

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>104 - COMPTROLLER</b>							
27A10491 - CONTRIBUTORY PENSIONS	334,675	325,828	292,420	339,190	365,737	26,547	8%
27A10492 - WORKERS COMPENSATION	150,000	150,000	150,000	150,000	150,000	0	0%
27A10499 - TRANSFER TO OTHER FUNDS	847,335	825,712	837,801	837,801	921,069	83,268	10%
<b>TOTAL DEPARTMENT 104 - COMPTROLLER</b>	<b>1,332,010</b>	<b>1,301,540</b>	<b>1,280,221</b>	<b>1,326,991</b>	<b>1,436,806</b>	<b>109,815</b>	<b>8%</b>
<b>107 - TREASURER/COLLECTOR</b>							
27A10771 - BOND MATURITIES	825,020	1,089,707	1,336,038	1,336,038	1,229,570	-106,468	-8%
27A10772 - BOND INTEREST	143,388	151,797	159,774	159,774	192,348	32,574	20%
27A10781 - MWRA ASSESSMENTS	16,260,200	17,548,082	18,087,335	18,035,335	19,722,652	1,687,317	9%
<b>TOTAL DEPARTMENT 107 - TREASURER/COLLECTOR</b>	<b>17,228,608</b>	<b>18,789,586</b>	<b>19,583,147</b>	<b>19,531,147</b>	<b>21,144,570</b>	<b>1,613,423</b>	<b>8%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
27A401F2 - SEWER BLDG/GROUND MAINT	117,308	111,312	73,000	84,570	57,200	-27,370	-32%
27A401L1 - UTILITIES ADMIN & SUPPORT	1,072,495	1,169,044	2,022,090	1,519,311	1,627,622	108,311	7%
27A401L2 - SEWER VEHICLE MAINT.	240,331	117,005	310,800	145,800	327,103	181,303	124%
27A401Y1 - SEWER MAIN REPAIR/INSTL.	569,543	715,523	976,894	1,008,817	819,430	-189,387	-19%
27A401Y2 - SEWER SERVICE CONNECTIONS	963,463	1,202,628	1,158,542	1,202,828	1,180,498	-22,330	-2%
27A401Y3 - SEWER PUMP STATION MAINT.	426,343	440,972	520,500	699,327	567,900	-131,427	-19%
<b>TOTAL DEPARTMENT 401 - PUBLIC WORKS DEPARTMENT</b>	<b>3,389,482</b>	<b>3,756,484</b>	<b>5,061,826</b>	<b>4,660,653</b>	<b>4,579,752</b>	<b>-80,901</b>	<b>-2%</b>

<b>CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES</b>
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### SANITARY SEWER FUND

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
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<b>104 - COMPTROLLER</b>	17,404	NCRS PENSION CONTB
	9,143	HEALTH INSURANCE
	83,268	TRANSFER TO GENERAL FUND
	<u>109,815</u>	
<b>DEPARTMENT TOTAL</b>	<b>109,815</b>	<b>8.275%</b>
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<b>107 - TREASURER/COLLECTOR</b>	1,687,317	MWRA CHARGES
	7,551	MWPAT I&I-1999
	-207	MWPAT I&I-2000
	103	MWPAT I&I-2002
	-10,505	MWRA I&I - 2006
	-25,000	SEWER IMPROVEMENTS-2010
	-154,660	MWRA I/I - 2011
	76,250	SEWER IMPROVEMENTS-2011
	219	MWPAT I&I-1999
	-5,946	MWPAT I&I-2000
	-78	MWPAT I&I-2002
	2,416	SEWER IMPVMTS - 2010
	35,963	SEWER IMPROVEMENTS-2011
	<u>1,613,423</u>	
<b>DEPARTMENT TOTAL</b>	<b>1,613,423</b>	<b>8.261%</b>
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<b>401 - PUBLIC WORKS DEPARTMENT</b>	11,041	FULL TIME SALARIES
	-48,231	FULL TIME WAGES
	-15,000	PART TIME > 20 HRS/WK
	0	SEASONAL WAGES
	5,000	REGULAR OVERTIME
	-5,000	WORK BY OTHER DEPTS.
	1,550	LONGEVITY
	-500	CLOTHING ALLOWANCE
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<p>CITY OF NEWTON BUDGET  <b>SUMMARY OF BUDGET CHANGES</b></p>
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**SANITARY SEWER FUND**

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
	-4,000	ELECTRICITY
	-3,000	WATER & SEWER SERVICES
	2,309	MOTOR VEHICLE R-M
	-100,000	ELECTRICAL EQUIP R-M
	-2,309	DEPARTMENTAL EQUIP R-M
	-31,000	CONSULTANTS
	-80,000	ENGINEERING SERVICES
	2,000	TEMP STAFFING SERVICES
	-9,050	BOND/NOTE SALE COSTS
	180	TRAINING EXPENSES
	-3,000	CELLULAR TELEPHONES
	5,300	POLICE PRIVATE DETAIL SVS
	-1,650	OFFICE SUPPLIES
	100	CLEANING/CUSTODIAL SUPPL
	-100	GROUNDS MAINT SUPPLIES
	9,089	GASOLINE
	5,814	DIESEL FUEL
	259	CONSTRUCTION SUPPLIES
	500	PAVING SUPPLIES
	-759	CHEMICALS
	-530	IN-STATE CONFERENCES
	-534	CURRENT YEAR RESERVE
	1,619	DENTAL INSURANCE
	39,614	HEALTH INSURANCE
	-57	BASIC LIFE INSURANCE
	271	MEDICARE PAYROLL TAX
	150,000	AUTOMOBILES/LIGHT TRUCKS
	15,000	CONSTRUCTION EQUIPMENT
	190,225	PC SOFTWARE-ADMIN
	-225	OFFICE EQUIPMENT
	-68,175	SIGNALIZATION

