

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

**CITY OF NEWTON BUDGET  
 FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
<b>401 - PUBLIC WORKS DEPARTMENT</b>						
26A401A - STORM WATER MGMT	545,298	635,928	725,524	428,118	725,000	-524
26B4018A - CITY HALL POND PROJECT	0	56,400	152,887	0	0	-152,887
26B401A12 - WEBSTER/ROWE DRAIN RE	0	0	150,000	0	0	-150,000
<b>TOTAL DEPARTMENT 401</b>	<b>545,298</b>	<b>692,328</b>	<b>1,028,411</b>	<b>428,118</b>	<b>725,000</b>	<b>-303,411</b>

FUND: 26 - STORM WATER MGMT FUND  
DEPARTMENT: 401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET  
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2010	ACTUAL 2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
<b>DEPARTMENT SUMMARY</b>						
51 - PERSONAL SERVICES	290,645	342,956	355,962	263,233	363,879	7,917
52 - EXPENSES	150,627	194,383	239,504	49,765	221,380	-18,124
58 - DEBT AND CAPITAL	2,954	61,100	154,887	0	13,858	-141,029
59 - OTHER FINANCING USES	0	0	16,358	16,358	16,401	43
57 - FRINGE BENEFITS	101,072	93,889	111,700	98,762	109,482	-2,219
<b>TOTAL DEPARTMENT</b>	<b>545,298</b>	<b>692,328</b>	<b>878,411</b>	<b>428,118</b>	<b>725,000</b>	<b>-153,411</b>
<b>STORM WATER MGMT</b>						
51 - PERSONAL SERVICES	290,645	342,956	355,962	263,233	363,879	7,917
52 - EXPENSES	150,627	194,383	239,504	49,765	221,380	-18,124
58 - DEBT AND CAPITAL	2,954	4,700	2,000	0	13,858	11,858
59 - OTHER FINANCING USES	0	0	16,358	16,358	16,401	43
57 - FRINGE BENEFITS	101,072	93,889	111,700	98,762	109,482	-2,219
<b>TOTAL STORM WATER MGMT</b>	<b>545,298</b>	<b>635,928</b>	<b>725,524</b>	<b>428,118</b>	<b>725,000</b>	<b>-524</b>
<b>CITY HALL POND PROJECT</b>						
58 - DEBT AND CAPITAL	0	56,400	152,887	0	0	-152,887
<b>TOTAL CITY HALL POND PROJECT</b>	<b>0</b>	<b>56,400</b>	<b>152,887</b>	<b>0</b>	<b>0</b>	<b>-152,887</b>

FUND: 26 - STORM WATER MGMT FUND  
DEPARTMENT: 401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET  
DEPARTMENTAL DETAIL

	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013	
<b>401 - PUBLIC WORKS DEPARTMENT</b>							
<b>26A401A - STORM WATER MGMT</b>							
<b>PERSONAL SERVICES</b>							
511001	FULL TIME SALARIES	74,993	74,993	75,743	58,330	78,489	2,747
511002	FULL TIME WAGES	203,594	235,329	238,794	177,222	251,040	12,246
513001	REGULAR OVERTIME	6,659	26,345	11,165	3,700	20,000	8,835
513004	WORK BY OTHER DEPTS.	0	1,714	18,835	12,556	7,500	-11,335
514001	LONGEVITY	3,000	2,575	4,175	4,175	4,350	175
515005	BONUSES	0	0	4,750	4,750	0	-4,750
515101	CLOTHING ALLOWANCE	2,400	2,000	2,500	2,500	2,500	0
<b>TOTAL PERSONAL SERVICES</b>		<b>290,645</b>	<b>342,956</b>	<b>355,962</b>	<b>263,233</b>	<b>363,879</b>	<b>7,917</b>
<b>EXPENSES</b>							
5210	ELECTRICITY	3,062	3,502	3,000	2,908	2,470	-530
52403	MOTOR VEHICLE R-M	0	0	3,000	0	0	-3,000
52923	CLEANING-CATCH BASINS	125,225	149,659	150,554	0	170,000	19,446
5301	CONSULTANTS	2,313	8,213	15,000	5,763	12,000	-3,000
5319	TRAINING EXPENSES	0	1,050	200	0	1,050	850
5341	POSTAGE	0	610	0	0	610	610
5342	PRINTING	195	1,812	680	676	1,000	320
5343	ADVERTISING/PUBLICATIO	0	0	0	0	200	200
5420	OFFICE SUPPLIES	0	349	1,470	0	1,000	-470
5432	SMALL TOOLS	132	578	500	0	500	0
5484	VEHICLE REPAIR PARTS	0	6,622	10,000	0	0	-10,000
5500	MEDICAL SUPPLIES	0	0	150	0	150	0
5530	CONSTRUCTION SUPPLIE	16,642	20,466	51,500	39,533	30,000	-21,500
5581	UNIFORMS/PROTECTIVE	1,298	888	2,000	0	1,000	-1,000
5585	COMPUTER SUPPLIES	0	0	150	147	200	50
5592	BOOKS/MANUALS/PERIOD	0	0	95	0	100	5
5711	IN-STATE CONFERENCES	725	224	600	230	600	0
5712	REFRESHMENTS/MEALS	644	17	200	102	0	-200
5730	DUES & SUBSCRIPTIONS	390	395	405	405	500	95
<b>TOTAL EXPENSES</b>		<b>150,627</b>	<b>194,383</b>	<b>239,504</b>	<b>49,765</b>	<b>221,380</b>	<b>-18,124</b>
<b>FRINGE BENEFITS</b>							
5707	NCRS PENSION CONTB	56,264	36,179	39,668	39,668	40,957	1,289
57DENTAL	DENTAL INSURANCE	1,247	1,699	2,110	1,700	2,366	256
57HLTH	HEALTH INSURANCE	40,087	52,026	65,742	54,378	61,776	-3,966
57LIFE	BASIC LIFE INSURANCE	170	184	227	179	227	0
57MEDA	MEDICARE PAYROLL TAX	3,304	3,801	3,953	2,837	4,156	202
<b>TOTAL FRINGE BENEFITS</b>		<b>101,072</b>	<b>93,889</b>	<b>111,700</b>	<b>98,762</b>	<b>109,482</b>	<b>-2,219</b>
<b>DEBT AND CAPITAL</b>							
58502	CONSTRUCTION EQUIPME	0	4,700	2,000	0	0	-2,000
586004	STORM DRAINAGE SYSTE	2,954	0	0	0	13,858	13,858
<b>TOTAL DEBT AND CAPITAL</b>		<b>2,954</b>	<b>4,700</b>	<b>2,000</b>	<b>0</b>	<b>13,858</b>	<b>11,858</b>
<b>OTHER FINANCING USES</b>							
5901	TRANSFER TO GENERAL	0	0	16,358	16,358	16,401	43

