	837,801	850,000	850,000	945,069	95,069
TOTAL COMPTROLLER	1,301,540	1,444,652	1,406,083	1,397,762	1,503,665	97,582

FUND: 27 - SANITARY SEWER 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	17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267
58 - DEBT AND CAPITAL	1,241,504	1,316,149	1,421,918	1,083,539	1,298,503	-123,415
TOTAL DEPARTMENT	18,789,586	19,351,104	21,144,570	16,720,408	21,450,422	305,852
BOND MATURITIES						
58 - DEBT AND CAPITAL	1,089,707	1,156,377	1,229,570	927,157	1,126,256	-103,314
TOTAL BOND MATURITIES	1,089,707	1,156,377	1,229,570	927,157	1,126,256	-103,314
BOND INTEREST						
58 - DEBT AND CAPITAL	151,797	159,772	192,348	156,382	172,247	-20,101
TOTAL BOND INTEREST	151,797	159,772	192,348	156,382	172,247	-20,101
MWRA ASSESSMENTS						
56 - INTERGOVERNMENTAL	17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267
TOTAL MWRA ASSESSMENTS	17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267

FUND: 27 - SANITARY SEWER 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							
27A10771 - BOND MATURITIES							
DEBT AND CAPITAL							
581F13	MWPAT I&I-1999	218,387	211,049	218,601	218,600	235,673	17,072
581F15	MWPAT I&I-2000	257,285	258,894	258,688	258,688	269,523	10,835
581F21	MWPAT I&I-2002	4,228	4,326	4,429	4,427	4,498	69
581F23	MWRA I&I - 2006	10,505	10,505	0	0	0	0
581F24	MWRA I&I - 2007	60,940	60,940	60,940	60,940	0	-60,940
581F25	MWRA I&I - 2007	226,160	226,160	226,160	0	0	-226,160
581F26	MWRA I/I-2008	10,560	10,560	10,560	10,560	10,560	0
581F27	MWRA I/I - 2008	30,723	30,723	30,723	30,723	30,723	0
581F28	MWRA I/I - 2009	112,024	112,024	112,024	112,024	112,024	0
581F29	MWRA I/I - 2009	158,895	158,895	158,895	158,895	158,895	0
581F30	SEWER IMPROVEMENTS-2	0	25,000	25,000	25,000	25,000	0
581F31	MWRA I/I - 2010	0	47,300	47,300	47,300	47,300	0
581F32	MWRA I/I - 2012	0	0	0	0	115,060	115,060
581F33	SEWER IMPROVEMENTS-2	0	0	76,250	0	117,000	40,750
TOTAL DEBT AND CAPITAL		1,089,707	1,156,377	1,229,570	927,157	1,126,256	-103,314
TOTAL BOND MATURITIES		1,089,707	1,156,377	1,229,570	927,157	1,126,256	-103,314
27A10772 - BOND INTEREST							
DEBT AND CAPITAL							
582F13	MWPAT I&I-1999	66,753	61,605	61,825	61,823	48,956	-12,869
582F15	MWPAT I&I-2000	83,907	82,522	76,576	76,575	53,100	-23,476
582F21	MWPAT I&I-2002	1,137	1,061	984	984	966	-18
582F30	SEWER IMPVMTS - 2010	0	14,583	17,000	17,000	16,375	-625
582F33	SEWER IMPROVEMENTS-2	0	0	35,963	0	52,850	16,887
TOTAL DEBT AND CAPITAL		151,797	159,772	192,348	156,382	172,247	-20,101
