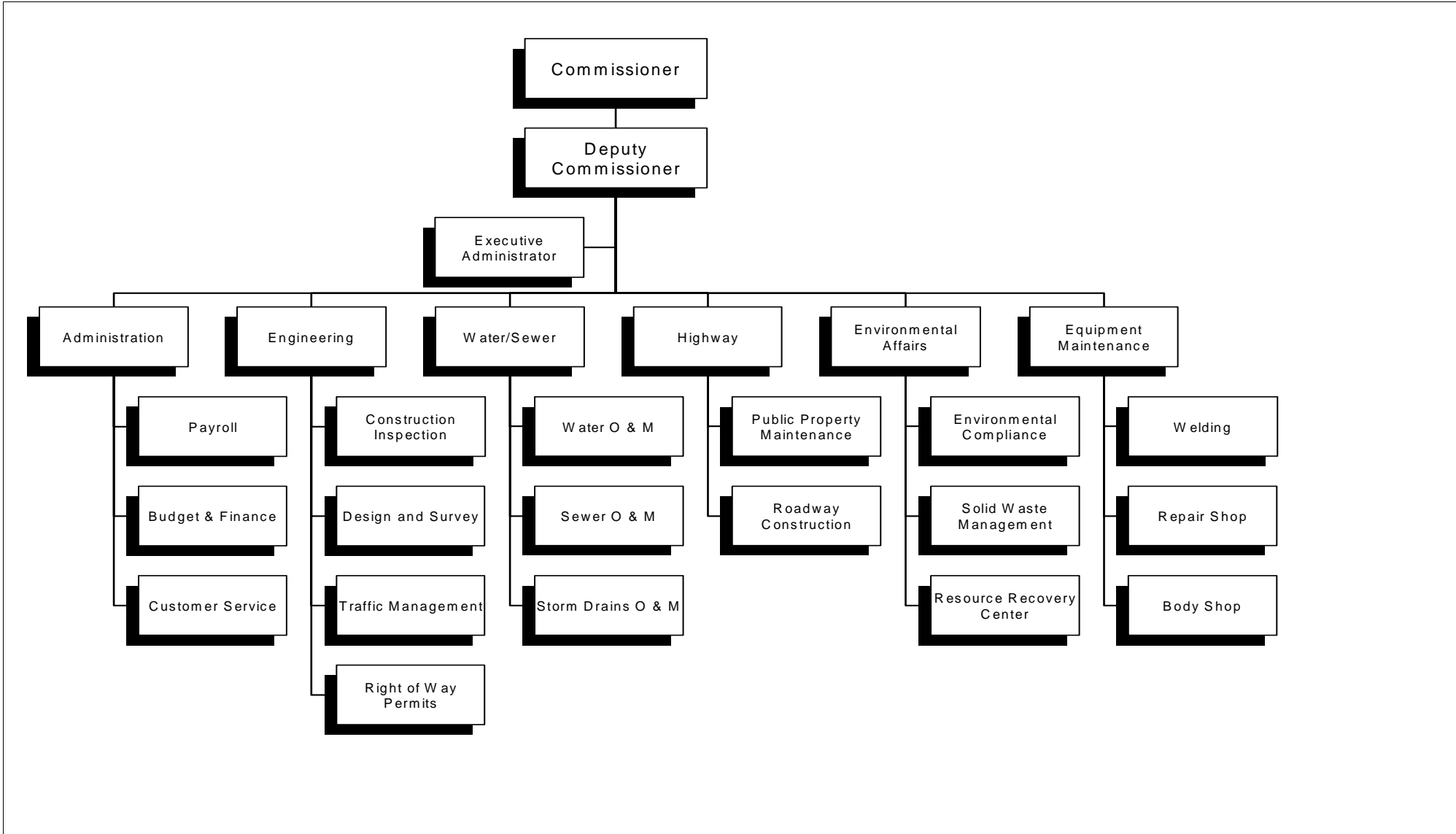


DEPARTMENT:
401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
ORGANIZATION**



DEPARTMENT OF PUBLIC WORKS

DEPARTMENT DESCRIPTION

1. Administration

- The development/implementation of financial controls & budget preparation
- Managing Customer Service Center for all Public Works activities
- Personnel services, including payroll, hiring, training and clothing
- Information systems (hardware and software)
- Accounts receivable
- Contract administration and tracking
- Overseeing water meter reading and billing operations
- Preparation of federal and state grant applications and subsequent contract oversight

2. Highway Operations

Responsibilities include:

- Street and sidewalk construction and maintenance (1,485 streets @ 310 miles)
- Street sweeping
- Traffic control
- Public property maintenance (litter & weed control)
- Snow & ice operations
- Contract maintenance of street lights and line painting

3. Equipment Maintenance

Responsibilities include:

- Maintaining 650 city vehicles and motorized equipment in proper operating condition

- Oversee a preventive maintenance program for the city fleet
- Advise executive staff on vehicle replacement and equipment purchases

4. Environmental Affairs

Responsibilities include:

- Managing solid waste contracts for the collection and disposal of refuse and recycling
- Operating a recycling depot for the proper disposal of hazardous waste, universal wastes and general recyclables
- Managing a twelve-acre working capped landfill; including compost operations and crushed street operations materials
- Conduct educational outreach efforts to improve recycling rates and source reduction
- Seek grant opportunities in all environmental areas
- Oversee environmental management, regulations, policies, permitting and compliance

5. Engineering

Responsibilities include:

- Engineering review of building permits, special permits, comprehensive permits, administrative site plans, land use issues, conservation commission submittals and Board of Survey subdivisions

- Construction inspection services for in-house capital construction and private development (roads, water, sewer, and drains)
- Survey services for city-wide projects
- Design and plan/specification development in support of city capital planning and infrastructure construction
- Construction management services in connection with department construction activities and environmental engineering projects
- Engineering support for the City's CPA and CDBG programs
- Conduct traffic engineering and parking studies, including parking occupancy, signal or stop sign warrants, traffic calming, temporary detours and sign requests
- Contract management of traffic signal maintenance and parking meters
- Technical assistance to other Departments, Board of Aldermen and the public

6. Utilities Division

Responsibilities include:

- Operation, repair and maintenance of the City's water, sewer and drainage infrastructure systems.
- Provide residents with clean water, safe wastewater disposal and flood control
- Maintain the inventory of 850 miles of pipeline, manage 51 craftsmen on a 24/7 basis

System Descriptions

- **Water Distribution system:** 306 miles of water supply mains, one 10.4 million gallon underground storage reservoir, three elevated water storage tanks, three water

- booster pumping stations, 2,467 fire hydrants, and 24,856 metered water connections
- On average the Utilities Division supplies over 3 billion gallons of water annually for domestic consumption and fire fighting
- The cost of water delivered to Newton residents is approximately ½ of one cent per gallon, compared to bottled water charges of up to \$2.59 per gallon
- **Sewer Collection system** collects wastewater from city residences and businesses, and transports the waste to MWRA facilities for treatment and ultimate disposal to Massachusetts Bay
- Consists of 264 miles of sewer mains, 10 sewerage pumping stations, and 24,578 sewer service connections
- On average the Utilities Division collects and disposes of over 6 billion gallons of wastewater annually
- **Storm Drainage System** collects stormwater from City streets and abutting properties. The Drainage system consists of 280 miles of storm drains, one pumping station, 13,000 catch basins and several miles of brooks and streams

ACCOMPLISHMENTS

Administration:

- Tracked over \$300,000 in payroll and materials costs for work performed by 6-person Highway crew funded solely through third party reimbursements
- Made over 350 water-sewer service appointments
- Established website and automated phone-in capability for reporting water meter readings
- Cross referenced addresses with Health Department and Engineering Division records to identify properties that

were not being billed for sewer use charges (approximately 20 properties)

- Provided supplemental Customer Service support for the new automated trash collection and single stream recycling program

Highway Operations:

Sidewalks:

- Asphalt sidewalks installed – in-house 1.1 miles
- Concrete sidewalks installed- in-house 8.2 miles

Curbing:

Installation of curbing

- Betterment and Maintenance 2.1 miles
- Installation of asphalt berm .15 miles

Street Repairs:

- Road Paving in-house on 4 streets 2.1 miles
- Street sweeping entire city 5 sweeps

Snow and Ice:

- Sanding operations 17 events
- Plowable storms 10 events
- Snow measurement 2008-2009 68.3 inches

Line Painting:

Line Painting – In-house and contractors 48.6 Miles

Equipment Maintenance:

- Worked with the Building Department on the replacement of the Elliot St. fuel tanks and planned construction of the Crafts St. fuel tanks
- Implemented upgrade Gasboy fuel tracking software supporting new Elliot St. tanks

- Updated an additional six sanding trucks with new computer controlled sanding system bringing the total number of trucks with newer sanding systems to 18 with the objective of upgrading all 36 city sanding vehicles
- Modified front end loader to operate a leaf shredding bucket to improve compost operations

Environmental Affairs:

- Researched and advised the Solid Waste Commission on solid waste technology (collection, hauling and disposal) and recommended a new automated trash collection and single stream recycling program
- Negotiated a two-year short-term trash collection and hauling contract for trash with a 6-month automated collection and single stream recycling pilot
- Surveyed pilot households and had a 45% return of households indicating over a 90% favorable response for the new trash and recycling collection system
- Organized, managed and completed a 6-month 4,100 household pilot program for automated trash collection and single stream recycling resulting in a 40% decrease in trash and 20% increase in recycling after 4-months
- Expanded the automated collection program city-wide
- Negotiated a 5-year automated contract to begin July 2010
- Negotiated amendments to three contracts pending start of 5-year automated contract
- Trash and recycling missed pickups was 0.1% of total 3,861,000 annual stops
- Residential and City trash tonnage decreased by 2,679 tons at an avoided disposal cost of \$185,387 in FY09
- Total city recycling increased by 3%