<b>CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL</b>
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	ACTUAL FY2010	ACTUAL FY2011	AMENDED 2012	YTD 03/31/2012	RECOMMENDED 2013	CHANGE 2012 to 2013
<b>TOTAL OTHER FINANCING USES</b>	0	0	16,358	16,358	16,401	43
<b>TOTAL STORM WATER MGMT</b>	545,298	635,928	725,524	428,118	725,000	-524
<b>26B4018A - CITY HALL POND PROJECT</b>						
<b>DEBT AND CAPITAL</b>						
586004 STORM DRAINAGE SYSTE	0	56,400	152,887	0	0	-152,887
<b>TOTAL DEBT AND CAPITAL</b>	0	56,400	152,887	0	0	-152,887
<b>TOTAL CITY HALL POND PROJECT</b>	0	56,400	152,887	0	0	-152,887
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	545,298	692,328	878,411	428,118	725,000	-153,411

FUND: 26 - STORM WATER MGMT FUND  
 DEPARTMENT: 401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET  
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	2012			2013		
		RANGE	FTE	SALARY	RANGE	FTE	SALARY
511001	Environmental Engineer	H08	1.0	75,743	H08	1.00	78,489
	<b>Account Totals:</b>		<b>1.0</b>	<b>75,743</b>		<b>1.00</b>	<b>78,489</b>
511002	WF Video Pipeline Insp	R09	1.0	53,830	R09	1.00	55,138
	HMEO	R04	2.0	92,104	R04	2.00	96,266
	SHMEO	R06	1.0	49,278	R06	1.00	50,536
	Mason/Curbsetter/HMEO	R05	1.0	47,858	R05	1.00	49,100
	<b>Account Totals:</b>		<b>5.0</b>	<b>243,069</b>		<b>5.00</b>	<b>251,040</b>
	<b>Report Totals:</b>		<b>6.0</b>	<b>318,812</b>		<b>6.00</b>	<b>329,529</b>

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DEPARTMENT: ALL DEPARTMENTS

CITY OF NEWTON BUDGET  
PERSONNEL DETAIL

Account	Position Title Employee Name	Hire Date Benefit Date	Yrs Serv Vacation	Longevity	Holiday Add Comp	F.Y.	Grade	FTE	GROSS
<b>401 - PUBLIC WORKS DEPARTMENT</b>									
<b>26A401A - STORM WATER MGMT</b>									
<b>511001</b>	<b>Environmental Engineer</b>	9/9/2004	7.81			FY 2012	H08 11	1.00	75,743
	Rose, Maria		15		0	FY 2013	H08 11	1.00	78,489
<b>Account Totals:</b>						<b>FY 2012</b>		<b>1.00</b>	<b>75,743</b>
						<b>0</b>	<b>FY 2013</b>	<b>1.00</b>	<b>78,489</b>
<b>511002</b>	<b>WF Video Pipeline Insp</b>	11/29/1999	12.6			FY 2012	R09 7	1.00	53,830
	Panaggio, Pasquale		20	875	0	FY 2013	R09 7	1.00	55,138
	<b>HMEO</b>	12/18/2006	5.54			FY 2012	R04 5,6	1.00	45,645
	Greenberg, David		15	625	0	FY 2013	R04 6,7	1.00	48,580
	<b>HMEO</b>	10/15/1979	32.73			FY 2012	R04 7	1.00	46,459
	Malkasian, Martin		25	1,600	0	FY 2013	R04 7	1.00	47,686
	<b>SHMEO</b>	8/1/2005	6.92			FY 2012	R06 7	1.00	49,278
	Farese, Eugene		15	625	0	FY 2013	R06 7	1.00	50,536
	<b>Mason/Curbsetter/HMEO</b>	10/6/2003	8.74			FY 2012	R05 7	1.00	47,858
	Vacant		15	625	0	FY 2013	R05 7	1.00	49,100
<b>Account Totals:</b>						<b>FY 2012</b>		<b>5.00</b>	<b>243,069</b>
						<b>4,350</b>	<b>FY 2013</b>	<b>5.00</b>	<b>251,040</b>
<b>TOTAL STORM WATER MGMT</b>						<b>FY 2012</b>		<b>6.00</b>	<b>318,812</b>
						<b>4,350</b>	<b>FY 2013</b>	<b>6.00</b>	<b>329,529</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>						<b>FY 2012</b>		<b>6.00</b>	<b>318,812</b>
						<b>4,350</b>	<b>FY 2013</b>	<b>6.00</b>	<b>329,529</b>