TOTAL BOND INTEREST		151,797	159,772	192,348	156,382	172,247	-20,101
27A10781 - MWRA ASSESSMENTS							
INTERGOVERNMENTAL							
563001	MWRA CHARGES	17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267
TOTAL INTERGOVERNMENTAL		17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267
TOTAL MWRA ASSESSMENTS		17,548,082	18,034,955	19,722,652	15,636,869	20,151,919	429,267
TOTAL TREASURER/COLLECTOR		18,789,586	19,351,104	21,144,570	16,720,408	21,450,422	305,852

FUND: 27 - SANITARY SEWER 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	2,237,951	1,662,398	1,945,804	1,377,009	2,049,243	103,440
52 - EXPENSES	894,632	708,676	1,531,018	656,721	1,096,370	-434,648
58 - DEBT AND CAPITAL	154,127	171,287	1,474,289	145,283	568,500	-905,789
57 - FRINGE BENEFITS	403,551	397,392	427,899	320,315	438,693	10,794
TOTAL DEPARTMENT	3,690,261	2,939,754	5,379,010	2,499,328	4,152,806	-1,226,204
SEWER BLDG/GROUND MAINT						
51 - PERSONAL SERVICES	0	1,163	0	0	0	0
52 - EXPENSES	45,089	56,724	57,200	36,870	61,244	4,044
57 - FRINGE BENEFITS	0	570	0	0	0	0
TOTAL SEWER BLDG/GROUND MAINT	45,089	58,457	57,200	36,870	61,244	4,044
UTILITIES ADMIN & SUPPORT						
51 - PERSONAL SERVICES	735,131	637,863	723,097	542,725	747,801	24,704
52 - EXPENSES	245,225	204,863	447,415	166,445	367,000	-80,415
58 - DEBT AND CAPITAL	38,537	78,840	439,909	42,631	90,500	-349,409
57 - FRINGE BENEFITS	150,151	151,267	188,325	137,650	174,205	-14,120
TOTAL UTILITIES ADMIN & SUPPORT	1,169,044	1,072,834	1,798,746	889,451	1,379,506	-419,240
SEWER VEHICLE MAINT.						
52 - EXPENSES	107,004	79,537	162,103	88,885	141,136	-20,967
58 - DEBT AND CAPITAL	10,001	0	165,000	92,652	160,000	-5,000
TOTAL SEWER VEHICLE MAINT.	117,005	79,537	327,103	181,537	301,136	-25,967
SEWER MAIN REPAIR/INSTL.						
51 - PERSONAL SERVICES	531,594	243,404	242,927	139,681	359,298	116,371
52 - EXPENSES	96,436	78,621	518,400	69,929	182,800	-335,600
58 - DEBT AND CAPITAL	30,264	0	300,000	10,000	100,000	-200,000
57 - FRINGE BENEFITS	57,228	56,757	44,450	35,017	56,963	12,513
TOTAL SEWER MAIN REPAIR/INSTL.	715,523	378,782	1,105,777	254,627	699,061	-406,716
SEWER SERVICE CONNECTIONS						
51 - PERSONAL SERVICES	971,226	779,968	979,779	694,602	942,144	-37,635
52 - EXPENSES	35,231	41,781	51,000	42,025	52,500	1,500
57 - FRINGE BENEFITS	196,172	188,798	195,124	147,647	207,525	12,400
TOTAL SEWER SERVICE CONNECTIONS	1,202,628	1,010,547	1,225,903	884,274	1,202,169	-23,735

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
SEWER PUMP STATION MAINT.						
