

FUND: 26 - STORM WATER MGMT FUND
DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	PROPOSED 2019	CHANGE 2018 to 2019	% CHANGE
104 - COMPTROLLER							
26A10491 - CONTRIBUTORY PENSIONS	0	63,182	197,965	97,965	142,849	-55,116	-28%
26A10498 - BUDGETED RESERVES	0	0	248,140	0	100,000	-148,140	-60%
TOTAL DEPARTMENT 104	0	63,182	446,105	97,965	242,849	-203,256	-46%
107 - TREASURER/COLLECTOR							
26A10771 - BOND MATURITIES	0	25,000	52,500	25,000	160,000	107,500	205%
26A10772 - INTEREST ON BONDS	0	28,820	36,091	28,900	156,285	120,194	333%
TOTAL DEPARTMENT 107	0	53,820	88,591	53,900	316,285	227,694	257%
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER SYSTEM MAIN	1,580,441	1,933,950	2,136,876	1,630,216	2,120,866	-16,009	-1%
TOTAL DEPARTMENT 401	1,580,441	1,933,950	2,136,876	1,630,216	2,120,866	-16,009	-1%
TOTAL FUND 26	1,580,441	2,050,952	2,671,572	1,782,081	2,680,000	8,429	0%

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CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
COMPTROLLER SUMMARY						
51 - PERSONAL SERVICES	0	0	100,000	0	50,000	-50,000
52 - EXPENSES	0	0	248,140	0	100,000	-148,140
57 - FRINGE BENEFITS	0	63,182	97,965	97,965	92,849	-5,116
TOTAL DEPARTMENT	0	63,182	446,105	97,965	242,849	-203,256
CONTRIBUTORY PENSIONS						
51 - PERSONAL SERVICES	0	0	100,000	0	50,000	-50,000
57 - FRINGE BENEFITS	0	63,182	97,965	97,965	92,849	-5,116
TOTAL CONTRIBUTORY PENSIONS	0	63,182	197,965	97,965	142,849	-55,116
BUDGETED RESERVES						
52 - EXPENSES	0	0	248,140	0	100,000	-148,140
TOTAL BUDGETED RESERVES	0	0	248,140	0	100,000	-148,140
TREASURER/COLLECTOR SUMMARY						
58 - DEBT AND CAPITAL	0	53,820	88,591	53,900	316,285	227,694
TOTAL DEPARTMENT	0	53,820	88,591	53,900	316,285	227,694
BOND MATURITIES						
58 - DEBT AND CAPITAL	0	25,000	52,500	25,000	160,000	107,500
TOTAL BOND MATURITIES	0	25,000	52,500	25,000	160,000	107,500
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	0	28,820	36,091	28,900	156,285	120,194
TOTAL INTEREST ON BONDS	0	28,820	36,091	28,900	156,285	120,194

CITY OF NEWTON BUDGET DEPARTMENT LEGAL LEVEL OF CONTROL
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	ACTUAL 2016	ACTUAL 2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	710,246	724,708	826,057	597,941	865,379	39,323
52 - EXPENSES	452,278	412,957	581,422	457,773	570,407	-11,015
58 - DEBT AND CAPITAL	169,005	100,000	100,000	0	100,000	0
59 - OTHER FINANCING USES	153,273	598,062	501,772	501,772	514,316	12,544
57 - FRINGE BENEFITS	95,639	98,223	127,625	72,729	70,764	-56,861
TOTAL DEPARTMENT	1,580,441	1,933,950	2,136,876	1,630,216	2,120,866	-16,009
STORM WATER SYSTEM MAINT.						
51 - PERSONAL SERVICES	710,246	724,708	826,057	597,941	865,379	39,323
52 - EXPENSES	452,278	412,957	581,422	457,773	570,407	-11,015
58 - DEBT AND CAPITAL	169,005	100,000	100,000	0	100,000	0
59 - OTHER FINANCING USES	153,273	598,062	501,772	501,772	514,316	12,544
57 - FRINGE BENEFITS	95,639	98,223	127,625	72,729	70,764	-56,861
TOTAL STORM WATER SYSTEM MAIN	1,580,441	1,933,950	2,136,876	1,630,216	2,120,866	-16,009

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DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL**

	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
104 - COMPTROLLER						
26A10491 - CONTRIBUTORY PENSIONS						
PERSONAL SERVICES						
5197 CURRENT YEAR WAGE RE	0	0	100,000	0	50,000	-50,000
TOTAL PERSONAL SERVICES	0	0	100,000	0	50,000	-50,000
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	0	63,182	97,965	97,965	92,849	-5,116
TOTAL FRINGE BENEFITS	0	63,182	97,965	97,965	92,849	-5,116
TOTAL CONTRIBUTORY PENSIONS	0	63,182	197,965	97,965	142,849	-55,116
26A10498 - BUDGETED RESERVES						
EXPENSES						
5790 CURRENT YEAR RESERVE	0	0	248,140	0	100,000	-148,140
TOTAL EXPENSES	0	0	248,140	0	100,000	-148,140
TOTAL BUDGETED RESERVES	0	0	248,140	0	100,000	-148,140
TOTAL COMPTROLLER	0	63,182	446,105	97,965	242,849	-203,256

