

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	1,846,292	1,878,455	2,156,435	84,765	2,241,200	2,012,674	-228,526	-10%
52 - EXPENSES	687,311	791,404	1,341,150	2,876	1,344,026	1,698,684	354,658	26%
58 - DEBT AND CAPITAL	275,980	341,077	1,085,500	24,152	1,109,652	943,500	-166,152	-15%
<b>SUB-TOTALS:</b>	<b>2,809,584</b>	<b>3,010,936</b>	<b>4,583,085</b>	<b>111,793</b>	<b>4,694,878</b>	<b>4,654,858</b>	<b>-40,020</b>	<b>-1%</b>
57 - FRINGE BENEFITS	337,378	378,546	445,173	-6,765	438,408	406,968	-31,440	-7%
<b>SUB-TOTALS:</b>	<b>337,378</b>	<b>378,546</b>	<b>445,173</b>	<b>-6,765</b>	<b>438,408</b>	<b>406,968</b>	<b>-31,440</b>	<b>-7%</b>
<b>DEPARTMENT TOTALS:</b>	<b>3,146,962</b>	<b>3,389,482</b>	<b>5,028,258</b>	<b>105,028</b>	<b>5,133,286</b>	<b>5,061,826</b>	<b>-71,460</b>	<b>-1%</b>

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
27A401F2 SEWER BLDG/GROUND MAINT	100,043	117,308	138,168	4,550	142,718	73,000	-69,718	-49%
27A401L1 UTILITIES ADMIN & SUPPORT	995,628	1,072,495	1,363,434	38,263	1,401,697	2,022,090	620,393	44%
27A401L2 SEWER VEHICLE MAINT.	118,689	240,331	279,800	8,000	287,800	310,800	23,000	8%
27A401Y1 SEWER MAIN REPAIR/INSTL.	845,215	569,543	1,425,725	44,000	1,469,725	976,894	-492,831	-34%
27A401Y2 SEWER SERVICE CONNECTIONS	815,854	963,463	1,215,631	-5,938	1,209,694	1,158,542	-51,152	-4%
27A401Y3 SEWER PUMP STATION MAINT.	271,533	426,343	605,500	16,152	621,652	520,500	-101,152	-16%
<b>DEPARTMENT TOTALS:</b>	<b>3,146,962</b>	<b>3,389,482</b>	<b>5,028,258</b>	<b>105,028</b>	<b>5,133,286</b>	<b>5,061,826</b>	<b>-71,460</b>	<b>-1%</b>

SEWER BLDG/GROUND MAINT	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
51 - PERSONAL SERVICES	30,166	43,044	49,033	4,801	53,834	0	-53,834	-100%
52 - EXPENSES	46,774	51,833	74,000	0	74,000	73,000	-1,000	-1%
58 - DEBT AND CAPITAL	9,640	8,480	0	0	0	0	0	0%
<b>SUB-TOTALS:</b>	<b>86,580</b>	<b>103,357</b>	<b>123,033</b>	<b>4,801</b>	<b>127,834</b>	<b>73,000</b>	<b>-54,834</b>	<b>-43%</b>
57 - FRINGE BENEFITS	13,464	13,951	15,135	-251	14,884	0	-14,884	-100%
<b>SUB-TOTALS:</b>	<b>13,464</b>	<b>13,951</b>	<b>15,135</b>	<b>-251</b>	<b>14,884</b>	<b>0</b>	<b>-14,884</b>	<b>-100%</b>
<b>Element Totals:</b>	<b>100,043</b>	<b>117,308</b>	<b>138,168</b>	<b>4,550</b>	<b>142,718</b>	<b>73,000</b>	<b>-69,718</b>	<b>-49%</b>

UTILITIES ADMIN & SUPPORT	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	621,686	665,236	725,577	36,390	761,967	700,629	-61,338 -8%
52 - EXPENSES	207,414	202,155	407,350	2,876	410,226	798,384	388,158 95%
58 - DEBT AND CAPITAL	43,314	73,911	70,500	0	70,500	368,500	298,000 423%
<b>SUB-TOTALS:</b>	<b>872,415</b>	<b>941,302</b>	<b>1,203,427</b>	<b>39,265</b>	<b>1,242,692</b>	<b>1,867,513</b>	<b>624,821 50%</b>
57 - FRINGE BENEFITS	123,213	131,193	160,007	-1,002	159,005	154,577	-4,428 -3%
<b>SUB-TOTALS:</b>	<b>123,213</b>	<b>131,193</b>	<b>160,007</b>	<b>-1,002</b>	<b>159,005</b>	<b>154,577</b>	<b>-4,428 -3%</b>
<b>Element Totals:</b>	<b>995,628</b>	<b>1,072,495</b>	<b>1,363,434</b>	<b>38,263</b>	<b>1,401,697</b>	<b>2,022,090</b>	<b>620,393 44%</b>

SEWER VEHICLE MAINT.	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
52 - EXPENSES	93,140	131,515	114,800	8,000	122,800	145,800	23,000 19%
58 - DEBT AND CAPITAL	25,549	108,816	165,000	0	165,000	165,000	0 0%
<b>SUB-TOTALS:</b>	<b>118,689</b>	<b>240,331</b>	<b>279,800</b>	<b>8,000</b>	<b>287,800</b>	<b>310,800</b>	<b>23,000 8%</b>
<b>Element Totals:</b>	<b>118,689</b>	<b>240,331</b>	<b>279,800</b>	<b>8,000</b>	<b>287,800</b>	<b>310,800</b>	<b>23,000 8%</b>

SEWER MAIN REPAIR/INSTL.	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	541,884	418,497	416,752	45,503	462,255	401,351	-60,904 -13%
52 - EXPENSES	67,850	62,835	318,000	0	318,000	320,000	2,000 1%
58 - DEBT AND CAPITAL	171,629	19,869	620,000	0	620,000	200,000	-420,000 -68%
<b>SUB-TOTALS:</b>	<b>781,362</b>	<b>501,201</b>	<b>1,354,752</b>	<b>45,503</b>	<b>1,400,255</b>	<b>921,351</b>	<b>-478,904 -34%</b>
57 - FRINGE BENEFITS	63,853	68,342	70,973	-1,503	69,470	55,543	-13,927 -20%
<b>SUB-TOTALS:</b>	<b>63,853</b>	<b>68,342</b>	<b>70,973</b>	<b>-1,503</b>	<b>69,470</b>	<b>55,543</b>	<b>-13,927 -20%</b>
<b>Element Totals:</b>	<b>845,215</b>	<b>569,543</b>	<b>1,425,725</b>	<b>44,000</b>	<b>1,469,725</b>	<b>976,894</b>	<b>-492,831 -34%</b>

SEWER SERVICE CONNECTIONS	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	652,557	751,678	965,073	-1,929	963,145	910,694	-52,451 -5%
52 - EXPENSES	26,448	46,724	51,500	0	51,500	51,000	-500 -1%
<b>SUB-TOTALS:</b>	<b>679,005</b>	<b>798,402</b>	<b>1,016,573</b>	<b>-1,929</b>	<b>1,014,645</b>	<b>961,694</b>	<b>-52,951 -5%</b>
57 - FRINGE BENEFITS	136,849	165,061	199,058	-4,009	195,049	196,848	1,799 1%
<b>SUB-TOTALS:</b>	<b>136,849</b>	<b>165,061</b>	<b>199,058</b>	<b>-4,009</b>	<b>195,049</b>	<b>196,848</b>	<b>1,799 1%</b>
<b>Element Totals:</b>	<b>815,854</b>	<b>963,463</b>	<b>1,215,631</b>	<b>-5,938</b>	<b>1,209,694</b>	<b>1,158,542</b>	<b>-51,152 -4%</b>

