

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

CITY OF NEWTON BUDGET
FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	PROPOSED 2018	CHANGE 2017 to 2018	% CHANGE
104 - COMPTROLLER							
26A10491 - CONTRIBUTORY PENSIONS	0	0	63,182	63,182	97,965	34,783	55%
TOTAL DEPARTMENT 104	0	0	63,182	63,182	97,965	34,783	55%
107 - TREASURER/COLLECTOR							
26A10771 - BOND MATURITIES	0	0	25,000	25,000	52,500	27,500	110%
26A10772 - INTEREST ON BONDS	0	0	28,820	28,820	36,091	7,271	25%
TOTAL DEPARTMENT 107	0	0	53,820	53,820	88,591	34,771	65%
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER SYSTEM MAIN	963,914	1,580,441	2,486,696	1,448,968	2,458,594	-28,102	-1%
TOTAL DEPARTMENT 401	963,914	1,580,441	2,486,696	1,448,968	2,458,594	-28,102	-1%
TOTAL FUND 26	963,914	1,580,441	2,603,698	1,565,970	2,645,150	41,452	2%

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CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2015	ACTUAL 2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
COMPTROLLER SUMMARY						
57 - FRINGE BENEFITS	0	0	63,182	63,182	97,965	34,783
TOTAL DEPARTMENT	0	0	63,182	63,182	97,965	34,783
CONTRIBUTORY PENSIONS						
57 - FRINGE BENEFITS	0	0	63,182	63,182	97,965	34,783
TOTAL CONTRIBUTORY PENSIONS	0	0	63,182	63,182	97,965	34,783
TREASURER/COLLECTOR SUMMARY						
58 - DEBT AND CAPITAL	0	0	53,820	53,820	88,591	34,771
TOTAL DEPARTMENT	0	0	53,820	53,820	88,591	34,771
BOND MATURITIES						
58 - DEBT AND CAPITAL	0	0	25,000	25,000	52,500	27,500
TOTAL BOND MATURITIES	0	0	25,000	25,000	52,500	27,500
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	0	0	28,820	28,820	36,091	7,271
TOTAL INTEREST ON BONDS	0	0	28,820	28,820	36,091	7,271
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	774,514	710,246	805,390	505,808	926,057	120,667
52 - EXPENSES	125,750	452,278	764,200	272,901	803,140	38,940
58 - DEBT AND CAPITAL	8,295	169,005	160,000	0	100,000	-60,000
59 - OTHER FINANCING USES	0	153,273	598,062	598,062	501,772	-96,290
57 - FRINGE BENEFITS	55,355	95,639	159,044	72,196	127,625	-31,418
TOTAL DEPARTMENT	963,914	1,580,441	2,486,696	1,448,968	2,458,594	-28,102
STORM WATER SYSTEM MAINT.						
51 - PERSONAL SERVICES	774,514	710,246	805,390	505,808	926,057	120,667
52 - EXPENSES	125,750	452,278	764,200	272,901	803,140	38,940
58 - DEBT AND CAPITAL	8,295	169,005	160,000	0	100,000	-60,000
59 - OTHER FINANCING USES	0	153,273	598,062	598,062	501,772	-96,290
57 - FRINGE BENEFITS	55,355	95,639	159,044	72,196	127,625	-31,418
TOTAL STORM WATER SYSTEM MAIN	963,914	1,580,441	2,486,696	1,448,968	2,458,594	-28,102

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 DEPARTMENT: ALL DEPARTMENTS

**CITY OF NEWTON BUDGET
 DEPARTMENTAL DETAIL**

	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
104 - COMPTROLLER						
26A10491 - CONTRIBUTORY PENSIONS						
FRINGE BENEFITS						
5707 NCRS PENSION CONTB	0	0	63,182	63,182	97,965	34,783
TOTAL FRINGE BENEFITS	0	0	63,182	63,182	97,965	34,783
TOTAL CONTRIBUTORY PENSIONS	0	0	63,182	63,182	97,965	34,783
TOTAL COMPTROLLER	0	0	63,182	63,182	97,965	34,783

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
107 - TREASURER/COLLECTOR						
26A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581B15 STORM DRNG IMPV - 2016	0	0	25,000	25,000	37,500	12,500
581I28 DPW SWEEPER - 2017	0	0	0	0	15,000	15,000
TOTAL DEBT AND CAPITAL	0	0	25,000	25,000	52,500	27,500
TOTAL BOND MATURITIES	0	0	25,000	25,000	52,500	27,500
26A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582B15 STORM DRAINAGE - 2016	0	0	28,820	28,820	28,500	-320
582I28 DPW SWEEPER - 2017	0	0	0	0	7,591	7,591
TOTAL DEBT AND CAPITAL	0	0	28,820	28,820	36,091	7,271
TOTAL INTEREST ON BONDS	0	0	28,820	28,820	36,091	7,271
TOTAL TREASURER/COLLECTOR	0	0	53,820	53,820	88,591	34,771