- Tracked 11,300 service request calls
- Distributed more than 100 rain barrels to residents
- Operated a permanent Household Hazardous Waste facility accommodating over 650 households
- Sales of home composting bins reached 2,147 units since 1994 thereby diverting 999 tons of yard waste
- Expanded composting facility to accept all city yard waste and eliminate formerly contracted disposal costs

Education and Outreach

- Provided expertise to various national, state, and local agencies in the areas of recycling, solid waste disposal and hazardous waste through workshops, presentations and displays
- Redesigned Web site
- Provided individual site visits to city offices, apartments and condos, schools and residents
- Published and distributed new automated collection program announcement and new automated pick up guidelines to all residents

Engineering:

- Received \$8.9 million Transportation Improvement Program (TIP) funding for the Commonwealth Ave. Roadway Reconstruction (Grant Ave. to Boston Line) project
- Began implementation of a new parking meter coin collection and counting program
- Completed 7.5 miles of roadway rehabilitation projects
- Designed and managed 6,000 feet of water and 3 miles of sewer cleaning, lining and replacement projects

- Continued Private Way Roadway Improvement Program including 730 linear feet of improvements to Bencliffe Circle
- Completed drainage analysis, athletic campus master plan, final design and 90% construction of Newton South High School athletic fields and track complex
- Continue to implement traffic calming improvements at Lowell Ave-Crafts St., Grove St.-Hagar St., Concord St.-Hagar St., Church St.-Richardson St., Daniel St.-Jackson St. and Auburn St.-Evergreen Ave

Utilities Division:

Water

- Repaired 184 leaks
- Repaired/Replaced 138 Fire Hydrants
- Installed / Replaced / Repaired 277 water service connections
- Performed leak detection on entire water distribution system (304 miles)
- Repaired/Replaced over 1,583 water meters/encoders
- Performed over 1,622 tests on Backflow devices

Sewer

- Repaired/Replaced 26 sewer service connections
- Performed over 557 sewer service cleaning
- Performed 155 trenchless repairs
- Cleaned and Televised over 18 miles of sewer main and 73 service connections
- Replaced approximately 3,000 LF of 8" and 10" diameter sewer main on Regent Street, Margaret Road and Bennington Street

- Replaced 18 sewer manholes on Regent Street, Margaret Road and Bennington Street
- Installed 500 lf 8” sewer main extension on California Street
- Removed approximately 1,600 lf of sewer underdrain

Drain

- Installed 410 linear feet of storm drains
- Repaired 359 catchbasins/manholes
- Cleaned over 6,250 catchbasins
- Inspected 174 Stormwater Outfalls
- Collected 68 stormwater outfalls samples for presence of contamination
- Inspected over 208 drain manholes/catchbasins
- Cleaned approximately 4.5 miles of storm drain

GOALS AND OBJECTIVES

Administration:

- Pursue outside funding for the water meter AMR replacement program – reducing costs to the city

Making Government More Effective

- Continue to evaluate customer service, work order and inventory system alternatives to either upgrade existing software or migrate to a new program – using technology to work more efficiently and enhance services to residents
- Continue to identify ongoing performance benchmarks for Divisions for Citistat reporting and analysis – using Citistat format to identify issues and improve DPW services to residents

- Support water meter AMR replacement process focusing on integrating the new system with the existing billing system and provide other as needed support during the installation process – maintaining sound project management to ensure the AMR program is on budget and completed by June 2011
- Initiate the transition from quarterly to monthly billing for water and sewer – improving cash flow to the city and helping residents budget for utilities bills
- Convert attendance recording system from manual to automatic time clock with a direct interface into the city’s payroll system to improve and expedite payroll functions – enhancing departmental operational efficiencies

Highway Operations:

Personnel

- Continue to develop a multi-talented workforce capable of producing the highest quality work on a diverse variety of projects
- Educate and train personnel in all aspects of construction including, heavy equipment operation (i.e. gradalls, backhoes, front-end loaders, bobcats, asphalt pavers, etc.), asphalt and masonry skills
- Promote a highly skilled work force that is competitive with outside contractors on production, quality and pricing on a daily basis and maintains an in-house work force ready and able to respond to all emergencies (i.e. hurricanes ,snow storms, ice storms, floods, emergency road repair) as necessary

Street Maintenance

Investing for the Future

- Continue to reduce contractor's involvement on road projects in order to lower overall costs utilizing in-house workforce on repair of sidewalk, curbing, manhole and catch basins – extending the useful life of city assets and reducing long-term capital expenditures

Making Government More Effective

- Increase in-house road paving on deteriorating roads to extend the life and to improve the overall pavement condition – minor road repairs reduces the pace of deterioration and avoids more costly rehabilitation

Sidewalks

Investing for the Future

- Reduce the backlog of sidewalk repair requests with one construction crew dedicated to sidewalk maintenance – having one crew focus exclusively on sidewalk repair enhances efficiency while allowing DPW to reduce the repair backlog
- Continue to focus on upgrading all handicap ramps to conform with the latest ADA standards including truncated domes – improving sidewalk access for all city residents

Street Sweeping

- Sweep all city streets
- Sweep all business areas and parking lots once a week

Snow and Ice

- Maintain standard that all city streets are fully cleared within eight hours after an average (6”) storm has ceased
- Continue to improve sidewalk plowing program through earlier deployment of sidewalk tractors and combined use of plows and snow blowers
- Identify low salt usage areas and monitor impact of reducing de-icing materials

Equipment Maintenance:

- Work cooperatively with the Building Department to construct a new fueling station at Crafts Street

Making Government More Effective

- Design a training program for new equipment operators – training ensures the safety of employees and equipment

Environmental Affairs:

Reducing Waste

- Expand the single stream recycling program city-wide including all schools and all public buildings – increasing recycling reduces costs to the city
- Continue to research new programs to reduce trash and increase recycling and explore new materials to remove from the waste stream and improve collection of existing recyclables – DPW continues to evaluate measures to reduce city-wide waste and minimize the impact on the environment
- Evaluate the development of a public area recycling program to divert bottles and cans from the trash stream

– enhancing opportunities for residents to recycle, reducing city expenditures and supporting the environment

- Investigate creating a re-use facility for second life items – providing re-use opportunities for residents and reducing disposal costs

Making Government More Effective

- Distribute annual mailing to residents – outreach to educate residents on proper disposal methods, resources at Rumford Ave. Resource Recovery Center and encouraging more recycling

Engineering:

- Develop stormwater and sewer system ordinance enhancements for proposal to the Board of Aldermen
- Implement trench excavation safety regulations permit

Making Government More Effective

- Install new centralized parking meter collection system pay station at select locations – simplifying collection process for the city while enhancing residential satisfaction via alternative payment options
- Continue a new and simplified contractor bonding process to streamline the engineering permitting process – improving services to contractors

Investing for the Future

- Complete up to nine miles of roadway rehabilitation projects and three miles of water and sewer infrastructure improvement projects – continuous reinvestment to extend the useful life of municipal assets

- Initiate the Commonwealth Ave. Roadway Reconstruction TIP projects (Weston Line to Washington St.) and Washington St. (from Commonwealth Ave. to Putnam St.) – utilizing federal funding for rehabilitation of city streets
- Complete a traffic signal capital improvement plan for use in prioritizing funding requests – capital prioritization assists the city in focusing on the most critical projects within the limits of available funding
- Develop a revolving account for roadway street opening permits to allow the City funds to make repairs to roadways after a contractor’s work is complete
- Complete the reconstruction of the Pearl Street parking lot – scheduled for completion in fall 2010
- Begin construction of the Commonwealth Ave. (Grant Ave. to Boston line) TIP project – scheduled for completion in fall 2010
- Continue with the Walnut St. and Needham St. Transportation Improvement Program (TIP) reconstruction design projects – 25% design scheduled for completion in summer 2011
- Complete the reconstruction of the Newton South High School athletic fields and drainage system – scheduled for completion in June 2010
- Complete Pavement Management Program assessing the condition of all roads, sidewalks and curbing in the city and assist in the development of future paving plans – capital prioritization assists the city in focusing on the most critical projects within the limits of available funding
- Present comprehensive road and sidewalk rehabilitation pavement management plan to the Executive Office and Board of Aldermen

Utilities Division:

Water

- Continue the implementation of the Fire Hydrant Maintenance Program – ensuring the integrity of the fire hydrant system and enhancing safety for all city residents
- Perform over 300 cross connection control surveys within the commercial/institutional properties of the city – preventing contamination of water supply by wastewater and protecting residents

Making Government More Effective

- Start the replacement of 24,856 water meters with an Automatic Meter Reading (AMR) system to improve customer service – new meters and reading system enhances accuracy and improves service to residents
- Upgrade existing Computerized Maintenance and Management Software (CMMS) – using technology to improve departmental efficiency and better respond to residents' requests
- Upgrade Citywide Supervisory and Data Acquisition (SCADA) system for managing and operating water, sewer and drainage infrastructure – using technology for preventing and responding to emergencies

Investing for the Future

- Continue an expanded uni-directional hydrant flushing program - ongoing maintenance improves water quality and helps ensure hydrant functionality
- Perform upgrades to the Central Core and roof of the Waban Hill Reservoir – renovations needed to ensure the integrity of the structure
- Upgrade existing Citywide Computerized Hydraulic Model for use in preparing a new five year Capital