<p>CITY OF NEWTON BUDGET  <b>SUMMARY OF BUDGET CHANGES</b></p>
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**SANITARY SEWER FUND**

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
	-147,652	SEWER SYSTEM
<b>DEPARTMENT TOTAL</b>	<b>-80,901</b>	<b>-1.736%</b>

CITY OF NEWTON BUDGET  
**PERSONNEL FTE SUMMARY**

**SANITARY SEWER FUND**

<b>Department</b>	<b>FY 2011</b>	<b>FY 2012</b>
401 - PUBLIC WORKS DEPARTMENT	33.60	32.60
<b>Report Totals:</b>	<b>33.60</b>	<b>32.60</b>

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>DEPARTMENT SUMMARY</b>							
51 - PERSONAL SERVICES	1,878,455	2,289,289	2,012,674	2,012,674	1,961,534	-51,140	-3%
52 - EXPENSES	791,404	894,632	1,698,684	1,473,684	1,263,303	-210,381	-14%
58 - DEBT AND CAPITAL	341,077	154,127	943,500	767,327	906,500	139,173	18%
57 - FRINGE BENEFITS	378,546	418,436	406,968	406,968	448,415	41,447	10%
<b>TOTAL DEPARTMENT</b>	<b>3,389,482</b>	<b>3,756,484</b>	<b>5,061,826</b>	<b>4,660,653</b>	<b>4,579,752</b>	<b>-80,901</b>	<b>-2%</b>
<b>SEWER BLDG/GROUND MAINT</b>							
51 - PERSONAL SERVICES	43,044	51,338	0	3,000	0	-3,000	-100%
52 - EXPENSES	51,833	45,089	73,000	81,000	57,200	-23,800	-29%
58 - DEBT AND CAPITAL	8,480	0	0	0	0	0	0%
57 - FRINGE BENEFITS	13,951	14,885	0	570	0	-570	-100%
<b>TOTAL SEWER BLDG/GROUND MAINT</b>	<b>117,308</b>	<b>111,312</b>	<b>73,000</b>	<b>84,570</b>	<b>57,200</b>	<b>-27,370</b>	<b>-32%</b>
<b>UTILITIES ADMIN &amp; SUPPORT</b>							
51 - PERSONAL SERVICES	665,236	735,131	700,629	700,629	697,997	-2,632	0%
52 - EXPENSES	202,155	245,225	798,384	485,384	372,800	-112,584	-23%
58 - DEBT AND CAPITAL	73,911	38,537	368,500	178,500	368,500	190,000	106%
57 - FRINGE BENEFITS	131,193	150,151	154,577	154,798	188,325	33,527	22%
<b>TOTAL UTILITIES ADMIN &amp; SUPPORT</b>	<b>1,072,495</b>	<b>1,169,044</b>	<b>2,022,090</b>	<b>1,519,311</b>	<b>1,627,622</b>	<b>108,311</b>	<b>7%</b>
<b>SEWER VEHICLE MAINT.</b>							
52 - EXPENSES	131,515	107,004	145,800	145,800	162,103	16,303	11%
58 - DEBT AND CAPITAL	108,816	10,001	165,000	0	165,000	165,000	100%
<b>TOTAL SEWER VEHICLE MAINT.</b>	<b>240,331</b>	<b>117,005</b>	<b>310,800</b>	<b>145,800</b>	<b>327,103</b>	<b>181,303</b>	<b>124%</b>

<b>CITY OF NEWTON BUDGET</b> <b>DEPARTMENT LEGAL LEVEL OF CONTROL</b>
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	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
<b>SEWER MAIN REPAIR/INSTL.</b>							
51 - PERSONAL SERVICES	418,497	531,594	401,351	352,019	349,680	-2,339	-1%
52 - EXPENSES	62,835	96,436	320,000	400,000	325,300	-74,700	-19%
58 - DEBT AND CAPITAL	19,869	30,264	200,000	200,000	100,000	-100,000	-50%
57 - FRINGE BENEFITS	68,342	57,228	55,543	56,798	44,450	-12,349	-22%
<b>TOTAL SEWER MAIN REPAIR/INSTL.</b>	<b>569,543</b>	<b>715,523</b>	<b>976,894</b>	<b>1,008,817</b>	<b>819,430</b>	<b>-189,387</b>	<b>-19%</b>
<b>SEWER SERVICE CONNECTIONS</b>							
51 - PERSONAL SERVICES	751,678	971,226	910,694	957,027	913,857	-43,170	-5%
52 - EXPENSES	46,724	35,231	51,000	51,000	51,000	0	0%
57 - FRINGE BENEFITS	165,061	196,172	196,848	194,801	215,641	20,839	11%
<b>TOTAL SEWER SERVICE CONNECTIONS</b>	<b>963,463</b>	<b>1,202,628</b>	<b>1,158,542</b>	<b>1,202,828</b>	<b>1,180,498</b>	<b>-22,330</b>	<b>-2%</b>
<b>SEWER PUMP STATION MAINT.</b>							
52 - EXPENSES	296,343	365,647	310,500	310,500	294,900	-15,600	-5%
58 - DEBT AND CAPITAL	130,000	75,325	210,000	388,827	273,000	-115,827	-30%
<b>TOTAL SEWER PUMP STATION MAINT.</b>	<b>426,343</b>	<b>440,972</b>	<b>520,500</b>	<b>699,327</b>	<b>567,900</b>	<b>-131,427</b>	<b>-19%</b>

