

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

**CITY OF NEWTON BUDGET
 FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
401 - PUBLIC WORKS DEPARTMENT						
26A401A - STORM WATER MGMT	707,070	793,349	1,248,165	1,038,283	1,950,000	701,835
26B4018A - CITY HALL POND PROJECT	121,063	33,193	0	0	0	0
26B401A12 - WEBSTER/ROWE DRAIN RE	118,932	9	0	0	0	0
TOTAL DEPARTMENT 401	947,066	826,552	1,248,165	1,038,283	1,950,000	701,835

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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2013	ACTUAL 2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
PUBLIC WORKS DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	319,534	291,239	755,796	575,646	770,403	14,607
52 - EXPENSES	242,477	400,735	226,280	210,767	750,328	524,048
58 - DEBT AND CAPITAL	278,853	42,207	8,295	8,295	27,792	19,497
59 - OTHER FINANCING USES	16,401	0	155,000	155,000	150,854	-4,146
57 - FRINGE BENEFITS	89,801	92,371	102,794	88,576	250,623	147,829
TOTAL DEPARTMENT	947,066	826,552	1,248,165	1,038,283	1,950,000	701,835
STORM WATER MGMT						
51 - PERSONAL SERVICES	319,534	291,239	755,796	575,646	770,403	14,607
52 - EXPENSES	242,477	400,735	226,280	210,767	750,328	524,048
58 - DEBT AND CAPITAL	38,858	9,005	8,295	8,295	27,792	19,497
59 - OTHER FINANCING USES	16,401	0	155,000	155,000	150,854	-4,146
57 - FRINGE BENEFITS	89,801	92,371	102,794	88,576	250,623	147,829
TOTAL STORM WATER MGMT	707,070	793,349	1,248,165	1,038,283	1,950,000	701,835
CITY HALL POND PROJECT						
58 - DEBT AND CAPITAL	121,063	33,193	0	0	0	0
TOTAL CITY HALL POND PROJECT	121,063	33,193	0	0	0	0
WEBSTER/ROWE DRAIN REPL						
58 - DEBT AND CAPITAL	118,932	9	0	0	0	0
TOTAL WEBSTER/ROWE DRAIN REPL	118,932	9	0	0	0	0

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DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016	
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER MGMT							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	78,488	80,760	83,178	65,013	138,024	54,846
511002	FULL TIME WAGES	201,080	151,763	579,463	420,656	480,349	-99,114
511102	PART TIME > 20 HRS/WK	0	0	0	0	25,011	25,011
513001	REGULAR OVERTIME	20,988	49,982	69,980	66,802	100,000	30,020
513004	WORK BY OTHER DEPTS.	12,929	5,354	12,305	12,305	7,350	-4,955
514001	LONGEVITY	2,850	1,500	6,200	6,200	10,470	4,270
514321	PROMPTNESS PAY STIPE	24	379	170	170	0	-170
514322	RETENTION STIPENDS	0	0	0	0	200	200
515005	BONUSES	1,174	0	2,000	2,000	0	-2,000
515101	CLOTHING ALLOWANCE	2,000	1,500	2,500	2,500	9,000	6,500
TOTAL PERSONAL SERVICES		319,534	291,239	755,796	575,646	770,403	14,607
EXPENSES							
5210	ELECTRICITY	4,955	3,281	5,500	2,138	5,000	-500
52923	CLEANING-CATCH BASINS	192,143	196,351	130,980	130,980	175,000	44,020
5301	CONSULTANTS	8,748	103,630	4,200	2,000	40,000	35,800
530203	ENGINEERING SERVICES	0	65,300	47,800	47,800	341,228	293,428
5319	TRAINING EXPENSES	342	250	500	0	500	0
5341	POSTAGE	0	0	500	0	200	-300
5342	PRINTING	0	0	1,000	0	0	-1,000
5343	ADVERTISING/PUBLICATIO	0	0	200	0	200	0
5390	POLICE PRIVATE DETAIL S	0	1,860	1,900	0	3,500	1,600
5420	OFFICE SUPPLIES	482	0	750	0	700	-50
5432	SMALL TOOLS	310	500	500	0	1,000	500
5484	VEHICLE REPAIR PARTS	465	0	2,000	0	0	-2,000
5500	MEDICAL SUPPLIES	0	0	150	0	150	0
5530	CONSTRUCTION SUPPLIE	34,304	27,179	27,000	26,764	30,000	3,000
5581	UNIFORMS/CLOTHING	0	718	1,000	0	1,000	0
5585	COMPUTER SUPPLIES	0	433	450	0	400	-50
5592	BOOKS/MANUALS/PERIOD	0	95	150	0	100	-50
5711	IN-STATE CONFERENCES	496	569	600	585	600	0
5712	REFRESHMENTS/MEALS	0	0	600	0	0	-600
5730	DUES & SUBSCRIPTIONS	233	569	500	500	750	250
5790	CURRENT YEAR RESERVE	0	0	0	0	150,000	150,000
TOTAL EXPENSES		242,477	400,735	226,280	210,767	750,328	524,048
FRINGE BENEFITS							
5707	NCRS PENSION CONTB	40,957	41,759	45,585	45,585	91,170	45,585
57DENTAL	DENTAL INSURANCE	1,659	1,592	1,818	1,132	3,382	1,564
57HLTH	HEALTH INSURANCE	43,507	44,236	49,874	36,882	144,145	94,271
57LIFE	BASIC LIFE INSURANCE	170	127	170	85	341	170
57MEDA	MEDICARE PAYROLL TAX	3,508	3,667	4,142	4,004	9,013	4,870
57OPEB	OPEB CONTRIBUTION	0	988	1,204	888	2,573	1,369
TOTAL FRINGE BENEFITS		89,801	92,371	102,794	88,576	250,623	147,829