52 - EXPENSES	365,647	247,150	294,900	252,568	291,690	-3,210
58 - DEBT AND CAPITAL	75,325	92,447	569,380	0	218,000	-351,380
TOTAL SEWER PUMP STATION MAINT.	440,972	339,597	864,280	252,568	509,690	-354,590

FUND: 27 - SANITARY SEWER 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						
27A401F2 - SEWER BLDG/GROUND MAI						
PERSONAL SERVICES						
511002 FULL TIME WAGES	0	1,163	0	0	0	0
TOTAL PERSONAL SERVICES	0	1,163	0	0	0	0
EXPENSES						
5210 ELECTRICITY	17,955	18,649	20,000	13,008	18,541	-1,459
5211 NATURAL GAS	18,002	16,866	20,000	9,838	17,003	-2,997
5230 WATER & SEWER SERVIC	1,692	11,568	4,000	3,301	5,000	1,000
52407 PUBLIC BUILDING R-M	0	0	1,350	1,350	1,500	150
5290 CLEANING/CUSTODIAL SV	2,254	2,420	3,000	2,500	3,000	0
5301 CONSULTANTS	0	0	0	0	8,000	8,000
5430 BUILDING MAINT SUPPLIE	1,414	1,651	2,000	2,000	2,000	0
5431 ELECTRICAL SUPPLIES	0	0	200	0	200	0
5450 CLEANING/CUSTODIAL SU	2,035	3,789	4,383	2,605	4,000	-383
5460 GROUNDS MAINT SUPPLIE	1,737	1,780	2,267	2,267	2,000	-267
TOTAL EXPENSES	45,089	56,724	57,200	36,870	61,244	4,044
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	0	14	0	0	0	0
57HLTH HEALTH INSURANCE	0	556	0	0	0	0
TOTAL FRINGE BENEFITS	0	570	0	0	0	0
TOTAL SEWER BLDG/GROUND MAINT	45,089	58,457	57,200	36,870	61,244	4,044

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2010	FY2011	2012	03/31/2012	2013	2012 to 2013
27A401L1 - UTILITIES ADMIN & SUPPOR							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	669,475	508,154	523,097	396,113	540,750	17,652
511002	FULL TIME WAGES	0	64,068	115,875	89,214	118,974	3,099
511101	PART TIME < 20 HRS/WK	0	0	9,000	1,775	22,378	13,378
511102	PART TIME > 20 HRS/WK	10,116	0	0	0	0	0
513001	REGULAR OVERTIME	34,487	36,761	42,000	31,463	40,000	-2,000
513004	WORK BY OTHER DEPTS.	10,767	19,279	12,000	5,036	12,000	0
514001	LONGEVITY	4,850	2,950	6,350	6,350	7,050	700
515005	BONUSES	0	2,500	8,125	8,125	0	-8,125
515101	CLOTHING ALLOWANCE	2,938	2,150	2,150	2,150	2,150	0
515102	CLEANING ALLOWANCE	2,500	2,000	2,500	2,500	2,500	0
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0
TOTAL PERSONAL SERVICES		735,131	637,863	723,097	542,725	747,801	24,704
EXPENSES							
52401	OFFICE EQUIPMENT R-M	3,430	2,283	4,000	3,242	4,000	0
52405	COMPUTER EQUIPMT R-M	0	0	1,500	532	1,500	0
52406	COMMUNICATIONS EQUIP	480	0	500	0	500	0
5274	RENTAL - EQUIPMENT	1,004	91	5,000	1,108	3,000	-2,000
5301	CONSULTANTS	5,600	0	20,000	0	20,000	0
530221	MWPAT ADMIN FEES	7,376	14,127	20,000	12,862	20,000	0
5313	TEMP STAFFING SERVICE	40,457	1,824	35,000	0	35,000	0
5316	BOND/NOTE SALE COSTS	6,000	25,048	60,000	3,000	60,000	0
5317	MAILING SERVICES	0	0	4,000	0	4,000	0
5319	TRAINING EXPENSES	6,948	5,730	8,000	6,200	8,000	0
53401	TELEPHONE	14,555	12,733	14,500	9,874	14,500	0