FUND: 27 - SANITARY SEWER FUND  
 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET  
 DEPARTMENTAL DETAIL**

	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
<b>104 - COMPTROLLER</b>								
<b>27A10491 - CONTRIBUTORY PENSIONS</b>								
<b>FRINGE BENEFITS</b>								
5707 NCRS PENSION CONTB	244,614	279,298	247,750	247,750	247,750	265,154	17,404	7%
57HLTH HEALTH INSURANCE	83,120	36,350	36,350	83,120	83,120	92,263	9,143	11%
57MEDB MEDICARE PART B REIMB	6,941	10,180	8,320	8,320	0	8,320	0	0%
<b>TOTAL FRINGE BENEFITS</b>	<b>334,675</b>	<b>325,828</b>	<b>292,420</b>	<b>339,190</b>	<b>330,870</b>	<b>365,737</b>	<b>26,547</b>	<b>8%</b>
<b>TOTAL CONTRIBUTORY PENSIONS</b>	<b>334,675</b>	<b>325,828</b>	<b>292,420</b>	<b>339,190</b>	<b>330,870</b>	<b>365,737</b>	<b>26,547</b>	<b>8%</b>
<b>27A10492 - WORKERS COMPENSATION</b>								
<b>EXPENSES</b>								
575007 WORKERS COMP INSURANC	150,000	150,000	150,000	150,000	150,000	150,000	0	0%
<b>TOTAL EXPENSES</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL WORKERS COMPENSATION</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>
<b>27A10499 - TRANSFER TO OTHER FUNDS</b>								
<b>OTHER FINANCING USES</b>								
5901 TRANSFER TO GENERAL FU	847,335	825,712	837,801	837,801	837,801	921,069	83,268	10%
<b>TOTAL OTHER FINANCING USES</b>	<b>847,335</b>	<b>825,712</b>	<b>837,801</b>	<b>837,801</b>	<b>837,801</b>	<b>921,069</b>	<b>83,268</b>	<b>10%</b>
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>847,335</b>	<b>825,712</b>	<b>837,801</b>	<b>837,801</b>	<b>837,801</b>	<b>921,069</b>	<b>83,268</b>	<b>10%</b>
<b>TOTAL COMPTROLLER</b>	<b>1,332,010</b>	<b>1,301,540</b>	<b>1,280,221</b>	<b>1,326,991</b>	<b>1,318,671</b>	<b>1,436,806</b>	<b>109,815</b>	<b>8%</b>



