

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

**CITY OF NEWTON BUDGET
 FUNCTIONAL ELEMENT SUMMARY**

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
401 - PUBLIC WORKS DEPARTMENT							
26A401A - STORM WATER MGMT	473,428	545,298	725,000	824,266	725,000	-99,266	-12%
26B4017A - CRYSTAL LAKE PROJECT	75	0	0	0	0	0	0%
26B4018A - CITY HALL POND PROJECT	0	0	0	62,000	0	-62,000	-100%
26B4018B - NSHS ATHL FIELDS DRAINAGE	0	0	0	16,005	0	-16,005	-100%
26B4018C - CULVERT INSPECTION PROJ	0	0	0	8	0	-8	-100%
TOTAL DEPARTMENT 401 - PUBLIC WORKS DEPARTMENT	473,503	545,298	725,000	902,279	725,000	-177,278	-20%

<p>CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES</p>
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STORM WATER MANAGEMENT FUND

Department	Increase/Decrease FY11 Amended vs FY12 Proposed	Account Title
401 - PUBLIC WORKS DEPARTMENT		
	0	FULL TIME SALARIES
	6,744	FULL TIME WAGES
	425	LONGEVITY
	-200	SPECIAL LEAVE BUY BACK
	550	ELECTRICITY
	30,554	CLEANING-CATCH BASINS
	-850	TRAINING EXPENSES
	850	POSTAGE
	3,200	CONSTRUCTION SUPPLIES
	950	UNIFORMS/PROTECTIVE
	3,489	NCRS PENSION CONTB
	-200	DUES & SUBSCRIPTIONS
	-21,580	CURRENT YEAR RESERVE
	713	DENTAL INSURANCE
	15,157	HEALTH INSURANCE
	57	BASIC LIFE INSURANCE
	104	MEDICARE PAYROLL TAX
	-2,700	CONSTRUCTION EQUIPMENT
	-214,895	STORM DRAINAGE SYSTEM
	353	TRANSFER TO GENERAL FUND

DEPARTMENT TOTAL	-177,278	-19.648%

**CITY OF NEWTON BUDGET
PERSONNEL FTE SUMMARY**

STORM WATER MANAGEMENT FUND

Department	FY 2011	FY 2012
401 - PUBLIC WORKS DEPARTMENT	6.00	6.00
Report Totals:	6.00	6.00

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

CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
DEPARTMENT SUMMARY							
51 - PERSONAL SERVICES	208,151	290,645	343,482	343,482	350,451	6,969	2%
52 - EXPENSES	116,189	150,627	226,030	226,030	239,504	13,474	6%
58 - DEBT AND CAPITAL	66,592	2,954	58,321	219,595	2,000	-217,595	-99%
59 - OTHER FINANCING USES	0	0	0	16,005	16,358	353	2%
57 - FRINGE BENEFITS	82,571	101,072	97,167	97,167	116,687	19,520	20%
TOTAL DEPARTMENT	473,503	545,298	725,000	902,279	725,000	-177,278	-20%
STORM WATER MGMT							
51 - PERSONAL SERVICES	208,151	290,645	343,482	343,482	350,451	6,969	2%
52 - EXPENSES	116,189	150,627	226,030	226,030	239,504	13,474	6%
58 - DEBT AND CAPITAL	66,517	2,954	58,321	157,587	2,000	-155,587	-99%
59 - OTHER FINANCING USES	0	0	0	0	16,358	16,358	100%
57 - FRINGE BENEFITS	82,571	101,072	97,167	97,167	116,687	19,520	20%
TOTAL STORM WATER MGMT	473,428	545,298	725,000	824,266	725,000	-99,266	-12%
CRYSTAL LAKE PROJECT							
58 - DEBT AND CAPITAL	75	0	0	0	0	0	0%
TOTAL CRYSTAL LAKE PROJECT	75	0	0	0	0	0	0%
CITY HALL POND PROJECT							
58 - DEBT AND CAPITAL	0	0	0	62,000	0	-62,000	-100%
TOTAL CITY HALL POND PROJECT	0	0	0	62,000	0	-62,000	-100%
NSHS ATHL FIELDS DRAINAGE							
59 - OTHER FINANCING USES	0	0	0	16,005	0	-16,005	-100%
TOTAL NSHS ATHL FIELDS DRAINAGE	0	0	0	16,005	0	-16,005	-100%