53402	CELLULAR TELEPHONES	17,916	16,281	22,000	11,286	22,000	0
53403	BEEPERS	0	199	500	377	500	0
5341	POSTAGE	48,581	45,015	60,000	38,017	60,000	0
5342	PRINTING	21,367	17,196	33,546	16,987	30,000	-3,546
5343	ADVERTISING/PUBLICATIO	115	103	200	38	200	0
5420	OFFICE SUPPLIES	12,942	13,363	15,600	11,659	16,000	400
5432	SMALL TOOLS	20,442	19,507	30,000	16,027	25,000	-5,000
5500	MEDICAL SUPPLIES	367	64	700	248	700	0
5580	PUBLIC SAFETY SUPPLIES	61	624	2,000	114	2,000	0
5581	UNIFORMS/PROTECTIVE	29,342	25,141	30,000	27,326	30,000	0
5585	COMPUTER SUPPLIES	2,773	1,135	3,000	2,450	4,000	1,000
5588	PHOTOGRAPHIC SUPPLIE	432	145	700	500	400	-300
5592	BOOKS/MANUALS/PERIOD	0	0	200	0	200	0
5711	IN-STATE CONFERENCES	2,593	2,009	1,900	1,615	2,000	100
5730	DUES & SUBSCRIPTIONS	1,649	2,246	3,000	2,808	3,000	0
5771	PROFESSIONAL LICENSE	793	0	500	173	500	0
5790	CURRENT YEAR RESERVE	0	0	71,069	0	0	-71,069
TOTAL EXPENSES		245,225	204,863	447,415	166,445	367,000	-80,415
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	2,990	2,916	3,866	3,194	4,118	252
57HLTH	HEALTH INSURANCE	138,406	140,513	176,130	127,944	161,745	-14,385

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
57LIFE	BASIC LIFE INSURANCE	396	290	397	307	397	0
57MEDA	MEDICARE PAYROLL TAX	8,358	7,548	7,932	6,206	7,945	13
TOTAL FRINGE BENEFITS		150,151	151,267	188,325	137,650	174,205	-14,120
DEBT AND CAPITAL							
585111	PC HARDWARE-ADMIN	1,578	4,317	15,683	5,128	10,000	-5,683
585121	PC SOFTWARE-ADMIN	36,959	72,499	420,726	37,503	77,000	-343,726
58514	OFFICE EQUIPMENT	0	2,025	2,000	0	2,000	0
585141	MINOR OFFICE EQUIPMEN	0	0	1,500	0	1,500	0
TOTAL DEBT AND CAPITAL		38,537	78,840	439,909	42,631	90,500	-349,409
TOTAL UTILITIES ADMIN & SUPPORT		1,169,044	1,072,834	1,798,746	889,451	1,379,506	-419,240
27A401L2 - SEWER VEHICLE MAINT.							
EXPENSES							
52403	MOTOR VEHICLE R-M	28,526	366	17,500	10,128	25,000	7,500
52408	DEPARTMENTAL EQUIP R-	3,739	8,958	7,000	4,200	7,000	0
5274	RENTAL - EQUIPMENT	0	0	1,974	0	2,000	26
5303	MOTOR VEHICLE INSPECT	25	25	300	38	300	0
5480	GASOLINE	21,115	23,897	36,089	18,579	31,350	-4,739
5481	DIESEL FUEL	26,221	30,887	53,214	20,441	41,986	-11,228
5482	TIRES & TIRE SUPPLIES	3,344	2,256	3,500	2,294	3,500	0
5484	VEHICLE REPAIR PARTS	24,034	13,148	42,526	33,205	30,000	-12,526
TOTAL EXPENSES		107,004	79,537	162,103	88,885	141,136	-20,967
DEBT AND CAPITAL							
58501	AUTOMOBILES/LIGHT TRU	0	0	150,000	91,630	145,000	-5,000
58502	CONSTRUCTION EQUIPME	10,001	0	15,000	1,022	15,000	0
TOTAL DEBT AND CAPITAL		10,001	0	165,000	92,652	160,000	-5,000
TOTAL SEWER VEHICLE MAINT.		117,005	79,537	327,103	181,537	301,136	-25,967

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
27A401Y1 - SEWER MAIN REPAIR/INSTL.						
