

FUND: 28 - WATER 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>							
28A10491 - CONTRIBUTORY RETIREMENT	427,214	335,110	267,363	381,694	497,536	115,842	30%
28A10492 - WORKERS COMPENSATION	180,000	150,000	150,000	150,000	150,000	0	0%
28A10499 - TRANSFER TO OTHER FUNDS	1,194,854	1,233,586	1,481,312	861,312	1,566,120	704,808	82%
<b>TOTAL DEPARTMENT 104 - COMPTROLLER</b>	<b>1,802,068</b>	<b>1,718,696</b>	<b>1,898,675</b>	<b>1,393,006</b>	<b>2,213,656</b>	<b>820,650</b>	<b>59%</b>
<b>107 - TREASURER/COLLECTOR</b>							
28A10771 - BOND MATURITIES	1,840,213	2,770,213	3,028,816	3,028,816	3,227,418	198,602	7%
28A10772 - INTEREST ON BONDS	1,245	174,000	144,000	144,000	238,992	94,992	66%
28A10781 - MWRA ASSESSMENTS	8,647,508	8,691,880	8,745,520	8,745,520	8,907,649	162,129	2%
<b>TOTAL DEPARTMENT 107 - TREASURER/COLLECTOR</b>	<b>10,488,966</b>	<b>11,636,093</b>	<b>11,918,336</b>	<b>11,918,336</b>	<b>12,374,059</b>	<b>455,723</b>	<b>4%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
28A401L1 - WATER ADMIN & SUPPORT	8	0	0	0	0	0	0%
28A401L2 - WATER VEHICLE MAINT.	254,191	171,792	304,100	133,100	347,034	213,934	161%
28A401Z1 - WATER METERS	261,501	271,785	333,417	336,761	273,477	-63,284	-19%
28A401Z2 - WATER MAIN REPAIR/INSTL	675,136	738,453	1,004,877	980,123	963,322	-16,801	-2%
28A401Z3 - WATER SERVICE CONNECTIONS	1,230,952	1,489,214	1,895,317	1,944,043	1,923,134	-20,909	-1%
28A401Z4 - HYDRANT INSPECTIONS	101,203	152,160	181,073	181,013	181,073	59	0%
28A401Z5 - WATER PUMP STATION MAINT	126,160	105,210	543,216	654,345	282,666	-371,679	-57%
<b>TOTAL DEPARTMENT 401 - PUBLIC WORKS DEPARTMENT</b>	<b>2,649,152</b>	<b>2,928,615</b>	<b>4,262,000</b>	<b>4,229,385</b>	<b>3,970,705</b>	<b>-258,680</b>	<b>-6%</b>

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

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
<hr/>		
<b>104 - COMPTROLLER</b>	97,069	NCRS PENSION CONTB
	18,783	HEALTH INSURANCE
	-10	BASIC LIFE INSURANCE
	199,256	TRANSFER TO GENERAL FUND
	505,552	TRANSFER TO SEWER FUND
<b>DEPARTMENT TOTAL</b>	<b>820,650</b>	<b>58.912%</b>
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<b>107 - TREASURER/COLLECTOR</b>	162,129	MWRA CHARGES
	-258,602	MWRA WATER MAINS-2001
	-36,162	MWRA WATER MAINS-2010
	193,366	MWRA WATER MAINS-2011
	300,000	WATER METER REPL-2011
	-12,000	WATER METER REPL-2009
	106,992	WATER METER REPL-2011
<b>DEPARTMENT TOTAL</b>	<b>455,723</b>	<b>3.824%</b>
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<b>401 - PUBLIC WORKS DEPARTMENT</b>	-133,497	FULL TIME SALARIES
	205,613	FULL TIME WAGES
	-425	LONGEVITY
	-9,817	SEVERANCE PAY
	-12,000	SPECIAL LEAVE BUY BACK
	-12,645	VACATION BUY BACK
	-450	CLOTHING ALLOWANCE
	-65,000	PERMIT FEES
	10,000	MOTOR VEHICLE R-M
	-59,093	CONSULTANTS
	-91,850	ENGINEERING SERVICES
	-950	POLICE PRIVATE DETAIL SVS

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

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