SEWER PUMP STATION MAINT.	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010		TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE	
				ADJUSTMENTS				2010 To 2011	
52 - EXPENSES	245,685	296,343	375,500	-8,000		367,500	310,500	-57,000	-16%
58 - DEBT AND CAPITAL	25,848	130,000	230,000	24,152		254,152	210,000	-44,152	-17%
<b>SUB-TOTALS:</b>	<b>271,533</b>	<b>426,343</b>	<b>605,500</b>	<b>16,152</b>		<b>621,652</b>	<b>520,500</b>	<b>-101,152</b>	<b>-16%</b>
<b>Element Totals:</b>	<b>271,533</b>	<b>426,343</b>	<b>605,500</b>	<b>16,152</b>		<b>621,652</b>	<b>520,500</b>	<b>-101,152</b>	<b>-16%</b>

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	Water/Sewer Director	H12	1	95,788	1	96,394
	Water/Sewer Superintdnt	C11	1	78,236	1	78,236
	Dir of Administration	H12	0.5	50,402	0.5	50,402
	W/S Operations Tech	S07	1	52,785	1	53,473
	Sr Billing Control Cler	S06	1	48,919	1	48,919
	Billing Control Clerk	S05	1	43,874	1	44,757
	Billing Coordinator	S05	1	39,742	1	41,204
	Custom Srvc Stat Coord	S05	1	44,757	1	35,099
	Asst Water/Sewer Supt	C09	1	59,789	1	61,324
	Asst Water/Sewer Supt.	C09	1	61,118	1	62,706
	W/S Control Clerk	S04	1	40,947	1	40,947
<b>Account Totals:</b>			<b>10.5</b>	<b>616,358</b>	<b>10.5</b>	<b>613,460</b>
511002	Working Foreman	R09	4	201,580	4	209,389
	Working Forrman	R09	1	51,241	1	53,287
	HMEO	R04	3	133,322	3	134,742
	SHMEO CDL Class A	R07	1	50,259	1	50,259
	SHMEO	R06	5	234,049	5	237,097
	Mason/Curbsetter/HMEO	R05	2	91,122	2	94,755
	MEO	R02	2	86,738	2	86,738
	Time/Construction Clerk	R07	0.5	24,170	0.5	20,369
	Storekeeper	R07	1	48,338	1	50,259
	W/S Maint Craftsman	R05	1	42,554	1	44,037
	Water System Craft/HMEO	R05	2	86,696	2	89,932
<b>Account Totals:</b>			<b>22.5</b>	<b>1,050,068</b>	<b>22.5</b>	<b>1,070,864</b>
512001	Laborer	QQQ	0.6	10,000	0.6	10,000
<b>Account Totals:</b>			<b>0.6</b>	<b>10,000</b>	<b>0.6</b>	<b>10,000</b>
<b>Report Totals:</b>			<b>33.6</b>	<b>1,676,425</b>	<b>33.6</b>	<b>1,694,325</b>

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			
<b>104 - COMPTROLLER</b>										
<b>27A10491 - CONTRIBUTORY PENSIONS</b>										
<b>FRINGE BENEFITS</b>										
5706	RETIREE HEALTH BENEFITS	0	0	46,770	0	46,770	0	46,770	0	0%
5707	NCRS PENSION CONTB	213,290	244,614	279,298	0	279,298	279,298	247,750	-31,548	-11%
57HLTH	HEALTH INSURANCE	81,120	83,120	36,350	0	36,350	0	36,350	0	0%
57MEDB	MEDICARE PART B REIMB	6,381	6,941	8,320	0	8,320	0	8,320	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>300,791</b>	<b>334,675</b>	<b>370,738</b>	<b>0</b>	<b>370,738</b>	<b>279,298</b>	<b>339,190</b>	<b>-31,548</b>	<b>-9%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>300,791</b>	<b>334,675</b>	<b>370,738</b>	<b>0</b>	<b>370,738</b>	<b>279,298</b>	<b>339,190</b>	<b>-31,548</b>	<b>-9%</b>
<b>27A10492 - WORKERS COMPENSATION</b>										
<b>EXPENSES</b>										
575007	WORKERS COMP INSURANCE	150,000	150,000	150,000	0	150,000	150,000	150,000	0	0%
<b>EXPENSES TOTALS:</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>
<b>27A10499 - TRANSFER TO OTHER FUNDS</b>										
<b>OTHER FINANCING USES</b>										
5901	TRANSFER TO GENERAL FUND	758,981	847,335	825,712	0	825,712	825,712	837,801	12,089	1%
<b>OTHER FINANCING USES TOTALS:</b>		<b>758,981</b>	<b>847,335</b>	<b>825,712</b>	<b>0</b>	<b>825,712</b>	<b>825,712</b>	<b>837,801</b>	<b>12,089</b>	<b>1%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>758,981</b>	<b>847,335</b>	<b>825,712</b>	<b>0</b>	<b>825,712</b>	<b>825,712</b>	<b>837,801</b>	<b>12,089</b>	<b>1%</b>
<b>COMPTROLLER TOTALS:</b>		<b>1,209,772</b>	<b>1,332,010</b>	<b>1,346,450</b>	<b>0</b>	<b>1,346,450</b>	<b>1,255,010</b>	<b>1,326,991</b>	<b>-19,459</b>	<b>-1%</b>