PERSONAL SERVICES						
511002 FULL TIME WAGES	313,256	232,773	196,340	129,808	197,098	759
512001 SEASONAL WAGES	0	0	63	0	5,000	4,938
513001 REGULAR OVERTIME	205,959	4,031	34,000	573	150,000	116,000
514001 LONGEVITY	7,775	4,100	6,725	4,500	4,200	-2,525
514006 EXCEPTIONAL SVS PAY	327	0	0	0	0	0
515005 BONUSES	0	0	2,800	2,800	0	-2,800
515101 CLOTHING ALLOWANCE	4,100	2,500	2,000	2,000	2,000	0
515401 PRIVATE DUTY DETAILS	177	0	1,000	0	1,000	0
TOTAL PERSONAL SERVICES	531,594	243,404	242,927	139,681	359,298	116,371
EXPENSES						
5231 PERMIT FEES	0	0	10,000	0	0	-10,000
52412 UTILITY MAIN R-M	20,000	0	20,000	0	10,000	-10,000
5274 RENTAL - EQUIPMENT	0	0	0	0	5,000	5,000
5292 SOLID WASTE COLL/DISP	4,620	5,043	10,000	4,300	6,800	-3,200
5301 CONSULTANTS	493	2,200	6,000	0	5,000	-1,000
530203 ENGINEERING SERVICES	12,718	29,491	393,100	21,900	100,000	-293,100
5390 POLICE PRIVATE DETAIL S	7,196	1,529	7,300	1,511	7,000	-300
5530 CONSTRUCTION SUPPLIE	15,114	17,645	21,750	21,700	20,000	-1,750
5531 PAVING SUPPLIES	26,026	9,953	38,250	8,650	15,000	-23,250
5597 CHEMICALS	10,269	12,760	12,000	11,868	14,000	2,000
TOTAL EXPENSES	96,436	78,621	518,400	69,929	182,800	-335,600
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	514	542	616	543	1,052	436
57HLTH HEALTH INSURANCE	51,732	53,985	41,573	33,011	53,540	11,967
57LIFE BASIC LIFE INSURANCE	170	156	114	94	114	0
57MEDA MEDICARE PAYROLL TAX	4,812	2,074	2,147	1,369	2,257	110
TOTAL FRINGE BENEFITS	57,228	56,757	44,450	35,017	56,963	12,513
DEBT AND CAPITAL						
586010 SEWER SYSTEM	30,264	0	300,000	10,000	100,000	-200,000
TOTAL DEBT AND CAPITAL	30,264	0	300,000	10,000	100,000	-200,000
TOTAL SEWER MAIN REPAIR/INSTL.	715,523	378,782	1,105,777	254,627	699,061	-406,716

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
27A401Y2 - SEWER SERVICE CONNECTI						
PERSONAL SERVICES						
511001 FULL TIME SALARIES	102,064	103,045	106,104	81,669	110,036	3,932
511002 FULL TIME WAGES	751,147	528,597	654,643	455,354	739,758	85,115
512001 SEASONAL WAGES	720	5,833	5,510	5,510	5,000	-510
513001 REGULAR OVERTIME	88,357	118,354	170,000	117,397	65,000	-105,000
514001 LONGEVITY	14,083	12,046	19,900	11,050	13,900	-6,000
515003 SPECIAL LEAVE BUY BAC	0	2,617	1,338	1,338	0	-1,338
515005 BONUSES	0	500	11,300	11,300	0	-11,300
515006 VACATION BUY BACK	4,054	529	2,659	2,659	0	-2,659
515101 CLOTHING ALLOWANCE	10,300	7,948	7,825	7,825	7,950	125
515102 CLEANING ALLOWANCE	500	500	500	500	500	0
TOTAL PERSONAL SERVICES	971,226	779,968	979,779	694,602	942,144	-37,635
EXPENSES						
5460 GROUNDS MAINT SUPPLIE	0	0	1,000	740	1,000	0
5530 CONSTRUCTION SUPPLIE	7,990	7,505	9,000	8,996	9,000	0
5531 PAVING SUPPLIES	26,234	33,113	39,010	30,980	40,000	990
5597 CHEMICALS	1,007	1,162	1,990	1,309	2,500	510