	15,167	GASOLINE
	17,267	DIESEL FUEL
	22,583	CONSTRUCTION SUPPLIES
	-1,189	PAVING SUPPLIES
	-5,000	WATER METER PARTS
	-500	VEHICLE USE REIMBURSEMENT
	-373	CURRENT YEAR RESERVE
	1,991	DENTAL INSURANCE
	52,446	HEALTH INSURANCE
	10	BASIC LIFE INSURANCE
	2,002	MEDICARE PAYROLL TAX
	130,000	AUTOMOBILES/LIGHT TRUCKS
	16,000	USED AUTOS/LIGHT TRUCKS
	25,000	CONSTRUCTION EQUIPMENT
	3,000	PC SOFTWARE-ADMIN
	-337,086	WATER SYSTEM
<b>DEPARTMENT TOTAL</b>	<b>-228,795</b>	<b>-5.448%</b>

**CITY OF NEWTON BUDGET  
PERSONNEL FTE SUMMARY**

**WATER FUND**

<b>Department</b>	<b>FY 2011</b>	<b>FY 2012</b>
401 - PUBLIC WORKS DEPARTMENT	33.80	33.80
<b>Report Totals:</b>	<b>33.80</b>	<b>33.80</b>

FUND: 28 - WATER 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	1,521,300	1,821,241	2,116,840	2,116,840	2,153,620	36,780	2%
52 - EXPENSES	641,613	671,220	1,216,762	1,262,957	1,074,134	-188,823	-15%
58 - DEBT AND CAPITAL	137,477	59,655	498,000	419,086	256,000	-163,086	-39%
57 - FRINGE BENEFITS	348,762	376,498	430,398	430,502	486,951	56,449	13%
<b>TOTAL DEPARTMENT</b>	<b>2,649,152</b>	<b>2,928,615</b>	<b>4,262,000</b>	<b>4,229,385</b>	<b>3,970,705</b>	<b>-258,680</b>	<b>-6%</b>
<b>WATER ADMIN &amp; SUPPORT</b>							
57 - FRINGE BENEFITS	8	0	0	0	0	0	0%
<b>TOTAL WATER ADMIN &amp; SUPPORT</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>WATER VEHICLE MAINT.</b>							
52 - EXPENSES	128,579	115,064	133,100	133,100	176,034	42,934	32%
58 - DEBT AND CAPITAL	125,612	56,728	171,000	0	171,000	171,000	100%
<b>TOTAL WATER VEHICLE MAINT.</b>	<b>254,191</b>	<b>171,792</b>	<b>304,100</b>	<b>133,100</b>	<b>347,034</b>	<b>213,934</b>	<b>161%</b>
<b>WATER METERS</b>							
51 - PERSONAL SERVICES	167,776	217,784	239,149	242,549	194,822	-47,727	-20%
52 - EXPENSES	49,101	6,852	39,500	39,500	22,000	-17,500	-44%
58 - DEBT AND CAPITAL	0	0	7,000	7,000	10,000	3,000	43%
57 - FRINGE BENEFITS	44,625	47,149	47,768	47,712	46,655	-1,057	-2%
<b>TOTAL WATER METERS</b>	<b>261,501</b>	<b>271,785</b>	<b>333,417</b>	<b>336,761</b>	<b>273,477</b>	<b>-63,284</b>	<b>-19%</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>WATER MAIN REPAIR/INSTL</b>							
51 - PERSONAL SERVICES	494,349	565,510	589,069	578,305	642,337	64,032	11%
52 - EXPENSES	108,887	96,934	329,962	314,812	207,400	-107,412	-34%
57 - FRINGE BENEFITS	71,900	76,010	85,846	87,006	113,584	26,579	31%
<b>TOTAL WATER MAIN REPAIR/INSTL</b>	<b>675,136</b>	<b>738,453</b>	<b>1,004,877</b>	<b>980,123</b>	<b>963,322</b>	<b>-16,801</b>	<b>-2%</b>
<b>WATER SERVICE CONNECTIONS</b>							
51 - PERSONAL SERVICES	845,437	1,026,018	1,193,956	1,201,320	1,221,795	20,475	2%
52 - EXPENSES	153,467	210,020	404,700	446,952	374,700	-72,252	-16%
57 - FRINGE BENEFITS	232,048	253,175	296,661	295,771	326,639	30,868	10%
<b>TOTAL WATER SERVICE CONNECTIONS</b>	<b>1,230,952</b>	<b>1,489,214</b>	<b>1,895,317</b>	<b>1,944,043</b>	<b>1,923,134</b>	<b>-20,909</b>	<b>-1%</b>
<b>HYDRANT INSPECTIONS</b>							
