

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	1,442,368	1,521,300	1,865,926	135,839	2,001,765	2,116,840	115,075	6%
52 - EXPENSES	639,312	641,613	968,489	86,094	1,054,583	1,416,762	362,179	34%
58 - DEBT AND CAPITAL	126,975	137,477	201,000	95,014	296,014	498,000	201,986	68%
SUB-TOTALS:	2,208,655	2,300,390	3,035,415	316,947	3,352,362	4,031,602	679,240	20%
57 - FRINGE BENEFITS	300,386	348,762	389,857	-6,514	383,343	430,398	47,055	12%
SUB-TOTALS:	300,386	348,762	389,857	-6,514	383,343	430,398	47,055	12%
DEPARTMENT TOTALS:	2,509,041	2,649,152	3,425,272	310,433	3,735,705	4,462,000	726,295	19%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2008	ACTUAL 2009	2010			RECOMMENDED 2011	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2010 To 2011	
28A401L1 WATER ADMIN & SUPPORT	0	8	0	0	0	0	0	0%
28A401L2 WATER VEHICLE MAINT.	205,674	254,191	290,700	22,000	312,700	304,100	-8,600	-3%
28A401Z1 WATER METERS	236,801	261,501	254,049	44,900	298,949	333,417	34,468	12%
28A401Z2 WATER MAIN REPAIR/INSTL	648,821	675,136	860,662	7,250	867,912	1,004,877	136,965	16%
28A401Z3 WATER SERVICE CONNECTIONS	1,223,102	1,230,952	1,664,572	47,875	1,712,447	1,895,317	182,870	11%
28A401Z4 HYDRANT INSPECTIONS	86,056	101,203	165,073	7,300	172,373	381,073	208,700	121%
28A401Z5 WATER PUMP STATION MAINT	108,586	126,160	190,216	181,108	371,324	543,216	171,892	46%
DEPARTMENT TOTALS:	2,509,041	2,649,152	3,425,272	310,433	3,735,705	4,462,000	726,295	19%

WATER ADMIN & SUPPORT	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	8	0	0	0	0	0	0%
SUB-TOTALS:	0	8	0	0	0	0	0	0%
Element Totals:	0	8	0	0	0	0	0	0%

WATER VEHICLE MAINT.	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
52 - EXPENSES	93,551	128,579	99,700	22,000	121,700	133,100	11,400 9%
58 - DEBT AND CAPITAL	112,123	125,612	191,000	0	191,000	171,000	-20,000 -10%
SUB-TOTALS:	205,674	254,191	290,700	22,000	312,700	304,100	-8,600 -3%
Element Totals:	205,674	254,191	290,700	22,000	312,700	304,100	-8,600 -3%

WATER METERS	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	172,592	167,776	172,194	45,902	218,096	239,149	21,053 10%
52 - EXPENSES	12,116	49,101	24,000	0	24,000	39,500	15,500 65%
58 - DEBT AND CAPITAL	8,493	0	10,000	0	10,000	7,000	-3,000 -30%
SUB-TOTALS:	193,200	216,877	206,194	45,902	252,096	285,649	33,553 13%
57 - FRINGE BENEFITS	43,601	44,625	47,855	-1,002	46,853	47,768	915 2%
SUB-TOTALS:	43,601	44,625	47,855	-1,002	46,853	47,768	915 2%
Element Totals:	236,801	261,501	254,049	44,900	298,949	333,417	34,468 12%

WATER MAIN REPAIR/INSTL	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	484,996	494,349	593,021	26,752	619,773	589,069	-30,704 -5%
52 - EXPENSES	109,401	108,887	189,589	-18,000	171,589	329,962	158,373 92%
SUB-TOTALS:	594,397	603,236	782,610	8,752	791,362	919,031	127,669 16%
57 - FRINGE BENEFITS	54,424	71,900	78,052	-1,502	76,550	85,846	9,296 12%
SUB-TOTALS:	54,424	71,900	78,052	-1,502	76,550	85,846	9,296 12%
Element Totals:	648,821	675,136	860,662	7,250	867,912	1,004,877	136,965 16%

WATER SERVICE CONNECTIONS	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011
51 - PERSONAL SERVICES	776,257	845,437	1,006,045	72,385	1,078,430	1,193,956	115,526 11%
52 - EXPENSES	237,470	153,467	394,700	-20,000	374,700	404,700	30,000 8%
58 - DEBT AND CAPITAL	7,170	0	0	0	0	0	0 0%
SUB-TOTALS:	1,020,898	998,904	1,400,745	52,385	1,453,130	1,598,656	145,526 10%
57 - FRINGE BENEFITS	202,205	232,048	263,827	-4,510	259,317	296,661	37,344 14%
SUB-TOTALS:	202,205	232,048	263,827	-4,510	259,317	296,661	37,344 14%
Element Totals:	1,223,102	1,230,952	1,664,572	47,875	1,712,447	1,895,317	182,870 11%

HYDRANT INSPECTIONS	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011	
51 - PERSONAL SERVICES	8,522	13,589	23,000	-9,200	13,800	23,000	9,200	67%
52 - EXPENSES	77,377	87,435	142,000	16,000	158,000	358,000	200,000	127%
SUB-TOTALS:	85,900	101,025	165,000	6,800	171,800	381,000	209,200	122%
57 - FRINGE BENEFITS	157	178	73	500	573	73	-500	-87%
SUB-TOTALS:	157	178	73	500	573	73	-500	-87%
Element Totals:	86,056	101,203	165,073	7,300	172,373	381,073	208,700	121%