<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
<b>107 - TREASURER/COLLECTOR</b>									
<b>27A10771 - BOND MATURITIES</b>									
<b>DEBT AND CAPITAL</b>									
581F13	MWPAT I&I-1999	215,774	218,387	211,050	211,050	211,049	218,601	7,551	4%
581F15	MWPAT I&I-2000	266,213	257,285	258,895	258,895	258,894	258,688	-207	0%
581F21	MWPAT I&I-2002	4,144	4,228	4,326	4,326	4,326	4,429	103	2%
581F23	MWRA I&I - 2006	10,505	10,505	10,505	10,505	10,505	0	-10,505	-100%
581F24	MWRA I&I - 2007	60,940	60,940	60,940	60,940	60,940	60,940	0	0%
581F25	MWRA I&I - 2007	226,160	226,160	226,160	226,160	0	226,160	0	0%
581F26	MWRA I/I-2008	10,560	10,560	10,560	10,560	10,560	10,560	0	0%
581F27	MWRA I/I - 2008	30,723	30,723	30,723	30,723	30,723	30,723	0	0%
581F28	MWRA I/I - 2009	0	112,024	112,024	112,024	112,024	112,024	0	0%
581F29	MWRA I/I - 2009	0	158,895	158,895	158,895	158,895	158,895	0	0%
581F30	SEWER IMPROVEMENTS-20	0	0	50,000	50,000	25,000	25,000	-25,000	-50%
581F31	MWRA I/I - 2010	0	0	47,300	47,300	47,300	47,300	0	0%
581F32	MWRA I/I - 2011	0	0	154,660	154,660	0	0	-154,660	-100%
581F33	SEWER IMPROVEMENTS-20	0	0	0	0	0	76,250	76,250	100%
<b>TOTAL DEBT AND CAPITAL</b>		<b>825,020</b>	<b>1,089,707</b>	<b>1,336,038</b>	<b>1,336,038</b>	<b>930,217</b>	<b>1,229,570</b>	<b>-106,468</b>	<b>-8%</b>
<b>TOTAL BOND MATURITIES</b>		<b>825,020</b>	<b>1,089,707</b>	<b>1,336,038</b>	<b>1,336,038</b>	<b>930,217</b>	<b>1,229,570</b>	<b>-106,468</b>	<b>-8%</b>
<b>27A10772 - BOND INTEREST</b>									
<b>DEBT AND CAPITAL</b>									
582F13	MWPAT I&I-1999	65,712	66,753	61,606	61,606	61,605	61,825	219	0%
582F15	MWPAT I&I-2000	76,467	83,907	82,522	82,522	82,522	76,576	-5,946	-7%
582F21	MWPAT I&I-2002	1,210	1,137	1,062	1,062	1,061	984	-78	-7%
582F30	SEWER IMPVMTS - 2010	0	0	14,584	14,584	14,583	17,000	2,416	17%
582F33	SEWER IMPROVEMENTS-20	0	0	0	0	0	35,963	35,963	100%
<b>TOTAL DEBT AND CAPITAL</b>		<b>143,388</b>	<b>151,797</b>	<b>159,774</b>	<b>159,774</b>	<b>159,772</b>	<b>192,348</b>	<b>32,574</b>	<b>20%</b>
<b>TOTAL BOND INTEREST</b>		<b>143,388</b>	<b>151,797</b>	<b>159,774</b>	<b>159,774</b>	<b>159,772</b>	<b>192,348</b>	<b>32,574</b>	<b>20%</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
<b>27A10781 - MWRA ASSESSMENTS</b>								
<b>INTERGOVERNMENTAL</b>								
563001    MWRA CHARGES	16,260,200	17,548,082	18,087,335	18,035,335	14,427,964	19,722,652	1,687,317	9%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>16,260,200</b>	<b>17,548,082</b>	<b>18,087,335</b>	<b>18,035,335</b>	<b>14,427,964</b>	<b>19,722,652</b>	<b>1,687,317</b>	<b>9%</b>
<b>TOTAL MWRA ASSESSMENTS</b>	<b>16,260,200</b>	<b>17,548,082</b>	<b>18,087,335</b>	<b>18,035,335</b>	<b>14,427,964</b>	<b>19,722,652</b>	<b>1,687,317</b>	<b>9%</b>
<b>TOTAL TREASURER/COLLECTOR</b>	<b>17,228,608</b>	<b>18,789,586</b>	<b>19,583,147</b>	<b>19,531,147</b>	<b>15,517,953</b>	<b>21,144,570</b>	<b>1,613,423</b>	<b>8%</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
<b>27A401F2 - SEWER BLDG/GROUND MAINT</b>							
<b>PERSONAL SERVICES</b>							
511002 FULL TIME WAGES	37,792	48,006	0	3,000	1,163	0	-3,000 -100%
513001 REGULAR OVERTIME	4,802	2,432	0	0	0	0	0 0%
514001 LONGEVITY	0	300	0	0	0	0	0 0%
515101 CLOTHING ALLOWANCE	450	600	0	0	0	0	0 0%
<b>TOTAL PERSONAL SERVICES</b>	<b>43,044</b>	<b>51,338</b>	<b>0</b>	<b>3,000</b>	<b>1,163</b>	<b>0</b>	<b>-3,000 -100%</b>
<b>EXPENSES</b>							
5210 ELECTRICITY	23,199	17,955	24,000	24,000	13,820	20,000	-4,000 -17%
5211 NATURAL GAS	18,062	18,002	20,000	20,000	12,711	20,000	0 0%
5230 WATER & SEWER SERVICES	2,397	1,692	7,000	7,000	736	4,000	-3,000 -43%
52407 PUBLIC BUILDING R-M	0	0	1,000	1,000	0	1,000	0 0%
5290 CLEANING/CUSTODIAL SVS	2,234	2,254	3,000	3,000	2,189	3,000	0 0%
5301 CONSULTANTS	0	0	8,000	16,000	0	0	-16,000 -100%
5430 BUILDING MAINT SUPPLIES	1,906	1,414	2,000	2,000	1,651	2,000	0 0%
5431 ELECTRICAL SUPPLIES	0	0	200	200	0	200	0 0%
5450 CLEANING/CUSTODIAL SUP	3,444	2,035	5,000	4,900	1,677	5,000	100 2%
5460 GROUNDS MAINT SUPPLIES	591	1,737	2,000	2,100	2,100	2,000	-100 -5%
5481 DIESEL FUEL	0	0	800	800	0	0	-800 -100%
<b>TOTAL EXPENSES</b>	<b>51,833</b>	<b>45,089</b>	<b>73,000</b>	<b>81,000</b>	<b>34,885</b>	<b>57,200</b>	<b>-23,800 -29%</b>
<b>FRINGE BENEFITS</b>							
57DENTAL DENTAL INSURANCE	367	367	0	14	14	0	-14 -100%
57HLTH HEALTH INSURANCE	13,276	14,460	0	556	556	0	-556 -100%
57LIFE BASIC LIFE INSURANCE	57	57	0	0	0	0	0 0%
57MEDA MEDICARE PAYROLL TAX	0	2	0	0	0	0	0 0%
57PENS UNION PENSION CONTB.	251	0	0	0	0	0	0 0%
<b>TOTAL FRINGE BENEFITS</b>	<b>13,951</b>	<b>14,885</b>	<b>0</b>	<b>570</b>	<b>570</b>	<b>0</b>	<b>-570 -100%</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
<b>DEBT AND CAPITAL</b>								
5840 SITE IMPROVEMENTS	8,480	0	0	0	0	0	0	0%
<b>TOTAL DEBT AND CAPITAL</b>	<b>8,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL SEWER BLDG/GROUND MAINT</b>	<b>117,308</b>	<b>111,312</b>	<b>73,000</b>	<b>84,570</b>	<b>36,618</b>	<b>57,200</b>	<b>-27,370</b>	<b>-32%</b>

**CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL**

	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
<b>27A401L1 - UTILITIES ADMIN &amp; SUPPORT</b>									
<b>PERSONAL SERVICES</b>									
511001	FULL TIME SALARIES	623,672	669,475	509,807	509,807	393,744	519,497	9,690	2%
511002	FULL TIME WAGES	0	0	113,997	113,997	38,136	114,875	878	1%
511102	PART TIME > 20 HRS/WK	0	10,116	15,000	15,000	0	0	-15,000	-100%
513001	REGULAR OVERTIME	19,047	34,487	40,000	35,000	29,573	40,000	5,000	14%
513004	WORK BY OTHER DEPTS.	15,642	10,767	12,000	17,000	16,140	12,000	-5,000	-29%
514001	LONGEVITY	2,350	4,850	3,175	3,175	1,725	4,975	1,800	57%
515101	CLOTHING ALLOWANCE	2,025	2,938	2,150	2,150	2,150	2,150	0	0%
515102	CLEANING ALLOWANCE	2,500	2,500	2,500	2,500	2,000	2,500	0	0%
515401	PRIVATE DUTY DETAILS	0	0	2,000	2,000	0	2,000	0	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>665,236</b>	<b>735,131</b>	<b>700,629</b>	<b>700,629</b>	<b>483,468</b>	<b>697,997</b>	<b>-2,632</b>	<b>0%</b>
<b>EXPENSES</b>									
52401	OFFICE EQUIPMENT R-M	2,130	3,430	4,000	4,000	2,283	4,000	0	0%
52404	ELECTRICAL EQUIP R-M	0	0	100,000	100,000	0	0	-100,000	-100%
52405	COMPUTER EQUIPMT R-M	13	0	1,500	1,500	0	1,500	0	0%
52406	COMMUNICATIONS EQUIP R	232	480	500	500	0	500	0	0%
5274	RENTAL - EQUIPMENT	0	1,004	5,000	5,000	83	5,000	0	0%
5301	CONSULTANTS	1,000	5,600	20,000	20,000	0	20,000	0	0%
530221	MWPAT ADMIN FEES	8,581	7,376	20,000	20,000	7,376	20,000	0	0%
5313	TEMP STAFFING SERVICES	0	40,457	70,000	33,000	1,824	35,000	2,000	6%
5316	BOND/NOTE SALE COSTS	12,100	6,000	69,050	69,050	0	60,000	-9,050	-13%
5317	MAILING SERVICES	0	0	4,000	4,000	0	4,000	0	0%
5319	TRAINING EXPENSES	12,695	6,948	8,000	7,820	2,840	8,000	180	2%
53401	TELEPHONE	14,747	14,555	14,500	14,500	8,137	14,500	0	0%
53402	CELLULAR TELEPHONES	22,129	17,916	25,000	25,000	13,014	22,000	-3,000	-12%
53403	BEEPERS	211	0	500	500	177	500	0	0%
5341	POSTAGE	35,177	48,581	60,000	60,000	32,842	60,000	0	0%
5342	PRINTING	24,477	21,367	30,000	30,000	20,677	30,000	0	0%
5343	ADVERTISING/PUBLICATION	0	115	200	200	58	200	0	0%
5420	OFFICE SUPPLIES	12,652	12,942	18,000	17,650	14,020	16,000	-1,650	-9%