51 - PERSONAL SERVICES	13,589	10,097	23,000	23,000	23,000	0	0%
52 - EXPENSES	87,435	141,915	158,000	158,000	158,000	0	0%
57 - FRINGE BENEFITS	178	148	73	13	73	59	450%
<b>TOTAL HYDRANT INSPECTIONS</b>	<b>101,203</b>	<b>152,160</b>	<b>181,073</b>	<b>181,013</b>	<b>181,073</b>	<b>59</b>	<b>0%</b>
<b>WATER PUMP STATION MAINT</b>							
51 - PERSONAL SERVICES	148	1,832	71,666	71,666	71,666	0	0%
52 - EXPENSES	114,145	100,435	151,500	170,593	136,000	-34,593	-20%
58 - DEBT AND CAPITAL	11,865	2,928	320,000	412,086	75,000	-337,086	-82%
57 - FRINGE BENEFITS	2	16	50	0	0	0	0%
<b>TOTAL WATER PUMP STATION MAINT</b>	<b>126,160</b>	<b>105,210</b>	<b>543,216</b>	<b>654,345</b>	<b>282,666</b>	<b>-371,679</b>	<b>-57%</b>

FUND: 28 - WATER 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>28A10491 - CONTRIBUTORY RETIREMENT</b>								
<b>FRINGE BENEFITS</b>								
5707 NCRS PENSION CONTB	235,545	250,956	180,183	180,183	180,183	277,252	97,069	54%
5708 NON CONTRIB PENS BENEFI	9,809	10,104	10,407	10,407	7,805	10,407	0	0%
57HLTH HEALTH INSURANCE	170,755	56,621	56,320	170,755	169,852	189,538	18,783	11%
57LIFE BASIC LIFE INSURANCE	0	0	114	10	0	0	-10	-100%
57MEDB MEDICARE PART B REIMB	11,105	17,429	20,339	20,339	0	20,339	0	0%
<b>TOTAL FRINGE BENEFITS</b>	<b>427,214</b>	<b>335,110</b>	<b>267,363</b>	<b>381,694</b>	<b>357,840</b>	<b>497,536</b>	<b>115,842</b>	<b>30%</b>
<b>TOTAL CONTRIBUTORY RETIREMENT</b>	<b>427,214</b>	<b>335,110</b>	<b>267,363</b>	<b>381,694</b>	<b>357,840</b>	<b>497,536</b>	<b>115,842</b>	<b>30%</b>
<b>28A10492 - WORKERS COMPENSATION</b>								
<b>EXPENSES</b>								
575007 WORKERS COMP INSURANC	180,000	150,000	150,000	150,000	150,000	150,000	0	0%
<b>TOTAL EXPENSES</b>	<b>180,000</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>180,000</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>28A10499 - TRANSFER TO OTHER FUNDS</b>								
<b>OTHER FINANCING USES</b>								
5901 TRANSFER TO GENERAL FU	609,890	550,475	558,534	558,534	558,534	757,790	199,256	36%
5927 TRANSFER TO SEWER FUN	584,964	683,111	922,778	302,778	302,778	808,330	505,552	167%
<b>TOTAL OTHER FINANCING USES</b>	<b>1,194,854</b>	<b>1,233,586</b>	<b>1,481,312</b>	<b>861,312</b>	<b>861,312</b>	<b>1,566,120</b>	<b>704,808</b>	<b>82%</b>
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>1,194,854</b>	<b>1,233,586</b>	<b>1,481,312</b>	<b>861,312</b>	<b>861,312</b>	<b>1,566,120</b>	<b>704,808</b>	<b>82%</b>
<b>TOTAL COMPTROLLER</b>	<b>1,802,068</b>	<b>1,718,696</b>	<b>1,898,675</b>	<b>1,393,006</b>	<b>1,369,152</b>	<b>2,213,656</b>	<b>820,650</b>	<b>59%</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>107 - TREASURER/COLLECTOR</b>										
<b>28A10771 - BOND MATURITIES</b>										
<b>DEBT AND CAPITAL</b>										
581E04	ELIOT STREET YARD-1999	30,000	0	0	0	0	0	0	0	0%
581E05	MWRA WATER MAINS-2001	258,602	258,602	258,602	258,602	258,602	0	-258,602	-100%	