WATER PUMP STATION MAINT	ACTUAL 2008	ACTUAL 2009	ORIGINAL	2010 ADJUSTMENTS	TOTAL	RECOMMENDED 2011	APPROPRIATION CHANGE 2010 To 2011	
51 - PERSONAL SERVICES	0	148	71,666	0	71,666	71,666	0	0%
52 - EXPENSES	109,396	114,145	118,500	86,094	204,594	151,500	-53,094	-26%
58 - DEBT AND CAPITAL	-810	11,865	0	95,014	95,014	320,000	224,986	237%
SUB-TOTALS:	108,586	126,158	190,166	181,108	371,274	543,166	171,892	46%
57 - FRINGE BENEFITS	0	2	50	0	50	50	0	0%
SUB-TOTALS:	0	2	50	0	50	50	0	0%
Element Totals:	108,586	126,160	190,216	181,108	371,324	543,216	171,892	46%

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	Construction Inspector	E42	1	62,421	1	62,421
	Water Control Clerk	S04	1	40,947	1	40,947
	Asst W/S Supt - Water	C09	1	64,057	1	64,057
Account Totals:			3	167,425	3	167,425
511002	Working Foreman	R09	5	253,008	5	262,458
	HMEO	R04	9	395,936	9	399,630
	SHMEO	R06	3	146,393	3	146,393
	Backflow Prevention Tec	R06	2	97,595	2	97,595
	Water Meter Reader	R03	3	129,459	3	130,837
	Water Metr Repair/Insta	R06	2	97,595	2	97,595
	WF Wat Metr Repr/Insta	R09	1	51,241	1	53,287
	Water System Craftsman	R04	1	46,000	1	46,000
	Water System Craft/HMEO	R05	4	189,511	4	171,554
Account Totals:			30	1,406,736	30	1,405,348
512001	Laborer	QQQ	0.3	5,000	0.3	5,000
	Laborer	QQQ	0.5	8,000	0.5	8,000
Account Totals:			0.8	13,000	0.8	13,000
Report Totals:			33.8	1,587,162	33.8	1,585,773

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			
104 - COMPTROLLER										
28A10491 - CONTRIBUTORY RETIREMENT										
FRINGE BENEFITS										
5706	RETIREE HEALTH BENEFITS	0	0	114,435	0	114,435	0	114,435	0	0%
5707	NCRS PENSION CONTB	222,040	235,545	250,956	0	250,956	250,956	180,183	-70,773	-28%
5708	NON CONTRIB PENS BENEFITS	11,998	9,809	10,104	0	10,104	7,578	10,407	303	3%
57HLTH	HEALTH INSURANCE	170,605	170,755	56,320	0	56,320	2,709	56,320	0	0%
57LIFE	BASIC LIFE INSURANCE	0	0	114	0	114	0	114	0	0%
57MEDB	MEDICARE PART B REIMB	10,938	11,105	20,339	0	20,339	0	20,339	0	0%
FRINGE BENEFITS TOTALS:		415,580	427,214	452,268	0	452,268	261,242	381,798	-70,470	-16%
FUNCTIONAL ELEMENT TOTALS:		415,580	427,214	452,268	0	452,268	261,242	381,798	-70,470	-16%
28A10492 - WORKERS COMPENSATION										
EXPENSES										
575007	WORKERS COMP INSURANCE	150,000	180,000	150,000	0	150,000	150,000	150,000	0	0%
EXPENSES TOTALS:		150,000	180,000	150,000	0	150,000	150,000	150,000	0	0%
FUNCTIONAL ELEMENT TOTALS:		150,000	180,000	150,000	0	150,000	150,000	150,000	0	0%
28A10499 - TRANSFER TO OTHER FUNDS										
OTHER FINANCING USES										
5901	TRANSFER TO GENERAL FUND	505,987	609,890	550,475	0	550,475	550,475	558,534	8,059	1%
5927	TRANSFER TO SEWER FUND	553,001	584,964	683,111	0	683,111	683,111	922,778	239,667	35%
OTHER FINANCING USES TOTALS:		1,058,988	1,194,854	1,233,586	0	1,233,586	1,233,586	1,481,312	247,726	20%
FUNCTIONAL ELEMENT TOTALS:		1,058,988	1,194,854	1,233,586	0	1,233,586	1,233,586	1,481,312	247,726	20%
COMPTROLLER TOTALS:		1,624,568	1,802,068	1,835,854	0	1,835,854	1,644,828	2,013,110	177,256	10%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
107 - TREASURER/COLLECTOR										
28A10771 - BOND MATURITIES										
EXPENSES										
5795	UNDISTRIBUTED BUDGET	0	0	0	487,204	487,204	0	0	-487,204	-100%
EXPENSES TOTALS:		0	0	0	487,204	487,204	0	0	-487,204	-100%
DEBT AND CAPITAL										
581E04	ELIOT STREET YARD-1999	30,000	30,000	30,000	-30,000	0	0	0	0	0%
581E05	MWRA WATER MAINS-2001	258,602	258,602	258,602	0	258,602	258,602	258,602	0	0%
581E06	MWRA WATER MAINS-2002	258,602	258,602	258,602	0	258,602	258,602	258,602	0	0%
581E07	MWRA WATER MAINS-2003	258,602	258,602	258,602	0	258,602	258,602	258,602	0	0%
581E08	MWRA WATER MAINS-2004	258,602	258,602	258,602	0	258,602	258,602	258,602	0	0%
581E09	MWRA WATER MAINS-2005	258,602	258,602	258,602	0	258,602	258,602	258,602	0	0%
581E10	MWRA WATER MAINS-2006	258,602	258,602	258,602	0	258,602	0	258,602	0	0%
581E11	MWRA WATER MAINS-2007	258,602	258,602	258,602	0	258,602	0	258,602	0	0%
581E12	MWRA WATER MAINS-2008	0	0	258,602	-258,602	0	0	360,000	360,000	100%
581E13	WATER METER REPL-2009	0	0	300,000	360,000	660,000	600,000	600,000	-60,000	-9%
581E14	MWRA WATER MAINS-2010	0	0	258,602	-258,602	0	0	258,602	258,602	100%
581E15	MWRA WATER MAINS-2011	0	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		1,840,213	1,840,213	2,657,418	-187,204	2,470,214	1,893,010	3,028,816	558,602	23%
FUNCTIONAL ELEMENT TOTALS:		1,840,213	1,840,213	2,657,418	300,000	2,957,418	1,893,010	3,028,816	71,398	2%
28A10772 - INTEREST ON BONDS										
EXPENSES										
5795	UNDISTRIBUTED BUDGET	0	0	0	1,245	1,245	0	0	-1,245	-100%
EXPENSES TOTALS:		0	0	0	1,245	1,245	0	0	-1,245	-100%
DEBT AND CAPITAL										
582E04	ELIOT STREET YARD-1999	2,475	1,245	1,245	-1,245	0	0	0	0	0%
582E13	WATER METER REPL-2009	0	0	87,000	87,000	174,000	174,000	144,000	-30,000	-17%
DEBT AND CAPITAL TOTALS:		2,475	1,245	88,245	85,755	174,000	174,000	144,000	-30,000	-17%
FUNCTIONAL ELEMENT TOTALS:		2,475	1,245	88,245	87,000	175,245	174,000	144,000	-31,245	-18%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
28A10781 - MWRA ASSESSMENTS										
INTERGOVERNMENTAL										
562013	DEP MONITORING CHARGES	29,224	27,313	35,000	0	35,000	29,140	35,000	0	0%
563001	MWRA CHARGES	7,744,282	8,620,195	8,664,039	0	8,664,039	6,930,192	8,710,520	46,481	1%
INTERGOVERNMENTAL TOTALS:		7,773,506	8,647,508	8,699,039	0	8,699,039	6,959,332	8,745,520	46,481	1%
FUNCTIONAL ELEMENT TOTALS:		7,773,506	8,647,508	8,699,039	0	8,699,039	6,959,332	8,745,520	46,481	1%
TREASURER/COLLECTOR TOTALS:		9,616,195	10,488,966	11,444,702	387,000	11,831,702	9,026,341	11,918,336	86,634	1%

