

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

CITY OF NEWTON BUDGET
 FUNCTIONAL ELEMENT SUMMARY

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	PROPOSED 2017	CHANGE 2016 to 2017	% CHANGE
107 - TREASURER/COLLECTOR							
26A10771 - BOND MATURITIES	0	0	0	0	25,000	25,000	100%
26A10772 - INTEREST ON BONDS	0	0	0	0	28,820	28,820	100%
TOTAL DEPARTMENT 107	0	0	0	0	53,820	53,820	100%
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER SYSTEM MAIN	793,349	1,166,499	1,950,000	1,419,892	2,549,878	599,878	31%
TOTAL DEPARTMENT 401	793,349	1,166,499	1,950,000	1,419,892	2,549,878	599,878	31%
TOTAL FUND 26	793,349	1,166,499	1,950,000	1,419,892	2,603,698	653,698	34%

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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2014	ACTUAL 2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
TREASURER/COLLECTOR SUMMARY						
58 - DEBT AND CAPITAL	0	0	0	0	53,820	53,820
TOTAL DEPARTMENT	0	0	0	0	53,820	53,820
BOND MATURITIES						
58 - DEBT AND CAPITAL	0	0	0	0	25,000	25,000
TOTAL BOND MATURITIES	0	0	0	0	25,000	25,000
INTEREST ON BONDS						
58 - DEBT AND CAPITAL	0	0	0	0	28,820	28,820
TOTAL INTEREST ON BONDS	0	0	0	0	28,820	28,820
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	291,239	776,514	770,403	593,036	805,390	34,987
52 - EXPENSES	400,735	125,750	615,649	391,179	764,200	148,551
58 - DEBT AND CAPITAL	9,005	8,295	160,052	160,000	160,000	-52
59 - OTHER FINANCING USES	0	155,000	153,273	153,273	598,062	444,789
57 - FRINGE BENEFITS	92,371	100,940	250,623	122,404	222,226	-28,397
TOTAL DEPARTMENT	793,349	1,166,499	1,950,000	1,419,892	2,549,878	599,878
STORM WATER SYSTEM MAINT.						
51 - PERSONAL SERVICES	291,239	776,514	770,403	593,036	805,390	34,987
52 - EXPENSES	400,735	125,750	615,649	391,179	764,200	148,551
58 - DEBT AND CAPITAL	9,005	8,295	160,052	160,000	160,000	-52
59 - OTHER FINANCING USES	0	155,000	153,273	153,273	598,062	444,789
57 - FRINGE BENEFITS	92,371	100,940	250,623	122,404	222,226	-28,397
TOTAL STORM WATER SYSTEM MAIN	793,349	1,166,499	1,950,000	1,419,892	2,549,878	599,878

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

CITY OF NEWTON BUDGET
 DEPARTMENTAL DETAIL

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
107 - TREASURER/COLLECTOR						
26A10771 - BOND MATURITIES						
DEBT AND CAPITAL						
581B15 STORM DRNG IMPV - 2016	0	0	0	0	25,000	25,000
TOTAL DEBT AND CAPITAL	0	0	0	0	25,000	25,000
TOTAL BOND MATURITIES	0	0	0	0	25,000	25,000
26A10772 - INTEREST ON BONDS						
DEBT AND CAPITAL						
582B15 STORM DRAINAGE - 2016	0	0	0	0	28,820	28,820
TOTAL DEBT AND CAPITAL	0	0	0	0	28,820	28,820
TOTAL INTEREST ON BONDS	0	0	0	0	28,820	28,820
TOTAL TREASURER/COLLECTOR	0	0	0	0	53,820	53,820