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>107 - TREASURER/COLLECTOR</b>										
<b>27A10771 - BOND MATURITIES</b>										
<b>DEBT AND CAPITAL</b>										
581E13	WATER METER REPL-2009	0	0	300,000	-300,000	0	0	0	0	0%
581F07	SEWER SYSTEM-1997	0	0	0	0	0	0	0	0	0%
581F10	ELGIN STREET SEWER-1999	10,000	10,000	0	0	0	0	0	0	0%
581F13	MWPAT I&I-1999	219,588	215,774	218,315	0	218,315	218,387	211,050	-7,265	-3%
581F15	MWPAT I&I-2000	262,370	266,213	257,285	0	257,285	257,285	258,895	1,610	1%
581F16	MWRA I&I-2002	0	0	0	0	0	0	0	0	0%
581F17	MWRA I&I-2002	0	0	0	0	0	0	0	0	0%
581F18	MWRA I&I-2002	0	0	0	0	0	0	0	0	0%
581F19	MWRA I&I-2003	70,455	0	0	0	0	0	0	0	0%
581F20	MWRA I&I-2003	22,473	0	0	0	0	0	0	0	0%
581F21	MWPAT I&I-2002	4,074	4,144	4,228	0	4,228	4,228	4,326	98	2%
581F22	MWRA I&I-2003	31,900	0	0	0	0	0	0	0	0%
581F23	MWRA I&I - 2006	10,505	10,505	10,505	0	10,505	10,505	10,505	0	0%
581F24	MWRA I&I - 2007	60,940	60,940	60,940	0	60,940	60,940	60,940	0	0%
581F25	MWRA I&I - 2007	226,160	226,160	226,160	0	226,160	0	226,160	0	0%
581F26	MWRA I/I-2008	0	10,560	10,560	0	10,560	10,560	10,560	0	0%
581F27	MWRA I/I - 2008	0	30,723	30,723	0	30,723	30,723	30,723	0	0%
581F28	MWRA I/I - 2009	0	0	112,024	0	112,024	112,024	112,024	0	0%
581F29	MWRA I/I - 2009	0	0	158,895	0	158,895	158,895	158,895	0	0%
581F30	SEWER IMPROVEMENTS-2010	0	0	0	0	0	0	50,000	50,000	100%
581F31	MWRA I/I - 2010	0	0	0	0	0	0	47,300	47,300	100%
581F32	MWRA I/I - 2011	0	0	0	0	0	0	154,660	154,660	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>918,465</b>	<b>835,020</b>	<b>1,389,635</b>	<b>-300,000</b>	<b>1,089,635</b>	<b>863,547</b>	<b>1,336,038</b>	<b>246,403</b>	<b>23%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>918,465</b>	<b>835,020</b>	<b>1,389,635</b>	<b>-300,000</b>	<b>1,089,635</b>	<b>863,547</b>	<b>1,336,038</b>	<b>246,403</b>	<b>23%</b>
<b>27A10772 - BOND INTEREST</b>										
<b>DEBT AND CAPITAL</b>										
582E13	WATER METER REPL-2009	0	0	87,000	-87,000	0	0	0	0	0%
582F07	SEWER SYSTEM-1997	0	0	8,360	0	8,360	0	0	-8,360	-100%
582F10	ELGIN STREET SEWER-1999	825	415	0	0	0	0	0	0	0%
582F13	MWPAT I&I-1999	64,463	65,712	66,755	0	66,755	66,753	61,606	-5,149	-8%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
582F15	MWPAT I&I-2000	75,273	76,467	83,907	0	83,907	83,907	82,522	-1,385	-2%
582F21	MWPAT I&I-2002	1,256	1,210	1,137	0	1,137	1,137	1,062	-75	-7%
582F30	SEWER IMPVMTS - 2010	0	0	0	0	0	0	20,000	20,000	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>141,817</b>	<b>143,803</b>	<b>247,159</b>	<b>-87,000</b>	<b>160,159</b>	<b>151,797</b>	<b>165,190</b>	<b>5,031</b>	<b>3%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>141,817</b>	<b>143,803</b>	<b>247,159</b>	<b>-87,000</b>	<b>160,159</b>	<b>151,797</b>	<b>165,190</b>	<b>5,031</b>	<b>3%</b>
<b>27A10781 - MWRA ASSESSMENTS</b>										
<b>INTERGOVERNMENTAL</b>										
563001	MWRA CHARGES	16,011,280	16,260,200	17,808,175	0	17,808,175	14,038,466	18,087,335	279,160	2%
<b>INTERGOVERNMENTAL TOTALS:</b>		<b>16,011,280</b>	<b>16,260,200</b>	<b>17,808,175</b>	<b>0</b>	<b>17,808,175</b>	<b>14,038,466</b>	<b>18,087,335</b>	<b>279,160</b>	<b>2%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>16,011,280</b>	<b>16,260,200</b>	<b>17,808,175</b>	<b>0</b>	<b>17,808,175</b>	<b>14,038,466</b>	<b>18,087,335</b>	<b>279,160</b>	<b>2%</b>
<b>TREASURER/COLLECTOR TOTALS:</b>		<b>17,071,563</b>	<b>17,239,023</b>	<b>19,444,969</b>	<b>-387,000</b>	<b>19,057,969</b>	<b>15,053,809</b>	<b>19,588,563</b>	<b>530,594</b>	<b>3%</b>