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										
28A401L1 - WATER ADMIN & SUPPORT										
PERSONAL SERVICES										
514001	LONGEVITY	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		0	0	0	0	0	0	0	0	0%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	0	8	0	0	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		0	8	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		0	8	0	0	0	0	0	0	0%
28A401L2 - WATER VEHICLE MAINT.										
EXPENSES										
52403	MOTOR VEHICLE R-M	9,808	7,816	8,600	20,900	29,500	22,085	30,000	500	2%
52408	DEPARTMENTAL EQUIP R-M	4,771	679	6,000	0	6,000	3,709	6,000	0	0%
5274	RENTAL - EQUIPMENT	0	228	600	0	600	0	600	0	0%
5303	MOTOR VEHICLE INSPECTIONS	138	75	500	0	500	88	500	0	0%
5480	GASOLINE	29,749	52,418	27,000	0	27,000	21,369	37,000	10,000	37%
5481	DIESEL FUEL	27,502	48,744	30,000	0	30,000	19,623	32,000	2,000	7%
5482	TIRES & TIRE SUPPLIES	3,723	821	2,000	4,000	6,000	2,401	2,000	-4,000	-67%
5484	VEHICLE REPAIR PARTS	17,860	17,798	24,000	-2,900	21,100	13,398	24,000	2,900	14%
5536	PAVEMENT MARKING SUPPLIES	0	0	1,000	0	1,000	0	1,000	0	0%
5581	UNIFORMS/PROTECTIVE	0	0	0	0	0	0	0	0	0%
EXPENSES TOTALS:		93,551	128,579	99,700	22,000	121,700	82,672	133,100	11,400	9%
DEBT AND CAPITAL										
58501	AUTOMOBILES/LIGHT TRUCKS	5,253	87,105	150,000	0	150,000	67,999	130,000	-20,000	-13%
585011	USED AUTOS/LIGHT TRUCKS	0	26,859	16,000	0	16,000	31,401	16,000	0	0%
58502	CONSTRUCTION EQUIPMENT	106,870	11,649	25,000	0	25,000	22,937	25,000	0	0%
DEBT AND CAPITAL TOTALS:		112,123	125,612	191,000	0	191,000	122,337	171,000	-20,000	-10%
FUNCTIONAL ELEMENT TOTALS:		205,674	254,191	290,700	22,000	312,700	205,009	304,100	-8,600	-3%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
28A401Z1 - WATER METERS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	114,518	115,238	116,282	39,000	155,282	112,523	0	-155,282	-100%
511002	FULL TIME WAGES	44,734	45,697	47,587	1,002	48,589	49,685	184,124	135,535	279%
512001	SEASONAL WAGES	5,323	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	3,241	1,816	4,000	4,000	8,000	5,178	50,000	42,000	525%
514001	LONGEVITY	2,975	3,225	2,525	1,300	3,825	3,825	3,025	-800	-21%
515101	CLOTHING ALLOWANCE	1,800	1,800	1,800	600	2,400	2,400	2,000	-400	-17%
515102	CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		172,592	167,776	172,194	45,902	218,096	173,611	239,149	21,053	10%
EXPENSES										
52404	ELECTRICAL EQUIP R-M	3,317	1,261	4,000	0	4,000	0	2,000	-2,000	-50%
5301	CONSULTANTS	0	32,274	0	0	0	0	20,000	20,000	100%
530203	ENGINEERING SERVICES	1,286	1,450	2,000	0	2,000	600	2,000	0	0%
5544	WATER METER PARTS	3,704	10,310	15,000	0	15,000	4,757	15,000	0	0%
5710	VEHICLE USE REIMBURSEMENT	3,809	3,806	3,000	0	3,000	335	500	-2,500	-83%
EXPENSES TOTALS:		12,116	49,101	24,000	0	24,000	5,692	39,500	15,500	65%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	1,157	1,029	1,030	0	1,030	811	1,030	0	0%
57HLTH	HEALTH INSURANCE	39,624	41,385	44,524	0	44,524	35,105	45,294	770	2%
57LIFE	BASIC LIFE INSURANCE	170	170	170	0	170	127	170	0	0%
57MEDA	MEDICARE PAYROLL TAX	1,147	1,039	1,129	0	1,129	1,118	1,274	145	13%
57PENS	UNION PENSION CONTB.	1,503	1,002	1,002	-1,002	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		43,601	44,625	47,855	-1,002	46,853	37,162	47,768	915	2%
DEBT AND CAPITAL										
585121	PC SOFTWARE-ADMIN	0	0	0	0	0	0	5,000	5,000	100%
58518	WATER METERS	8,493	0	10,000	0	10,000	0	2,000	-8,000	-80%
DEBT AND CAPITAL TOTALS:		8,493	0	10,000	0	10,000	0	7,000	-3,000	-30%
FUNCTIONAL ELEMENT TOTALS:		236,801	261,501	254,049	44,900	298,949	216,465	333,417	34,468	12%
28A401Z2 - WATER MAIN REPAIR/INSTL										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	63,230	62,421	1,500	63,921	47,983	62,421	-1,500	-2%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
511002	FULL TIME WAGES	144,960	133,111	174,477	35,002	209,479	164,477	278,598	69,119	33%
512001	SEASONAL WAGES	0	720	5,000	-4,187	813	813	5,000	4,187	515%
513001	REGULAR OVERTIME	271,632	211,312	170,000	101,000	271,000	174,039	170,000	-101,000	-37%