581E06	MWRA WATER MAINS-2002	258,602	258,602	258,602	258,602	258,602	258,602	0	0%	
581E07	MWRA WATER MAINS-2003	258,602	258,602	258,602	258,602	258,602	258,602	0	0%	
581E08	MWRA WATER MAINS-2004	258,602	258,602	258,602	258,602	258,602	258,602	0	0%	
581E09	MWRA WATER MAINS-2005	258,602	258,602	258,602	258,602	258,602	258,602	0	0%	
581E10	MWRA WATER MAINS-2006	258,602	258,602	258,602	258,602	0	258,602	0	0%	
581E11	MWRA WATER MAINS-2007	258,602	258,602	258,602	258,602	0	258,602	0	0%	
581E12	MWRA WATER MAINS-2008	0	360,000	360,000	360,000	0	360,000	0	0%	
581E13	WATER METER REPL-2009	0	600,000	600,000	600,000	600,000	600,000	0	0%	
581E14	MWRA WATER MAINS-2010	0	0	258,602	258,602	0	222,440	-36,162	-14%	
581E15	MWRA WATER MAINS-2011	0	0	0	0	0	193,366	193,366	100%	
581E16	WATER METER REPL-2011	0	0	0	0	0	300,000	300,000	100%	
<b>TOTAL DEBT AND CAPITAL</b>		<b>1,840,213</b>	<b>2,770,213</b>	<b>3,028,816</b>	<b>3,028,816</b>	<b>1,893,010</b>	<b>3,227,418</b>	<b>198,602</b>	<b>7%</b>	
<b>TOTAL BOND MATURITIES</b>		<b>1,840,213</b>	<b>2,770,213</b>	<b>3,028,816</b>	<b>3,028,816</b>	<b>1,893,010</b>	<b>3,227,418</b>	<b>198,602</b>	<b>7%</b>	
<b>28A10772 - INTEREST ON BONDS</b>										
<b>DEBT AND CAPITAL</b>										
582E04	ELIOT STREET YARD-1999	1,245	0	0	0	0	0	0	0%	
582E13	WATER METER REPL-2009	0	174,000	144,000	144,000	144,000	132,000	-12,000	-8%	
582E16	WATER METER REPL-2011	0	0	0	0	0	106,992	106,992	100%	
<b>TOTAL DEBT AND CAPITAL</b>		<b>1,245</b>	<b>174,000</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>	<b>238,992</b>	<b>94,992</b>	<b>66%</b>	
<b>TOTAL INTEREST ON BONDS</b>		<b>1,245</b>	<b>174,000</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>	<b>238,992</b>	<b>94,992</b>	<b>66%</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>28A10781 - MWRA ASSESSMENTS</b>								
<b>INTERGOVERNMENTAL</b>								
562013 DEP MONITORING CHARGE	27,313	29,140	35,000	35,000	27,679	35,000	0	0%
563001 MWRA CHARGES	8,620,195	8,662,740	8,710,520	8,710,520	6,968,416	8,872,649	162,129	2%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,647,508</b>	<b>8,691,880</b>	<b>8,745,520</b>	<b>8,745,520</b>	<b>6,996,095</b>	<b>8,907,649</b>	<b>162,129</b>	<b>2%</b>
<b>TOTAL MWRA ASSESSMENTS</b>	<b>8,647,508</b>	<b>8,691,880</b>	<b>8,745,520</b>	<b>8,745,520</b>	<b>6,996,095</b>	<b>8,907,649</b>	<b>162,129</b>	<b>2%</b>
<b>TOTAL TREASURER/COLLECTOR</b>	<b>10,488,966</b>	<b>11,636,093</b>	<b>11,918,336</b>	<b>11,918,336</b>	<b>9,033,104</b>	<b>12,374,059</b>	<b>455,723</b>	<b>4%</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>401 - PUBLIC WORKS DEPARTMENT</b>								
<b>28A401L1 - WATER ADMIN &amp; SUPPORT</b>								
<b>FRINGE BENEFITS</b>								
57MEDA      MEDICARE PAYROLL TAX	8	0	0	0	0	0	0	0%
<b>TOTAL FRINGE BENEFITS</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL WATER ADMIN &amp; SUPPORT</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>28A401L2 - WATER VEHICLE MAINT.</b>								
<b>EXPENSES</b>								