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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		ACTUAL	ACTUAL	AMENDED	YTD	RECOMMENDED	CHANGE
		FY2015	FY2016	2017	4/4/2017	2018	2017 to 2018
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER SYSTEM MAINT.							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	83,179	115,946	130,828	85,237	90,550	-40,278
511002	FULL TIME WAGES	582,868	477,181	517,224	321,029	500,696	-16,528
511102	PART TIME > 20 HRS/WK	0	126	22,834	0	91,518	68,683
513001	REGULAR OVERTIME	73,377	82,263	100,450	82,816	115,000	14,550
513004	WORK BY OTHER DEPTS.	21,985	20,657	15,000	6,522	10,000	-5,000
514001	LONGEVITY	8,128	6,459	8,804	3,522	8,744	-60
514321	PROMPTNESS PAY STIPE	353	666	200	132	0	-200
515101	CLOTHING ALLOWANCE	4,625	6,900	10,000	6,500	9,500	-500
515102	CLEANING ALLOWANCE	0	50	50	50	50	0
5197	CURRENT YEAR WAGE RE	0	0	0	0	100,000	100,000
TOTAL PERSONAL SERVICES		774,514	710,246	805,390	505,808	926,057	120,667
EXPENSES							
5210	ELECTRICITY	2,972	3,526	5,000	1,859	5,000	0
52403	MOTOR VEHICLE R-M	0	0	15,000	0	15,000	0
52923	CLEANING-CATCH BASINS	29,648	67,383	175,000	171,550	175,000	0
5301	CONSULTANTS	1,430	2,620	0	0	25,000	25,000
530203	ENGINEERING SERVICES	62,610	335,948	100,000	50,000	150,000	50,000
5316	BOND/NOTE SALE COSTS	0	0	10,000	0	10,000	0
5319	TRAINING EXPENSES	450	75	400	0	400	0
5341	POSTAGE	0	0	200	0	200	0
5343	ADVERTISING/PUBLICATIO	0	0	200	0	200	0
5390	POLICE PRIVATE DETAIL S	0	792	2,500	176	2,500	0
5391	ROCK CRUSHING SVS	0	0	30,000	0	0	-30,000
53NPDES	NAT POLLUT DISCH ELIM	0	0	0	0	100,000	100,000
5420	OFFICE SUPPLIES	0	278	500	0	500	0
5432	SMALL TOOLS	0	29	1,000	1,000	2,000	1,000
5484	VEHICLE REPAIR PARTS	0	0	10,000	1,096	5,000	-5,000
5500	MEDICAL SUPPLIES	0	0	300	0	200	-100
5530	CONSTRUCTION SUPPLIE	27,975	39,909	60,000	46,145	60,000	0
5581	UNIFORMS/PROTECTIVE	0	920	3,000	232	2,000	-1,000
5585	COMPUTER SUPPLIES	0	0	100	0	1,000	900
5711	IN-STATE CONFERENCES	165	485	600	443	600	0
5730	DUES & SUBSCRIPTIONS	500	314	400	400	400	0
5790	CURRENT YEAR RESERVE	0	0	350,000	0	248,140	-101,860
TOTAL EXPENSES		125,750	452,278	764,200	272,901	803,140	38,940
FRINGE BENEFITS							
57DENTAL	DENTAL INSURANCE	1,456	3,010	3,209	2,303	2,803	-406
57HLTH	HEALTH INSURANCE	47,310	81,906	140,426	61,939	109,521	-30,905
57LIFE	BASIC LIFE INSURANCE	127	271	284	184	399	115
57MEDA	MEDICARE PAYROLL TAX	5,044	8,357	9,697	6,719	10,237	539
57OPEB	OPEB CONTRIBUTION	1,417	2,095	5,427	1,052	4,666	-762
TOTAL FRINGE BENEFITS		55,355	95,639	159,044	72,196	127,625	-31,418

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2015	ACTUAL FY2016	AMENDED 2017	YTD 4/4/2017	RECOMMENDED 2018	CHANGE 2017 to 2018
DEBT AND CAPITAL						
58502 CONSTRUCTION EQUIPME	0	0	60,000	0	0	-60,000
586004 STORM DRAINAGE SYSTE	8,295	169,005	100,000	0	100,000	0
TOTAL DEBT AND CAPITAL	8,295	169,005	160,000	0	100,000	-60,000
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	0	153,273	598,062	598,062	501,772	-96,290
TOTAL OTHER FINANCING USES	0	153,273	598,062	598,062	501,772	-96,290
TOTAL STORM WATER SYSTEM MAINT.	963,914	1,580,441	2,486,696	1,448,968	2,458,594	-28,102
TOTAL PUBLIC WORKS DEPARTMENT	963,914	1,580,441	2,486,696	1,448,968	2,458,594	-28,102