513004	WORK BY OTHER DEPTS.	63,630	71,727	61,000	0	61,000	52,178	61,000	0	0%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	2,975	5,450	3,400	2,900	6,300	2,575	4,500	-1,800	-29%
515003	SPECIAL LEAVE BUY BACK	0	6,000	0	0	0	0	0	0	0%
515101	CLOTHING ALLOWANCE	1,800	2,800	2,350	600	2,950	2,950	3,550	600	20%
515401	PRIVATE DUTY DETAILS	0	0	4,000	0	4,000	0	4,000	0	0%
5197	CURRENT YEAR WAGE RESERVE	0	0	110,373	-110,063	310	0	0	-310	-100%
PERSONAL SERVICES TOTALS:		484,996	494,349	593,021	26,752	619,773	445,016	589,069	-30,704	-5%
EXPENSES										
5231	PERMIT FEES	0	0	10,000	-10,000	0	0	10,000	10,000	100%
5274	RENTAL - EQUIPMENT	25,778	1,600	2,000	0	2,000	1,860	2,000	0	0%
5301	CONSULTANTS	0	0	0	0	0	0	20,000	20,000	100%
530203	ENGINEERING SERVICES	30,096	33,579	36,000	0	36,000	8,000	40,000	4,000	11%
5390	POLICE PRIVATE DETAIL SVS	4,860	3,176	5,000	100	5,100	5,062	5,000	-100	-2%
5530	CONSTRUCTION SUPPLIES	0	36,557	60,000	0	60,000	56,271	66,000	6,000	10%
5531	PAVING SUPPLIES	48,667	33,975	76,189	-8,100	68,089	40,742	76,189	8,100	12%
5597	CHEMICALS	0	0	400	0	400	0	400	0	0%
5790	CURRENT YEAR RESERVE	0	0	0	0	0	0	110,373	110,373	100%
EXPENSES TOTALS:		109,401	108,887	189,589	-18,000	171,589	111,935	329,962	158,373	92%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	1,610	1,826	1,835	0	1,835	1,170	1,616	-219	-12%
57HLTH	HEALTH INSURANCE	48,960	66,052	72,762	-3,500	69,262	54,310	79,685	10,423	15%
57LIFE	BASIC LIFE INSURANCE	113	170	170	0	170	156	227	57	34%
57MEDA	MEDICARE PAYROLL TAX	3,240	2,851	2,283	3,000	5,283	3,799	4,318	-965	-18%
57PENS	UNION PENSION CONTB.	501	1,002	1,002	-1,002	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		54,424	71,900	78,052	-1,502	76,550	59,435	85,846	9,296	12%
FUNCTIONAL ELEMENT TOTALS:		648,821	675,136	860,662	7,250	867,912	616,386	1,004,877	136,965	16%
28A401Z3 - WATER SERVICE CONNECTIONS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	98,720	101,759	105,004	100	105,104	73,010	105,004	-100	0%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
511002	FULL TIME WAGES	646,438	677,094	765,391	94,510	859,901	683,671	942,627	82,726	10%
512001	SEASONAL WAGES	2,812	0	5,000	-5,000	0	0	5,000	5,000	100%
513001	REGULAR OVERTIME	10,388	45,919	110,000	-23,000	87,000	55,459	115,000	28,000	32%
514001	LONGEVITY	9,350	11,615	11,600	4,175	15,775	15,775	15,375	-400	-3%
515101	CLOTHING ALLOWANCE	8,050	8,550	8,550	1,600	10,150	10,150	10,450	300	3%
515102	CLEANING ALLOWANCE	500	500	500	0	500	500	500	0	0%
PERSONAL SERVICES TOTALS:		776,257	845,437	1,006,045	72,385	1,078,430	838,565	1,193,956	115,526	11%
EXPENSES										
5231	PERMIT FEES	0	0	60,000	-4,000	56,000	0	60,000	4,000	7%
5301	CONSULTANTS	39,999	46,198	60,000	0	60,000	53,999	60,000	0	0%
5460	GROUND MAINT SUPPLIES	966	0	1,500	0	1,500	994	1,500	0	0%
5530	CONSTRUCTION SUPPLIES	2,860	57,629	210,000	-16,200	193,800	144,277	220,000	26,200	14%
5531	PAVING SUPPLIES	193,540	49,535	63,000	0	63,000	33,889	63,000	0	0%
5771	PROFESSIONAL LICENSES	105	105	200	200	400	252	200	-200	-50%
EXPENSES TOTALS:		237,470	153,467	394,700	-20,000	374,700	233,411	404,700	30,000	8%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	4,920	4,907	5,073	0	5,073	4,012	5,736	663	13%
57HLTH	HEALTH INSURANCE	185,390	214,434	244,716	0	244,716	188,813	279,164	34,448	14%
57LIFE	BASIC LIFE INSURANCE	850	906	851	0	851	656	908	57	7%
57MEDA	MEDICARE PAYROLL TAX	6,785	7,291	8,677	0	8,677	8,448	10,853	2,176	25%
57PENS	UNION PENSION CONTB.	4,260	4,510	4,510	-4,510	0	0	0	0	0%
FRINGE BENEFITS TOTALS:		202,205	232,048	263,827	-4,510	259,317	201,929	296,661	37,344	14%
DEBT AND CAPITAL										
586011	WATER SYSTEM	7,170	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		7,170	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		1,223,102	1,230,952	1,664,572	47,875	1,712,447	1,273,905	1,895,317	182,870	11%
28A401Z4 - HYDRANT INSPECTIONS										
PERSONAL SERVICES										
512001	SEASONAL WAGES	7,927	12,575	3,000	5,800	8,800	8,800	3,000	-5,800	-66%
513001	REGULAR OVERTIME	595	1,015	20,000	-15,000	5,000	711	20,000	15,000	300%
PERSONAL SERVICES TOTALS:		8,522	13,589	23,000	-9,200	13,800	9,511	23,000	9,200	67%