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2013	ACTUAL FY2014	AMENDED 2015	YTD 4/15/2015	RECOMMENDED 2016	CHANGE 2015 to 2016
DEBT AND CAPITAL						
586004 STORM DRAINAGE SYSTE	38,858	9,005	8,295	8,295	27,792	19,497
TOTAL DEBT AND CAPITAL	38,858	9,005	8,295	8,295	27,792	19,497
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	16,401	0	0	0	150,854	150,854
5918 TRANSF-MUNI FEDERAL G	0	0	155,000	155,000	0	-155,000
TOTAL OTHER FINANCING USES	16,401	0	155,000	155,000	150,854	-4,146
TOTAL STORM WATER MGMT	707,070	793,349	1,248,165	1,038,283	1,950,000	701,835
26B4018A - CITY HALL POND PROJECT						
DEBT AND CAPITAL						
586004 STORM DRAINAGE SYSTE	121,063	33,193	0	0	0	0
TOTAL DEBT AND CAPITAL	121,063	33,193	0	0	0	0
TOTAL CITY HALL POND PROJECT	121,063	33,193	0	0	0	0
26B401A12 - WEBSTER/ROWE DRAIN REPL						
DEBT AND CAPITAL						
586004 STORM DRAINAGE SYSTE	118,932	9	0	0	0	0
TOTAL DEBT AND CAPITAL	118,932	9	0	0	0	0
TOTAL WEBSTER/ROWE DRAIN REPL	118,932	9	0	0	0	0
TOTAL PUBLIC WORKS DEPARTMENT	947,066	826,552	1,248,165	1,038,283	1,950,000	701,835

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DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2015			2016		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	FULL TIME SALARIES		0.0	0	H05	0.20	10,532
	ENVIRONMENTAL ENGINEER		1.0	83,178	H08	1.00	85,999
	ASST SUPT		0.0	0	C09	0.50	36,676
	CLERK-UTILITIES CONTROL		0.0	0	S04	0.10	4,816
	Account Totals:		1.0	83,178		1.80	138,024
511002	HMEO		1.0	40,145	R04	1.00	43,614
	HMEO/CURBSETTER/MASON		2.0	102,069	R05	2.00	110,827
	SHMEO		1.0	52,528	R06	0.50	28,518
	SMEO CDL CLASS A		1.0	54,614	R07	1.00	58,727
	WATER & SEWER MAIN CRAF		2.0	102,563	R05	1.50	83,120
	WF VIDEO SEWER LINE INS		1.0	57,309	R09	0.50	31,109
	WF WTR/SWR MNT CRAFTSMA		2.0	115,732	R09	2.00	124,435
	Account Totals:		10.0	524,959		8.50	480,349
511102	HMEO		0.5	23,286	R04	0.50	25,011
	Account Totals:		0.5	23,286		0.50	25,011
	Report Totals:		11.5	631,423		10.80	643,384