52403      MOTOR VEHICLE R-M	7,816	41,071	30,000	30,000	7,054	40,000	10,000	33%
52408      DEPARTMENTAL EQUIP R-M	679	4,098	6,000	6,000	3,282	6,000	0	0%
5274      RENTAL - EQUIPMENT	228	0	600	600	0	600	0	0%
5303      MOTOR VEHICLE INSPECTIO	75	113	500	500	100	500	0	0%
5480      GASOLINE	52,418	27,733	37,000	37,000	27,989	52,167	15,167	41%
5481      DIESEL FUEL	48,744	25,630	32,000	32,000	26,699	49,767	17,767	56%
5482      TIRES & TIRE SUPPLIES	821	2,455	2,000	2,000	1,349	2,000	0	0%
5484      VEHICLE REPAIR PARTS	17,798	13,965	24,000	24,000	10,588	24,000	0	0%
5536      PAVEMENT MARKING SUPP	0	0	1,000	1,000	0	1,000	0	0%
<b>TOTAL EXPENSES</b>	<b>128,579</b>	<b>115,064</b>	<b>133,100</b>	<b>133,100</b>	<b>77,063</b>	<b>176,034</b>	<b>42,934</b>	<b>32%</b>
<b>DEBT AND CAPITAL</b>								
58501      AUTOMOBILES/LIGHT TRUC	87,105	17,845	130,000	0	0	130,000	130,000	100%
585011      USED AUTOS/LIGHT TRUCK	26,859	15,401	16,000	0	0	16,000	16,000	100%
58502      CONSTRUCTION EQUIPMEN	11,649	23,482	25,000	0	0	25,000	25,000	100%
<b>TOTAL DEBT AND CAPITAL</b>	<b>125,612</b>	<b>56,728</b>	<b>171,000</b>	<b>0</b>	<b>0</b>	<b>171,000</b>	<b>171,000</b>	<b>100%</b>
<b>TOTAL WATER VEHICLE MAINT.</b>	<b>254,191</b>	<b>171,792</b>	<b>304,100</b>	<b>133,100</b>	<b>77,063</b>	<b>347,034</b>	<b>213,934</b>	<b>161%</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>28A401Z1 - WATER METERS</b>								
<b>PERSONAL SERVICES</b>								
511001	FULL TIME SALARIES	115,238	141,307	0	132,000	78,694	0	-132,000 -100%
511002	FULL TIME WAGES	45,697	61,081	184,124	54,474	54,437	140,922	86,448 159%
513001	REGULAR OVERTIME	1,816	9,171	50,000	50,000	1,896	50,000	0 0%
514001	LONGEVITY	3,225	3,825	3,025	4,075	4,075	2,400	-1,675 -41%
515101	CLOTHING ALLOWANCE	1,800	2,400	2,000	2,000	2,000	1,500	-500 -25%
	<b>TOTAL PERSONAL SERVICES</b>	<b>167,776</b>	<b>217,784</b>	<b>239,149</b>	<b>242,549</b>	<b>141,103</b>	<b>194,822</b>	<b>-47,727 -20%</b>
<b>EXPENSES</b>								
52404	ELECTRICAL EQUIP R-M	1,261	360	2,000	2,000	0	2,000	0 0%
5301	CONSULTANTS	32,274	346	20,000	20,000	0	5,000	-15,000 -75%
530203	ENGINEERING SERVICES	1,450	600	2,000	2,000	900	5,000	3,000 150%
5544	WATER METER PARTS	10,310	5,129	15,000	15,000	3,592	10,000	-5,000 -33%
5710	VEHICLE USE REIMBURSEM	3,806	417	500	500	48	0	-500 -100%
	<b>TOTAL EXPENSES</b>	<b>49,101</b>	<b>6,852</b>	<b>39,500</b>	<b>39,500</b>	<b>4,539</b>	<b>22,000</b>	<b>-17,500 -44%</b>
<b>FRINGE BENEFITS</b>								
57DENTAL	DENTAL INSURANCE	1,029	1,029	1,030	1,030	780	1,055	25 2%
57HLTH	HEALTH INSURANCE	41,385	44,539	45,294	45,294	34,468	44,185	-1,109 -2%
57LIFE	BASIC LIFE INSURANCE	170	170	170	170	113	114	-56 -33%
57MEDA	MEDICARE PAYROLL TAX	1,039	1,412	1,274	1,218	965	1,301	83 7%
57PENS	UNION PENSION CONTB.	1,002	0	0	0	0	0	0 0%
	<b>TOTAL FRINGE BENEFITS</b>	<b>44,625</b>	<b>47,149</b>	<b>47,768</b>	<b>47,712</b>	<b>36,326</b>	<b>46,655</b>	<b>-1,057 -2%</b>
<b>DEBT AND CAPITAL</b>								