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>401 - PUBLIC WORKS DEPARTMENT</b>										
<b>27A401F2 - SEWER BLDG/GROUND MAINT</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	0	0	0	0	0	0	0	0	0%
511002	FULL TIME WAGES	24,061	37,792	38,733	11,251	49,984	38,369	0	-49,984	-100%
513001	REGULAR OVERTIME	4,880	4,802	9,000	-6,600	2,400	2,432	0	-2,400	-100%
514001	LONGEVITY	775	0	850	0	850	300	0	-850	-100%
515101	CLOTHING ALLOWANCE	450	450	450	150	600	600	0	-600	-100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>30,166</b>	<b>43,044</b>	<b>49,033</b>	<b>4,801</b>	<b>53,834</b>	<b>41,700</b>	<b>0</b>	<b>-53,834</b>	<b>-100%</b>
<b>EXPENSES</b>										
5210	ELECTRICITY	20,795	23,199	24,000	0	24,000	13,379	24,000	0	0%
5211	NATURAL GAS	18,670	18,062	20,000	0	20,000	13,760	20,000	0	0%
5230	WATER & SEWER SERVICES	1,381	2,397	7,000	0	7,000	1,022	7,000	0	0%
52407	PUBLIC BUILDING R-M	0	0	1,000	0	1,000	0	1,000	0	0%
5290	CLEANING/CUSTODIAL SVS	2,130	2,234	3,000	0	3,000	2,100	3,000	0	0%
5301	CONSULTANTS	0	0	8,000	0	8,000	0	8,000	0	0%
5430	BUILDING MAINT SUPPLIES	1,896	1,906	2,000	0	2,000	1,316	2,000	0	0%
5431	ELECTRICAL SUPPLIES	0	0	200	0	200	0	200	0	0%
5450	CLEANING/CUSTODIAL SUPPL	1,902	3,444	5,000	0	5,000	2,035	5,000	0	0%
5460	GROUNDS MAINT SUPPLIES	0	591	3,000	0	3,000	2,950	2,000	-1,000	-33%
5481	DIESEL FUEL	0	0	800	0	800	0	800	0	0%
<b>EXPENSES TOTALS:</b>		<b>46,774</b>	<b>51,833</b>	<b>74,000</b>	<b>0</b>	<b>74,000</b>	<b>36,562</b>	<b>73,000</b>	<b>-1,000</b>	<b>-1%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	413	367	367	0	367	289	0	-367	-100%
57HLTH	HEALTH INSURANCE	12,744	13,276	14,460	0	14,460	11,401	0	-14,460	-100%
57LIFE	BASIC LIFE INSURANCE	57	57	57	0	57	42	0	-57	-100%
57MEDA	MEDICARE PAYROLL TAX	0	0	0	0	0	2	0	0	0%
57PENS	UNION PENSION CONTB.	251	251	251	-251	0	0	0	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>13,464</b>	<b>13,951</b>	<b>15,135</b>	<b>-251</b>	<b>14,884</b>	<b>11,735</b>	<b>0</b>	<b>-14,884</b>	<b>-100%</b>
<b>DEBT AND CAPITAL</b>										
5840	SITE IMPROVEMENTS	9,640	8,480	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>9,640</b>	<b>8,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>100,043</b>	<b>117,308</b>	<b>138,168</b>	<b>4,550</b>	<b>142,718</b>	<b>89,997</b>	<b>73,000</b>	<b>-69,718</b>	<b>-49%</b>
<b>27A401L1 - UTILITIES ADMIN &amp; SUPPORT</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	560,908	623,672	666,927	23,002	689,929	527,334	509,807	-180,122	-26%
511002	FULL TIME WAGES	0	0	0	0	0	0	113,997	113,997	100%
511102	PART TIME > 20 HRS/WK	1,845	0	15,000	0	15,000	10,116	15,000	0	0%
512001	SEASONAL WAGES	1,882	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	30,055	19,047	20,000	10,300	30,300	30,357	40,000	9,700	32%
513004	WORK BY OTHER DEPTS.	17,972	15,642	12,000	0	12,000	7,833	12,000	0	0%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	4,150	2,350	4,450	2,850	7,300	3,875	3,175	-4,125	-57%
515101	CLOTHING ALLOWANCE	2,375	2,025	2,700	238	2,938	2,938	2,150	-788	-27%
515102	CLEANING ALLOWANCE	2,500	2,500	2,500	0	2,500	2,500	2,500	0	0%
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0	2,000	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>621,686</b>	<b>665,236</b>	<b>725,577</b>	<b>36,390</b>	<b>761,967</b>	<b>584,952</b>	<b>700,629</b>	<b>-61,338</b>	<b>-8%</b>
<b>EXPENSES</b>										
52401	OFFICE EQUIPMENT R-M	1,339	2,130	4,000	0	4,000	3,430	4,000	0	0%
52404	ELECTRICAL EQUIP R-M	0	0	0	0	0	0	100,000	100,000	100%
52405	COMPUTER EQUIPMT R-M	0	13	1,500	0	1,500	0	1,500	0	0%
52406	COMMUNICATIONS EQUIP R-M	0	232	500	0	500	120	500	0	0%
5274	RENTAL - EQUIPMENT	15,478	0	10,000	0	10,000	1,400	5,000	-5,000	-50%
5301	CONSULTANTS	1,800	1,000	8,000	0	8,000	5,600	20,000	12,000	150%
530221	MWPAT ADMIN FEES	17,741	8,581	20,000	0	20,000	0	20,000	0	0%
5313	TEMP STAFFING SERVICES	0	0	70,000	0	70,000	31,008	70,000	0	0%
5316	BOND/NOTE SALE COSTS	9,000	12,100	69,050	0	69,050	0	69,050	0	0%
5317	MAILING SERVICES	0	0	4,000	0	4,000	0	4,000	0	0%
5319	TRAINING EXPENSES	8,354	12,695	10,000	0	10,000	5,868	8,000	-2,000	-20%
53401	TELEPHONE	14,121	14,747	14,500	0	14,500	10,731	14,500	0	0%
53402	CELLULAR TELEPHONES	17,172	22,129	25,000	0	25,000	14,275	25,000	0	0%
53403	BEEPERS	153	211	500	0	500	0	500	0	0%
5341	POSTAGE	31,300	35,177	60,000	0	60,000	37,709	60,000	0	0%
5342	PRINTING	24,270	24,477	30,000	0	30,000	23,296	30,000	0	0%
5343	ADVERTISING/PUBLICATIONS	58	0	200	0	200	52	200	0	0%
5390	POLICE PRIVATE DETAIL SVS	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			
5420	OFFICE SUPPLIES	14,819	12,652	15,000	0	15,000	14,987	18,000	3,000	20%
5432	SMALL TOOLS	21,212	20,177	25,000	-500	24,500	21,616	30,000	5,500	22%
5500	MEDICAL SUPPLIES	324	156	700	0	700	367	700	0	0%
5580	PUBLIC SAFETY SUPPLIES	0	848	2,000	0	2,000	0	2,000	0	0%
5581	UNIFORMS/PROTECTIVE	21,496	26,488	27,000	2,876	29,876	24,629	30,000	124	0%
5585	COMPUTER SUPPLIES	2,659	2,654	3,000	-200	2,800	973	3,000	200	7%
5588	PHOTOGRAPHIC SUPPLIES	38	361	700	0	700	500	700	0	0%
5592	BOOKS/MANUALS/PERIODICALS	82	64	200	0	200	0	200	0	0%
5593	AWARDS & TROPHIES	0	0	0	0	0	0	0	0	0%
5711	IN-STATE CONFERENCES	2,167	3,055	3,000	0	3,000	2,138	1,500	-1,500	-50%
5730	DUES & SUBSCRIPTIONS	2,547	1,770	3,000	0	3,000	1,817	3,000	0	0%
5771	PROFESSIONAL LICENSES	1,285	439	500	700	1,200	793	500	-700	-58%
5790	CURRENT YEAR RESERVE	0	0	0	0	0	0	276,534	276,534	100%
<b>EXPENSES TOTALS:</b>		<b>207,414</b>	<b>202,155</b>	<b>407,350</b>	<b>2,876</b>	<b>410,226</b>	<b>201,310</b>	<b>798,384</b>	<b>388,158</b>	<b>95%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	2,770	2,777	3,013	0	3,013	2,354	2,646	-367	-12%
57HLTH	HEALTH INSURANCE	112,088	119,351	147,093	0	147,093	108,265	143,838	-3,255	-2%
57LIFE	BASIC LIFE INSURANCE	378	387	397	0	397	304	341	-56	-14%
57MEDA	MEDICARE PAYROLL TAX	6,975	7,676	8,502	0	8,502	6,752	7,752	-750	-9%
57PENS	UNION PENSION CONTB.	1,002	1,002	1,002	-1,002	0	0	0	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>123,213</b>	<b>131,193</b>	<b>160,007</b>	<b>-1,002</b>	<b>159,005</b>	<b>117,676</b>	<b>154,577</b>	<b>-4,428</b>	<b>-3%</b>
<b>DEBT AND CAPITAL</b>										
5840	SITE IMPROVEMENTS	0	4,998	0	0	0	0	0	0	0%
585111	PC HARDWARE-ADMIN	5,471	9,517	10,000	0	10,000	5,816	10,000	0	0%
585121	PC SOFTWARE-ADMIN	37,314	51,039	55,000	0	55,000	36,959	355,000	300,000	545%
58514	OFFICE EQUIPMENT	0	8,300	2,000	0	2,000	0	2,000	0	0%
585141	MINOR OFFICE EQUIPMENT	0	57	1,500	0	1,500	0	1,500	0	0%
585151	MINOR OFFICE FURNITURE	529	0	2,000	0	2,000	0	0	-2,000	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>43,314</b>	<b>73,911</b>	<b>70,500</b>	<b>0</b>	<b>70,500</b>	<b>42,775</b>	<b>368,500</b>	<b>298,000</b>	<b>423%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>995,628</b>	<b>1,072,495</b>	<b>1,363,434</b>	<b>38,263</b>	<b>1,401,697</b>	<b>946,712</b>	<b>2,022,090</b>	<b>620,393</b>	<b>44%</b>
<b>27A401L2 - SEWER VEHICLE MAINT.</b>										
<b>EXPENSES</b>										
52403	MOTOR VEHICLE R-M	13,894	3,115	22,000	0	22,000	21,778	30,000	8,000	36%

