

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

**CITY OF NEWTON BUDGET
 FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
401 - PUBLIC WORKS DEPARTMENT						
26A401A - STORM WATER MGMT	686,319	707,070	782,613	565,445	752,900	-29,713
26B4018A - CITY HALL POND PROJECT	322,887	121,063	0	0	0	0
26B401A12 - WEBSTER/ROWE DRAIN RE	150,000	118,932	0	0	0	0
TOTAL DEPARTMENT 401	1,159,206	947,066	782,613	565,445	752,900	-29,713

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CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2012	ACTUAL 2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
DEPARTMENT SUMMARY						
51 - PERSONAL SERVICES	329,297	319,534	358,803	229,130	367,014	8,211
52 - EXPENSES	232,597	242,477	321,060	255,232	255,300	-65,760
58 - DEBT AND CAPITAL	472,887	278,853	0	0	27,792	27,792
59 - OTHER FINANCING USES	16,358	16,401	0	0	0	0
57 - FRINGE BENEFITS	108,067	89,801	102,750	81,083	102,794	44
TOTAL DEPARTMENT	1,159,206	947,066	782,613	565,445	752,900	-29,713
STORM WATER MGMT						
51 - PERSONAL SERVICES	329,297	319,534	358,803	229,130	367,014	8,211
52 - EXPENSES	232,597	242,477	321,060	255,232	255,300	-65,760
58 - DEBT AND CAPITAL	0	38,858	0	0	27,792	27,792
59 - OTHER FINANCING USES	16,358	16,401	0	0	0	0
57 - FRINGE BENEFITS	108,067	89,801	102,750	81,083	102,794	44
TOTAL STORM WATER MGMT	686,319	707,070	782,613	565,445	752,900	-29,713
CITY HALL POND PROJECT						
58 - DEBT AND CAPITAL	322,887	121,063	0	0	0	0
TOTAL CITY HALL POND PROJECT	322,887	121,063	0	0	0	0
WEBSTER/ROWE DRAIN REPL						
58 - DEBT AND CAPITAL	150,000	118,932	0	0	0	0
TOTAL WEBSTER/ROWE DRAIN REPL	150,000	118,932	0	0	0	0

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CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL

	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015	
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER MGMT							
PERSONAL SERVICES							
511001	FULL TIME SALARIES	75,742	78,488	80,761	63,432	83,178	2,417
511002	FULL TIME WAGES	212,087	201,080	242,438	120,175	249,536	7,099
513001	REGULAR OVERTIME	11,421	20,988	22,500	36,861	20,000	-2,500
513004	WORK BY OTHER DEPTS.	18,341	12,929	5,372	5,354	7,350	1,978
514001	LONGEVITY	4,331	2,850	3,725	1,500	3,100	-625
514321	PROMPTNESS PAY STIPE	0	24	308	308	150	-158
515005	BONUSES	4,750	1,174	1,200	0	1,200	0
515101	CLOTHING ALLOWANCE	2,625	2,000	2,500	1,500	2,500	0
TOTAL PERSONAL SERVICES		329,297	319,534	358,803	229,130	367,014	8,211
EXPENSES							
5210	ELECTRICITY	4,215	4,955	2,470	2,336	5,500	3,030
5274	RENTAL - EQUIPMENT	2,810	0	0	0	0	0
52923	CLEANING-CATCH BASINS	134,454	192,143	170,000	130,980	160,000	-10,000
5301	CONSULTANTS	15,000	8,748	112,000	103,315	12,000	-100,000
530203	ENGINEERING SERVICES	0	0	0	0	40,000	40,000
5319	TRAINING EXPENSES	50	342	1,050	0	500	-550
5341	POSTAGE	0	0	610	0	500	-110
5342	PRINTING	676	0	1,000	0	1,000	0
5343	ADVERTISING/PUBLICATIO	0	0	100	0	200	100
5390	POLICE PRIVATE DETAIL S	0	0	1,900	1,860	1,900	0
5420	OFFICE SUPPLIES	0	482	750	0	750	0
5432	SMALL TOOLS	282	310	500	500	500	0
5484	VEHICLE REPAIR PARTS	10,000	465	0	0	2,000	2,000
5500	MEDICAL SUPPLIES	0	0	150	0	150	0
5530	CONSTRUCTION SUPPLIE	63,960	34,304	27,780	14,314	27,000	-780
5581	UNIFORMS/PROTECTIVE	0	0	1,000	0	1,000	0
5585	COMPUTER SUPPLIES	147	0	450	904	450	0
5592	BOOKS/MANUALS/PERIOD	0	0	100	95	150	50
5711	IN-STATE CONFERENCES	495	496	600	359	600	0
5712	REFRESHMENTS/MEALS	102	0	0	0	600	600
5730	DUES & SUBSCRIPTIONS	405	233	600	569	500	-100
TOTAL EXPENSES		232,597	242,477	321,060	255,232	255,300	-65,760
FRINGE BENEFITS							
5707	NCRS PENSION CONTB	39,668	40,957	41,759	41,759	45,585	3,826
57DENTAL	DENTAL INSURANCE	2,064	1,659	1,734	1,265	1,818	84
57HLTH	HEALTH INSURANCE	62,685	43,507	54,047	35,127	49,874	-4,173
57LIFE	BASIC LIFE INSURANCE	212	170	170	99	170	0
57MEDA	MEDICARE PAYROLL TAX	3,437	3,508	4,051	2,833	4,142	91
57OPEB	OPEB CONTRIBUTION	0	0	988	0	1,204	216
TOTAL FRINGE BENEFITS		108,067	89,801	102,750	81,083	102,794	44
DEBT AND CAPITAL							
586004	STORM DRAINAGE SYSTE	0	38,858	0	0	27,792	27,792
TOTAL DEBT AND CAPITAL		0	38,858	0	0	27,792	27,792