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				
401 - PUBLIC WORKS DEPARTMENT									
26A401A - STORM WATER MGMT									
511001	FINANCIAL ANALYST	7/1/2015	0				FY 2015	0.00	0
	VACANT	7/1/2015	0	0	342	0	H05-01	FY 2016	0.20
	ENVIRONMENTAL ENGINEER	9/9/2004	10.81			0	FY 2015	1.00	83,178
	ROSE, MARIA	9/9/2004	10.81	775	0	0	H08-17	FY 2016	1.00
	ASST SUPT		0			0	FY 2015	0.00	0
	OVASKA, MICHAEL		0	0	0	0	C09-10	FY 2016	0.50
	CLERK-UTILITIES CONTROL		0			0	FY 2015	0.00	0
	PARSONS, MARK		0	0	0	0	S04-10	FY 2016	0.10
Account Totals:						0	FY 2015	1.00	83,178
				775	342	0	FY 2016	1.80	138,024
511002	HMEO	1/15/2014	1.46			0	FY 2015	1.00	40,145
	CONSERVA, WILLIAM	1/15/2014	1.46	0	1,417	0	R04-03	FY 2016	1.00
	SHMEO	8/1/2005	9.92			0	FY 2015	1.00	52,528
	FARESE, EUGENE	8/1/2005	9.92	495	0	0	R06-08	FY 2016	0.50
	WF WTR/SWR MNT CRAFTSMA	12/18/2000	14.54			0	FY 2015	1.00	57,309
	CARRESI, PATRICK	12/18/2000	14.54	1,235	0	0	R09-08	FY 2016	1.00
	HMEO/CURBSETTER/MASON	5/13/2002	13.14			0	FY 2015	1.00	51,035
	DECARO, ANTONIO	5/13/2002	13.14	962	0	0	R05-08	FY 2016	1.00
	SMEO CDL CLASS A	5/22/1997	18.12			0	FY 2015	1.00	54,614
	RATTA, JOSEPH	10/20/1997	17.71	1,166	0	0	R07-08	FY 2016	1.00
	HMEO/CURBSETTER/MASON	6/21/2004	11.03			0	FY 2015	1.00	51,035
	MOTYKA, JOSEPH	6/21/2004	11.03	962	0	0	R05-08	FY 2016	1.00
	WF WTR/SWR MNT CRAFTSMA	10/6/2003	11.74			0	FY 2015	1.00	58,422
	WHOOTEN, MARK	10/6/2003	11.74	2,470	0	0	R09-08	FY 2016	1.00
	WATER & SEWER MAIN CRAF	6/8/1987	28.08			0	FY 2015	1.00	52,033
	FORD, JOHN	6/8/1987	28.08	825	0	0	R05-08	FY 2016	0.50
	WATER & SEWER MAIN CRAF	5/22/2006	9.12			0	FY 2015	1.00	50,530
	MARINI, ALESSANDRO	5/22/2006	9.12	962	0	0	R05-08	FY 2016	1.00
	WF VIDEO SEWER LINE INS	11/29/1999	15.6			0	FY 2015	1.00	57,309
	PANAGGIO, PASQUALE	11/29/1999	15.6	617	0	0	R09-08	FY 2016	0.50
Account Totals:						0	FY 2015	10.00	524,959
				9,695	1,417	0	FY 2016	8.50	480,349
511102	HMEO	9/16/2013	1.79			0	FY 2015	0.50	23,286
	FONTECCHIO, ANTHONY	9/16/2013	1.79	0	813	200	R04-07	FY 2016	0.50
Account Totals:						0	FY 2015	0.50	23,286
				0	813	200	FY 2016	0.50	25,011
TOTAL STORM WATER MGMT						0	FY 2015	11.50	631,423
						10,470	FY 2016	10.80	643,384
TOTAL PUBLIC WORKS DEPARTMENT						0	FY 2015	11.50	631,423
						10,470	FY 2016	10.80	643,384

**CITY OF NEWTON BUDGET
PERSONNEL DETAIL**

Account	Position Title	Benefits Date			Holiday					
	Employee Name	Hire Date	Yrs. Service	Longevity	OPEB	Add Comp	Grade	F.Y.	FTE	GROSS
