

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

**CITY OF NEWTON BUDGET  
 FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
<b>401 - PUBLIC WORKS DEPARTMENT</b>						
26A401A - STORM WATER MGMT	635,928	686,319	725,000	361,895	682,613	-42,387
26B4018A - CITY HALL POND PROJECT	56,400	322,887	121,063	111,063	0	-121,063
26B401A12 - WEBSTER/ROWE DRAIN RE	0	150,000	118,932	118,932	0	-118,932
<b>TOTAL DEPARTMENT 401</b>	<b>692,328</b>	<b>1,159,206</b>	<b>964,995</b>	<b>591,890</b>	<b>682,613</b>	<b>-282,382</b>

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

CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2011	ACTUAL 2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
<b>DEPARTMENT SUMMARY</b>						
51 - PERSONAL SERVICES	342,956	329,297	363,879	231,642	358,803	-5,076
52 - EXPENSES	194,383	232,597	221,380	35,324	221,060	-320
58 - DEBT AND CAPITAL	61,100	472,887	253,853	229,995	0	-253,853
59 - OTHER FINANCING USES	0	16,358	16,401	16,401	0	-16,401
57 - FRINGE BENEFITS	93,889	108,067	109,482	78,527	102,750	-6,732
<b>TOTAL DEPARTMENT</b>	<b>692,328</b>	<b>1,159,206</b>	<b>964,995</b>	<b>591,890</b>	<b>682,613</b>	<b>-282,382</b>
<b>STORM WATER MGMT</b>						
51 - PERSONAL SERVICES	342,956	329,297	363,879	231,642	358,803	-5,076
52 - EXPENSES	194,383	232,597	221,380	35,324	221,060	-320
58 - DEBT AND CAPITAL	4,700	0	13,858	0	0	-13,858
59 - OTHER FINANCING USES	0	16,358	16,401	16,401	0	-16,401
57 - FRINGE BENEFITS	93,889	108,067	109,482	78,527	102,750	-6,732
<b>TOTAL STORM WATER MGMT</b>	<b>635,928</b>	<b>686,319</b>	<b>725,000</b>	<b>361,895</b>	<b>682,613</b>	<b>-42,387</b>
<b>CITY HALL POND PROJECT</b>						
58 - DEBT AND CAPITAL	56,400	322,887	121,063	111,063	0	-121,063
<b>TOTAL CITY HALL POND PROJECT</b>	<b>56,400</b>	<b>322,887</b>	<b>121,063</b>	<b>111,063</b>	<b>0</b>	<b>-121,063</b>
<b>WEBSTER/ROWE DRAIN REPL</b>						
58 - DEBT AND CAPITAL	0	150,000	118,932	118,932	0	-118,932
<b>TOTAL WEBSTER/ROWE DRAIN REPL</b>	<b>0</b>	<b>150,000</b>	<b>118,932</b>	<b>118,932</b>	<b>0</b>	<b>-118,932</b>