Improvement Plan – identification of problem areas within the system and establishing capital priorities

Sewer

Investing for the Future

- Continue an Inflow/Infiltration program in the Cheesecake, Laundry and Hyde Brook areas in order to reduce wastewater flow to the MWRA system – reducing inflow/infiltration helps to maintain wastewater infrastructure while reducing the costs associated with treatment of stormwater vs. wastewater
- Develop and implement a private inflow removal program to reduce wastewater flow to the MWRA system during storm events – to be implemented in partnership with the AMR initiative
- Complete design of sewer main improvements/upgrades in the Old Farm Road area – scheduled for completion in spring 2011
- Complete Francis Street sewer main extension – scheduled for completion in summer 2010
- Continue comprehensive Inflow/Infiltration removal program within the Area B section of the City
- Develop a Fats, Oils and Grease (FOG) program along Chestnut Hill section of Route 9 - preventing sanitary sewer overflows and limiting the opportunities for property damage to residential and commercial entities

Reducing Waste

- Reduce energy costs associated with pump station operation – study undertaken in 2009 recommended measures to reduce long-term electricity expenses

Drain

- Continue with the water quality sampling & investigation program for 155 stormwater outfalls during dry and wet weather conditions – helps target illegal connections to the stormwater system while enhancing water quality in the Charles River
- Perform approximately 250 manhole inspections to check for possible stormwater contamination – regular maintenance needed to control infiltration
- Complete the beneficial use determination for sediment removal within the City Hall Ponds – part of the regular site maintenance program
- Continue to meet the requirements of the stormwater Illicit Discharge Detection and Elimination Plan – ensuring compliance with federal regulations
- Upgrade existing City’s Stormwater Ordinance and Illicit Discharge Detection Elimination Program – refining efforts to reduce illegal discharges to the Charles River

Investing for the Future

- Repair headwall and trash grate at 170 Needham Street – scheduled for completion in winter 2010
- Start repairs to fieldstone retaining walls along Cheesecake Brook – needed to ensure the structural integrity of manmade walls at Cheesecake Brook
- Develop a five year Capital Improvement Program – in cooperation with a consultant to identify and prioritize stormwater capital needs throughout the city

Changing Business Paradigm

- Develop a more equitable Stormwater fee rate structure consistent with property impact on City’s infrastructure – to establish a more equitable and reasoned rate

structure to support ongoing and future stormwater activities

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET DEPARTMENT SUMMARY

OBJECT SUMMARY	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	7,484,084	7,773,427	8,036,134	427,904	8,464,038	7,640,532	-823,506	-10%
52 - EXPENSES	10,465,422	11,505,394	9,048,364	1,349,003	10,397,367	9,353,930	-1,043,437	-10%
58 - DEBT AND CAPITAL	219,266	173,649	174,539	0	174,539	68,770	-105,769	-61%
SUB-TOTALS:	18,168,772	19,452,470	17,259,037	1,776,907	19,035,944	17,063,232	-1,972,712	-10%
57 - FRINGE BENEFITS	1,504,872	1,516,998	1,666,310	-25,056	1,641,254	1,575,853	-65,401	-4%
SUB-TOTALS:	1,504,872	1,516,998	1,666,310	-25,056	1,641,254	1,575,853	-65,401	-4%
DEPARTMENT TOTALS:	19,673,645	20,969,468	18,925,347	1,751,851	20,677,198	18,639,085	-2,038,113	-10%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
0140101 DPW ADMIN/SUPPT	971,507	1,013,356	1,555,650	-555,287	1,000,363	958,907	-41,456	-4%
0140102 DPW FACL MAINT.	614,173	643,061	669,333	107,209	776,542	563,267	-213,275	-27%
0140103 VEHICLE MAINT	2,084,989	2,150,821	2,169,538	181,166	2,350,704	2,227,729	-122,975	-5%
0140104 STREET MAINT.	2,492,243	2,451,032	2,642,324	104,229	2,746,553	2,880,808	134,255	5%
0140105 SIDEWALK/CURB MAINT	1,065,345	1,018,324	1,323,922	36,696	1,360,618	1,388,284	27,666	2%
0140106 DRAINAGE SYSTEM MAINT	0	0	0	0	0	0	0	0%
0140107 STREET CLEANING	516,484	497,580	521,638	120,044	641,682	571,391	-70,291	-11%
0140108 TRAFFIC CONTROL	778,862	505,306	618,966	189,248	808,214	598,474	-209,740	-26%
0140109 STREET LIGHTING	656,811	724,655	674,199	4,424	678,623	519,700	-158,923	-23%
0140110 SNOW/ICE CONTROL	3,277,403	3,990,196	933,423	1,478,892	2,412,315	1,057,190	-1,355,125	-56%
0140111 SOLID WASTE MGMT	6,000,456	6,520,521	6,231,829	59,682	6,291,511	6,336,978	45,467	1%
0140112 ENGINEERING SERVICES	1,083,572	1,321,010	1,448,672	-6,670	1,442,002	1,382,467	-59,535	-4%
0140114 PARKING METERS	131,800	133,605	135,853	32,217	168,070	153,890	-14,180	-8%
0140199 DPW PROJECT SUSPENSE	0	0	0	0	0	0	0	0%
DEPARTMENT TOTALS:	19,673,645	20,969,468	18,925,347	1,751,851	20,677,198	18,639,085	-2,038,113	-10%

DPW ADMIN/SUPPT	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011	
51 - PERSONAL SERVICES	672,822	719,849	1,268,997	-557,902	711,095	675,437	-35,658	-5%
52 - EXPENSES	182,354	201,511	192,960	2,659	195,619	192,960	-2,659	-1%
58 - DEBT AND CAPITAL	49,092	10,626	13,000	237	13,237	13,000	-237	-2%
SUB-TOTALS:	904,268	931,986	1,474,957	-555,007	919,950	881,397	-38,553	-4%
57 - FRINGE BENEFITS	67,239	81,370	80,693	-280	80,413	77,510	-2,903	-4%
SUB-TOTALS:	67,239	81,370	80,693	-280	80,413	77,510	-2,903	-4%
Element Totals:	971,507	1,013,356	1,555,650	-555,287	1,000,363	958,907	-41,456	-4%

DPW FACL MAINT.	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011	
51 - PERSONAL SERVICES	323,070	323,376	346,368	108,113	454,481	300,487	-153,994	-34%
52 - EXPENSES	181,904	201,411	202,555	1,100	203,655	176,555	-27,100	-13%
58 - DEBT AND CAPITAL	2,308	7,293	0	0	0	0	0	0%
SUB-TOTALS:	507,281	532,081	548,923	109,213	658,136	477,042	-181,094	-28%
57 - FRINGE BENEFITS	106,891	110,981	120,410	-2,004	118,406	86,225	-32,181	-27%
SUB-TOTALS:	106,891	110,981	120,410	-2,004	118,406	86,225	-32,181	-27%
Element Totals:	614,173	643,061	669,333	107,209	776,542	563,267	-213,275	-27%

VEHICLE MAINT	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011	
51 - PERSONAL SERVICES	919,559	903,344	931,340	185,563	1,116,903	1,009,690	-107,213	-10%
52 - EXPENSES	776,816	854,704	806,532	100	806,632	882,532	75,900	9%
58 - DEBT AND CAPITAL	148,266	155,730	161,539	-237	161,302	55,770	-105,532	-65%
SUB-TOTALS:	1,844,641	1,913,778	1,899,411	185,426	2,084,837	1,947,992	-136,845	-7%
57 - FRINGE BENEFITS	240,349	237,043	270,127	-4,260	265,867	279,737	13,870	5%
SUB-TOTALS:	240,349	237,043	270,127	-4,260	265,867	279,737	13,870	5%
Element Totals:	2,084,989	2,150,821	2,169,538	181,166	2,350,704	2,227,729	-122,975	-5%

STREET MAINT.	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011	
51 - PERSONAL SERVICES	1,799,195	1,733,991	1,891,957	100,433	1,992,390	2,077,521	85,131	4%
52 - EXPENSES	217,705	246,879	218,814	47,200	266,014	269,559	3,545	1%
SUB-TOTALS:	2,016,901	1,980,869	2,110,771	147,633	2,258,404	2,347,080	88,676	4%
57 - FRINGE BENEFITS	475,342	470,163	531,553	-43,405	488,148	533,728	45,580	9%
SUB-TOTALS:	475,342	470,163	531,553	-43,405	488,148	533,728	45,580	9%
Element Totals:	2,492,243	2,451,032	2,642,324	104,229	2,746,553	2,880,808	134,255	5%

SIDEWALK/CURB MAINT	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	638,866	602,438	897,975	27,057	925,032	964,782	39,750	4%
52 - EXPENSES	201,328	208,248	182,562	14,650	197,212	182,562	-14,650	-7%
SUB-TOTALS:	840,194	810,686	1,080,537	41,707	1,122,244	1,147,344	25,100	2%
57 - FRINGE BENEFITS	225,151	207,638	243,385	-5,011	238,374	240,940	2,566	1%
SUB-TOTALS:	225,151	207,638	243,385	-5,011	238,374	240,940	2,566	1%
Element Totals:	1,065,345	1,018,324	1,323,922	36,696	1,360,618	1,388,284	27,666	2%

DRAINAGE SYSTEM MAINT	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	0	0	0	0	0	0	0	0%
52 - EXPENSES	0	0	0	0	0	0	0	0%
SUB-TOTALS:	0	0	0	0	0	0	0	0%
57 - FRINGE BENEFITS	0	0	0	0	0	0	0	0%
SUB-TOTALS:	0	0	0	0	0	0	0	0%
Element Totals:	0	0	0	0	0	0	0	0%