585121	PC SOFTWARE-ADMIN	0	0	5,000	5,000	0	8,000	3,000 60%
58518	WATER METERS	0	0	2,000	2,000	0	2,000	0 0%
	<b>TOTAL DEBT AND CAPITAL</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>10,000</b>	<b>3,000 43%</b>
	<b>TOTAL WATER METERS</b>	<b>261,501</b>	<b>271,785</b>	<b>333,417</b>	<b>336,761</b>	<b>181,968</b>	<b>273,477</b>	<b>-63,284 -19%</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>28A401Z2 - WATER MAIN REPAIR/INSTL</b>									
<b>PERSONAL SERVICES</b>									
511001	FULL TIME SALARIES	63,230	62,088	62,421	54,007	48,078	62,421	8,414	16%
511002	FULL TIME WAGES	133,111	206,603	278,598	276,248	189,764	330,691	54,443	20%
512001	SEASONAL WAGES	720	813	5,000	5,000	0	5,000	0	0%
513001	REGULAR OVERTIME	211,312	218,071	170,000	170,000	149,250	170,000	0	0%
513004	WORK BY OTHER DEPTS.	71,727	72,061	61,000	61,000	33,543	61,000	0	0%
514001	LONGEVITY	5,450	2,925	4,500	4,500	1,475	5,175	675	15%
515003	SPECIAL LEAVE BUY BACK	6,000	0	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	2,800	2,950	3,550	3,550	3,512	4,050	500	14%
515401	PRIVATE DUTY DETAILS	0	0	4,000	4,000	0	4,000	0	0%
	<b>TOTAL PERSONAL SERVICES</b>	<b>494,349</b>	<b>565,510</b>	<b>589,069</b>	<b>578,305</b>	<b>425,622</b>	<b>642,337</b>	<b>64,032</b>	<b>11%</b>
<b>EXPENSES</b>									
5231	PERMIT FEES	0	0	10,000	10,000	0	5,000	-5,000	-50%
5274	RENTAL - EQUIPMENT	1,600	1,658	2,000	2,000	960	2,000	0	0%
5301	CONSULTANTS	0	0	20,000	20,000	0	10,000	-10,000	-50%
530203	ENGINEERING SERVICES	33,579	150	40,000	134,850	101,352	40,000	-94,850	-70%
5390	POLICE PRIVATE DETAIL SV	3,176	7,653	5,000	5,950	5,164	5,000	-950	-16%
5530	CONSTRUCTION SUPPLIES	36,557	46,536	66,000	65,050	25,423	70,000	4,950	8%
5531	PAVING SUPPLIES	33,975	40,937	76,189	76,189	76,063	75,000	-1,189	-2%
5597	CHEMICALS	0	0	400	400	0	400	0	0%
5790	CURRENT YEAR RESERVE	0	0	110,373	373	0	0	-373	-100%
	<b>TOTAL EXPENSES</b>	<b>108,887</b>	<b>96,934</b>	<b>329,962</b>	<b>314,812</b>	<b>208,962</b>	<b>207,400</b>	<b>-107,412</b>	<b>-34%</b>
<b>FRINGE BENEFITS</b>									
57DENTAL	DENTAL INSURANCE	1,826	1,481	1,616	1,616	1,256	2,372	756	47%
57HLTH	HEALTH INSURANCE	66,052	69,722	79,685	79,685	62,158	105,810	26,125	33%
57LIFE	BASIC LIFE INSURANCE	170	212	227	283	212	341	57	20%
57MEDA	MEDICARE PAYROLL TAX	2,851	4,595	4,318	5,421	4,181	5,062	-360	-7%
57PENS	UNION PENSION CONTB.	1,002	0	0	0	0	0	0	0%
	<b>TOTAL FRINGE BENEFITS</b>	<b>71,900</b>	<b>76,010</b>	<b>85,846</b>	<b>87,006</b>	<b>67,807</b>	<b>113,584</b>	<b>26,579</b>	<b>31%</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>TOTAL WATER MAIN REPAIR/INSTL</b>	675,136	738,453	1,004,877	980,123	702,391	963,322	-16,801    -2%

<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>28A401Z3 - WATER SERVICE CONNECTIONS</b>									
<b>PERSONAL SERVICES</b>									
511001	FULL TIME SALARIES	101,759	96,344	105,004	115,018	114,995	101,707	-13,311	-12%