ACCOUNT	DESCRIPTION	EXPENDED FY2008	EXPENDED FY2009	CURRENT YEAR 2010				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2010 AND FY2011	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
EXPENSES										
530203	ENGINEERING SERVICES	0	0	0	0	0	0	200,000	200,000	100%
5530	CONSTRUCTION SUPPLIES	0	0	2,000	0	2,000	0	2,000	0	0%
5546	HYDRANTS/HYDRANT PARTS	77,377	87,435	140,000	16,000	156,000	122,892	156,000	0	0%
EXPENSES TOTALS:		77,377	87,435	142,000	16,000	158,000	122,892	358,000	200,000	127%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	157	178	73	500	573	148	73	-500	-87%
FRINGE BENEFITS TOTALS:		157	178	73	500	573	148	73	-500	-87%
FUNCTIONAL ELEMENT TOTALS:		86,056	101,203	165,073	7,300	172,373	132,551	381,073	208,700	121%
28A401Z5 - WATER PUMP STATION MAINT										
PERSONAL SERVICES										
513001	REGULAR OVERTIME	0	148	500	0	500	0	500	0	0%
513004	WORK BY OTHER DEPTS.	0	0	71,166	0	71,166	0	71,166	0	0%
PERSONAL SERVICES TOTALS:		0	148	71,666	0	71,666	0	71,666	0	0%
EXPENSES										
5210	ELECTRICITY	41,847	49,586	52,000	0	52,000	31,837	52,000	0	0%
5242	LANDSCAPING	2,901	757	3,000	0	3,000	1,169	1,000	-2,000	-67%
5301	CONSULTANTS	60,850	0	0	86,094	86,094	0	30,000	-56,094	-65%
530203	ENGINEERING SERVICES	3,150	63,128	55,000	0	55,000	55,000	60,000	5,000	9%
53401	TELEPHONE	0	0	1,000	0	1,000	0	1,000	0	0%
53402	CELLULAR TELEPHONES	398	674	1,000	0	1,000	394	1,000	0	0%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	249	0	500	0	500	0	500	0	0%
5545	PUMP STATION PARTS	0	0	6,000	0	6,000	0	6,000	0	0%
EXPENSES TOTALS:		109,396	114,145	118,500	86,094	204,594	88,400	151,500	-53,094	-26%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	0	2	50	0	50	0	50	0	0%
FRINGE BENEFITS TOTALS:		0	2	50	0	50	0	50	0	0%
DEBT AND CAPITAL										
586011	WATER SYSTEM	-810	11,865	0	95,014	95,014	2,928	320,000	224,986	237%
DEBT AND CAPITAL TOTALS:		-810	11,865	0	95,014	95,014	2,928	320,000	224,986	237%