TOTAL EXPENSES	35,231	41,781	51,000	42,025	52,500	1,500
FRINGE BENEFITS						
57DENTAL DENTAL INSURANCE	4,338	4,100	4,574	3,533	4,822	248
57HLTH HEALTH INSURANCE	180,249	174,952	179,885	136,066	191,677	11,792
57LIFE BASIC LIFE INSURANCE	769	651	681	609	624	-57
57MEDA MEDICARE PAYROLL TAX	10,815	9,095	9,984	7,439	10,401	417
TOTAL FRINGE BENEFITS	196,172	188,798	195,124	147,647	207,525	12,400
TOTAL SEWER SERVICE CONNECTION	1,202,628	1,010,547	1,225,903	884,274	1,202,169	-23,735
27A401Y3 - SEWER PUMP STATION MAI						
EXPENSES						
5210 ELECTRICITY	135,751	110,582	110,000	90,108	119,490	9,490
5242 LANDSCAPING	2,500	0	1,200	0	1,200	0
5301 CONSULTANTS	34,911	360	15,000	700	15,000	0
530203 ENGINEERING SERVICES	189,264	135,000	135,000	135,000	135,000	0
53401 TELEPHONE	0	0	700	0	0	-700
5545 PUMP STATION PARTS	2,555	55	32,000	26,760	20,000	-12,000
5597 CHEMICALS	668	1,153	1,000	0	1,000	0
TOTAL EXPENSES	365,647	247,150	294,900	252,568	291,690	-3,210
DEBT AND CAPITAL						
586005 SIGNALIZATION	21,825	0	408,175	0	10,000	-398,175
586010 SEWER SYSTEM	53,500	92,447	161,205	0	208,000	46,795
TOTAL DEBT AND CAPITAL	75,325	92,447	569,380	0	218,000	-351,380
TOTAL SEWER PUMP STATION MAINT.	440,972	339,597	864,280	252,568	509,690	-354,590
TOTAL PUBLIC WORKS DEPARTMENT	3,690,261	2,939,754	5,379,010	2,499,328	4,152,806	-1,226,204

FUND: 27 - SANITARY SEWER 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	Customer Service Clerk	SO4	1.0	41,356	SO4	1.00	43,207
	Water/Sewer Director	H12	1.0	97,358	H12	1.00	100,666
	Water/Sewer Superintdnt	C11	1.0	79,019	C11	1.00	81,452
	Dir of Administration	H12	0.5	50,906	H12	0.50	52,618
	W/S Operations Tech	S07	1.0	54,007	S07	1.00	56,187
	Sr Billing Control Cler	S06	1.0	49,408	S06	1.00	51,469
	Billing Control Clerk	S05	1.0	41,357	S05	1.00	44,747
	Billing Coordinator	S05	1.0	42,835	S05	1.00	44,724
	Asst Water/Sewer Supt	C09	1.0	62,526	C09	1.00	65,680
	Asst Water/Sewer Supt.	C09	1.0	64,697	C09	1.00	66,829
	W/S Control Clerk	S04	1.0	41,356	S04	1.00	43,207
	Account Totals:		10.5	624,826		10.50	650,786
511002	Working Foreman	R09	4.0	213,193	R09	4.00	220,553
	HMEO	R04	4.0	170,320	R04	4.00	176,177
	SHMEO CDL Class A	R07	1.0	50,760	R07	1.00	52,035
	SHMEO	R06	4.0	189,317	R06	4.00	199,937
	Mason/Curbsetter/HMEO	R04	2.0	94,266	R04	2.00	96,786
	MEO	R02	2.0	87,614	R02	2.00	90,009
	Time/Construction Clerk	R07	0.5	21,079	R07	0.50	21,934
	Storekeeper	R07	1.0	50,760	R07	1.00	52,035
	W/S Maint Craftsman	R05	1.0	45,023	R05	1.00	48,164
	Water System Craft/HMEO	R05	2.0	95,716	R05	2.00	98,201
	Account Totals:		21.5	1,018,048		21.50	1,055,830
511101	Temp Clerk	QQQ	0.6	22,464	QQQ	0.64	22,378
	Account Totals:		0.6	22,464		0.64	22,378
512001	Laborer	QQQ	0.6	10,000	QQQ	0.60	10,000