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
107 - TREASURER/COLLECTOR						
26A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581B15 STORM DRNG IMPV - 2016	0	25,000	37,500	25,000	25,000	-12,500
581B19 LAUNDRY BRK CULV 12/17	0	0	0	0	120,000	120,000
581I28 DPW SWEEPER - 2017	0	0	15,000	0	15,000	0
TOTAL DEBT AND CAPITAL	0	25,000	52,500	25,000	160,000	107,500
TOTAL BOND MATURITIES	0	25,000	52,500	25,000	160,000	107,500
26A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582B15 STORM DRAINAGE - 2016	0	28,820	28,500	28,900	27,900	-600
582B19 LAUNDRY BRK CILV 12/17	0	0	0	0	121,223	121,223
582I28 DPW SWEEPER - 2017	0	0	7,591	0	7,162	-429
TOTAL DEBT AND CAPITAL	0	28,820	36,091	28,900	156,285	120,194
TOTAL INTEREST ON BONDS	0	28,820	36,091	28,900	156,285	120,194
TOTAL TREASURER/COLLECTOR	0	53,820	88,591	53,900	316,285	227,694

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019	
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER SYSTEM MAINT.							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	115,946	118,560	121,950	98,559	93,287	-28,663
511002	FULL TIME WAGES	477,181	458,681	557,813	389,761	501,984	-55,829
511101	PART TIME < 20 HRS/WK	0	0	0	0	5,021	5,021
511102	PART TIME > 20 HRS/WK	126	0	1	0	83,587	83,586
513001	REGULAR OVERTIME	82,263	118,710	114,380	85,545	100,000	-14,380
513004	WORK BY OTHER DEPTS.	20,657	14,181	10,320	9,215	60,000	49,680
514001	LONGEVITY	6,459	7,770	8,744	4,105	11,125	2,382
514006	EXCEPTIONAL SVS PAY	0	0	3	2	0	-3
514321	PROMPTNESS PAY STIPE	666	255	600	457	400	-200
515003	SPECIAL LEAVE BUY BACK	0	0	816	816	0	-816
515005	BONUSES	0	0	210	210	0	-210
515006	VACATION BUY BACK	0	0	1,345	1,345	0	-1,345
515101	CLOTHING ALLOWANCE	6,900	6,500	9,450	7,500	9,550	100
515102	CLEANING ALLOWANCE	50	50	425	425	425	0
	TOTAL PERSONAL SERVICES	710,246	724,708	826,057	597,941	865,379	39,323
EXPENSES							
5210	ELECTRICITY	3,526	2,828	5,000	1,505	5,000	0
52403	MOTOR VEHICLE R-M	0	12,602	15,000	0	10,000	-5,000
52923	CLEANING-CATCH BASINS	67,383	175,000	175,000	149,913	175,000	0
5301	CONSULTANTS	2,620	0	25,000	0	25,000	0
530203	ENGINEERING SERVICES	335,948	156,661	176,422	148,200	175,000	-1,422
5316	BOND/NOTE SALE COSTS	0	0	10,000	0	0	-10,000
5319	TRAINING EXPENSES	75	0	400	0	1,000	600
5341	POSTAGE	0	0	200	0	0	-200
5343	ADVERTISING/PUBLICATIO	0	0	200	0	0	-200
5390	POLICE PRIVATE DETAIL S	792	176	2,500	396	2,500	0
53NPDES	NAT POLLUT DISCH ELIM S	0	0	100,000	100,000	111,357	11,357
5420	OFFICE SUPPLIES	278	124	500	35	500	0
5432	SMALL TOOLS	29	981	2,000	1,312	2,000	0
5484	VEHICLE REPAIR PARTS	0	1,096	5,000	0	0	-5,000
5500	MEDICAL SUPPLIES	0	0	200	0	0	-200
5530	CONSTRUCTION SUPPLIE	39,909	61,812	60,000	55,526	60,000	0
5581	UNIFORMS/PROTECTIVE	920	474	2,000	248	1,000	-1,000
5585	COMPUTER SUPPLIES	0	0	1,000	0	1,000	0
5710	VEHICLE USE REIMBURSE	0	0	60	60	100	40
5711	IN-STATE CONFERENCES	485	803	570	420	750	180
5730	DUES & SUBSCRIPTIONS	314	400	370	160	200	-170
	TOTAL EXPENSES	452,278	412,957	581,422	457,773	570,407	-11,015
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	3,010	3,129	2,803	2,329	3,370	567
57HLTH	HEALTH INSURANCE	81,906	83,633	109,521	59,912	51,948	-57,573
57LIFE	BASIC LIFE INSURANCE	271	288	399	241	285	-114
57MEDA	MEDICARE PAYROLL TAX	8,357	9,579	10,237	8,139	9,327	-910
57OPEB	OPEB CONTRIBUTION	2,095	1,594	4,666	2,109	5,835	1,169