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52408	DEPARTMENTAL EQUIP R-M	3,204	2,720	7,000	0	7,000	4,477	7,000	0	0%
5274	RENTAL - EQUIPMENT	0	0	2,000	0	2,000	0	2,000	0	0%
5303	MOTOR VEHICLE INSPECTIONS	50	50	300	0	300	25	300	0	0%
5480	GASOLINE	22,449	39,859	20,000	0	20,000	16,790	27,000	7,000	35%
5481	DIESEL FUEL	32,108	68,812	40,000	0	40,000	22,194	46,000	6,000	15%
5482	TIRES & TIRE SUPPLIES	4,992	2,169	3,500	-55	3,445	2,568	3,500	55	2%
5484	VEHICLE REPAIR PARTS	16,443	14,789	20,000	8,055	28,055	25,305	30,000	1,945	7%
<b>EXPENSES TOTALS:</b>		<b>93,140</b>	<b>131,515</b>	<b>114,800</b>	<b>8,000</b>	<b>122,800</b>	<b>93,136</b>	<b>145,800</b>	<b>23,000</b>	<b>19%</b>
<b>DEBT AND CAPITAL</b>										
58501	AUTOMOBILES/LIGHT TRUCKS	0	85,655	150,000	0	150,000	43,295	150,000	0	0%
585011	USED AUTOS/LIGHT TRUCKS	18,000	11,466	0	0	0	0	0	0	0%
58502	CONSTRUCTION EQUIPMENT	7,550	11,695	15,000	0	15,000	2,729	15,000	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>25,549</b>	<b>108,816</b>	<b>165,000</b>	<b>0</b>	<b>165,000</b>	<b>46,024</b>	<b>165,000</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>118,689</b>	<b>240,331</b>	<b>279,800</b>	<b>8,000</b>	<b>287,800</b>	<b>139,160</b>	<b>310,800</b>	<b>23,000</b>	<b>8%</b>
<b>27A401Y1 - SEWER MAIN REPAIR/INSTR.</b>										
<b>PERSONAL SERVICES</b>										
511002	FULL TIME WAGES	218,889	190,643	254,677	67,503	322,180	254,150	238,851	-83,329	-26%
512001	SEASONAL WAGES	5,180	0	5,000	-5,000	0	0	5,000	5,000	100%
513001	REGULAR OVERTIME	312,139	222,304	150,000	-21,400	128,600	204,122	150,000	21,400	17%
514001	LONGEVITY	2,975	3,300	3,375	3,000	6,375	6,375	4,000	-2,375	-37%
514006	EXCEPTIONAL SVS PAY	0	0	0	0	0	327	0	0	0%
515101	CLOTHING ALLOWANCE	2,700	2,250	2,700	1,400	4,100	4,100	2,500	-1,600	-39%
515401	PRIVATE DUTY DETAILS	0	0	1,000	0	1,000	177	1,000	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>541,884</b>	<b>418,497</b>	<b>416,752</b>	<b>45,503</b>	<b>462,255</b>	<b>469,250</b>	<b>401,351</b>	<b>-60,904</b>	<b>-13%</b>
<b>EXPENSES</b>										
5231	PERMIT FEES	0	0	10,000	-5,000	5,000	0	10,000	5,000	100%
52412	UTILITY MAIN R-M	0	9,812	20,000	0	20,000	20,000	20,000	0	0%
5274	RENTAL - EQUIPMENT	9,217	0	0	0	0	0	0	0	0%
5292	SOLID WASTE COLL/DISPOSAL	7,870	4,918	10,000	0	10,000	2,900	10,000	0	0%
5301	CONSULTANTS	0	0	6,000	0	6,000	493	6,000	0	0%
530203	ENGINEERING SERVICES	0	5,410	200,000	0	200,000	1,330	200,000	0	0%
5390	POLICE PRIVATE DETAIL SVS	4,035	1,275	2,000	5,000	7,000	5,501	2,000	-5,000	-71%
5530	CONSTRUCTION SUPPLIES	647	6,395	15,000	0	15,000	15,187	20,000	5,000	33%