STREET CLEANING	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	406,291	390,346	407,429	120,934	528,363	457,998	-70,365	-13%
52 - EXPENSES	22,352	18,993	19,200	0	19,200	19,200	0	0%
SUB-TOTALS:	428,643	409,338	426,629	120,934	547,563	477,198	-70,365	-13%
57 - FRINGE BENEFITS	87,840	88,242	95,009	-890	94,119	94,193	74	0%
SUB-TOTALS:	87,840	88,242	95,009	-890	94,119	94,193	74	0%
Element Totals:	516,484	497,580	521,638	120,044	641,682	571,391	-70,291	-11%

TRAFFIC CONTROL	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	352,316	209,583	187,733	57,496	245,229	154,333	-90,896	-37%
52 - EXPENSES	334,724	222,811	410,236	105,294	515,530	417,236	-98,294	-19%
SUB-TOTALS:	687,040	432,394	597,969	162,790	760,759	571,569	-189,190	-25%
57 - FRINGE BENEFITS	91,822	72,912	20,997	26,458	47,455	26,905	-20,550	-43%
SUB-TOTALS:	91,822	72,912	20,997	26,458	47,455	26,905	-20,550	-43%
Element Totals:	778,862	505,306	618,966	189,248	808,214	598,474	-209,740	-26%

STREET LIGHTING	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	40,760	191,174	137,341	6,860	144,201	8,900	-135,301 -94%
52 - EXPENSES	602,430	490,009	505,300	-2,492	502,808	510,800	7,992 2%
58 - DEBT AND CAPITAL	0	0	0	0	0	0	0 0%
SUB-TOTALS:	643,190	681,183	642,641	4,368	647,009	519,700	-127,309 -20%
57 - FRINGE BENEFITS	13,621	43,472	31,558	57	31,615	0	-31,615 -100%
SUB-TOTALS:	13,621	43,472	31,558	57	31,615	0	-31,615 -100%
Element Totals:	656,811	724,655	674,199	4,424	678,623	519,700	-158,923 -23%

SNOW/ICE CONTROL	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	1,053,542	1,143,729	276,018	301,000	577,018	307,420	-269,598 -47%
52 - EXPENSES	2,195,897	2,837,223	656,075	1,172,500	1,828,575	748,375	-1,080,200 -59%
58 - DEBT AND CAPITAL	19,600	0	0	0	0	0	0 0%
SUB-TOTALS:	3,269,039	3,980,952	932,093	1,473,500	2,405,593	1,055,795	-1,349,798 -56%
57 - FRINGE BENEFITS	8,364	9,244	1,330	5,392	6,722	1,395	-5,327 -79%
SUB-TOTALS:	8,364	9,244	1,330	5,392	6,722	1,395	-5,327 -79%
Element Totals:	3,277,403	3,990,196	933,423	1,478,892	2,412,315	1,057,190	-1,355,125 -56%

SOLID WASTE MGMT	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	252,305	290,201	348,219	57,183	405,402	361,299	-44,103 -11%
52 - EXPENSES	5,716,158	6,194,457	5,829,000	3,000	5,832,000	5,929,021	97,021 2%
SUB-TOTALS:	5,968,463	6,484,658	6,177,219	60,183	6,237,402	6,290,320	52,918 1%
57 - FRINGE BENEFITS	31,993	35,863	54,610	-501	54,109	46,658	-7,451 -14%
SUB-TOTALS:	31,993	35,863	54,610	-501	54,109	46,658	-7,451 -14%
Element Totals:	6,000,456	6,520,521	6,231,829	59,682	6,291,511	6,336,978	45,467 1%

ENGINEERING SERVICES	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	935,127	1,174,831	1,252,360	-8,419	1,243,941	1,213,804	-30,137 -2%
52 - EXPENSES	19,240	14,150	10,130	2,000	12,130	10,130	-2,000 -16%
58 - DEBT AND CAPITAL	0	0	0	0	0	0	0 0%
SUB-TOTALS:	954,368	1,188,981	1,262,490	-6,419	1,256,071	1,223,934	-32,137 -3%
57 - FRINGE BENEFITS	129,204	132,028	186,182	-251	185,931	158,533	-27,398 -15%
SUB-TOTALS:	129,204	132,028	186,182	-251	185,931	158,533	-27,398 -15%
Element Totals:	1,083,572	1,321,010	1,448,672	-6,670	1,442,002	1,382,467	-59,535 -4%

PARKING METERS	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	90,231	90,564	90,397	29,585	119,982	108,861	-11,121	-9%
52 - EXPENSES	14,513	14,999	15,000	2,992	17,992	15,000	-2,992	-17%
SUB-TOTALS:	104,744	105,563	105,397	32,578	137,975	123,861	-14,114	-10%
57 - FRINGE BENEFITS	27,056	28,042	30,456	-361	30,095	30,029	-66	0%
SUB-TOTALS:	27,056	28,042	30,456	-361	30,095	30,029	-66	0%
Element Totals:	131,800	133,605	135,853	32,217	168,070	153,890	-14,180	-8%

DPW PROJECT SUSPENSE	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	0	0	0	0	0	0	0	0%
SUB-TOTALS:	0	0	0	0	0	0	0	0%
57 - FRINGE BENEFITS	0	0	0	0	0	0	0	0%
SUB-TOTALS:	0	0	0	0	0	0	0	0%
Element Totals:	0	0	0	0	0	0	0	0%

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	2010 BUDGET		2011 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
511001	Public Works Commission	H16	1	122,931	1	124,164
	Deputy Comm-Operations	H13	1	111,210	1	111,210
	Dir of Administration	H12	0.5	50,381	0.5	50,381
	Chief of Finance/Budget	H08	1	80,796	1	80,796
	Executive Administrator	S08	1	58,451	1	58,451
	Prin Accts Supervisor	S08	1	58,451	1	58,451
	Customer Service Superv	S07	1	48,963	1	49,797
	Payroll Coordinator	S06	1	48,919	1	48,919
	Bud Analyst/Op Tech	S06	1	43,905	1	45,504
	Customer Service Clerk	S04	1	39,055	1	40,288
	Supt of Equipment	C11	1	78,236	1	78,236
	Asst Supt of Equipment	C09	1	64,057	1	64,057
	Director/Highway Opratn	H12	1	100,762	1	100,762
	District Highway Supt	C10	1	72,596	1	72,596
	District Highway Supt.	C10	1	72,596	1	72,596
	Asst Highway Supt	C09	5	299,519	5	305,860
	Dir Environment Affair	H11	1	98,979	1	98,979
	Recycling Manager	H07	1	65,792	1	65,792
	Solid Waste Manager	H07	1	66,414	1	66,779
	City Engineer	H12	1	105,412	1	105,412
	Associate City Engineer	H10	1	85,860	1	85,860
	Assoc City Eng-Transpor	H10	1	92,504	1	92,504
	Project Manager	H09	1	81,448	1	81,479
	Asst Traffic Engineer	C09	1	64,057	1	64,057
	Permits Engineer	H08	1	73,231	1	73,884
	Transportation Engineer	H08	1	71,713	1	71,713
	Office Engineer	E44	1	71,434	1	71,434
	Asst. Design Engineer	E44	1	61,013	1	63,295
	Design Engineer	E46	1	81,753	1	81,753
	Chief of Survey Party	E45	1	76,419	1	76,419
	Survey Inst Technician	E41	1	50,480	1	52,350
	Construction Engineer	E45	1	68,930	1	71,406
	Asst Construc Engineer	E43	1	66,775	1	66,775

ACCOUNT	POSITION TITLE	RANGE	2010 BUDGET		2011 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
511001	Construction Inspector	E42	2	124,843	2	124,843
Account Totals:			38.5	2,757,884	38.5	2,776,801
511002	Working Foreman	R09	11	558,791	11	580,851
	Working Foreman MER	R09	2	104,527	2	105,525
	Yard Maint Supervisor	R08	2	99,516	2	103,483
	HMEO	R04	22	933,462	22	946,050
	Laborer	R02	2	83,438	0	0
	Handyman	R04	1	46,000	1	46,000
	Bookkeeper	R05	1	50,823	1	50,823
	Senior Storekeeper	R07	1	50,259	1	50,259
	Lead Metal Body Wkr/Wld	R09	1	53,287	1	53,287
	Lead Motor Equip Repair	R07	1	50,259	1	50,259
	Motor Equipment Repairm	R06	7	333,583	7	329,039
	Lead Motor Equip Repair	R09	1	53,287	1	53,287
	Metal Body Worker I	R07	1	50,259	1	50,259
	Metal Body Worker II	R07	1	50,259	1	50,259
	Handyman	R04	1	46,000	1	46,000
	SHMEO CDL Class A	R07	3	150,777	3	150,777
	SHMEO	R06	11	530,655	11	535,337
	Mason/Curbsetter/HMEO	R05	15	656,501	15	676,628
	Mason/Curbsetter/MEO	R03	1	44,663	1	44,663
	Traffic Maintenance Man	R02	1	43,369	1	43,369
	Asst Traf Maint Man	R03	1	44,663	0	0
	Street Light Repair Man	R09	2	123,268	0	0
	Lead-SHMEO	R07	1	50,259	1	50,259
	Resource Recov Cntr Att	R08	1	49,758	1	51,742
	Jr Traffic Eng Aid	R05	1	47,378	1	47,378
	Lead Parking Mtr Man	R09	1	51,241	1	53,287
	Parking Meter Repairman	R04	1	46,000	1	46,000
	Time/Construction Clerk	R07	0.5	24,170	0.5	20,369
	HMEO SWEEPER	R05	7	318,928	7	331,644
Account Totals:			101.5	4,745,380	96.5	4,566,834
511101	Solid Waste/Recyl Coord	QQQ	0.4	20,598	0.4	20,598