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:		108,586	126,160	190,216	181,108	371,324	91,328	543,216	171,892	46%
28D401 - WATER PY ACCRUED EXPENSES										
	52 EXPENSES	0	0	0	0	0	9,165	0	0	0%
	58 DEBT AND CAPITAL	0	0	0	0	0	0	0	0	0%
TOTALS:		0	0	0	0	0	9,165	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	0	0	9,165	0	0	0%
PUBLIC WORKS DEPARTMENT TOTALS:		2,509,041	2,649,152	3,425,272	310,433	3,735,705	2,544,808	4,462,000	726,295	19%

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
401 - PUBLIC WORKS DEPARTMENT														
28A401Z1 - WATER METERS														
511002	Water Meter Reader Bertrand, William	Y	8/31/1998	11.8411	665			FY 2010	R03 7	856	856	07/01/2009	1	44,663
				20	675	0		FY 2011	R03 7	856	856	07/01/2010	1	44,663
	Water Meter Reader Cassidy, Charles	Y	3/18/1985	25.3041				FY 2010	R03 7	856	856	07/01/2009	1	44,663
				25	1,050	0		FY 2011	R03 7	856	856	07/01/2010	1	44,663
	Water Meter Reader Reilly, John	Y	12/5/2006	3.57260	609			FY 2010	R03 4	769	769	07/01/2009	1	40,132
				10		0		FY 2011	R03 5	795	795	07/01/2010	1	41,510
	WF Wat Metr Repr/Insta Gentile, Anthony	Y	12/10/1973	36.5808				FY 2010	R09 6	982	982	07/01/2009	1	51,241
				25	1,300	0		FY 2011	R09 7	1,021	1,021	07/01/2010	1	53,287
Account Totals:					1,274		46,324	FY 2010		3,462	3,462		4.0	180,700
					3,025	0	170	FY 2011		3,527	3,527		4.0	184,124
Functional Element Totals:					1,274		46,324	FY 2010		3,462	3,462		4.0	180,700
					3,025	0	170	FY 2011		3,527	3,527		4.0	184,124
28A401Z2 - WATER MAIN REPAIR/INSTL														
511001	Construction Inspector Stellato, Angelo		7/1/2008	9.02466	921			FY 2010	E42 8	1,196	1,196	07/01/2009	1	62,421
			6/24/2001	20	575	0		FY 2011	E42 8	1,196	1,196	07/01/2010	1	62,421
Account Totals:						921		14,827	FY 2010	1,196	1,196		1.0	62,421
						575	0	57	FY 2011	1,196	1,196		1.0	62,421
511002	Working Foreman Sbordone, Robert	Y	3/18/1985	25.3041	633			FY 2010	R09 5	949	949	09/21/2009	1	49,528
				25	1,050	0		FY 2011	R09 5,6	949	982	09/21/2010	1	50,856
	HMEO Fadden, Christopher	Y	11/2/2009	0.66027	560			FY 2010	R04 1	714	714	11/02/2009	1	37,293
				10		0		FY 2011	R04 1,2	714	739	11/02/2010	1	38,147
	HMEO Williams, Robert	Y	5/6/2002	8.15890	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
	Water Metr Repair/Insta Whelan, Paul	Y	4/25/1988	22.3425	729			FY 2010	R06 7	935	935	07/01/2009	1	48,798
			3/3/1988	25	975	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798
	Water Metr Repair/Insta White, James	Y	2/24/2003	7.35342	721			FY 2010	R06 7	935	935	07/01/2009	1	48,798
				15	425	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798