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5531	PAVING SUPPLIES	33,252	22,354	40,000	0	40,000	30,065	40,000	0	0%
5597	CHEMICALS	12,829	12,671	15,000	0	15,000	9,003	12,000	-3,000	-20%
<b>EXPENSES TOTALS:</b>		<b>67,850</b>	<b>62,835</b>	<b>318,000</b>	<b>0</b>	<b>318,000</b>	<b>84,478</b>	<b>320,000</b>	<b>2,000</b>	<b>1%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	943	627	663	0	663	405	515	-148	-22%
57HLTH	HEALTH INSURANCE	56,687	60,992	66,173	-1,313	64,860	40,773	52,757	-12,103	-19%
57LIFE	BASIC LIFE INSURANCE	113	113	114	0	114	127	170	56	49%
57MEDA	MEDICARE PAYROLL TAX	4,856	5,107	2,520	1,313	3,833	4,250	2,101	-1,732	-45%
57PENS	UNION PENSION CONTB.	1,253	1,503	1,503	-1,503	0	0	0	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>63,853</b>	<b>68,342</b>	<b>70,973</b>	<b>-1,503</b>	<b>69,470</b>	<b>45,555</b>	<b>55,543</b>	<b>-13,927</b>	<b>-20%</b>
<b>DEBT AND CAPITAL</b>										
586010	SEWER SYSTEM	171,629	19,869	620,000	0	620,000	22,000	200,000	-420,000	-68%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>171,629</b>	<b>19,869</b>	<b>620,000</b>	<b>0</b>	<b>620,000</b>	<b>22,000</b>	<b>200,000</b>	<b>-420,000</b>	<b>-68%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>845,215</b>	<b>569,543</b>	<b>1,425,725</b>	<b>44,000</b>	<b>1,469,725</b>	<b>621,284</b>	<b>976,894</b>	<b>-492,831</b>	<b>-34%</b>
<b>27A401Y2 - SEWER SERVICE CONNECTIONS</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	80,104	105,790	102,065	-1,000	101,065	79,122	103,653	2,588	3%
511002	FULL TIME WAGES	538,540	600,859	677,917	87,455	765,372	602,575	718,016	-47,356	-6%
512001	SEASONAL WAGES	0	0	5,000	-1,500	3,500	0	5,000	1,500	43%
513001	REGULAR OVERTIME	19,669	20,382	50,000	17,700	67,700	71,206	65,000	-2,700	-4%
514001	LONGEVITY	7,494	12,560	9,575	1,075	10,650	10,608	10,575	-75	-1%
515006	VACATION BUY BACK	0	3,936	0	4,054	4,054	4,054	0	-4,054	-100%
515101	CLOTHING ALLOWANCE	6,250	7,650	7,650	2,650	10,300	10,300	7,950	-2,350	-23%
515102	CLEANING ALLOWANCE	500	500	500	0	500	500	500	0	0%
5197	CURRENT YEAR WAGE RESERVE	0	0	112,366	-112,363	4	0	0	-4	-100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>652,557</b>	<b>751,678</b>	<b>965,073</b>	<b>-1,929</b>	<b>963,145</b>	<b>778,364</b>	<b>910,694</b>	<b>-52,451</b>	<b>-5%</b>
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5460	GROUNDS MAINT SUPPLIES	269	1,539	1,000	0	1,000	0	1,000	0	0%
5530	CONSTRUCTION SUPPLIES	0	4,550	9,000	0	9,000	6,677	9,000	0	0%
5531	PAVING SUPPLIES	25,661	38,635	40,000	0	40,000	21,287	40,000	0	0%
5597	CHEMICALS	518	2,000	1,500	0	1,500	548	1,000	-500	-33%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>EXPENSES TOTALS:</b>		<b>26,448</b>	<b>46,724</b>	<b>51,500</b>	<b>0</b>	<b>51,500</b>	<b>28,511</b>	<b>51,000</b>	<b>-500</b>	<b>-1%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	3,869	3,795	4,043	0	4,043	3,399	4,262	219	5%
57HLTH	HEALTH INSURANCE	121,753	149,164	181,336	0	181,336	141,391	181,909	573	0%
57LIFE	BASIC LIFE INSURANCE	618	736	681	0	681	571	738	57	8%
57MEDA	MEDICARE PAYROLL TAX	6,601	7,356	8,989	0	8,989	8,803	9,939	950	11%
57PENS	UNION PENSION CONTB.	4,009	4,009	4,009	-4,009	0	0	0	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>136,849</b>	<b>165,061</b>	<b>199,058</b>	<b>-4,009</b>	<b>195,049</b>	<b>154,164</b>	<b>196,848</b>	<b>1,799</b>	<b>1%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>815,854</b>	<b>963,463</b>	<b>1,215,631</b>	<b>-5,938</b>	<b>1,209,694</b>	<b>961,039</b>	<b>1,158,542</b>	<b>-51,152</b>	<b>-4%</b>
<b>27A401Y3 - SEWER PUMP STATION MAINT.</b>										
<b>EXPENSES</b>										
5210	ELECTRICITY	133,243	155,236	140,000	0	140,000	90,974	110,000	-30,000	-21%
5242	LANDSCAPING	564	0	1,200	0	1,200	0	1,200	0	0%
5301	CONSULTANTS	0	0	70,000	0	70,000	69,821	30,000	-40,000	-57%
530203	ENGINEERING SERVICES	100,000	130,045	130,000	0	130,000	119,360	135,000	5,000	4%
53401	TELEPHONE	0	0	700	0	700	0	700	0	0%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	139	0	600	0	600	0	600	0	0%
5545	PUMP STATION PARTS	10,800	10,223	32,000	-8,000	24,000	400	32,000	8,000	33%
5597	CHEMICALS	940	840	1,000	0	1,000	668	1,000	0	0%
<b>EXPENSES TOTALS:</b>		<b>245,685</b>	<b>296,343</b>	<b>375,500</b>	<b>-8,000</b>	<b>367,500</b>	<b>281,223</b>	<b>310,500</b>	<b>-57,000</b>	<b>-16%</b>
<b>DEBT AND CAPITAL</b>										
586005	SIGNALIZATION	0	100,000	90,000	0	90,000	21,825	170,000	80,000	89%
586010	SEWER SYSTEM	25,848	30,000	140,000	24,152	164,152	53,500	40,000	-124,152	-76%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>25,848</b>	<b>130,000</b>	<b>230,000</b>	<b>24,152</b>	<b>254,152</b>	<b>75,325</b>	<b>210,000</b>	<b>-44,152</b>	<b>-17%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>271,533</b>	<b>426,343</b>	<b>605,500</b>	<b>16,152</b>	<b>621,652</b>	<b>356,548</b>	<b>520,500</b>	<b>-101,152</b>	<b>-16%</b>
<b>27D401 - SEWER ACCRUED EXPENSES</b>										
52	EXPENSES	0	0	0	0	0	0	0	0	0%
58	DEBT AND CAPITAL	0	0	0	0	0	0	0	0	0%
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>FUNCTIONAL ELEMENT TOTALS:</b>		0	0	0	0	0	0	0	0	0%
<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>		3,146,962	3,389,482	5,028,258	105,028	5,133,286	3,114,740	5,061,826	-71,460	-1%

**CITY OF NEWTON BUDGET  
PERSONNEL DETAIL**

Account	Position Title Employee Name	Civil Serv	Hire Date Benefit Date	Yrs Serv Vacation	Medicare Longty	Holiday Add Comp	Health Life	F.Y.	Grade	Starting Salary	Ending Salary	Step Date	FTE	GROSS
<b>401 - PUBLIC WORKS DEPARTMENT</b>														
<b>27A401L1 - UTILITIES ADMIN &amp; SUPPORT</b>														
<b>511001</b>	<b>Water/Sewer Director</b> Russell, Frederick	W	12/3/2007	2.57808	1,398			FY 2010	H12 910	1,819	1,847	12/03/2009	1	95,788
				15		0		FY 2011	H12 10	1,847	1,847	12/03/2010	1	96,394
	<b>Water/Sewer Superintdnt</b> Jerdee, Theodore	X	1/13/1992	18.4767	1,153			FY 2010	C11 8	1,499	1,499	07/01/2009	1	78,236
				20	825	0		FY 2011	C11 8	1,499	1,499	07/01/2010	1	78,236
	<b>Dir of Administration</b> Griffey, Karen	X	3/4/1996	14.3342	731			FY 2010	H12 13	966	966	07/01/2009	0.5	50,402
						0		FY 2011	H12 13	966	966	07/01/2010	0.5	50,402
	<b>W/S Operations Tech</b> Zegarelli, Kathleen	X	3/31/2003	7.33699	783			FY 2010	S07 7,8	1,005	1,024	03/06/2010	1	52,785
			3/2/2003	15	0		FY 2011	S07 8	1,024	1,024	07/01/2010	1	53,473	
	<b>Sr Billing Control Cler</b> LaFauce, Maura	Y	11/19/2001	8.61918	717			FY 2010	S06 8	937	937	07/01/2009	1	48,919
				15		0		FY 2011	S06 8	937	937	07/01/2010	1	48,919
	<b>Billing Control Clerk</b> DiBona, Diane	X	10/25/2004	5.68493	656			FY 2010	S05 7	840	840	07/01/2009	1	43,874
				15		0		FY 2011	S05 8	857	857	07/01/2010	1	44,757
	<b>Billing Coordinator</b> Ritcey, Kimberly	X	4/28/2008	2.17534	605			FY 2010	S05 3,4	728	756	04/28/2009	1	39,742
				10		0		FY 2011	S05 4,5	756	784	04/28/2010	1	41,204
	<b>Custom Srvc Stat Coord</b> Vacant	W	4/1/2010	14.2137	516			FY 2010	S05 8	857	857	07/01/2009	1	44,757
			4/17/1996	20	0		FY 2011	S05 1	672	672	07/01/2010	1	35,099	
	<b>Asst Water/Sewer Supt</b> Sullivan, Robert	X	2/17/2009	1.36712	896			FY 2010	C09 5,6	1,135	1,164	02/17/2010	1	59,789
				10		0		FY 2011	C09 6,7	1,164	1,193	02/17/2011	1	61,324
<b>Account Totals:</b>					<b>7,453</b>			<b>115,543</b>	<b>FY 2010</b>	<b>9,787</b>	<b>9,891</b>		<b>8.5</b>	<b>514,293</b>
					<b>825</b>	<b>0</b>		<b>227</b>	<b>FY 2011</b>	<b>9,723</b>	<b>9,780</b>		<b>8.5</b>	<b>509,807</b>
<b>511002</b>	<b>MEO</b> Plati, David	Y	12/10/1984	25.5726				FY 2010	R02 7	831	831	07/01/2009	1	43,369
				25	1,050	0		FY 2011	R02 7	831	831	07/01/2010	1	43,369
	<b>Time/Construction Clerk</b> Vacant	X	4/1/2010	0.24932	299			FY 2010	R07 6	463	463	07/01/2009	0.5	24,170
						0		FY 2011	R07 1	390	390	07/01/2010	0.5	20,369
	<b>Storekeeper</b> Herlihy, George	Y	8/15/1977	32.8986				FY 2010	R07 6	926	926	07/01/2009	1	48,338
				25	1,300	0		FY 2011	R07 7	963	963	07/01/2010	1	50,259
<b>Account Totals:</b>					<b>299</b>			<b>30,941</b>	<b>FY 2010</b>	<b>2,220</b>	<b>2,220</b>		<b>2.5</b>	<b>115,877</b>
					<b>2,350</b>	<b>0</b>		<b>114</b>	<b>FY 2011</b>	<b>2,184</b>	<b>2,184</b>		<b>2.5</b>	<b>113,997</b>