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

CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014	
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
<b>26A401A - STORM WATER MGMT</b>							
<b>PERSONAL SERVICES</b>							
511001	FULL TIME SALARIES	74,993	75,742	78,489	57,357	80,761	2,271
511002	FULL TIME WAGES	235,329	212,087	249,866	147,488	243,118	-6,749
513001	REGULAR OVERTIME	26,345	11,421	20,000	13,542	20,000	0
513004	WORK BY OTHER DEPTS.	1,714	18,341	7,500	7,231	7,500	0
514001	LONGEVITY	2,575	4,331	4,350	2,850	3,725	-625
515005	BONUSES	0	4,750	1,174	1,174	1,200	26
515101	CLOTHING ALLOWANCE	2,000	2,625	2,500	2,000	2,500	0
<b>TOTAL PERSONAL SERVICES</b>		<b>342,956</b>	<b>329,297</b>	<b>363,879</b>	<b>231,642</b>	<b>358,803</b>	<b>-5,076</b>
<b>EXPENSES</b>							
5210	ELECTRICITY	3,502	4,215	2,470	2,003	2,470	0
5274	RENTAL - EQUIPMENT	0	2,810	0	0	0	0
52923	CLEANING-CATCH BASINS	149,659	134,454	170,000	0	170,000	0
5301	CONSULTANTS	8,213	15,000	12,000	7,723	12,000	0
5319	TRAINING EXPENSES	1,050	50	1,050	342	1,050	0
5341	POSTAGE	610	0	610	0	610	0
5342	PRINTING	1,812	676	1,000	0	1,000	0
5343	ADVERTISING/PUBLICATIO	0	0	200	0	200	0
5420	OFFICE SUPPLIES	349	0	1,000	482	1,000	0
5432	SMALL TOOLS	578	282	500	0	500	0
5484	VEHICLE REPAIR PARTS	6,622	10,000	0	0	0	0
5500	MEDICAL SUPPLIES	0	0	150	0	150	0
5530	CONSTRUCTION SUPPLIE	20,466	63,960	30,000	24,205	29,680	-320
5581	UNIFORMS/PROTECTIVE	888	0	1,000	0	1,000	0
5585	COMPUTER SUPPLIES	0	147	200	0	200	0
5592	BOOKS/MANUALS/PERIOD	0	0	100	0	100	0
5711	IN-STATE CONFERENCES	224	495	600	460	600	0
5712	REFRESHMENTS/MEALS	17	102	0	0	0	0
5730	DUES & SUBSCRIPTIONS	395	405	500	110	500	0
<b>TOTAL EXPENSES</b>		<b>194,383</b>	<b>232,597</b>	<b>221,380</b>	<b>35,324</b>	<b>221,060</b>	<b>-320</b>
<b>FRINGE BENEFITS</b>							
5707	NCRS PENSION CONTB	36,179	39,668	40,957	40,957	41,759	802
57DENTAL	DENTAL INSURANCE	1,699	2,064	2,366	1,211	1,734	-632
57HLTH	HEALTH INSURANCE	52,026	62,685	61,776	33,694	54,047	-7,729
57LIFE	BASIC LIFE INSURANCE	184	212	227	113	170	-57
57MEDA	MEDICARE PAYROLL TAX	3,801	3,437	4,156	2,553	4,052	-104
57OPEB	OPEB CONTRIBUTION	0	0	0	0	988	988
<b>TOTAL FRINGE BENEFITS</b>		<b>93,889</b>	<b>108,067</b>	<b>109,482</b>	<b>78,527</b>	<b>102,750</b>	<b>-6,732</b>
<b>DEBT AND CAPITAL</b>							
58502	CONSTRUCTION EQUIPME	4,700	0	0	0	0	0
586004	STORM DRAINAGE SYSTE	0	0	13,858	0	0	-13,858
<b>TOTAL DEBT AND CAPITAL</b>		<b>4,700</b>	<b>0</b>	<b>13,858</b>	<b>0</b>	<b>0</b>	<b>-13,858</b>

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
--

	ACTUAL FY2011	ACTUAL FY2012	AMENDED 2013	YTD 03/31/2013	RECOMMENDED 2014	CHANGE 2013 to 2014
<b>OTHER FINANCING USES</b>						
5901      TRANSFER TO GENERAL	0	16,358	16,401	16,401	0	-16,401
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>16,358</b>	<b>16,401</b>	<b>16,401</b>	<b>0</b>	<b>-16,401</b>
<b>TOTAL STORM WATER MGMT</b>	<b>635,928</b>	<b>686,319</b>	<b>725,000</b>	<b>361,895</b>	<b>682,613</b>	<b>-42,387</b>
<b>26B4018A - CITY HALL POND PROJECT</b>						
<b>DEBT AND CAPITAL</b>						
586004    STORM DRAINAGE SYSTE	56,400	322,887	121,063	111,063	0	-121,063
<b>TOTAL DEBT AND CAPITAL</b>	<b>56,400</b>	<b>322,887</b>	<b>121,063</b>	<b>111,063</b>	<b>0</b>	<b>-121,063</b>
<b>TOTAL CITY HALL POND PROJECT</b>	<b>56,400</b>	<b>322,887</b>	<b>121,063</b>	<b>111,063</b>	<b>0</b>	<b>-121,063</b>
<b>26B401A12 - WEBSTER/ROWE DRAIN R</b>						
<b>DEBT AND CAPITAL</b>						
586004    STORM DRAINAGE SYSTE	0	150,000	118,932	118,932	0	-118,932
<b>TOTAL DEBT AND CAPITAL</b>	<b>0</b>	<b>150,000</b>	<b>118,932</b>	<b>118,932</b>	<b>0</b>	<b>-118,932</b>
<b>TOTAL WEBSTER/ROWE DRAIN REPL</b>	<b>0</b>	<b>150,000</b>	<b>118,932</b>	<b>118,932</b>	<b>0</b>	<b>-118,932</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>692,328</b>	<b>1,159,206</b>	<b>964,995</b>	<b>591,890</b>	<b>682,613</b>	<b>-282,382</b>

