

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

CITY OF NEWTON BUDGET DEPARTMENT SUMMARY

OBJECT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
51 - PERSONAL SERVICES	261,538	249,063	287,777	0	287,777	326,821	39,044	14%
52 - EXPENSES	84,070	207,269	159,900	16,005	175,905	165,550	-10,355	-6%
58 - DEBT AND CAPITAL	51,806	44,455	138,839	182,078	320,917	90,608	-230,309	-72%
SUB-TOTALS:	397,413	500,787	586,516	198,083	784,599	582,979	-201,620	-26%
57 - FRINGE BENEFITS	48,355	76,108	104,502	0	104,502	117,021	12,519	12%
SUB-TOTALS:	48,355	76,108	104,502	0	104,502	117,021	12,519	12%
DEPARTMENT TOTALS:	445,768	576,895	691,018	198,083	889,101	700,000	-189,101	-21%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
26A401A STORM WATER MGMT	443,974	471,850	691,018	-49,265	641,753	700,000	58,247	9%
26B4017A CRYSTAL LAKE PROJECT	1,794	0	0	31,068	31,068	0	-31,068	-100%
26B4017B CHEESECAKE BROOK PROJECT	0	0	0	0	0	0	0	0%
26B4017C ASHMONT AVE INVESTIGATION	0	0	0	200,275	200,275	0	-200,275	-100%
26B4018A CITY HALL POND PROJECT	0	21,050	0	0	0	0	0	0%
26B4018B NSHS ATHL FIELS DRAINAGE	0	83,995	0	16,005	16,005	0	-16,005	-100%
26B4018C CULVERT INSPECTION PROJ	0	0	0	0	0	0	0	0%
DEPARTMENT TOTALS:	445,768	576,895	691,018	198,083	889,101	700,000	-189,101	-21%

STORM WATER MGMT	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
51 - PERSONAL SERVICES	261,538	249,063	287,777	0	287,777	326,821	39,044	14%
52 - EXPENSES	84,070	123,274	159,900	0	159,900	165,550	5,650	4%
58 - DEBT AND CAPITAL	50,012	23,405	138,839	-49,265	89,574	90,608	1,034	1%
SUB-TOTALS:	395,620	395,742	586,516	-49,265	537,251	582,979	45,728	9%
57 - FRINGE BENEFITS	48,355	76,108	104,502	0	104,502	117,021	12,519	12%
SUB-TOTALS:	48,355	76,108	104,502	0	104,502	117,021	12,519	12%
Element Totals:	443,974	471,850	691,018	-49,265	641,753	700,000	58,247	9%

CRYSTAL LAKE PROJECT	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
58 - DEBT AND CAPITAL	1,794	0	0	31,068	31,068	0	-31,068	-100%
SUB-TOTALS:	1,794	0	0	31,068	31,068	0	-31,068	-100%
Element Totals:	1,794	0	0	31,068	31,068	0	-31,068	-100%

CHEESECAKE BROOK PROJECT	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
58 - DEBT AND CAPITAL	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%

ASHMONT AVE INVESTIGATION	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
52 - EXPENSES	0	0	0	0	0	0	0	0%
58 - DEBT AND CAPITAL	0	0	0	200,275	200,275	0	-200,275	-100%
SUB-TOTALS:	0	0	0	200,275	200,275	0	-200,275	-100%
Element Totals:	0	0	0	200,275	200,275	0	-200,275	-100%

CITY HALL POND PROJECT	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
58 - DEBT AND CAPITAL	0	21,050	0	0	0	0	0	0%
SUB-TOTALS:	0	21,050	0	0	0	0	0	0%
Element Totals:	0	21,050	0	0	0	0	0	0%

NSHS ATHL FIELDS DRAINAGE	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
52 - EXPENSES	0	83,995	0	16,005	16,005	0	-16,005	-100%
SUB-TOTALS:	0	83,995	0	16,005	16,005	0	-16,005	-100%
Element Totals:	0	83,995	0	16,005	16,005	0	-16,005	-100%

CULVERT INSPECTION PROJ	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009 ADJUSTMENTS	TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE 2009 To 2010	
58 - DEBT AND CAPITAL	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	2009 BUDGET		2010 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
511001	Environmental Engineer	H08	1	73,515	1	74,994
Account Totals:			1	73,515	1	74,994
511002	WF Video Pipeline Insp	R09	1	44,091	1	45,225
	HME0	R04	1	41,093	1	41,093
	SHMEO	R06	2	85,948	2	87,155
	Mason/Curbsetter/HMEO	R05	1	42,325	1	42,325
Account Totals:			5	213,457	5	215,797
Report Totals:			6	286,972	6	290,791