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017	
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER SYSTEM MAINT.							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	80,760	83,179	138,024	93,273	130,828	-7,196
511002	FULL TIME WAGES	151,763	582,868	478,528	394,917	517,224	38,695
511102	PART TIME > 20 HRS/WK	0	0	25,011	126	23,034	-1,976
513001	REGULAR OVERTIME	49,982	73,377	92,550	76,734	100,000	7,450
513004	WORK BY OTHER DEPTS.	5,354	21,985	18,087	16,934	15,000	-3,087
514001	LONGEVITY	1,500	8,128	10,470	3,571	8,804	-1,666
514321	PROMPTNESS PAY STIPE	379	353	584	531	0	-584
514322	RETENTION STIPENDS	0	0	200	0	0	-200
515005	BONUSES	0	2,000	0	0	0	0
515101	CLOTHING ALLOWANCE	1,500	4,625	6,900	6,900	10,000	3,100
515102	CLEANING ALLOWANCE	0	0	50	50	500	450
	TOTAL PERSONAL SERVICES	291,239	776,514	770,403	593,036	805,390	34,987
EXPENSES							
5210	ELECTRICITY	3,281	2,972	4,985	2,527	5,000	15
52403	MOTOR VEHICLE R-M	0	0	0	0	15,000	15,000
52923	CLEANING-CATCH BASINS	196,351	29,648	82,039	82,039	175,000	92,961
5301	CONSULTANTS	103,630	1,430	2,240	2,240	0	-2,240
530203	ENGINEERING SERVICES	65,300	62,610	341,228	271,600	100,000	-241,228
5316	BOND/NOTE SALE COSTS	0	0	0	0	10,000	10,000
5319	TRAINING EXPENSES	250	450	500	75	400	-100
5341	POSTAGE	0	0	200	0	200	0
5343	ADVERTISING/PUBLICATIO	0	0	200	0	200	0
5390	POLICE PRIVATE DETAIL S	1,860	0	1,613	792	2,500	887
5391	ROCK CRUSHING SVS	0	0	0	0	30,000	30,000
5420	OFFICE SUPPLIES	0	0	700	281	500	-200
5432	SMALL TOOLS	500	0	1,000	0	1,000	0
5484	VEHICLE REPAIR PARTS	0	0	0	0	10,000	10,000
5500	MEDICAL SUPPLIES	0	0	150	0	300	150
5530	CONSTRUCTION SUPPLIE	27,179	27,975	30,363	30,348	60,000	29,637
5581	UNIFORMS/PROTECTIVE	718	0	1,000	653	3,000	2,000
5585	COMPUTER SUPPLIES	433	0	400	0	100	-300
5592	BOOKS/MANUALS/PERIODI	95	0	100	0	0	-100
5711	IN-STATE CONFERENCES	569	165	600	485	600	0
5730	DUES & SUBSCRIPTIONS	569	500	750	140	400	-350
5790	CURRENT YEAR RESERVE	0	0	147,581	0	350,000	202,419
	TOTAL EXPENSES	400,735	125,750	615,649	391,179	764,200	148,551
FRINGE BENEFITS							
5707	NCRS PENSION CONTB	41,759	45,585	91,170	46,620	63,182	-27,988
57DENTAL	DENTAL INSURANCE	1,592	1,456	3,382	2,368	3,209	-173
57HLTH	HEALTH INSURANCE	44,236	47,310	144,145	64,915	140,426	-3,719
57LIFE	BASIC LIFE INSURANCE	127	127	341	208	284	-57
57MEDA	MEDICARE PAYROLL TAX	3,667	5,044	9,013	6,706	9,697	685
57OPEB	OPEB CONTRIBUTION	988	1,417	2,573	1,588	5,427	2,855
	TOTAL FRINGE BENEFITS	92,371	100,940	250,623	122,404	222,226	-28,397

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
--

	ACTUAL FY2014	ACTUAL FY2015	AMENDED 2016	YTD 4/13/2016	RECOMMENDED 2017	CHANGE 2016 to 2017
DEBT AND CAPITAL						
58502 CONSTRUCTION EQUIPME	0	0	0	0	60,000	60,000
586004 STORM DRAINAGE SYSTE	9,005	8,295	160,052	160,000	100,000	-60,052
TOTAL DEBT AND CAPITAL	9,005	8,295	160,052	160,000	160,000	-52
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL F	0	0	153,273	153,273	598,062	444,789
5918 TRANSF-MUNI FEDERAL G	0	155,000	0	0	0	0
TOTAL OTHER FINANCING USES	0	155,000	153,273	153,273	598,062	444,789
TOTAL STORM WATER SYSTEM MAINT.	793,349	1,166,499	1,950,000	1,419,892	2,549,878	599,878
TOTAL PUBLIC WORKS DEPARTMENT	793,349	1,166,499	1,950,000	1,419,892	2,549,878	599,878