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

CITY OF NEWTON BUDGET  
 PERSONAL SERVICES SUMMARY

ACCOUNT	POSITION TITLE	2013			2014		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	ENVIRONMENTAL ENGINEER	H08	1.0	78,489	H08	1.00	80,761
	<b>Account Totals:</b>		<b>1.0</b>	<b>78,489</b>		<b>1.00</b>	<b>80,761</b>
511002	HMEO	R04	2.0	96,266	R04	2.00	88,114
	HMEO/CURBSETTER/MASON	R05	1.0	49,100	R05	1.00	47,326
	SHMEO	R06	1.0	50,536	R06	1.00	51,490
	WF VIDEO SEWER LINE INS	R09	1.0	55,138	R09	1.00	56,188
	<b>Account Totals:</b>		<b>5.0</b>	<b>251,040</b>		<b>5.00</b>	<b>243,118</b>
	<b>Report Totals:</b>		<b>6.0</b>	<b>329,530</b>		<b>6.00</b>	<b>323,878</b>

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

CITY OF NEWTON BUDGET  
 PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date	Years Service	Longevity	Holiday Add Comp	Grade	F.Y.	FTE	GROSS
<b>401 - PUBLIC WORKS DEPARTMENT</b>									
<b>26A401A - STORM WATER MGMT</b>									
<b>511001</b>	<b>ENVIRONMENTAL ENGINEER</b>				0		FY 2013	1.00	78,489
	ROSE, MARIA P	9/9/2004	8.81	0	0	H08-13	FY 2014	1.00	80,761
<b>Account Totals:</b>					<b>0</b>		<b>FY 2013</b>	<b>1.00</b>	<b>78,489</b>
					<b>0</b>		<b>FY 2014</b>	<b>1.00</b>	<b>80,761</b>
<b>511002</b>	<b>HMEO</b>				0		FY 2013	1.00	47,686
	MALKASIAN, MARTIN	10/15/1979	33.73	1,600	0	R04-07	FY 2014	1.00	48,588
<b>HMEO/CURBSETTER/MASON</b>					0		FY 2013	1.00	49,100
	FADDEN, CHRISTOPHER R	11/2/2009	3.66	625	0	R05-05	FY 2014	1.00	47,326
<b>HMEO</b>					0		FY 2013	1.00	48,580
	VACANT	7/1/2013	0	0	0	R04-01	FY 2014	1.00	39,526
<b>SHMEO</b>					0		FY 2013	1.00	50,536
	FARESE, EUGENE	8/1/2005	7.92	625	0	R06-07	FY 2014	1.00	51,490
<b>WF VIDEO SEWER LINE INS</b>					0		FY 2013	1.00	55,138
	PANAGGIO, PASQUALE	11/29/1999	13.6	875	0	R09-07	FY 2014	1.00	56,188
<b>Account Totals:</b>					<b>0</b>		<b>FY 2013</b>	<b>5.00</b>	<b>251,040</b>
					<b>3,725</b>		<b>FY 2014</b>	<b>5.00</b>	<b>243,118</b>
<b>TOTAL STORM WATER MGMT</b>					<b>0</b>		<b>FY 2013</b>	<b>6.00</b>	<b>329,530</b>
					<b>3,725</b>		<b>FY 2014</b>	<b>6.00</b>	<b>323,878</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>					<b>0</b>		<b>FY 2013</b>	<b>6.00</b>	<b>329,530</b>
					<b>3,725</b>		<b>FY 2014</b>	<b>6.00</b>	<b>323,878</b>