Account	Position Title Employee Name	Civil Serv	Hire Date Benefit Date	Yrs Serv Vacation	Medicare Longty	Holiday Add Comp	Health Life	F.Y.	Grade	Starting Salary	Ending Salary	Step Date	FTE	GROSS
<b>Functional Element Totals:</b>					<b>7,752</b>		<b>146,484</b>	<b>FY 2010</b>		<b>12,006</b>	<b>12,110</b>		<b>11.0</b>	<b>630,169</b>
					<b>3,175</b>	<b>0</b>	<b>341</b>	<b>FY 2011</b>		<b>11,906</b>	<b>11,964</b>		<b>11.0</b>	<b>623,805</b>
<b>27A401Y1 - SEWER MAIN REPAIR/INSTL.</b>														
<b>511002</b>	<b>Working Forrman</b> Thea, Paul	Y	11/26/1984	25.611 25				FY 2010 FY 2011	R09 6 R09 7	982 1,021	982 1,021	07/01/2009 07/01/2010	1 1	51,241 53,287
	<b>SHMEO</b> Cence, Livio	Y	9/10/2007	2.80822 10	665			FY 2010 FY 2011	R06 4 R06 5	840 869	840 869	07/01/2009 07/01/2010	1 1	43,828 45,352
	<b>SHMEO</b> Murphy, Michael	Y	1/20/1975 12/15/1973	36.5671 25		1,300		FY 2010 FY 2011	R06 7 R06 7	935 935	935 935	07/01/2009 07/01/2010	1 1	48,798 48,798
	<b>W/S Maint Craftsman</b> Yerardi, Stephen	Y	1/9/2007 2/2/2001	9.4137 20	656 675			FY 2010 FY 2011	R05 4 R05 5	815 844	815 844	07/01/2009 07/01/2010	1 1	42,554 44,037
	<b>Water System Craft/HMEO</b> Ford, John	Y	6/8/1987	23.0795 25	708 975			FY 2010 FY 2011	R05 6 R05 7	873 908	873 908	07/01/2009 07/01/2010	1 1	45,561 47,378
<b>Account Totals:</b>					<b>2,029</b>		<b>53,272</b>	<b>FY 2010</b>		<b>4,444</b>	<b>4,444</b>		<b>5.0</b>	<b>231,982</b>
					<b>4,000</b>	<b>0</b>	<b>170</b>	<b>FY 2011</b>		<b>4,576</b>	<b>4,576</b>		<b>5.0</b>	<b>238,851</b>
<b>512001</b>	<b>Laborer</b> Seasonal/Temp	W	7/1/2009	1 0	73 0			FY 2010 FY 2011	QQQ QQQ				0.3 0.3	5,000 5,000
<b>Account Totals:</b>					<b>73</b>		<b>0</b>	<b>FY 2010</b>					<b>0.3</b>	<b>5,000</b>
					<b>0</b>	<b>0</b>	<b>0</b>	<b>FY 2011</b>					<b>0.3</b>	<b>5,000</b>
<b>Functional Element Totals:</b>					<b>2,101</b>		<b>53,272</b>	<b>FY 2010</b>		<b>4,444</b>	<b>4,444</b>		<b>5.3</b>	<b>236,982</b>
					<b>4,000</b>	<b>0</b>	<b>170</b>	<b>FY 2011</b>		<b>4,576</b>	<b>4,576</b>		<b>5.3</b>	<b>243,851</b>
<b>27A401Y2 - SEWER SERVICE CONNECTIONS</b>														
<b>511001</b>	<b>Asst Water/Sewer Supt.</b> Ovaska, Michael	X	5/3/2004	6.16438 15	923 475			FY 2010 FY 2011	C09 6,7 C09 7,8	1,164 1,193	1,193 1,227	04/07/2010 04/07/2011	1 1	61,118 62,706
	<b>W/S Control Clerk</b> Parsons, Mark	Y	4/25/1988	22.1973 25	615 950			FY 2010 FY 2011	S04 8 S04 8	784 784	784 784	07/01/2009 07/01/2010	1 1	40,947 40,947
<b>Account Totals:</b>					<b>1,537</b>		<b>29,287</b>	<b>FY 2010</b>		<b>1,948</b>	<b>1,978</b>		<b>2.0</b>	<b>102,065</b>
					<b>1,425</b>	<b>0</b>	<b>57</b>	<b>FY 2011</b>		<b>1,978</b>	<b>2,012</b>		<b>2.0</b>	<b>103,653</b>
<b>511002</b>	<b>Working Foreman</b> Carresi, Patrick	Y	12/18/2000	9.53973 20	735 675			FY 2010 FY 2011	R09 4 R09 5	917 949	917 949	07/01/2009 07/01/2010	1 1	47,858 49,528
	<b>Working Foreman</b> Flynn, Paul	Y	4/28/1958	52.211 25		1,300		FY 2010 FY 2011	R09 6 R09 7	982 1,021	982 1,021	07/01/2009 07/01/2010	1 1	51,241 53,287