ACCOUNT	POSITION TITLE	RANGE	2010 BUDGET		2011 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
Account Totals:			0.4	20,598	0.4	20,598
512001	Laborer	QQQ	1	20,372	1	20,372
Account Totals:			1	20,372	1	20,372
Report Totals:			141.4	7,544,234	136.4	7,384,605

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
401 - PUBLIC WORKS DEPARTMENT										
0140101 - DPW ADMIN/SUPPT										
PERSONAL SERVICES										
510CD	CDBG PERSONAL SVS ADVANCE	0	0	0	0	0	0	0	0	0%
511001	FULL TIME SALARIES	558,253	648,302	667,572	25,470	693,042	514,973	667,962	-25,080	-4%
512001	SEASONAL WAGES	8,056	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	7,504	5,983	0	7,070	7,070	7,070	0	-7,070	-100%
513004	WORK BY OTHER DEPTS.	84,220	55,141	0	0	0	0	0	0	0%
513005	WORK FOR OTHER DEPT	7,949	1,722	0	0	0	24,664	0	0	0%
514001	LONGEVITY	3,200	5,700	4,475	175	4,650	4,633	4,475	-175	-4%
515003	SPECIAL LEAVE BUY BACK	0	0	0	1,608	1,608	1,608	0	-1,608	-100%
515102	CLEANING ALLOWANCE	3,000	3,000	3,000	500	3,500	3,500	3,000	-500	-14%
5197	CURRENT YEAR WAGE RESERVE	639	0	593,950	-592,725	1,225	0	0	-1,225	-100%
PERSONAL SERVICES TOTALS:		672,822	719,849	1,268,997	-557,902	711,095	556,447	675,437	-35,658	-5%
EXPENSES										
52401	OFFICE EQUIPMENT R-M	3,020	3,875	2,600	0	2,600	2,131	2,600	0	0%
52405	COMPUTER EQUIPMT R-M	1,445	963	1,000	-337	663	0	1,000	337	51%
52408	DEPARTMENTAL EQUIP R-M	0	0	0	337	337	336	0	-337	-100%
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5313	TEMP STAFFING SERVICES	0	666	0	0	0	0	0	0	0%
5319	TRAINING EXPENSES	1,919	5,668	2,000	0	2,000	1,845	2,000	0	0%
53401	TELEPHONE	17,199	18,390	16,000	0	16,000	13,767	16,000	0	0%
53402	CELLULAR TELEPHONES	67,853	77,629	57,150	0	57,150	50,023	62,000	4,850	8%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5341	POSTAGE	1,952	2,629	3,060	0	3,060	1,444	3,060	0	0%
5342	PRINTING	2,813	4,576	3,250	0	3,250	2,583	3,250	0	0%
5420	OFFICE SUPPLIES	15,599	17,713	19,350	-1,150	18,200	14,015	19,350	1,150	6%
5432	SMALL TOOLS	26,625	21,840	24,000	1,700	25,700	22,777	24,000	-1,700	-7%
5500	MEDICAL SUPPLIES	60	0	100	0	100	91	100	0	0%
5581	UNIFORMS/PROTECTIVE	28,465	30,636	52,000	99	52,099	36,718	47,150	-4,949	-9%
5585	COMPUTER SUPPLIES	6,837	7,731	6,000	960	6,960	6,388	6,000	-960	-14%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
5588	PHOTOGRAPHIC SUPPLIES	500	128	100	0	100	50	100	0	0%
5592	BOOKS/MANUALS/PERIODICALS	261	378	450	550	1,000	995	450	-550	-55%
5593	AWARDS & TROPHIES	1,068	0	0	0	0	0	0	0	0%
5710	VEHICLE USE REIMBURSEMENT	605	574	1,500	0	1,500	1,063	1,500	0	0%
5711	IN-STATE CONFERENCES	2,379	695	500	500	1,000	915	500	-500	-50%
5712	REFRESHMENTS/MEALS	164	0	0	0	0	0	0	0	0%
5720	OUT-OF-STATE TRAVEL	0	1,916	0	0	0	0	0	0	0%
5730	DUES & SUBSCRIPTIONS	2,532	2,990	3,300	0	3,300	2,868	3,300	0	0%
5771	PROFESSIONAL LICENSES	1,058	2,515	600	0	600	415	600	0	0%
EXPENSES TOTALS:		182,354	201,511	192,960	2,659	195,619	158,425	192,960	-2,659	-1%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	1,615	1,691	1,693	0	1,693	1,351	1,693	0	0%
57HLTH	HEALTH INSURANCE	57,718	71,236	69,981	0	69,981	57,141	66,794	-3,187	-5%
57LIFE	BASIC LIFE INSURANCE	368	368	341	0	341	276	341	0	0%
57MEDA	MEDICARE PAYROLL TAX	7,537	8,076	8,678	-280	8,398	6,564	8,682	284	3%
FRINGE BENEFITS TOTALS:		67,239	81,370	80,693	-280	80,413	65,332	77,510	-2,903	-4%
DEBT AND CAPITAL										
585111	PC HARDWARE-ADMIN	22,686	0	0	0	0	0	0	0	0%
585121	PC SOFTWARE-ADMIN	24,549	10,626	12,000	1,237	13,237	13,237	12,000	-1,237	-9%
58515	OFFICE FURNITURE	1,857	0	1,000	-1,000	0	0	1,000	1,000	100%
58526	STORAGE TANKS	0	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		49,092	10,626	13,000	237	13,237	13,237	13,000	-237	-2%
FUNCTIONAL ELEMENT TOTALS:		971,507	1,013,356	1,555,650	-555,287	1,000,363	793,441	958,907	-41,456	-4%
0140102 - DPW FACIL MAINT.										
PERSONAL SERVICES										
511002	FULL TIME WAGES	311,662	315,026	335,818	97,004	432,822	323,476	291,512	-141,310	-33%
513001	REGULAR OVERTIME	2,383	0	1,000	7,509	8,509	8,509	1,000	-7,509	-88%
5130CH90	DPW CH 90 PAYRL SUSPENSE	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	5,425	4,750	5,950	2,400	8,350	5,475	4,975	-3,375	-40%
515101	CLOTHING ALLOWANCE	3,600	3,600	3,600	1,200	4,800	4,800	3,000	-1,800	-38%
PERSONAL SERVICES TOTALS:		323,070	323,376	346,368	108,113	454,481	342,260	300,487	-153,994	-34%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011		
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES				
EXPENSES											
5210	ELECTRICITY	68,954	70,777	75,000	-900	74,100	36,641	60,000	-14,100	-19%	
5211	NATURAL GAS	58,330	55,812	75,000	0	75,000	44,236	55,000	-20,000	-27%	
5230	WATER & SEWER SERVICES	16,011	12,039	8,055	0	8,055	5,842	10,055	2,000	25%	
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%	
5412	HEATING OIL	21,945	50,189	30,000	0	30,000	21,945	35,000	5,000	17%	
5430	BUILDING MAINT SUPPLIES	10,430	10,184	11,500	0	11,500	9,702	11,500	0	0%	
5450	CLEANING/CUSTODIAL SUPPL	790	0	800	0	800	0	800	0	0%	
5460	GROUND MAINT SUPPLIES	5,445	2,410	2,000	2,000	4,000	3,910	4,000	0	0%	
5481	DIESEL FUEL	0	0	0	0	0	0	0	0	0%	
5594	FLAGS & BUNTINGS	0	0	200	0	200	0	200	0	0%	
EXPENSES TOTALS:		181,904	201,411	202,555	1,100	203,655	122,275	176,555	-27,100	-13%	
FRINGE BENEFITS											
57DENTAL	DENTAL INSURANCE	3,054	2,714	2,717	0	2,717	2,133	1,983	-734	-27%	
57HLTH	HEALTH INSURANCE	98,694	103,161	112,254	0	112,254	88,140	81,191	-31,063	-28%	
57LIFE	BASIC LIFE INSURANCE	396	396	397	0	397	297	284	-113	-28%	
57MEDA	MEDICARE PAYROLL TAX	2,744	2,706	3,038	0	3,038	2,963	2,767	-271	-9%	
57PENS	UNION PENSION CONTB.	2,004	2,004	2,004	-2,004	0	0	0	0	0%	
FRINGE BENEFITS TOTALS:		106,891	110,981	120,410	-2,004	118,406	93,533	86,225	-32,181	-27%	
DEBT AND CAPITAL											
5825	BUILDING IMPROVEMENTS	2,308	0	0	0	0	0	0	0	0%	
5840	SITE IMPROVEMENTS	0	7,293	0	0	0	0	0	0	0%	
DEBT AND CAPITAL TOTALS:		2,308	7,293	0	0	0	0	0	0	0%	
FUNCTIONAL ELEMENT TOTALS:		614,173	643,061	669,333	107,209	776,542	558,068	563,267	-213,275	-27%	
0140103 - VEHICLE MAINT											
PERSONAL SERVICES											
511001	FULL TIME SALARIES	211,089	244,843	235,315	28,000	263,315	201,115	142,293	-121,022	-46%	
511002	FULL TIME WAGES	652,644	580,517	669,525	119,285	788,810	612,930	838,997	50,187	6%	
511101	PART TIME < 20 HRS/WK	0	0	0	0	0	0	0	0	0%	
511102	PART TIME > 20 HRS/WK	7,273	0	0	0	0	0	0	0	0%	
513001	REGULAR OVERTIME	27,052	56,013	6,000	29,643	35,643	42,543	6,000	-29,643	-83%	
514001	LONGEVITY	13,050	11,192	11,950	3,700	15,650	13,794	13,500	-2,150	-14%	
514006	EXCEPTIONAL SVS PAY	0	0	0	65	65	65	0	-65	-100%	