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	Water System Craftsman Carter, Arthur	Y	11/26/1984	25.611				FY 2010	R04 7	881	881	07/01/2009	1	46,000
				25	1,050	0		FY 2011	R04 7	881	881	07/01/2010	1	46,000
Account Totals:					3,324		66,474	FY 2010		5,295	5,295		6.0	276,415
					3,925	0	170	FY 2011		5,295	5,353		6.0	278,598
512001	Laborer Seasonal/Temp	W	7/1/2005	5.00548	73			FY 2010	QQQ				0.3	5,000
				0		0		FY 2011	QQQ				0.3	5,000
Account Totals:					73		0	FY 2010					0.3	5,000
						0	0	FY 2011					0.3	5,000
Functional Element Totals:					4,318		81,301	FY 2010		6,491	6,491		7.3	343,837
					4,500	0	227	FY 2011		6,491	6,549		7.3	346,019
28A401Z3 - WATER SERVICE CONNECTIONS														
511001	Water Control Clerk Longbottom, Melissa	X	12/16/2002	7.54521	601			FY 2010	S04 8	784	784	07/01/2009	1	40,947
				15		0		FY 2011	S04 8	784	784	07/01/2010	1	40,947
Asst W/S Supt - Water Mazzola, Daniel	X	1/24/1972	38.4603					FY 2010	C09 8	1,227	1,227	07/01/2009	1	64,057
			25	1,300	0		FY 2011	C09 8	1,227	1,227	07/01/2010	1	64,057	
Account Totals:					601		21,824	FY 2010		2,012	2,012		2.0	105,004
					1,300	0	114	FY 2011		2,012	2,012		2.0	105,004
511002	Working Foreman Caruso, William	Y	5/10/1970	40.1699				FY 2010	R08 6	953	953	07/01/2009	1	49,758
				25	1,300	0		FY 2011	R08 7	991	991	07/01/2010	1	51,742
Working Foreman Cedrone, Lawrence	Y	12/4/1978	31.5945					FY 2010	R09 6	982	982	07/01/2009	1	51,241
			25	1,300	0		FY 2011	R09 7	1,021	1,021	07/01/2010	1	53,287	
Working Foreman Dalo, Lawrence	Y	11/26/1984	25.611					FY 2010	R09 6	982	982	07/01/2009	1	51,241
			25	1,050	0		FY 2011	R09 7	1,021	1,021	07/01/2010	1	53,287	
Working Foreman Hodgdon, Stephen	Y	11/20/2000	9.61644	790				FY 2010	R09 6	982	982	07/01/2009	1	51,241
			20	675	0		FY 2011	R09 7	1,021	1,021	07/01/2010	1	53,287	
HME0 Bosselman, Ronald	Y	4/28/1986	24.1918	689				FY 2010	R04 7	881	881	07/01/2009	1	46,000
			25	1,050	0		FY 2011	R04 7	881	881	07/01/2010	1	46,000	
HME0 Cannistraro, Michael	Y	2/24/2003	7.35342	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	
HME0 Carroll, John	Y	10/20/1997	12.7041	684				FY 2010	R04 7	881	881	07/01/2009	1	46,000
			20	675	0		FY 2011	R04 7	881	881	07/01/2010	1	46,000	
HME0 Greenberg, David	Y	12/18/2006	3.53699	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	

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	HMEO Langkopf, Benjamin	Y	3/19/2001	9.29041	684			FY 2010	R04 7	881	881	07/01/2009	1	46,000
				20	675	0		FY 2011	R04 7	881	881	07/01/2010	1	46,000
	HMEO Malo, Brian	Y	1/22/2007 4/6/2000	10.2411	637			FY 2010	R04 4	792	792	07/01/2009	1	41,323
				20	675	0		FY 2011	R04 5	819	819	07/01/2010	1	42,742
	HMEO Parent, Wilner	Y	1/10/2005	5.47397	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 Cabral, Robert	Y	6/1/1987	23.0986	729			FY 2010	R06 7	935	935	07/01/2009	1	48,798
				25	975	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798
	SHMEO Ebb, Michael	Y	12/15/1969	40.5699				FY 2010	R06 7	935	935	07/01/2009	1	48,798
				25	1,300	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798
	SHMEO Sanford, Michael	Y	12/10/2001	8.56164	721			FY 2010	R06 7	935	935	07/01/2009	1	48,798
				15	425	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798
	Backflow Prevention Tec Grigas, Alan	Y	9/21/1970	39.8027				FY 2010	R06 7	935	935	07/01/2009	1	48,798
				25	1,300	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798
	Backflow Prevention Tec Pellegrini, Louis	X	6/1/1987	23.0986	729			FY 2010	R06 7	935	935	07/01/2009	1	48,798
				25	975	0		FY 2011	R06 7	935	935	07/01/2010	1	48,798
	Water System Craft/HMEO Vacant	Y	4/1/2010	0.24932	564			FY 2010	R05 7	908	908	07/01/2009	1	47,378
				10		0		FY 2011	R05 1	736	736	07/01/2010	1	38,399
	Water System Craft/HMEO Fleming, John	Y	3/3/2003	7.33425	700			FY 2010	R05 7	908	908	07/01/2009	1	47,378
				15	425	0		FY 2011	R05 7	908	908	07/01/2010	1	47,378
	Water System Craft/HMEO Quinn, Brian	Y	10/14/2003	6.71781	700			FY 2010	R05 7	908	908	07/01/2009	1	47,378
				15	425	0		FY 2011	R05 7	908	908	07/01/2010	1	47,378
	Water System Craft/HMEO Vacant	Y	4/1/2010	0.24932	564			FY 2010	R05 7	908	908	07/01/2009	1	47,378
				10		0		FY 2011	R05 1	736	736	07/01/2010	1	38,399
Account Totals:					10,180		263,076	FY 2010		18,192	18,192		20.0	949,622
					14,075	0	795	FY 2011		18,058	18,058		20.0	942,627
512001	Laborer Seasonal/Temp	W	7/1/2005	5.00548	73			FY 2010	QQQ				0.3	5,000
				0		0		FY 2011	QQQ				0.3	5,000
Account Totals:					73		0	FY 2010					0.3	5,000
						0	0	FY 2011					0.3	5,000
Functional Element Totals:					10,853		284,900	FY 2010		20,203	20,203		22.3	1,059,625
					15,375	0	908	FY 2011		20,069	20,069		22.3	1,052,631