	Account Totals:		0.6	10,000		0.60	10,000
	Report Totals:		33.2	1,675,339		33.24	1,738,993

FUND: 27 - SANITARY SEWER 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									
27A401L1 - UTILITIES ADMIN & SUPPORT									
511001	Customer Service Clerk					FY 2012	SO4 8	1.00	41,356
	Caruso, Tina			1,175	0	FY 2013	SO4 8	1.00	43,207
	Water/Sewer Director	12/3/2007	4.58			FY 2012	H12 10	1.00	97,358
	Russell, Frederick		15		0	FY 2013	H12 10	1.00	100,666
	Water/Sewer Superintdnt	1/13/1992	20.48			FY 2012	C11 8	1.00	79,019
	Jerdee, Theodore		25	1,175	0	FY 2013	C11 8	1.00	81,452
	Dir of Administration	3/4/1996	16.34			FY 2012	H12 13	0.50	50,906
	Griffey, Karen				0	FY 2013	H12 13	0.50	52,618
	W/S Operations Tech	3/31/2003	9.34			FY 2012	S07 8	1.00	54,007
	Zegarelli, Kathleen	3/2/2003	20	875	0	FY 2013	S07 8	1.00	56,187
	Sr Billing Control Cler	11/19/2001	10.62			FY 2012	S06 8	1.00	49,408
	LaFauce, Maura		20	875	0	FY 2013	S06 8	1.00	51,469
	Billing Control Clerk	10/25/2004	7.69			FY 2012	S05 5	1.00	41,357
	Vacant		15		0	FY 2013	S05 6	1.00	44,747
	Billing Coordinator	4/28/2008	4.18			FY 2012	S05 6	1.00	42,835
	Ritcey, Kimberly		15		0	FY 2013	S05 6	1.00	44,724
	Asst Water/Sewer Supt	2/17/2009	3.37			FY 2012	C09 7	1.00	62,526
	Sullivan, Robert		10		0	FY 2013	C09 8	1.00	65,680
	Account Totals:			4,100	0	FY 2012		8.50	518,773
						FY 2013		8.50	540,750
511002	MEO	12/10/1984	27.58			FY 2012	R02 7	1.00	43,807
	Plati, David		25	1,350	0	FY 2013	R02 7	1.00	45,004
	Time/Construction Clerk	4/8/2010	2.23			FY 2012	R07 2,3	0.50	21,079
	Catrambone, Kiara				0	FY 2013	R07 3,4	0.50	21,934
	Storekeeper	8/15/1977	34.9			FY 2012	R07 7	1.00	50,760
	Herlihy, George		25	1,600	0	FY 2013	R07 7	1.00	52,035
	Account Totals:			2,950	0	FY 2012		2.50	115,647
						FY 2013		2.50	118,974
511101	Temp Clerk	2/6/2012	0.4			FY 2012	QQQ	0.64	22,464
			0	0	0	FY 2013	QQQ	0.64	22,378
	Account Totals:			0	0	FY 2012		0.64	22,464
						FY 2013		0.64	22,378
TOTAL UTILITIES ADMIN & SUPPORT					0	FY 2012		11.64	656,883
					7,050	FY 2013		11.64	682,101
27A401Y1 - SEWER MAIN REPAIR/INSTL.									
511002	SHMEO	11/5/2007	4.66			FY 2012	R06 6	1.00	44,401
	Casto, Christopher		15	625	0	FY 2013	R06 6,7	1.00	49,299

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	SHMEO	1/20/1975	38.57			FY 2012	R06 7	1.00	49,278
	Murphy, Michael	12/15/1973	25	1,600	0	FY 2013	R06 7	1.00	50,536
	W/S Maint Craftsman	1/9/2007	11.42			FY 2012	R05 5,6	1.00	45,023
	Yerardi, Stephen	2/2/2001	20	625	0	FY 2013	R05 6,7	1.00	48,164
	Water System Craft/HMEO	6/8/1987	25.08			FY 2012	R05 7	1.00	47,858
	Ford, John		25	1,350	0	FY 2013	R05 7	1.00	49,100
Account Totals:						FY 2012		4.00	186,561
						FY 2013		4.00	197,098