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
515003	SPECIAL LEAVE BUY BACK	0	2,229	0	0	0	0	0	0	0%
515006	VACATION BUY BACK	0	0	0	1,870	1,870	1,870	0	-1,870	-100%
515101	CLOTHING ALLOWANCE	8,450	8,550	8,550	3,000	11,550	11,100	8,900	-2,650	-23%
PERSONAL SERVICES TOTALS:		919,559	903,344	931,340	185,563	1,116,903	883,416	1,009,690	-107,213	-10%
EXPENSES										
52403	MOTOR VEHICLE R-M	107,545	87,331	115,000	-15,000	100,000	78,450	107,000	7,000	7%
52408	DEPARTMENTAL EQUIP R-M	11,881	11,051	21,550	-5,000	16,550	9,953	21,550	5,000	30%
5274	RENTAL - EQUIPMENT	18,000	6,124	13,914	0	13,914	6,778	13,914	0	0%
5290	CLEANING/CUSTODIAL SVS	1,020	1,313	1,600	0	1,600	1,321	1,600	0	0%
5292	SOLID WASTE COLL/DISPOSAL	0	100	350	100	450	306	350	-100	-22%
5303	MOTOR VEHICLE INSPECTIONS	2,322	-525	3,000	0	3,000	2,254	3,000	0	0%
5432	SMALL TOOLS	6,407	7,048	6,000	-950	5,050	3,442	6,000	950	19%
5450	CLEANING/CUSTODIAL SUPPL	1,955	2,127	1,500	950	2,450	2,212	1,500	-950	-39%
5480	GASOLINE	140,145	215,627	110,000	0	110,000	74,869	162,000	52,000	47%
5481	DIESEL FUEL	172,627	232,819	190,000	0	190,000	132,885	222,000	32,000	17%
5482	TIRES & TIRE SUPPLIES	26,324	29,984	45,000	20,000	65,000	45,936	45,000	-20,000	-31%
5484	VEHICLE REPAIR PARTS	288,590	261,704	298,618	0	298,618	281,055	298,618	0	0%
5536	PAVEMENT MARKING SUPPLIES	0	0	0	0	0	0	0	0	0%
EXPENSES TOTALS:		776,816	854,704	806,532	100	806,632	639,459	882,532	75,900	9%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	5,589	4,659	4,777	0	4,777	3,962	5,144	367	8%
57HLTH	HEALTH INSURANCE	219,303	217,278	249,041	0	249,041	194,367	261,675	12,634	5%
57LIFE	BASIC LIFE INSURANCE	859	798	738	0	738	557	681	-57	-8%
57MEDA	MEDICARE PAYROLL TAX	10,088	10,049	11,311	0	11,311	10,333	12,237	926	8%
57PENS	UNION PENSION CONTB.	4,510	4,260	4,260	-4,260	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		240,349	237,043	270,127	-4,260	265,867	209,218	279,737	13,870	5%
DEBT AND CAPITAL										
58501	AUTOMOBILES/LIGHT TRUCKS	0	13,514	0	0	0	0	0	0	0%
585011	USED AUTOS/LIGHT TRUCKS	51,316	64,052	40,000	-237	39,763	10,767	2,004	-37,759	-95%
58502	CONSTRUCTION EQUIPMENT	83,060	59,770	106,539	0	106,539	0	50,746	-55,793	-52%
58506	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0	0%
58507	VEHL MAINT GARAGE EQUIP	13,890	18,394	15,000	0	15,000	3,550	3,020	-11,980	-80%
58526	STORAGE TANKS	0	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		148,266	155,730	161,539	-237	161,302	14,317	55,770	-105,532	-65%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
FUNCTIONAL ELEMENT TOTALS:		2,084,989	2,150,821	2,169,538	181,166	2,350,704	1,746,411	2,227,729	-122,975	-5%
0140104 - STREET MAINT.										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	454,796	546,797	570,069	47,000	617,069	484,057	557,381	-59,688	-10%
511002	FULL TIME WAGES	1,208,817	1,114,241	1,234,041	18,378	1,252,419	1,190,212	1,425,743	173,324	14%
512001	SEASONAL WAGES	0	0	20,372	0	20,372	7,760	20,372	0	0%
513001	REGULAR OVERTIME	88,172	18,675	29,000	21,468	50,468	50,695	29,000	-21,468	-43%
5130CH90	DPW CH 90 PAYRL SUSPENSE	0	0	0	0	0	30,865	0	0	0%
514001	LONGEVITY	22,369	15,957	18,225	5,400	23,625	21,277	22,625	-1,000	-4%
514006	EXCEPTIONAL SVS PAY	0	0	0	206	206	206	0	-206	-100%
515003	SPECIAL LEAVE BUY BACK	0	7,546	0	1,010	1,010	1,010	0	-1,010	-100%
515006	VACATION BUY BACK	3,266	8,950	0	342	342	342	0	-342	-100%
515101	CLOTHING ALLOWANCE	21,775	21,825	20,250	6,629	26,879	26,871	22,400	-4,479	-17%
PERSONAL SERVICES TOTALS:		1,799,195	1,733,991	1,891,957	100,433	1,992,390	1,813,296	2,077,521	85,131	4%
EXPENSES										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
5390	POLICE PRIVATE DETAIL SVS	2,765	1,517	2,000	2,500	4,500	4,308	2,000	-2,500	-56%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	-51	0	0	0%
5531	PAVING SUPPLIES	214,940	245,362	216,514	44,700	261,214	258,703	267,259	6,045	2%
5536	PAVEMENT MARKING SUPPLIES	0	0	300	0	300	0	300	0	0%
EXPENSES TOTALS:		217,705	246,879	218,814	47,200	266,014	262,960	269,559	3,545	1%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	11,916	10,092	10,519	0	10,519	8,029	10,886	367	3%
57HLTH	HEALTH INSURANCE	427,660	426,135	484,409	-33,633	450,776	346,842	494,104	43,328	10%
57LIFE	BASIC LIFE INSURANCE	2,138	2,059	2,043	0	2,043	1,429	1,873	-170	-8%
57MEDA	MEDICARE PAYROLL TAX	22,603	22,606	24,810	0	24,810	23,213	26,865	2,055	8%
57PENS	UNION PENSION CONTB.	11,025	9,271	9,772	-9,772	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		475,342	470,163	531,553	-43,405	488,148	379,513	533,728	45,580	9%
FUNCTIONAL ELEMENT TOTALS:		2,492,243	2,451,032	2,642,324	104,229	2,746,553	2,455,769	2,880,808	134,255	5%
0140105 - SIDEWALK/CURB MAINT										
PERSONAL SERVICES										
511002	FULL TIME WAGES	611,751	579,637	845,725	40,011	885,736	622,081	908,907	23,171	3%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
513001	REGULAR OVERTIME	9,929	109	33,000	-18,554	14,446	14,446	33,000	18,554	128%
514001	LONGEVITY	7,285	10,679	10,250	3,900	14,150	13,130	13,375	-775	-5%
515002	SEVERANCE PAY	0	3,464	0	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	9,900	8,550	9,000	1,700	10,700	10,688	9,500	-1,200	-11%
PERSONAL SERVICES TOTALS:		638,866	602,438	897,975	27,057	925,032	660,346	964,782	39,750	4%
EXPENSES										
5530	CONSTRUCTION SUPPLIES	144,174	138,715	105,200	14,650	119,850	105,562	105,200	-14,650	-12%
5531	PAVING SUPPLIES	753	2,244	27,200	-20,000	7,200	5,126	7,200	0	0%
5534	CURBING SUPPLIES	56,401	67,288	50,162	20,000	70,162	70,000	70,162	0	0%
EXPENSES TOTALS:		201,328	208,248	182,562	14,650	197,212	180,688	182,562	-14,650	-7%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	5,967	4,544	4,558	0	4,558	3,491	4,777	219	5%
57HLTH	HEALTH INSURANCE	204,745	189,895	223,943	0	223,943	167,094	225,680	1,737	1%
57LIFE	BASIC LIFE INSURANCE	670	567	568	0	568	424	624	56	10%
57MEDA	MEDICARE PAYROLL TAX	8,507	7,370	9,305	0	9,305	7,322	9,859	554	6%
57PENS	UNION PENSION CONTB.	5,262	5,262	5,011	-5,011	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		225,151	207,638	243,385	-5,011	238,374	178,332	240,940	2,566	1%
FUNCTIONAL ELEMENT TOTALS:		1,065,345	1,018,324	1,323,922	36,696	1,360,618	1,019,365	1,388,284	27,666	2%
0140106 - DRAINAGE SYSTEM MAINT										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	0	0	0	0	0	0	0	0%
511002	FULL TIME WAGES	0	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	0	0	0	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		0	0	0	0	0	0	0	0	0%
EXPENSES										
5210	ELECTRICITY	0	0	0	0	0	0	0	0	0%
52923	CLEANING-CATCH BASINS	0	0	0	0	0	0	0	0	0%
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0	0%
EXPENSES TOTALS:		0	0	0	0	0	0	0	0	0%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011		
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES				
FRINGE BENEFITS											
57DENTAL	DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0%
57HLTH	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0%
57LIFE	BASIC LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0%
57MEDA	MEDICARE PAYROLL TAX	0	0	0	0	0	0	0	0	0	0%
57PENS	UNION PENSION CONTB.	0	0	0	0	0	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		0	0	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	0	0	0	0	0	0	0%
0140107 - STREET CLEANING											
PERSONAL SERVICES											
511002	FULL TIME WAGES	316,748	315,930	379,129	86,255	465,384	367,134	427,673	-37,711	-8%	
513001	REGULAR OVERTIME	78,555	63,091	17,200	30,004	47,204	52,716	17,200	-30,004	-64%	
514001	LONGEVITY	6,938	7,275	7,050	3,275	10,325	10,325	8,625	-1,700	-16%	
515101	CLOTHING ALLOWANCE	4,050	4,050	4,050	1,400	5,450	5,450	4,500	-950	-17%	
PERSONAL SERVICES TOTALS:		406,291	390,346	407,429	120,934	528,363	435,625	457,998	-70,365	-13%	
EXPENSES											
5535	SWEEPER/PARTS	22,352	18,993	19,200	0	19,200	2,137	19,200	0	0%	
EXPENSES TOTALS:		22,352	18,993	19,200	0	19,200	2,137	19,200	0	0%	
FRINGE BENEFITS											
57DENTAL	DENTAL INSURANCE	1,957	1,690	1,693	0	1,693	1,333	1,693	0	0%	
57HLTH	HEALTH INSURANCE	79,811	80,395	87,545	0	87,545	69,023	88,589	1,044	1%	
57LIFE	BASIC LIFE INSURANCE	453	453	454	0	454	340	454	0	0%	
57MEDA	MEDICARE PAYROLL TAX	3,364	3,449	3,062	1,365	4,427	3,519	3,457	-970	-22%	
57PENS	UNION PENSION CONTB.	2,255	2,255	2,255	-2,255	0	0	0	0	0%	
FRINGE BENEFITS TOTALS:		87,840	88,242	95,009	-890	94,119	74,215	94,193	74	0%	
FUNCTIONAL ELEMENT TOTALS:		516,484	497,580	521,638	120,044	641,682	511,977	571,391	-70,291	-11%	
0140108 - TRAFFIC CONTROL											
PERSONAL SERVICES											
511001	FULL TIME SALARIES	94,029	7,715	101,491	-98,400	3,091	2,272	0	-3,091	-100%	
511002	FULL TIME WAGES	222,896	165,485	77,467	141,501	218,968	161,388	144,033	-74,935	-34%	
513001	REGULAR OVERTIME	26,116	28,121	6,000	4,920	10,920	10,914	6,000	-4,920	-45%	