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2016	ACTUAL FY2017	AMENDED 2018	YTD 4/12/2018	RECOMMENDED 2019	CHANGE 2018 to 2019
TOTAL FRINGE BENEFITS	95,639	98,223	127,625	72,729	70,764	-56,861
DEBT AND CAPITAL						
586004 STORM DRAINAGE SYSTE	169,005	100,000	100,000	0	100,000	0
TOTAL DEBT AND CAPITAL	169,005	100,000	100,000	0	100,000	0
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL F	153,273	598,062	501,772	501,772	514,316	12,544
TOTAL OTHER FINANCING USES	153,273	598,062	501,772	501,772	514,316	12,544
TOTAL STORM WATER SYSTEM MAINT.	1,580,441	1,933,950	2,136,876	1,630,216	2,120,866	-16,009
TOTAL PUBLIC WORKS DEPARTMENT	1,580,441	1,933,950	2,136,876	1,630,216	2,120,866	-16,009

FUND: 26 - STORM WATER MGMT FUND
DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONNEL DETAIL

Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS	
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp					
401 - PUBLIC WORKS DEPARTMENT											
26A401A - STORM WATER SYSTEM MAINT.											
511001	ENVIRONMENTAL ENGINEER	7/1/2016						FY 2018	1.00	90,570	
	ROSE, MARIA	9/9/2004	13.82	900	0	0	H8-23	FY 2019	1.00	93,287	
Account Totals:									FY 2018	1.00	90,570
					900	0	0		FY 2019	1.00	93,287
511002	WORKING FOREMAN	10/1/2016						FY 2018	1.00	63,595	
	CARRESI, PATRICK	12/18/2000	17.55	1,272	0	0	R9-8	FY 2019	1.00	62,231	
511002	WORKING FOREMAN	7/1/2016						FY 2018	1.00	61,777	
	WHOOTEN, MARK	10/6/2003	14.75	1,236	0	0	R8-8	FY 2019	1.00	61,777	
511002	HMEO	1/1/2017						FY 2018	1.00	48,236	
	CONSERVA, WILLIAM	1/15/2014	4.46	736	1,618	0	R4-6	FY 2019	1.00	49,795	
511002	SHMEO	1/1/2017						FY 2018	1.00	46,252	
	BRYANT, JOHN	4/21/2015	3.17	0	1,444	0	R6-3	FY 2019	1.00	44,438	
511002	MASON/CURBSETTER/HMEO	1/1/2017						FY 2018	1.00	56,640	
	DECARO, ANTONIO	5/13/2002	16.15	1,100	0	0	R5-8	FY 2019	1.00	59,189	
511002	SHMEO CDL CLASS A	1/1/2017						FY 2018	1.00	60,027	
	LEBLANC, DONALD	6/2/2009	8.89	900	0	0	R7-8	FY 2019	1.00	60,895	
511002	MASON/CURBSETTER/HMEO	1/1/2017						FY 2018	1.00	56,640	
	MOTYKA, JOSEPH	6/21/2004	14.04	1,100	0	0	R5-8	FY 2019	1.00	59,189	
511002	HMEO	1/1/2017						FY 2018	1.00	56,640	
	MARINI, ALESSANDRO	5/22/2006	12.12	963	0	0	R5-8	FY 2019	1.00	59,189	
511002	HMEO	1/1/2017						FY 2018	1.00	45,115	
	LOGAN, DANIEL	9/29/2014	3.75	0	1,472	0	R4-4	FY 2019	1.00	45,282	
Account Totals:									FY 2018	9.00	494,921
					7,307	4,534	0		FY 2019	9.00	501,984
511101	W/S CONTROL CLERK	7/1/2016						FY 2018	0.10	50,211	
	PARSONS, MARK	4/25/1988	30.2	250	0	0	S4-11	FY 2019	0.10	5,021	
Account Totals:									FY 2018	0.10	50,211
					250	0	0		FY 2019	0.10	5,021
511102	ASST WATER/SEWER SUPT.	1/1/2017						FY 2018	0.50	65,003	
	CASTO, CHRISTOPHER	11/5/2007	10.66	900	0	0	C9-6	FY 2019	0.50	33,233	
511102	WATER SYSTEM CRAFT/HMEO							FY 2018	0.50	43,421	
	VACANT			1,133	1,300	0	R5-2	FY 2019	0.50	22,458	
511102	WF VIDEO PIPELINE INSP	1/13/1992						FY 2018	0.50	27,896	
	VACANT			636	0	0	R9-5	FY 2019	0.50	27,896	
Account Totals:									FY 2018	1.50	136,320
					2,669	1,300	0		FY 2019	1.50	83,587
TOTAL STORM WATER SYSTEM MAINT.									FY 2018	11.60	772,022
					11,125	5,835	0		FY 2019	11.60	683,879

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Benefits Date			Holiday		Grade	F.Y.	FTE	GROSS
		Hire Date	Yrs. Service	Longevity	OPEB	Add Comp				
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2018	11.60	772,022
				11,125	5,835	0		FY 2019	11.60	683,879