**CITY OF NEWTON BUDGET
DEPARTMENT LEGAL LEVEL OF CONTROL**

	ACTUAL 2009	ACTUAL 2010	ORIGINAL 2011	AMENDED 2011	RECOMMENDED 2012	APPROPRIATION CHANGE 2011 To 2012	
CULVERT INSPECTION PROJ							
58 - DEBT AND CAPITAL	0	0	0	8	0	-8	-100%
TOTAL CULVERT INSPECTION PROJ	0	0	0	8	0	-8	-100%

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

**CITY OF NEWTON BUDGET
DEPARTMENTAL DETAIL**

	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
401 - PUBLIC WORKS DEPARTMENT									
26A401A - STORM WATER MGMT									
PERSONAL SERVICES									
511001	FULL TIME SALARIES	73,513	74,993	74,994	74,994	58,040	74,994	0	0%
511002	FULL TIME WAGES	133,067	203,594	232,963	232,963	181,698	239,707	6,744	3%
513001	REGULAR OVERTIME	-1,800	6,659	30,000	30,000	0	30,000	0	0%
514001	LONGEVITY	921	3,000	2,825	2,825	2,575	3,250	425	15%
515003	SPECIAL LEAVE BUY BACK	200	0	200	200	0	0	-200	-100%
515101	CLOTHING ALLOWANCE	2,250	2,400	2,500	2,500	2,000	2,500	0	0%
TOTAL PERSONAL SERVICES		208,151	290,645	343,482	343,482	244,313	350,451	6,969	2%
EXPENSES									
5210	ELECTRICITY	1,537	3,062	1,500	3,350	2,589	3,000	-350	-10%
52403	MOTOR VEHICLE R-M	0	0	3,000	2,100	0	3,000	900	43%
52923	CLEANING-CATCH BASINS	97,000	125,225	140,000	140,000	102,000	170,554	30,554	22%
5301	CONSULTANTS	3,773	2,313	15,000	15,000	9,143	15,000	0	0%
5319	TRAINING EXPENSES	206	0	200	1,050	1,050	200	-850	-81%
5341	POSTAGE	42	0	4,000	3,150	0	4,000	850	27%
5342	PRINTING	2,636	195	3,000	3,000	153	3,000	0	0%
5420	OFFICE SUPPLIES	868	0	2,000	1,500	0	2,000	500	33%
5432	SMALL TOOLS	862	132	500	500	0	500	0	0%
5484	VEHICLE REPAIR PARTS	0	0	10,000	10,000	0	10,000	0	0%
5500	MEDICAL SUPPLIES	0	0	150	150	0	150	0	0%
5530	CONSTRUCTION SUPPLIES	8,814	16,642	22,000	22,300	20,713	25,000	2,700	12%
5581	UNIFORMS/PROTECTIVE	0	1,298	2,000	1,050	49	2,000	950	90%
5592	BOOKS/MANUALS/PERIODIC	50	0	100	100	0	100	0	0%
5711	IN-STATE CONFERENCES	0	725	600	600	224	600	0	0%
5712	REFRESHMENTS/MEALS	11	644	200	200	0	200	0	0%
5730	DUES & SUBSCRIPTIONS	390	390	200	400	395	200	-200	-50%
5790	CURRENT YEAR RESERVE	0	0	21,580	21,580	0	0	-21,580	-100%
TOTAL EXPENSES		116,189	150,627	226,030	226,030	136,316	239,504	13,474	6%