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
514001	LONGEVITY	5,725	5,300	1,875	1,525	3,400	3,400	2,800	-600	-18%
515003	SPECIAL LEAVE BUY BACK	0	0	0	6,000	6,000	6,000	0	-6,000	-100%
515101	CLOTHING ALLOWANCE	3,550	2,963	900	1,950	2,850	2,850	1,500	-1,350	-47%
PERSONAL SERVICES TOTALS:		352,316	209,583	187,733	57,496	245,229	186,824	154,333	-90,896	-37%
EXPENSES										
5210	ELECTRICITY	52,483	67,894	75,000	-4,000	71,000	44,147	60,000	-11,000	-15%
52404	ELECTRICAL EQUIP R-M	151,450	37,001	151,450	109,694	261,144	254,529	147,336	-113,808	-44%
52409	PUBLIC PROPERTY R-M	50,000	50,138	50,000	30,000	80,000	80,000	80,000	0	0%
5274	RENTAL - EQUIPMENT	8,632	0	1,936	0	1,936	0	0	-1,936	-100%
5301	CONSULTANTS	0	0	30,000	-30,000	0	0	25,000	25,000	100%
530203	ENGINEERING SERVICES	0	0	0	0	0	0	6,000	6,000	100%
5430	BUILDING MAINT SUPPLIES	165	0	0	350	350	348	0	-350	-100%
5530	CONSTRUCTION SUPPLIES	28,682	29,299	63,550	100	63,650	63,612	60,600	-3,050	-5%
5580	PUBLIC SAFETY SUPPLIES	43,312	38,479	38,300	-850	37,450	35,150	38,300	850	2%
EXPENSES TOTALS:		334,724	222,811	410,236	105,294	515,530	477,786	417,236	-98,294	-19%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	1,737	833	0	733	733	515	148	-585	-80%
57HLTH	HEALTH INSURANCE	84,795	68,315	19,803	24,428	44,231	35,755	25,146	-19,085	-43%
57LIFE	BASIC LIFE INSURANCE	340	302	114	0	114	170	170	56	49%
57MEDA	MEDICARE PAYROLL TAX	3,195	2,208	579	1,798	2,377	1,807	1,441	-936	-39%
57PENS	UNION PENSION CONTB.	1,754	1,253	501	-501	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		91,822	72,912	20,997	26,458	47,455	38,248	26,905	-20,550	-43%
FUNCTIONAL ELEMENT TOTALS:		778,862	505,306	618,966	189,248	808,214	702,857	598,474	-209,740	-26%
0140109 - STREET LIGHTING										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	0	0	2,700	2,700	1,891	0	-2,700	-100%
511002	FULL TIME WAGES	38,832	158,660	123,268	5,000	128,268	87,843	0	-128,268	-100%
513001	REGULAR OVERTIME	704	18,959	1,000	-945	55	52	3,000	2,945	5355%
514001	LONGEVITY	775	775	0	0	0	0	0	0	0%
514003	EDUCATION INCENTIVE PAY	0	35	0	739	739	739	0	-739	-100%
514007	HOLIDAY PAY	0	7,055	6,023	-634	5,389	5,313	0	-5,389	-100%
514008	STAND-BY-PAY	0	0	900	0	900	450	900	0	0%
514302	DEFRILATOR STIPEND	0	0	850	0	850	0	0	-850	-100%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
515101	CLOTHING ALLOWANCE	450	750	0	0	0	0	0	0	0%
515102	CLEANING ALLOWANCE	0	0	300	0	300	300	0	-300	-100%
515401	PRIVATE DUTY DETAILS	0	4,941	5,000	0	5,000	2,857	5,000	0	0%
PERSONAL SERVICES TOTALS:		40,760	191,174	137,341	6,860	144,201	99,445	8,900	-135,301	-94%
EXPENSES										
5210	ELECTRICITY	548,253	393,767	370,000	0	370,000	290,692	340,000	-30,000	-8%
5211	NATURAL GAS	47,826	39,766	40,800	0	40,800	16,173	35,800	-5,000	-12%
52404	ELECTRICAL EQUIP R-M	0	0	0	0	0	0	115,000	115,000	100%
52408	DEPARTMENTAL EQUIP R-M	0	0	10,000	0	10,000	6,915	10,000	0	0%
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5431	ELECTRICAL SUPPLIES	0	46,737	74,500	-2,492	72,008	68,788	10,000	-62,008	-86%
5595	GAS LAMP PARTS	6,351	9,739	10,000	0	10,000	5,800	0	-10,000	-100%
EXPENSES TOTALS:		602,430	490,009	505,300	-2,492	502,808	388,367	510,800	7,992	2%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	0	733	734	0	734	564	0	-734	-100%
57HLTH	HEALTH INSURANCE	12,764	39,894	28,920	0	28,920	25,976	0	-28,920	-100%
57LIFE	BASIC LIFE INSURANCE	57	57	0	57	57	14	0	-57	-100%
57MEDA	MEDICARE PAYROLL TAX	549	2,537	1,904	0	1,904	1,508	0	-1,904	-100%
57PENS	UNION PENSION CONTB.	251	251	0	0	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		13,621	43,472	31,558	57	31,615	28,062	0	-31,615	-100%
DEBT AND CAPITAL										
586015	STREET LIGHTS & SIGNALS	0	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		0	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		656,811	724,655	674,199	4,424	678,623	515,875	519,700	-158,923	-23%
0140110 - SNOW/ICE CONTROL										
PERSONAL SERVICES										
511002	FULL TIME WAGES	288,419	340,985	0	1,000	1,000	138	0	-1,000	-100%
513001	REGULAR OVERTIME	621,978	660,129	230,080	263,400	493,480	517,180	230,080	-263,400	-53%
513001A	REG OVERTIME-BLDG/SCHLS	0	0	0	0	0	0	30,402	30,402	100%
513004	WORK BY OTHER DEPTS.	16,214	15,235	18,938	-12,900	6,038	6,027	19,938	13,900	230%
514311	SNOW STAND-BY PAY	106,160	105,762	7,000	57,700	64,700	66,197	7,000	-57,700	-89%
514318	SNOW WATCH PAY	20,770	21,619	20,000	-8,200	11,800	16,578	20,000	8,200	69%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
PERSONAL SERVICES TOTALS:		1,053,542	1,143,729	276,018	301,000	577,018	606,120	307,420	-269,598	-47%
EXPENSES										
52403	MOTOR VEHICLE R-M	10,000	2,773	10,000	15,000	25,000	20,430	10,000	-15,000	-60%
5273	RENTAL - VEHICLES	966,745	1,092,269	302,000	594,206	896,206	796,938	302,000	-594,206	-66%
5273A	RENTAL-VEHL BLDG/SCHLS	0	0	0	0	0	0	91,400	91,400	100%
5386	WEATHER FORECAST SVS	1,355	1,495	1,075	664	1,739	1,739	1,075	-664	-38%
5460	GROUND MAINT SUPPLIES	0	0	0	0	0	0	900	900	100%
5484	VEHICLE REPAIR PARTS	103,485	132,762	20,000	125,000	145,000	107,360	20,000	-125,000	-86%
5532	SAND & SALT	1,111,687	1,607,630	320,000	437,500	757,500	812,964	320,000	-437,500	-58%
5712	REFRESHMENTS/MEALS	0	294	0	130	130	130	0	-130	-100%
5783	PRIVATE PROPERTY DAMAGE	2,625	0	3,000	0	3,000	0	3,000	0	0%
EXPENSES TOTALS:		2,195,897	2,837,223	656,075	1,172,500	1,828,575	1,739,560	748,375	-1,080,200	-59%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	8,364	9,244	1,330	5,392	6,722	6,583	1,395	-5,327	-79%
FRINGE BENEFITS TOTALS:		8,364	9,244	1,330	5,392	6,722	6,583	1,395	-5,327	-79%
DEBT AND CAPITAL										
58526	STORAGE TANKS	19,600	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		19,600	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		3,277,403	3,990,196	933,423	1,478,892	2,412,315	2,352,263	1,057,190	-1,355,125	-56%
0140111 - SOLID WASTE MGMT										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	131,529	162,115	231,185	6,000	237,185	172,451	231,550	-5,635	-2%
511002	FULL TIME WAGES	87,910	88,677	89,786	26,501	116,287	89,302	102,001	-14,286	-12%
511101	PART TIME < 20 HRS/WK	20,554	20,538	20,598	0	20,598	14,436	20,598	0	0%