511002	FULL TIME WAGES	677,094	842,746	942,627	906,115	618,112	974,237	68,122	8%
512001	SEASONAL WAGES	0	0	5,000	5,000	4,300	5,000	0	0%
513001	REGULAR OVERTIME	45,919	58,235	115,000	115,000	33,495	115,000	0	0%
514001	LONGEVITY	11,615	18,046	15,375	14,325	10,173	14,900	575	4%
515002	SEVERANCE PAY	0	0	0	9,817	9,817	0	-9,817	-100%
515003	SPECIAL LEAVE BUY BACK	0	0	0	12,000	12,000	0	-12,000	-100%
515006	VACATION BUY BACK	0	0	0	12,645	12,645	0	-12,645	-100%
515101	CLOTHING ALLOWANCE	8,550	10,147	10,450	10,900	10,886	10,450	-450	-4%
515102	CLEANING ALLOWANCE	500	500	500	500	500	500	0	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>845,437</b>	<b>1,026,018</b>	<b>1,193,956</b>	<b>1,201,320</b>	<b>826,923</b>	<b>1,221,795</b>	<b>20,475</b>	<b>2%</b>
<b>EXPENSES</b>									
5231	PERMIT FEES	0	0	60,000	60,000	0	0	-60,000	-100%
5301	CONSULTANTS	46,198	15,019	60,000	60,000	53,997	60,000	0	0%
5460	GROUNDS MAINT SUPPLIES	0	994	1,500	1,500	684	1,500	0	0%
5530	CONSTRUCTION SUPPLIES	57,629	150,542	220,000	262,252	229,409	250,000	-12,252	-5%
5531	PAVING SUPPLIES	49,535	43,214	63,000	63,000	39,843	63,000	0	0%
5771	PROFESSIONAL LICENSES	105	252	200	200	0	200	0	0%
<b>TOTAL EXPENSES</b>		<b>153,467</b>	<b>210,020</b>	<b>404,700</b>	<b>446,952</b>	<b>323,934</b>	<b>374,700</b>	<b>-72,252</b>	<b>-16%</b>
<b>FRINGE BENEFITS</b>									
57DENTAL	DENTAL INSURANCE	4,907	5,052	5,736	5,736	4,465	6,946	1,210	21%
57HLTH	HEALTH INSURANCE	214,434	237,157	279,164	279,164	204,996	306,594	27,430	10%
57LIFE	BASIC LIFE INSURANCE	906	868	908	956	726	965	9	1%
57MEDA	MEDICARE PAYROLL TAX	7,291	10,097	10,853	9,915	7,685	12,134	2,219	22%
57PENS	UNION PENSION CONTB.	4,510	0	0	0	0	0	0	0%
<b>TOTAL FRINGE BENEFITS</b>		<b>232,048</b>	<b>253,175</b>	<b>296,661</b>	<b>295,771</b>	<b>217,872</b>	<b>326,639</b>	<b>30,868</b>	<b>10%</b>
<b>TOTAL WATER SERVICE CONNECTIONS</b>		<b>1,230,952</b>	<b>1,489,214</b>	<b>1,895,317</b>	<b>1,944,043</b>	<b>1,368,728</b>	<b>1,923,134</b>	<b>-20,909</b>	<b>-1%</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>28A401Z4 - HYDRANT INSPECTIONS</b>								
<b>PERSONAL SERVICES</b>								
512001 SEASONAL WAGES	12,575	8,800	3,000	3,000	0	3,000	0	0%
513001 REGULAR OVERTIME	1,015	1,297	20,000	20,000	2,270	20,000	0	0%
<b>TOTAL PERSONAL SERVICES</b>	<b>13,589</b>	<b>10,097</b>	<b>23,000</b>	<b>23,000</b>	<b>2,270</b>	<b>23,000</b>	<b>0</b>	<b>0%</b>
<b>EXPENSES</b>								
5530 CONSTRUCTION SUPPLIES	0	0	2,000	2,000	0	2,000	0	0%
5546 HYDRANTS/HYDRANT PART	87,435	141,915	156,000	156,000	81,080	156,000	0	0%
<b>TOTAL EXPENSES</b>	<b>87,435</b>	<b>141,915</b>	<b>158,000</b>	<b>158,000</b>	<b>81,080</b>	<b>158,000</b>	<b>0</b>	<b>0%</b>
<b>FRINGE BENEFITS</b>								
57MEDA MEDICARE PAYROLL TAX	178	148	73	13	16	73	59	450%
<b>TOTAL FRINGE BENEFITS</b>	<b>178</b>	<b>148</b>	<b>73</b>	<b>13</b>	<b>16</b>	<b>73</b>	<b>59</b>	<b>450%</b>