Account	Position Title Employee Name	Civil Serv	Hire Date Benefit Date	Yrs Serv Vacation	Medicare Longty	Holiday Add Comp	Health Life	F.Y.	Grade	Starting Salary	Ending Salary	Step Date	FTE	GROSS
511002	Working Foreman McAdams, David	Y	4/25/1988	22.1973	794			FY 2010	R09 6	982	982	07/01/2009	1	51,241
				25	975	0		FY 2011	R09 7	1,021	1,021	07/01/2010	1	53,287
	Working Foreman Tempesta, Loreto	Y	1/7/1985	27.1068				FY 2010	R09 6	982	982	07/01/2009	1	51,241
			5/30/1983	25	1,050	0	FY 2011	R09 7	1,021	1,021	07/01/2010	1	53,287	
	HMEO Bovarnick, Matthew	Y	6/14/2004	6.04932	680			FY 2010	R04 7	881	881	07/01/2009	1	46,000
				15	425	0	FY 2011	R04 7	881	881	07/01/2010	1	46,000	
	HMEO Kilmain, Kenneth	Y	6/10/2007	3.06027	627			FY 2010	R04 4	792	792	07/01/2009	1	41,323
				10		0	FY 2011	R04 5	819	819	07/01/2010	1	42,742	
	HMEO Motyka, Joesph	Y	6/21/2004	6.03014	680			FY 2010	R04 7	881	881	07/01/2009	1	46,000
				15	425	0	FY 2011	R04 7	881	881	07/01/2010	1	46,000	
	SHMEO CDL Class A Ratta, Joseph	Y	10/20/1997	13.1178	746			FY 2010	R07 7	963	963	07/01/2009	1	50,259
			5/22/1997	20	675	0	FY 2011	R07 7	963	963	07/01/2010	1	50,259	
	SHMEO Dagostino, Robert	Y	10/20/1997	12.7041	725			FY 2010	R06 7	935	935	07/01/2009	1	48,798
				20	675	0	FY 2011	R06 7	935	935	07/01/2010	1	48,798	
	SHMEO McKenzie, William	Y	2/4/1985	25.4192				FY 2010	R06 7	935	935	07/01/2009	1	48,798
				25	1,050	0	FY 2011	R06 7	935	935	07/01/2010	1	48,798	
	SHMEO Spellman, Robert	Y	11/5/2007	2.65479	665			FY 2010	R06 4	840	840	07/01/2009	1	43,828
				10		0	FY 2011	R06 5	869	869	07/01/2010	1	45,352	
	Mason/Curbsetter/HMEO Decaro, Antonio	Y	5/13/2002	8.13973	700			FY 2010	R05 6	873	873	07/01/2009	1	45,561
				15	425	0	FY 2011	R05 7	908	908	07/01/2010	1	47,378	
	Mason/Curbsetter/HMEO Greeley, Francis	Y	10/14/2003	6.71781	700			FY 2010	R05 6	873	873	07/01/2009	1	45,561
				15	425	0	FY 2011	R05 7	908	908	07/01/2010	1	47,378	
	MEO Porcena, Gesnele	Y	4/28/1986	24.1918	651			FY 2010	R02 7	831	831	07/01/2009	1	43,369
				25	1,050	0	FY 2011	R02 7	831	831	07/01/2010	1	43,369	
	Water System Craft/HMEO Jasset, Jeffrey	Y	2/17/2009	1.36712	624			FY 2010	R05 3	788	788	07/01/2009	1	41,135
				10		0	FY 2011	R05 4	815	815	07/01/2010	1	42,554	
<b>Account Totals:</b>					<b>8,329</b>		<b>156,884</b>	<b>FY 2010</b>		<b>13,452</b>	<b>13,452</b>		<b>15.0</b>	<b>702,209</b>
					<b>9,150</b>	<b>0</b>	<b>681</b>	<b>FY 2011</b>		<b>13,755</b>	<b>13,755</b>		<b>15.0</b>	<b>718,016</b>
512001	Laborer Seasonal/Temp	W	7/1/2001	9.00822	73			FY 2010	QQQ				0.3	5,000
				0	0	0	FY 2011	QQQ				0.3	5,000	
<b>Account Totals:</b>					<b>73</b>		<b>0</b>	<b>FY 2010</b>					<b>0.3</b>	<b>5,000</b>
					<b>0</b>	<b>0</b>	<b>0</b>	<b>FY 2011</b>					<b>0.3</b>	<b>5,000</b>

Account	Position Title Employee Name	Civil Serv	Hire Date Benefit Date	Yrs Serv Vacation	Medicare Longty	Holiday Add Comp	Health Life	F.Y.	Grade	Starting Salary	Ending Salary	Step Date	FTE	GROSS
<b>Functional Element Totals:</b>					9,939		186,171	FY 2010		15,400	15,430		17.3	809,274
					10,575	0	738	FY 2011		15,733	15,766		17.3	826,669
<b>Department Totals:</b>					19,792		385,927	FY 2010		31,851	31,984		33.6	1,676,425
					17,750	0	1,249	FY 2011		32,215	32,306		33.6	1,694,325

<p>CITY OF NEWTON BUDGET  <b>SUMMARY OF BUDGET CHANGES</b></p>
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**SANITARY SEWER FUND**

Department	Increase/Decrease FY10 Original vs FY11 Proposed	Account Title
<b>104 - COMPROLLER</b>	-31,548	NCRS PENSION CONTB
	12,089	TRANSFER TO GENERAL FUND
<b>DEPARTMENT TOTAL</b>	<b>-19,459</b>	<b>-1.445%</b>
<b>107 - TREASURER/COLLECTOR</b>	279,160	MWRA CHARGES
	-300,000	WATER METER REPL-2009
	-7,265	MWPAT I&I-1999
	1,610	MWPAT I&I-2000
	98	MWPAT I&I-2002
	50,000	SEWER IMPROVEMENTS-2010
	47,300	MWRA I/I - 2010
	154,660	MWRA I/I - 2011
	-87,000	WATER METER REPL-2009
	-8,360	SEWER SYSTEM-1997
	-5,149	MWPAT I&I-1999
	-1,385	MWPAT I&I-2000
	-75	MWPAT I&I-2002
	20,000	SEWER IMPVMTS - 2010
<b>DEPARTMENT TOTAL</b>	<b>143,594</b>	<b>0.738%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>	-155,532	FULL TIME SALARIES
	99,537	FULL TIME WAGES
	26,000	REGULAR OVERTIME
	-500	LONGEVITY
	-900	CLOTHING ALLOWANCE
	-112,366	CURRENT YEAR WAGE RESERVE

<p>CITY OF NEWTON BUDGET  <b>SUMMARY OF BUDGET CHANGES</b></p>
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**SANITARY SEWER FUND**

Department	Increase/Decrease FY10 Original vs FY11 Proposed	Account Title
	-30,000	ELECTRICITY
	8,000	MOTOR VEHICLE R-M
	100,000	ELECTRICAL EQUIP R-M
	-5,000	RENTAL - EQUIPMENT
	-28,000	CONSULTANTS
	5,000	ENGINEERING SERVICES
	-2,000	TRAINING EXPENSES
	3,000	OFFICE SUPPLIES
	5,000	SMALL TOOLS
	-1,000	GROUNDS MAINT SUPPLIES
	7,000	GASOLINE
	6,000	DIESEL FUEL
	10,000	VEHICLE REPAIR PARTS
	5,000	CONSTRUCTION SUPPLIES
	3,000	UNIFORMS/PROTECTIVE
	-3,500	CHEMICALS
	-1,500	IN-STATE CONFERENCES
	276,534	CURRENT YEAR RESERVE
	-663	DENTAL INSURANCE
	-30,558	HEALTH INSURANCE
	0	BASIC LIFE INSURANCE
	-219	MEDICARE PAYROLL TAX
	-6,765	UNION PENSION CONTB.
	300,000	PC SOFTWARE-ADMIN
	-2,000	MINOR OFFICE FURNITURE
	80,000	SIGNALIZATION
	-520,000	SEWER SYSTEM
<b>DEPARTMENT TOTAL</b>	<b>33,568</b>	<b>0.668%</b>

CITY OF NEWTON BUDGET  
**PERSONNEL FTE SUMMARY**

**SANITARY SEWER FUND**

Department	FY 2009	FY 2010	FY 2011
401 - PUBLIC WORKS DEPARTMENT	36.60	36.60	33.60
<b>Report Totals:</b>	<b>36.60</b>	<b>36.60</b>	<b>33.60</b>