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2012	ACTUAL FY2013	AMENDED 2014	YTD 4/22/2014	RECOMMENDED 2015	CHANGE 2014 to 2015
OTHER FINANCING USES						
5901 TRANSFER TO GENERAL	16,358	16,401	0	0	0	0
TOTAL OTHER FINANCING USES	16,358	16,401	0	0	0	0
TOTAL STORM WATER MGMT	686,319	707,070	782,613	565,445	752,900	-29,713
26B4018A - CITY HALL POND PROJECT						
DEBT AND CAPITAL						
586004 STORM DRAINAGE SYSTE	322,887	121,063	0	0	0	0
TOTAL DEBT AND CAPITAL	322,887	121,063	0	0	0	0
TOTAL CITY HALL POND PROJECT	322,887	121,063	0	0	0	0
26B401A12 - WEBSTER/ROWE DRAIN R						
DEBT AND CAPITAL						
586004 STORM DRAINAGE SYSTE	150,000	118,932	0	0	0	0
TOTAL DEBT AND CAPITAL	150,000	118,932	0	0	0	0
TOTAL WEBSTER/ROWE DRAIN REPL	150,000	118,932	0	0	0	0
TOTAL PUBLIC WORKS DEPARTMENT	1,159,206	947,066	782,613	565,445	752,900	-29,713

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**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2014			2015		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ENVIRONMENTAL ENGINEER	H08	1.0	80,761	H08	1.00	83,178
	Account Totals:		1.0	80,761		1.00	83,178
511002	HMEO	R04	2.0	88,114	R04	2.00	90,665
	SHMEO	R06	1.0	51,490	R06	1.00	52,512
	WATER & SEWER MAIN CRAF	R05	1.0	47,338	R05	1.00	49,068
	WF VIDEO SEWER LINE INS	R09	1.0	56,188	R09	1.00	57,292
	Account Totals:		5.0	243,130		5.00	249,536
	Report Totals:		6.0	323,891		6.00	332,714

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CITY OF NEWTON BUDGET
 PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Yrs. Service	Longevity	OPEB	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
401 - PUBLIC WORKS DEPARTMENT										
26A401A - STORM WATER MGMT										
511001	ENVIRONMENTAL ENGINEER					0		FY 2014	1.00	80,761
	ROSE, MARIA P	9/9/2004	9.81	0	0	0	H08-15	FY 2015	1.00	83,178
Account Totals:						0		FY 2014	1.00	80,761
						0		FY 2015	1.00	83,178
511002	HMEO					0		FY 2014	1.00	48,588
	MALKASIAN, MARTIN	10/15/1979	34.73	1,600	0	0	R04-08	FY 2015	1.00	50,530
WATER & SEWER MAIN CRAF								FY 2014	1.00	47,338
	VACANT	11/2/2009	4.66	0	0	0	R05-07	FY 2015	1.00	49,068
HMEO								FY 2014	1.00	39,526
	CONSERVA, WILLIAM	1/15/2014	0.46	0	1,204	0	R04-02	FY 2015	1.00	40,135
SHMEO								FY 2014	1.00	51,490
	FARESE, EUGENE	8/1/2005	8.92	625	0	0	R06-08	FY 2015	1.00	52,512
WF VIDEO SEWER LINE INS								FY 2014	1.00	56,188
	PANAGGIO, PASQUALE	11/29/1999	14.6	875	0	0	R09-08	FY 2015	1.00	57,292
Account Totals:						0		FY 2014	5.00	243,130
						3,100	1,204	FY 2015	5.00	249,536
TOTAL STORM WATER MGMT						0		FY 2014	6.00	323,891
						3,100	1,204	FY 2015	6.00	332,714
TOTAL PUBLIC WORKS DEPARTMENT						0		FY 2014	6.00	323,891
						3,100	1,204	FY 2015	6.00	332,714