511102	PART TIME > 20 HRS/WK	0	0	0	0	0	0	0	0	0%
512001	SEASONAL WAGES	1,220	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	7,443	15,221	3,000	24,482	27,482	28,725	3,000	-24,482	-89%
514001	LONGEVITY	2,750	2,750	2,750	-100	2,650	2,450	3,150	500	19%
515101	CLOTHING ALLOWANCE	900	900	900	300	1,200	1,200	1,000	-200	-17%
PERSONAL SERVICES TOTALS:		252,305	290,201	348,219	57,183	405,402	308,564	361,299	-44,103	-11%
EXPENSES										
52408	DEPARTMENTAL EQUIP R-M	0	712	1,700	0	1,700	0	1,700	0	0%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
52409	PUBLIC PROPERTY R-M	0	2,119	2,000	-500	1,500	1,500	2,000	500	33%
5274	RENTAL - EQUIPMENT	0	37,488	1,075	64,200	65,275	65,275	1,075	-64,200	-98%
5292	SOLID WASTE COLL/DISPOSAL	3,788,888	4,151,489	3,687,025	-160,000	3,527,025	3,347,950	3,408,560	-118,465	-3%
52922	COLLECTION-RECYCLABLES	1,848,883	1,911,012	2,032,000	0	2,032,000	2,032,000	2,235,086	203,086	10%
52924	PROCESSING RECYCLABLES	55,709	44,335	80,000	80,000	160,000	124,027	235,400	75,400	47%
530203	ENGINEERING SERVICES	21,192	39,132	15,000	20,100	35,100	35,100	35,000	-100	0%
5317	MAILING SERVICES	0	0	2,000	0	2,000	0	2,000	0	0%
5341	POSTAGE	64	3,231	3,200	-800	2,400	136	3,200	800	33%
5342	PRINTING	6	3,642	2,000	0	2,000	1,626	2,000	0	0%
5382	PEST CONTROL SERVICES	912	912	2,000	0	2,000	1,000	2,000	0	0%
5384	ANIMAL CARE	504	384	1,000	0	1,000	750	1,000	0	0%
5537	TRASH BAGS FOR RESALE	0	0	0	0	0	0	0	0	0%
EXPENSES TOTALS:		5,716,158	6,194,457	5,829,000	3,000	5,832,000	5,609,364	5,929,021	97,021	2%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	508	514	663	0	663	508	663	0	0%
57HLTH	HEALTH INSURANCE	28,239	31,627	49,185	0	49,185	31,182	41,648	-7,537	-15%
57LIFE	BASIC LIFE INSURANCE	203	227	227	0	227	203	227	0	0%
57MEDA	MEDICARE PAYROLL TAX	2,542	2,994	4,034	0	4,034	3,353	4,120	86	2%
57PENS	UNION PENSION CONTB.	501	501	501	-501	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		31,993	35,863	54,610	-501	54,109	35,246	46,658	-7,451	-14%
FUNCTIONAL ELEMENT TOTALS:		6,000,456	6,520,521	6,231,829	59,682	6,291,511	5,953,174	6,336,978	45,467	1%
0140112 - ENGINEERING SERVICES										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	919,202	1,142,573	1,220,440	7,751	1,228,191	938,864	1,183,184	-45,007	-4%
511002	FULL TIME WAGES	0	0	0	0	0	0	0	0	0%
512003	WORK STUDY WAGES	0	0	0	0	0	0	0	0	0%
512008	INTERNS	1,869	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	4,132	5,095	18,220	-15,945	2,275	2,854	18,220	15,945	701%
514001	LONGEVITY	4,975	8,600	7,850	-375	7,475	6,441	7,000	-475	-6%
515003	SPECIAL LEAVE BUY BACK	0	6,000	0	0	0	0	0	0	0%
515006	VACATION BUY BACK	0	7,613	0	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	4,950	4,950	5,850	150	6,000	6,000	5,400	-600	-10%
515401	PRIVATE DUTY DETAILS	0	0	0	0	0	0	0	0	0%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
PERSONAL SERVICES TOTALS:		935,127	1,174,831	1,252,360	-8,419	1,243,941	954,159	1,213,804	-30,137	-2%
EXPENSES										
5231	PERMIT FEES	0	0	100	0	100	0	100	0	0%
5301	CONSULTANTS	2,970	0	0	0	0	0	0	0	0%
530203	ENGINEERING SERVICES	10,685	8,618	4,000	2,000	6,000	6,000	4,000	-2,000	-33%
5420	OFFICE SUPPLIES	962	1,050	1,050	0	1,050	566	1,050	0	0%
5581	UNIFORMS/PROTECTIVE	600	750	600	0	600	600	600	0	0%
5587	ENGINEERING SURVEY SUPPL	4,023	3,732	4,380	0	4,380	2,900	4,380	0	0%
EXPENSES TOTALS:		19,240	14,150	10,130	2,000	12,130	10,066	10,130	-2,000	-16%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	3,143	2,861	2,942	0	2,942	2,461	3,161	219	7%
57HLTH	HEALTH INSURANCE	116,098	117,195	168,122	0	168,122	117,151	140,374	-27,748	-17%
57LIFE	BASIC LIFE INSURANCE	623	632	681	0	681	585	738	57	8%
57MEDA	MEDICARE PAYROLL TAX	9,340	11,089	14,186	0	14,186	9,948	14,260	74	1%
57PENS	UNION PENSION CONTB.	0	251	251	-251	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		129,204	132,028	186,182	-251	185,931	130,145	158,533	-27,398	-15%
DEBT AND CAPITAL										
585899	OTHER CAP EQUIP <\$15,000	0	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		0	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		1,083,572	1,321,010	1,448,672	-6,670	1,442,002	1,094,370	1,382,467	-59,535	-4%
0140114 - PARKING METERS										
PERSONAL SERVICES										
511002	FULL TIME WAGES	82,485	86,067	87,322	26,501	113,823	86,745	99,286	-14,537	-13%
513001	REGULAR OVERTIME	5,171	1,396	500	1,484	1,984	1,984	6,500	4,516	228%
514001	LONGEVITY	1,675	2,200	1,675	1,300	2,975	2,475	2,075	-900	-30%
515101	CLOTHING ALLOWANCE	900	900	900	300	1,200	1,200	1,000	-200	-17%
PERSONAL SERVICES TOTALS:		90,231	90,564	90,397	29,585	119,982	92,404	108,861	-11,121	-9%
EXPENSES										
5543	PARKING METER PARTS	14,513	14,999	15,000	2,992	17,992	17,890	15,000	-2,992	-17%
EXPENSES TOTALS:		14,513	14,999	15,000	2,992	17,992	17,890	15,000	-2,992	-17%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	413	367	367	0	367	289	367	0	0%
57HLTH	HEALTH INSURANCE	25,487	26,553	28,920	0	28,920	22,802	28,920	0	0%
57LIFE	BASIC LIFE INSURANCE	57	57	57	0	57	42	57	0	0%
57MEDA	MEDICARE PAYROLL TAX	599	565	611	140	751	622	685	-66	-9%
57PENS	UNION PENSION CONTB.	501	501	501	-501	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		27,056	28,042	30,456	-361	30,095	23,755	30,029	-66	0%
FUNCTIONAL ELEMENT TOTALS:		131,800	133,605	135,853	32,217	168,070	134,050	153,890	-14,180	-8%
0140199 - DPW PROJECT SUSPENSE										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	0	0	0	0	0	0	0	0%
511002	FULL TIME WAGES	0	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		0	0	0	0	0	0	0	0	0%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	0	0	0	0	0	0	0	0	0%
57HLTH	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0%
57LIFE	BASIC LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
57MEDA	MEDICARE PAYROLL TAX	0	0	0	0	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		0	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	0	0	0	0	0	0%
01D401 - PUBLIC WORKS DEPT										
52	EXPENSES	0	0	0	0	0	0	0	0	0%
TOTALS:		0	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	0	0	0	0	0	0%
PUBLIC WORKS DEPARTMENT TOTALS:		19,673,645	20,969,468	18,925,347	1,751,851	20,677,198	17,837,619	18,639,085	-2,038,113	-10%