512001	Laborer	7/1/2009	3.01			FY 2012	QQQ	0.30	5,000
	Seasonal/Temp		0	0	0	FY 2013	QQQ	0.30	5,000
Account Totals:						FY 2012		0.30	5,000
						FY 2013		0.30	5,000
TOTAL SEWER MAIN REPAIR/INSTL.						FY 2012		4.30	191,561
						FY 2013		4.30	202,098
27A401Y2 - SEWER SERVICE CONNECTIONS									
511001	Asst Water/Sewer Supt.	5/3/2004	8.17			FY 2012	C09 8	1.00	64,697
	Ovaska, Michael		15	675	0	FY 2013	C09 8	1.00	66,829
	W/S Control Clerk	4/25/1988	24.2			FY 2012	S04 8	1.00	41,356
	Parsons, Mark		25	1,350	0	FY 2013	S04 8	1.00	43,207
Account Totals:						FY 2012		2.00	106,054
						FY 2013		2.00	110,036
511002	Working Foreman	12/18/2000	11.54			FY 2012	R09 5,6	1.00	51,763
	Carresi, Patrick		20	875	0	FY 2013	R09 6,7	1.00	55,138
	Working Foreman	4/28/1958	54.21			FY 2012	R09 7	1.00	53,830
	Flynn, Paul		25	1,600	0	FY 2013	R09 7	1.00	55,138
	Working Foreman	4/25/1988	24.2			FY 2012	R09 7	1.00	53,830
	McAdams, David		25	1,350	0	FY 2013	R09 7	1.00	55,138
	Working Foreman		29.11			FY 2012	R09 7	1.00	53,771
	Vacant	5/30/1983	25	0	0	FY 2013	R09 7	1.00	55,138
	HMEO	4/28/1986	26.19			FY 2012	R04 7	1.00	46,459
	Bosselman, Ronald		25	1,350	0	FY 2013	R04 7	1.00	47,686
	HMEO	11/2/2009	2.66			FY 2012	R04 2,3	1.00	39,733
	Contarino, Anthony		10		0	FY 2013	R04 3,4	1.00	42,009
	HMEO					FY 2012	R04 1	1.00	37,669
	Vacant		10		0	FY 2013	R04 1	1.00	38,797
	HMEO	6/21/2004	8.03			FY 2012	R04 7	1.00	46,459
	Motyka, Joesph		15	625	0	FY 2013	R04 7	1.00	47,686
	SHMEO CDL Class A	10/20/1997	15.12			FY 2012	R07 7	1.00	50,760
	Ratta, Joseph	5/22/1997	20	875	0	FY 2013	R07 7	1.00	52,035

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	SHMEO	2/4/1985	27.42			FY 2012	R06 7	1.00	49,278
	McKenzie, William		25	1,350	0	FY 2013	R06 7	1.00	50,536
	SHMEO	11/5/2007	4.66			FY 2012	R06 5,6	1.00	46,360
	Spellman, Robert		15	625	0	FY 2013	R06 6,7	1.00	49,567
	Mason/Curbsetter/HMEO	5/13/2002	10.14			FY 2012	R05 7	1.00	47,858
	Decaro, Antonio		20	625	0	FY 2013	R05 7	1.00	49,100
	Mason/Curbsetter/HMEO	10/14/2003	8.72			FY 2012	R04 7	1.00	46,408
	Greeley, Francis		15	625	0	FY 2013	R04 7	1.00	47,686
	MEO	4/28/1986	26.19			FY 2012	R02 7	1.00	43,807
	Porcena, Gesnele		25	1,350	0	FY 2013	R02 7	1.00	45,004
	Water System Craft/HMEO	10/6/2003	8.74			FY 2012	R05 7	1.00	47,858
	Whooten, Mark		15	625	0	FY 2013	R05 7	1.00	49,100
Account Totals:						FY 2012		15.00	715,841
						FY 2013		15.00	739,758
512001	Laborer	7/1/2001	11.01			FY 2012	QQQ	0.30	5,000
	Seasonal/Temp		0	0	0	FY 2013	QQQ	0.30	5,000
Account Totals:						FY 2012		0.30	5,000
						FY 2013		0.30	5,000
TOTAL SEWER SERVICE CONNECTIONS						FY 2012		17.30	826,895
				13,900	0	FY 2013		17.30	854,794
TOTAL PUBLIC WORKS DEPARTMENT						FY 2012		33.24	1,675,339
				25,150	0	FY 2013		33.24	1,738,993