<b>TOTAL HYDRANT INSPECTIONS</b>	<b>101,203</b>	<b>152,160</b>	<b>181,073</b>	<b>181,013</b>	<b>83,365</b>	<b>181,073</b>	<b>59</b>	<b>0%</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>28A401Z5 - WATER PUMP STATION MAINT</b>									
<b>PERSONAL SERVICES</b>									
513001	REGULAR OVERTIME	148	1,832	500	500	0	500	0	0%
513004	WORK BY OTHER DEPTS.	0	0	71,166	71,166	288	71,166	0	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>148</b>	<b>1,832</b>	<b>71,666</b>	<b>71,666</b>	<b>288</b>	<b>71,666</b>	<b>0</b>	<b>0%</b>
<b>EXPENSES</b>									
5210	ELECTRICITY	49,586	42,097	52,000	52,000	30,945	52,000	0	0%
5242	LANDSCAPING	757	1,169	1,000	1,000	0	1,000	0	0%
5301	CONSULTANTS	0	0	30,000	49,093	0	15,000	-34,093	-69%
530203	ENGINEERING SERVICES	63,128	55,000	60,000	60,000	0	60,000	0	0%
53401	TELEPHONE	0	0	1,000	1,000	0	1,000	0	0%
53402	CELLULAR TELEPHONES	674	609	1,000	1,000	434	1,000	0	0%
5481	DIESEL FUEL	0	0	500	500	0	0	-500	-100%
5545	PUMP STATION PARTS	0	1,560	6,000	6,000	0	6,000	0	0%
<b>TOTAL EXPENSES</b>		<b>114,145</b>	<b>100,435</b>	<b>151,500</b>	<b>170,593</b>	<b>31,380</b>	<b>136,000</b>	<b>-34,593</b>	<b>-20%</b>
<b>FRINGE BENEFITS</b>									
57MEDA	MEDICARE PAYROLL TAX	2	16	50	0	0	0	0	0%
<b>TOTAL FRINGE BENEFITS</b>		<b>2</b>	<b>16</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEBT AND CAPITAL</b>									
586011	WATER SYSTEM	11,865	2,928	320,000	412,086	0	75,000	-337,086	-82%
<b>TOTAL DEBT AND CAPITAL</b>		<b>11,865</b>	<b>2,928</b>	<b>320,000</b>	<b>412,086</b>	<b>0</b>	<b>75,000</b>	<b>-337,086</b>	<b>-82%</b>
<b>TOTAL WATER PUMP STATION MAINT</b>		<b>126,160</b>	<b>105,210</b>	<b>543,216</b>	<b>654,345</b>	<b>31,668</b>	<b>282,666</b>	<b>-371,679</b>	<b>-57%</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>2,649,152</b>	<b>2,928,615</b>	<b>4,262,000</b>	<b>4,229,385</b>	<b>2,445,182</b>	<b>3,970,705</b>	<b>-258,680</b>	<b>-6%</b>



FUND: 28 - WATER FUND  
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET  
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	FTE	2011	FTE	2012
				SALARY		SALARY
511001	Construction Inspector	E42	1	62,421	1	62,421
	Water Control Clerk	S04	1	40,947	1	40,947
	Asst W/S Supt - Water	C09	1	60,760	1	60,760
<b>Account Totals:</b>			<b>3</b>	<b>164,129</b>	<b>3</b>	<b>164,129</b>
511002	Working Foreman	R09	5	262,458	5	264,430
	Working Forman	R09	1	53,287	1	53,287
	HMEO	R04	7	310,888	7	313,715
	SHMEO	R06	5	242,124	5	243,988
	Backflow Prevention Tec	R06	2	95,716	2	96,527
	Water Meter Reader	R03	2	86,174	2	87,635
	Water Metr Repair/Insta	R06	2	97,595	2	97,595
	WF Wat Metr Repr/Insta	R09	1	53,287	1	53,287
	Water System Craftsman	R04	1	46,000	1	46,000
	Water System Craft/HMEO	R05	4	185,893	4	189,387
<b>Account Totals:</b>			<b>30</b>	<b>1,433,420</b>	<b>30</b>	<b>1,445,850</b>
512001	Laborer	QQQ	0.3	5,000	0.3	5,000
	Laborer	QQQ	0.5	8,000	0.5	8,000
<b>Account Totals:</b>			<b>0.8</b>	<b>13,000</b>	<b>0.8</b>	<b>13,000</b>
<b>Report Totals:</b>			<b>33.8</b>	<b>1,610,549</b>	<b>33.8</b>	<b>1,622,979</b>