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
28A401Z4 - HYDRANT INSPECTIONS														
512001	Laborer	W	7/1/2001	9.00822	73			FY 2010	QQQ				0.2	3,000
	Seasonal/Temp			0		0		FY 2011	QQQ				0.2	3,000
Account Totals:					73		0	FY 2010					0.2	3,000
						0	0	FY 2011					0.2	3,000
Functional Element Totals:					73		0	FY 2010					0.2	3,000
						0	0	FY 2011					0.2	3,000
Department Totals:					16,517		412,525	FY 2010		30,156	30,156		33.8	1,587,162
					22,900	0	1,305	FY 2011		30,087	30,145		33.8	1,585,773

<p>CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES</p>

WATER FUND

Department	Increase/Decrease FY10 Original vs FY11 Proposed	Account Title
104 - COMPTROLLER		
	-70,773	NCRS PENSION CONTB
	303	NON CONTRIB PENS BENEFITS
	8,059	TRANSFER TO GENERAL FUND
	239,667	TRANSFER TO SEWER FUND
DEPARTMENT TOTAL	177,256	9.655%
<hr/>		
107 - TREASURER/COLLECTOR		
	46,481	MWRA CHARGES
	-30,000	ELIOT STREET YARD-1999
	101,398	MWRA WATER MAINS-2008
	300,000	WATER METER REPL-2009
	-1,245	ELIOT STREET YARD-1999
	57,000	WATER METER REPL-2009
DEPARTMENT TOTAL	473,634	4.138%
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401 - PUBLIC WORKS DEPARTMENT		
	-116,282	FULL TIME SALARIES
	417,894	FULL TIME WAGES
	51,000	REGULAR OVERTIME
	5,375	LONGEVITY
	3,300	CLOTHING ALLOWANCE
	-110,373	CURRENT YEAR WAGE RESERVE
	21,400	MOTOR VEHICLE R-M
	-2,000	ELECTRICAL EQUIP R-M
	-2,000	LANDSCAPING
	50,000	CONSULTANTS
	209,000	ENGINEERING SERVICES
	10,000	GASOLINE

<p>CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES</p>

WATER FUND

Department	Increase/Decrease FY10 Original vs FY11 Proposed	Account Title
	2,000	DIESEL FUEL
	16,000	CONSTRUCTION SUPPLIES
	16,000	HYDRANTS/HYDRANT PARTS
	-2,500	VEHICLE USE REIMBURSEMENT
	110,373	CURRENT YEAR RESERVE
	444	DENTAL INSURANCE
	42,141	HEALTH INSURANCE
	114	BASIC LIFE INSURANCE
	4,356	MEDICARE PAYROLL TAX
	-5,512	UNION PENSION CONTB.
	-20,000	AUTOMOBILES/LIGHT TRUCKS
	5,000	PC SOFTWARE-ADMIN
	-8,000	WATER METERS
	320,000	WATER SYSTEM
DEPARTMENT TOTAL	1,017,730	29.712%

<p>CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES</p>

WATER FUND

Department	Increase/Decrease FY10 Original vs FY11 Proposed	Account Title
104 - COMPTROLLER		
	-70,773	NCRS PENSION CONTB
	303	NON CONTRIB PENS BENEFITS
	8,059	TRANSFER TO GENERAL FUND
	239,667	TRANSFER TO SEWER FUND
DEPARTMENT TOTAL	177,256	9.655%
107 - TREASURER/COLLECTOR		
	46,481	MWRA CHARGES
	-30,000	ELIOT STREET YARD-1999
	101,398	MWRA WATER MAINS-2008
	300,000	WATER METER REPL-2009
	-1,245	ELIOT STREET YARD-1999
	57,000	WATER METER REPL-2009
DEPARTMENT TOTAL	473,634	4.138%
401 - PUBLIC WORKS DEPARTMENT		
	-116,282	FULL TIME SALARIES
	417,894	FULL TIME WAGES
	51,000	REGULAR OVERTIME
	5,375	LONGEVITY
	3,300	CLOTHING ALLOWANCE
	-110,373	CURRENT YEAR WAGE RESERVE
	21,400	MOTOR VEHICLE R-M
	-2,000	ELECTRICAL EQUIP R-M
	-2,000	LANDSCAPING
	50,000	CONSULTANTS
	209,000	ENGINEERING SERVICES
	10,000	GASOLINE

CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES

WATER FUND

Department	Increase/Decrease FY10 Original vs FY11 Proposed	Account Title
	2,000	DIESEL FUEL
	16,000	CONSTRUCTION SUPPLIES
	16,000	HYDRANTS/HYDRANT PARTS
	-2,500	VEHICLE USE REIMBURSEMENT
	110,373	CURRENT YEAR RESERVE
	444	DENTAL INSURANCE
	42,141	HEALTH INSURANCE
	114	BASIC LIFE INSURANCE
	4,356	MEDICARE PAYROLL TAX
	-5,512	UNION PENSION CONTB.
	-20,000	AUTOMOBILES/LIGHT TRUCKS
	5,000	PC SOFTWARE-ADMIN
	-8,000	WATER METERS
	320,000	WATER SYSTEM
DEPARTMENT TOTAL	1,017,730	29.712%

CITY OF NEWTON BUDGET
PERSONNEL FTE SUMMARY

WATER FUND

Department	FY 2009	FY 2010	FY 2011
401 - PUBLIC WORKS DEPARTMENT	29.80	29.80	33.80
Report Totals:	29.80	29.80	33.80