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012		
FRINGE BENEFITS									
5707 NCRS PENSION CONTB	49,332	56,264	36,179	36,179	36,179	39,668	3,489	10%	
57DENTAL DENTAL INSURANCE	994	1,247	1,397	1,397	1,241	2,110	713	51%	
57HLTH HEALTH INSURANCE	29,843	40,087	55,572	55,572	35,204	70,729	15,157	27%	
57LIFE BASIC LIFE INSURANCE	160	170	170	170	146	227	57	34%	
57MEDA MEDICARE PAYROLL TAX	2,241	3,304	3,849	3,849	2,564	3,953	104	3%	
TOTAL FRINGE BENEFITS	82,571	101,072	97,167	97,167	75,334	116,687	19,520	20%	
DEBT AND CAPITAL									
58501 AUTOMOBILES/LIGHT TRUC	53,518	0	0	0	0	0	0	0%	
58502 CONSTRUCTION EQUIPMEN	12,999	0	2,000	4,700	4,700	2,000	-2,700	-57%	
586004 STORM DRAINAGE SYSTEM	0	2,954	56,321	152,887	0	0	-152,887	-100%	
TOTAL DEBT AND CAPITAL	66,517	2,954	58,321	157,587	4,700	2,000	-155,587	-99%	
OTHER FINANCING USES									
5901 TRANSFER TO GENERAL FU	0	0	0	0	0	16,358	16,358	100%	
TOTAL OTHER FINANCING USES	0	0	0	0	0	16,358	16,358	100%	
TOTAL STORM WATER MGMT	473,428	545,298	725,000	824,266	460,663	725,000	-99,266	-12%	
26B4017A - CRYSTAL LAKE PROJECT									
DEBT AND CAPITAL									
586004 STORM DRAINAGE SYSTEM	75	0	0	0	0	0	0	0%	
TOTAL DEBT AND CAPITAL	75	0	0	0	0	0	0	0%	
TOTAL CRYSTAL LAKE PROJECT	75	0	0	0	0	0	0	0%	
26B4018A - CITY HALL POND PROJECT									
DEBT AND CAPITAL									
586004 STORM DRAINAGE SYSTEM	0	0	0	62,000	61,500	0	-62,000	-100%	
TOTAL DEBT AND CAPITAL	0	0	0	62,000	61,500	0	-62,000	-100%	
TOTAL CITY HALL POND PROJECT	0	0	0	62,000	61,500	0	-62,000	-100%	

CITY OF NEWTON BUDGET DEPARTMENTAL DETAIL
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	ACTUAL FY2009	ACTUAL FY2010	ORIGINAL 2011	AMENDED 2011	YTD EXPENSES 2011	RECOMMENDED 2012	APPROPRIATION CHANGE FY2011 AND FY2012
26B4018B - NSHS ATHL FIELDS DRAINAGE							
OTHER FINANCING USES							
5901 TRANSFER TO GENERAL FU	0	0	0	16,005	16,005	0	-16,005 -100%
TOTAL OTHER FINANCING USES	0	0	0	16,005	16,005	0	-16,005 -100%
TOTAL NSHS ATHL FIELDS DRAINAGE	0	0	0	16,005	16,005	0	-16,005 -100%
26B4018C - CULVERT INSPECTION PROJ							
DEBT AND CAPITAL							
586004 STORM DRAINAGE SYSTEM	0	0	0	8	0	0	-8 -100%
TOTAL DEBT AND CAPITAL	0	0	0	8	0	0	-8 -100%
TOTAL CULVERT INSPECTION PROJ	0	0	0	8	0	0	-8 -100%
TOTAL PUBLIC WORKS DEPARTMENT	473,503	545,298	725,000	902,279	538,168	725,000	-177,278 -20%

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

**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	2011		2012	
			FTE	SALARY	FTE	SALARY
511001	Environmental Engineer	H08	1	74,994	1	74,994
Account Totals:			1	74,994	1	74,994
511002	WF Video Pipeline Insp	R09	1	51,241	1	53,287
	HMEO	R04	2	88,742	2	90,245
	SHMEO	R06	1	48,798	1	48,798
	Mason/Curbsetter/HMEO	R05	1	47,378	1	47,378
Account Totals:			5	236,158	5	239,707
Report Totals:			6	311,151	6	314,701