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DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2017			2018		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ENVIRONMENTAL ENGINEER	H8-19	1.0	87,913	H8-21	1.00	90,550
	Account Totals:		1.0	87,913		1.00	90,550
511002	HMEO	R4-4	3.0	148,430	R4-6	3.00	153,167
	MASON/CURBSETTER/HMEO	R5-8	2.0	113,280	R5-8	2.00	113,280
	SHMEO	R6-2	1.0	45,472	R6-3	1.00	47,032
	SHMEO CDL CLASS A	R7-8	1.0	58,311	R7-8	1.00	60,027
	WORKING FOREMAN	R9-8	2.0	127,190	R9-8	2.00	127,190
	Account Totals:		9.0	492,683		9.00	500,696
511102	ASST WATER/SEWER SUPT.	C9-4	0.5	30,936	C9-4	0.50	31,400
	WATER SYSTEM CRAFT/HMEO	R5-8	0.5	28,320	R5-8	0.50	28,320
	WF VIDEO PIPELINE INSP	R9-8	0.5	31,797	R9-8	0.50	31,797
	Account Totals:		1.5	91,053		1.50	91,518
	Report Totals:		11.5	671,649		11.50	682,763

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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	9/9/2004	12.82					FY 2017	1.00	87,913
	ROSE, MARIA	9/9/2004	12.82	775	0	0	H8-21	FY 2018	1.00	90,550
Account Totals:									0	FY 2017 1.00 87,913
					775	0	0		FY 2018 1.00	90,550
511002	WORKING FOREMAN	12/18/2000	16.55					FY 2017	1.00	63,595
	CARRESI, PATRICK	12/18/2000	16.55	1,272	0	0	R9-8	FY 2018	1.00	63,595
	WORKING FOREMAN	10/6/2003	13.75					FY 2017	1.00	63,595
	WHOOTEN, MARK	10/6/2003	13.75	1,113	0	0	R9-8	FY 2018	1.00	63,595
	SHMEO CDL CLASS A	6/2/2009	8.08					FY 2017	1.00	58,311
	LEBLANC, DONALD	6/2/2009	8.08	0	0	0	R7-8	FY 2018	1.00	60,027
	MASON/CURBSETTER/HMEO	5/13/2002	15.15					FY 2017	1.00	56,640
	DECARO, ANTONIO	5/13/2002	15.15	1,133	0	0	R5-8	FY 2018	1.00	56,640
	MASON/CURBSETTER/HMEO	6/21/2004	13.04					FY 2017	1.00	56,640
	MOTYKA, JOSEPH	6/21/2004	13.04	991	0	0	R5-8	FY 2018	1.00	56,640
	HMEO	1/15/2014	3.46					FY 2017	1.00	45,895
	CONSERVA, WILLIAM	1/15/2014	3.46	0	1,542	0	R4-5	FY 2018	1.00	47,456
	HMEO	5/22/2006	11.12					FY 2017	1.00	56,640
	MARINI, ALESSANDRO	5/22/2006	11.12	991	0	0	R5-8	FY 2018	1.00	56,640
	SHMEO	4/21/2015	2.2					FY 2017	1.00	45,472
	BRYANT, JOHN	4/21/2015	2.2	0	1,529	0	R6-3	FY 2018	1.00	47,032
	HMEO	9/29/2014	2.76					FY 2017	1.00	45,895
	LOGAN, DANIEL	9/29/2014	2.76	0	1,595	0	R4-6	FY 2018	1.00	49,072
Account Totals:									0	FY 2017 9.00 492,683
					5,500	4,666	0		FY 2018 9.00	500,696
511101	W/S CONTROL CLERK	4/25/1988	29.2					FY 2017	0.10	4,923
	PARSONS, MARK	4/25/1988	29.2	250	0	0	S4-11	FY 2018	0.10	4,923
Account Totals:									0	FY 2017 0.10 4,923
					250	0	0		FY 2018 0.10	4,923
511102	ASST WATER/SEWER SUPT.	11/5/2007	9.66					FY 2017	0.50	30,936
	CASTO, CHRISTOPHER	11/5/2007	9.66	450	0	0	C9-4	FY 2018	0.50	31,400
	WF VIDEO PIPELINE INSP	11/29/1999	17.6					FY 2017	0.50	31,797
	PANAGGIO, PASQUALE	11/29/1999	17.6	636	0	0	R9-8	FY 2018	0.50	31,797
	WATER SYSTEM CRAFT/HMEO	6/8/1987	30.08					FY 2017	0.50	28,320
	FORD, JOHN	6/8/1987	30.08	1,133	0	0	R5-8	FY 2018	0.50	28,320
Account Totals:									0	FY 2017 1.50 91,053
					2,219	0	0		FY 2018 1.50	91,518
TOTAL STORM WATER SYSTEM MAINT.										
					8,744	4,666	0		FY 2017 11.60	676,572
									FY 2018 11.60	687,686

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 2017	11.60	676,572
				8,744	4,666	0		FY 2018	11.60	687,686