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012	
5432	SMALL TOOLS	20,177	20,442	30,000	30,000	18,932	30,000	0	0%
5500	MEDICAL SUPPLIES	156	367	700	700	0	700	0	0%
5580	PUBLIC SAFETY SUPPLIES	848	61	2,000	2,000	624	2,000	0	0%
5581	UNIFORMS/PROTECTIVE	26,488	29,342	30,000	30,000	25,428	30,000	0	0%
5585	COMPUTER SUPPLIES	2,654	2,773	3,000	3,000	1,135	3,000	0	0%
5588	PHOTOGRAPHIC SUPPLIES	361	432	700	700	500	700	0	0%
5592	BOOKS/MANUALS/PERIODIC	64	0	200	200	0	200	0	0%
5711	IN-STATE CONFERENCES	3,055	2,593	1,500	2,030	1,859	1,500	-530	-26%
5730	DUES & SUBSCRIPTIONS	1,770	1,649	3,000	3,000	2,246	3,000	0	0%
5771	PROFESSIONAL LICENSES	439	793	500	500	0	500	0	0%
5790	CURRENT YEAR RESERVE	0	0	276,534	534	0	0	-534	-100%
<b>TOTAL EXPENSES</b>		<b>202,155</b>	<b>245,225</b>	<b>798,384</b>	<b>485,384</b>	<b>154,054</b>	<b>372,800</b>	<b>-112,584</b>	<b>-23%</b>
<b>FRINGE BENEFITS</b>									
57DENTAL	DENTAL INSURANCE	2,777	2,990	2,646	2,867	2,262	3,866	999	35%
57HLTH	HEALTH INSURANCE	119,351	138,406	143,838	143,838	108,808	176,130	32,292	22%
57LIFE	BASIC LIFE INSURANCE	387	396	341	341	234	397	56	17%
57MEDA	MEDICARE PAYROLL TAX	7,676	8,358	7,752	7,752	5,776	7,932	180	2%
57PENS	UNION PENSION CONTB.	1,002	0	0	0	0	0	0	0%
<b>TOTAL FRINGE BENEFITS</b>		<b>131,193</b>	<b>150,151</b>	<b>154,577</b>	<b>154,798</b>	<b>117,079</b>	<b>188,325</b>	<b>33,527</b>	<b>22%</b>
<b>DEBT AND CAPITAL</b>									
5840	SITE IMPROVEMENTS	4,998	0	0	0	0	0	0	0%
585111	PC HARDWARE-ADMIN	9,517	1,578	10,000	10,000	4,317	10,000	0	0%
585121	PC SOFTWARE-ADMIN	51,039	36,959	355,000	164,775	99,049	355,000	190,225	115%
58514	OFFICE EQUIPMENT	8,300	0	2,000	2,225	2,025	2,000	-225	-10%
585141	MINOR OFFICE EQUIPMENT	57	0	1,500	1,500	0	1,500	0	0%
<b>TOTAL DEBT AND CAPITAL</b>		<b>73,911</b>	<b>38,537</b>	<b>368,500</b>	<b>178,500</b>	<b>105,390</b>	<b>368,500</b>	<b>190,000</b>	<b>106%</b>
<b>TOTAL UTILITIES ADMIN &amp; SUPPORT</b>		<b>1,072,495</b>	<b>1,169,044</b>	<b>2,022,090</b>	<b>1,519,311</b>	<b>859,992</b>	<b>1,627,622</b>	<b>108,311</b>	<b>7%</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
<b>27A401L2 - SEWER VEHICLE MAINT.</b>									
<b>EXPENSES</b>									
52403	MOTOR VEHICLE R-M	3,115	28,526	30,000	27,691	366	30,000	2,309	8%
52408	DEPARTMENTAL EQUIP R-M	2,720	3,739	7,000	9,309	9,148	7,000	-2,309	-25%
5274	RENTAL - EQUIPMENT	0	0	2,000	2,000	0	2,000	0	0%
5303	MOTOR VEHICLE INSPECTIO	50	25	300	300	25	300	0	0%
5480	GASOLINE	39,859	21,115	27,000	27,000	18,903	36,089	9,089	34%
5481	DIESEL FUEL	68,812	26,221	46,000	46,000	26,151	53,214	7,214	16%
5482	TIRES & TIRE SUPPLIES	2,169	3,344	3,500	3,500	2,000	3,500	0	0%
5484	VEHICLE REPAIR PARTS	14,789	24,034	30,000	30,000	14,742	30,000	0	0%
	<b>TOTAL EXPENSES</b>	<b>131,515</b>	<b>107,004</b>	<b>145,800</b>	<b>145,800</b>	<b>71,334</b>	<b>162,103</b>	<b>16,303</b>	<b>11%</b>
<b>DEBT AND CAPITAL</b>									
58501	AUTOMOBILES/LIGHT TRUC	85,655	0	150,000	0	0	150,000	150,000	100%
585011	USED AUTOS/LIGHT TRUCK	11,466	0	0	0	0	0	0	0%
58502	CONSTRUCTION EQUIPMEN	11,695	10,001	15,000	0	0	15,000	15,000	100%
	<b>TOTAL DEBT AND CAPITAL</b>	<b>108,816</b>	<b>10,001</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>165,000</b>	<b>100%</b>
	<b>TOTAL SEWER VEHICLE MAINT.</b>	<b>240,331</b>	<b>117,005</b>	<b>310,800</b>	<b>145,800</b>	<b>71,334</b>	<b>327,103</b>	<b>181,303</b>	<b>124%</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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		ACTUAL	ACTUAL	ORIGINAL	AMENDED	YTD EXPENSES	RECOMMENDED	APPROPRIATION CHANGE	
		FY2009	FY2010	2011	2011	2011	2012	FY2011 AND FY2012	
<b>27A401Y1 - SEWER MAIN REPAIR/INSTL.</b>									
<b>PERSONAL SERVICES</b>									
511002	FULL TIME WAGES	190,643	313,256	238,851	238,851	178,931	188,655	-50,196	-21%
512001	SEASONAL WAGES	0	0	5,000	4,168	0	5,000	833	20%
513001	REGULAR OVERTIME	222,304	205,959	150,000	101,500	2,919	150,000	48,500	48%
514001	LONGEVITY	3,300	7,775	4,000	4,000	2,700	3,025	-975	-24%
514006	EXCEPTIONAL SVS PAY	0	327	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	2,250	4,100	2,500	2,500	2,500	2,000	-500	-20%
515401	PRIVATE DUTY DETAILS	0	177	1,000	1,000	0	1,000	0	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>418,497</b>	<b>531,594</b>	<b>401,351</b>	<b>352,019</b>	<b>187,050</b>	<b>349,680</b>	<b>-2,339</b>	<b>-1%</b>
<b>EXPENSES</b>									
5231	PERMIT FEES	0	0	10,000	10,000	0	10,000	0	0%
52412	UTILITY MAIN R-M	9,812	20,000	20,000	20,000	0	20,000	0	0%
5292	SOLID WASTE COLL/DISPOS	4,918	4,620	10,000	10,000	2,000	10,000	0	0%
5301	CONSULTANTS	0	493	6,000	6,000	2,200	6,000	0	0%
530203	ENGINEERING SERVICES	5,410	12,718	200,000	280,000	86,900	200,000	-80,000	-29%
5390	POLICE PRIVATE DETAIL SV	1,275	7,196	2,000	2,000	820	7,300	5,300	265%
5530	CONSTRUCTION SUPPLIES	6,395	15,114	20,000	19,741	13,364	20,000	259	1%
5531	PAVING SUPPLIES	22,354	26,026	40,000	39,500	9,147	40,000	500	1%
5597	CHEMICALS	12,671	10,269	12,000	12,759	12,759	12,000	-759	-6%
<b>TOTAL EXPENSES</b>		<b>62,835</b>	<b>96,436</b>	<b>320,000</b>	<b>400,000</b>	<b>127,190</b>	<b>325,300</b>	<b>-74,700</b>	<b>-19%</b>
<b>FRINGE BENEFITS</b>									
57DENTAL	DENTAL INSURANCE	627	514	515	542	434	616	74	14%
57HLTH	HEALTH INSURANCE	60,992	51,732	52,757	53,985	42,825	41,573	-12,412	-23%
57LIFE	BASIC LIFE INSURANCE	113	170	170	170	127	114	-56	-33%
57MEDA	MEDICARE PAYROLL TAX	5,107	4,812	2,101	2,101	1,589	2,147	46	2%
57PENS	UNION PENSION CONTB.	1,503	0	0	0	0	0	0	0%
<b>TOTAL FRINGE BENEFITS</b>		<b>68,342</b>	<b>57,228</b>	<b>55,543</b>	<b>56,798</b>	<b>44,975</b>	<b>44,450</b>	<b>-12,349</b>	<b>-22%</b>
<b>DEBT AND CAPITAL</b>									
586010	SEWER SYSTEM	19,869	30,264	200,000	200,000	0	100,000	-100,000	-50%



**CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL**

	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
<b>TOTAL DEBT AND CAPITAL</b>	<b>19,869</b>	<b>30,264</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>-100,000</b>	<b>-50%</b>	
<b>TOTAL SEWER MAIN REPAIR/INSTR.</b>	<b>569,543</b>	<b>715,523</b>	<b>976,894</b>	<b>1,008,817</b>	<b>359,215</b>	<b>819,430</b>	<b>-189,387</b>	<b>-19%</b>	
<b>27A401Y2 - SEWER SERVICE CONNECTIONS</b>									
<b>PERSONAL SERVICES</b>									
511001	FULL TIME SALARIES	105,790	102,064	103,653	103,653	79,780	105,004	1,351	1%
511002	FULL TIME WAGES	600,859	751,147	718,016	715,016	401,330	719,103	4,087	1%
512001	SEASONAL WAGES	0	720	5,000	5,833	5,833	5,000	-833	-14%
513001	REGULAR OVERTIME	20,382	88,357	65,000	113,500	109,516	65,000	-48,500	-43%
514001	LONGEVITY	12,560	14,083	10,575	10,575	6,046	11,300	725	7%
515006	VACATION BUY BACK	3,936	4,054	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	7,650	10,300	7,950	7,950	7,948	7,950	0	0%
515102	CLEANING ALLOWANCE	500	500	500	500	500	500	0	0%
<b>TOTAL PERSONAL SERVICES</b>	<b>751,678</b>	<b>971,226</b>	<b>910,694</b>	<b>957,027</b>	<b>610,953</b>	<b>913,857</b>	<b>-43,170</b>	<b>-5%</b>	
<b>EXPENSES</b>									
5460	GROUNDS MAINT SUPPLIES	1,539	0	1,000	1,000	0	1,000	0	0%
5530	CONSTRUCTION SUPPLIES	4,550	7,990	9,000	9,000	7,537	9,000	0	0%
5531	PAVING SUPPLIES	38,635	26,234	40,000	40,000	16,193	40,000	0	0%
5597	CHEMICALS	2,000	1,007	1,000	1,000	0	1,000	0	0%
<b>TOTAL EXPENSES</b>	<b>46,724</b>	<b>35,231</b>	<b>51,000</b>	<b>51,000</b>	<b>23,729</b>	<b>51,000</b>	<b>0</b>	<b>0%</b>	
<b>FRINGE BENEFITS</b>									
57DENTAL	DENTAL INSURANCE	3,795	4,338	4,262	4,013	3,243	4,574	561	14%
57HLTH	HEALTH INSURANCE	149,164	180,249	181,909	180,111	139,129	200,401	20,290	11%
57LIFE	BASIC LIFE INSURANCE	736	769	738	738	538	681	-57	-8%
57MEDA	MEDICARE PAYROLL TAX	7,356	10,815	9,939	9,939	7,256	9,984	45	0%
57PENS	UNION PENSION CONTB.	4,009	0	0	0	0	0	0	0%
<b>TOTAL FRINGE BENEFITS</b>	<b>165,061</b>	<b>196,172</b>	<b>196,848</b>	<b>194,801</b>	<b>150,166</b>	<b>215,641</b>	<b>20,839</b>	<b>11%</b>	
<b>TOTAL SEWER SERVICE CONNECTIONS</b>	<b>963,463</b>	<b>1,202,628</b>	<b>1,158,542</b>	<b>1,202,828</b>	<b>784,848</b>	<b>1,180,498</b>	<b>-22,330</b>	<b>-2%</b>	