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

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2016			2017		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ASST SUPERINTENDENT		0.5	36,686	C09	0.50	37,636
	ENVIRONMENTAL ENGINEER	H08	1.0	85,999	H08	1.00	88,251
	UTILITIES CONTROL CLERK	S04	0.1	4,816	S04	0.10	4,942
	Account Totals:		1.6	127,501		1.60	130,828
511002	HMEO	R04	2.5	120,850	R04	2.50	125,961
	MASON/CURBSETTER/HMEO	R05	2.0	110,827	R05	2.00	113,716
	SHMEO	R06	0.5	28,518	R06	0.50	29,262
	SHMEO CDL CLASS A		1.0	58,727	R07	1.00	60,257
	WATER SYSTEM CRAFT/HMEO	R05	0.5	27,707	R05	0.50	28,429
	WF VIDEO SEWER LINE INS	R09	0.5	31,109	R09	0.50	31,920
	WORKING FOREMAN	R09	2.0	124,435	R09	2.00	127,679
	Account Totals:		9.0	502,172		9.00	517,224
	Report Totals:		10.6	629,674		10.60	648,052

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	9/9/2004	11.82			0		FY 2016	1.00	85,999	
	ROSE, MARIA	9/9/2004	11.82	775	0	0	H08-19	FY 2017	1.00	88,251	
	ASST SUPERINTENDENT	7/1/2016	0			0		FY 2016	0.50	36,686	
	VACANT	7/1/2016	0	0	1,223	0	C09-11	FY 2017	0.50	37,636	
	UTILITIES CONTROL CLERK	4/25/1988	28.2			0		FY 2016	0.10	4,816	
	PARSONS, MARK	4/25/1988	28.2	250	0	0	S04-11	FY 2017	0.10	4,942	
	Account Totals:						0		FY 2016	1.60	127,501
						1,025	1,223	0	FY 2017	1.60	130,828
	511002	HMEO	1/15/2014	2.46			0		FY 2016	1.00	43,625
		CONSERVA, WILLIAM	1/15/2014	2.46	0	1,497	0	R04-04	FY 2017	1.00	46,069
SHMEO		8/1/2005	10.92			0		FY 2016	0.50	28,518	
FARESE, EUGENE		8/1/2005	10.92	510	0	0	R06-08	FY 2017	0.50	29,262	
WORKING FOREMAN		12/18/2000	15.55			0		FY 2016	1.00	62,218	
CARRESI, PATRICK		12/18/2000	15.55	1,272	0	0	R09-08	FY 2017	1.00	63,840	
MASON/CURBSETTER/HMEO		5/13/2002	14.15			0		FY 2016	1.00	55,413	
DECARO, ANTONIO		5/13/2002	14.15	1,133	0	0	R05-08	FY 2017	1.00	56,858	
SHMEO CDL CLASS A		7/1/2016	0			0		FY 2016	1.00	58,727	
VACANT		7/1/2016	0	0	1,958	0	R07-08	FY 2017	1.00	60,257	
MASON/CURBSETTER/HMEO		6/21/2004	12.04			0		FY 2016	1.00	55,413	
MOTYKA, JOSEPH		6/21/2004	12.04	991	0	0	R05-08	FY 2017	1.00	56,858	
WORKING FOREMAN		10/6/2003	12.75			0		FY 2016	1.00	62,218	
WHOOTEN, MARK		10/6/2003	12.75	1,113	0	0	R09-08	FY 2017	1.00	63,840	
WATER SYSTEM CRAFT/HMEO		6/8/1987	29.08			0		FY 2016	0.50	27,707	
FORD, JOHN		6/8/1987	29.08	1,133	0	0	R05-08	FY 2017	0.50	28,429	
HMEO		5/22/2006	10.12			0		FY 2016	1.00	55,413	
MARINI, ALESSANDRO		5/22/2006	10.12	991	0	0	R05-08	FY 2017	1.00	56,858	
HMEO		4/14/2014	2.22			0		FY 2016	0.50	21,812	
PETRIE, CHRISTOPHER		4/14/2014	2.22	0	749	0	R04-04	FY 2017	0.50	23,034	
WF VIDEO SEWER LINE INS	11/29/1999	16.6			0		FY 2016	0.50	31,109		
PANAGGIO, PASQUALE	11/29/1999	16.6	636	0	0	R09-08	FY 2017	0.50	31,920		
Account Totals:						0		FY 2016	9.00	502,172	
					7,779	4,204	0	FY 2017	9.00	517,224	
TOTAL STORM WATER SYSTEM MAINT.						0		FY 2016	10.60	629,674	
					8,804	5,427	0	FY 2017	10.60	648,052	
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2016	10.60	629,674	
					8,804	5,427	0	FY 2017	10.60	648,052	