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
<b>27A401Y3 - SEWER PUMP STATION MAINT.</b>									
<b>EXPENSES</b>									
5210	ELECTRICITY	155,236	135,751	110,000	110,000	77,460	110,000	0	0%
5242	LANDSCAPING	0	2,500	1,200	1,200	0	1,200	0	0%
5301	CONSULTANTS	0	34,911	30,000	30,000	0	15,000	-15,000	-50%
530203	ENGINEERING SERVICES	130,045	189,264	135,000	135,000	135,000	135,000	0	0%
53401	TELEPHONE	0	0	700	700	0	700	0	0%
5481	DIESEL FUEL	0	0	600	600	0	0	-600	-100%
5545	PUMP STATION PARTS	10,223	2,555	32,000	32,000	400	32,000	0	0%
5597	CHEMICALS	840	668	1,000	1,000	0	1,000	0	0%
	<b>TOTAL EXPENSES</b>	<b>296,343</b>	<b>365,647</b>	<b>310,500</b>	<b>310,500</b>	<b>212,860</b>	<b>294,900</b>	<b>-15,600</b>	<b>-5%</b>
<b>DEBT AND CAPITAL</b>									
586005	SIGNALIZATION	100,000	21,825	170,000	238,175	0	170,000	-68,175	-29%
586010	SEWER SYSTEM	30,000	53,500	40,000	150,652	92,447	103,000	-47,652	-32%
	<b>TOTAL DEBT AND CAPITAL</b>	<b>130,000</b>	<b>75,325</b>	<b>210,000</b>	<b>388,827</b>	<b>92,447</b>	<b>273,000</b>	<b>-115,827</b>	<b>-30%</b>
	<b>TOTAL SEWER PUMP STATION MAINT.</b>	<b>426,343</b>	<b>440,972</b>	<b>520,500</b>	<b>699,327</b>	<b>305,307</b>	<b>567,900</b>	<b>-131,427</b>	<b>-19%</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>3,389,482</b>	<b>3,756,484</b>	<b>5,061,826</b>	<b>4,660,653</b>	<b>2,417,313</b>	<b>4,579,752</b>	<b>-80,901</b>	<b>-2%</b>

FUND: 27 - SANITARY SEWER FUND  
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET  
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	FTE	2011	FTE	2012
				SALARY		SALARY
511001	Water/Sewer Director	H12	1	96,394	1	96,394
	Water/Sewer Superintdnt	C11	1	78,236	1	78,236
	Dir of Administration	H12	0.5	50,402	0.5	51,160
	W/S Operations Tech	S07	1	53,473	1	53,473
	Sr Billing Control Cler	S06	1	48,919	1	48,919
	Billing Control Clerk	S05	1	44,757	1	44,757
	Billing Coordinator	S05	1	41,204	1	42,667
	Custom Srvc Stat Coord	S04	1	40,947	1	40,947
	Asst Water/Sewer Supt	C09	1	61,324	1	62,945
	Asst Water/Sewer Supt.	C09	1	62,706	1	64,057
	W/S Control Clerk	S04	1	40,947	1	40,947
	<b>Account Totals:</b>			<b>10.5</b>	<b>619,309</b>	<b>10.5</b>
511002	Working Foreman	R09	4	209,389	4	211,101
	HMEO	R04	4	180,741	4	182,245
	SHMEO CDL Class A	R07	1	50,259	1	50,259
	SHMEO	R06	4	188,300	4	191,432
	Mason/Curbsetter/HMEO	R05	2	94,755	2	94,755
	MEO	R02	2	86,738	2	86,738
	Time/Construction Clerk	R07	0.5	20,533	0.5	21,247
	Storekeeper	R07	1	50,259	1	50,259
	W/S Maint Craftsman	R05	1	44,037	1	45,561
	Water System Craft/HMEO	R05	2	87,627	2	89,036
<b>Account Totals:</b>			<b>21.5</b>	<b>1,012,638</b>	<b>21.5</b>	<b>1,022,633</b>
512001	Laborer	QQQ	0.6	10,000	0.6	10,000

<b>CITY OF NEWTON BUDGET PERSONAL SERVICES SUMMARY</b>
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ACCOUNT	POSITION TITLE	RANGE	FTE	2011 SALARY	FTE	2012 SALARY
	<b>Account Totals:</b>		0.6	10,000	0.6	10,000
	<b>Report Totals:</b>		32.6	1,641,947	32.6	1,657,134