CITY OF NEWTON BUDGET PERSONNEL DETAIL

Account	Position Title Employee Name	Civil Serv	Hire Date Benefit Date	Yrs Serv Vacation	Medicare Longvty	Holiday Add Comp	Health Life	F.Y.	Grade	Starting Salary	Ending Salary	Step Date	FTE	GROSS
401 - PUBLIC WORKS DEPARTMENT														
26A401A - STORM WATER MGMT														
511001	Environmental Engineer Rose, Maria		9/9/2004	4.81096	1,087			FY 2009	H08 10	1,401	1,415	01/01/2009	1	73,515
				15				FY 2010	H08 11	1,437	1,437	07/01/2009	1	74,994
Account Totals:					1,087		5,710	FY 2009		1,401	1,415		1.0	73,515
						0	57	FY 2010		1,437	1,437		1.0	74,994
511002	WF Video Pipeline Insp Panaggio, Pasquale	Y	11/29/1999	9.59452	671			FY 2009	R09 3,4	822	843	05/29/2008	1	44,091
				20	575			FY 2010	R09 4,5	843	864	05/29/2009	1	45,225
	HMEO Malkasian, Martin	Y	10/15/1979	29.7315				FY 2009	R04 7	787	787	07/01/2008	1	41,093
				25	1,100			FY 2010	R04 7	787	787	07/01/2009	1	41,093
	SHMEO Vacant	Y	4/1/2009	0.24932	638			FY 2009	R06 7	835	835	07/01/2008	1	43,578
				10				FY 2010	R06 7	835	835	07/01/2009	1	43,578
	SHMEO Farese, Eugene	Y	8/1/2005	3.91781	638			FY 2009	R06 6,7	810	835	06/12/2009	1	42,370
				10				FY 2010	R06 7	835	835	07/01/2009	1	43,578
	Mason/Curbsetter/HMEO Whooten, Mark	Y	10/6/2003	5.73973	625			FY 2009	R05 7	811	811	07/01/2008	1	42,325
				15	325			FY 2010	R05 7	811	811	07/01/2009	1	42,325
Account Totals:					2,572		50,215	FY 2009		4,066	4,110		5.0	213,457
					2,000	0	114	FY 2010		4,110	4,132		5.0	215,797
Functional Element Totals:					3,660		55,925	FY 2009		5,467	5,526		6.0	286,972
					2,000	0	170	FY 2010		5,547	5,569		6.0	290,791
Department Totals:					3,660		55,925	FY 2009		5,467	5,526		6.0	286,972
					2,000	0	170	FY 2010		5,547	5,569		6.0	290,791

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2007	EXPENDED FY2008	CURRENT YEAR 2009				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2009 AND FY2010		
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES				
401 - PUBLIC WORKS DEPARTMENT											
26A401A - STORM WATER MGMT											
PERSONAL SERVICES											
511001	FULL TIME SALARIES	60,153	70,304	73,515	0	73,515	55,962	74,994	1,479	2%	
511002	FULL TIME WAGES	157,515	155,482	210,312	-200	210,112	107,782	215,797	5,685	3%	
513001	REGULAR OVERTIME	38,945	17,260	0	0	0	0	10,000	10,000	100%	
514001	LONGEVITY	3,125	3,767	1,700	0	1,700	921	2,000	300	18%	
515003	SPECIAL LEAVE BUY BACK	0	0	0	200	200	200	200	0	0%	
515101	CLOTHING ALLOWANCE	1,800	2,250	2,250	0	2,250	2,250	2,250	0	0%	
5197	CURRENT YEAR WAGE RESERVE	0	0	0	0	0	0	21,580	21,580	100%	
PERSONAL SERVICES TOTALS:		261,538	249,063	287,777	0	287,777	167,115	326,821	39,044	14%	
EXPENSES											
5210	ELECTRICITY	1,199	604	2,500	0	2,500	1,074	1,500	-1,000	-40%	
52403	MOTOR VEHICLE R-M	0	0	0	0	0	0	3,000	3,000	100%	
5274	RENTAL - EQUIPMENT	0	0	1,000	-1,000	0	0	0	0	0%	
52923	CLEANING-CATCH BASINS	78,000	100,000	112,000	-15,000	97,000	97,000	115,000	18,000	19%	
5301	CONSULTANTS	125	4,606	6,000	-1,400	4,600	4,563	5,000	400	9%	
530203	ENGINEERING SERVICES	0	0	0	30,000	30,000	30,000	0	-30,000	-100%	
5319	TRAINING EXPENSES	0	870	200	10	210	206	200	-10	-5%	
5341	POSTAGE	0	0	4,000	-4,000	0	0	4,000	4,000	100%	
5342	PRINTING	0	5,589	12,500	-9,950	2,550	2,550	3,000	450	18%	
5420	OFFICE SUPPLIES	0	0	0	1,490	1,490	858	2,000	510	34%	
5432	SMALL TOOLS	0	1,868	500	-260	240	195	500	260	108%	
5484	VEHICLE REPAIR PARTS	0	0	0	0	0	0	6,000	6,000	100%	
5500	MEDICAL SUPPLIES	0	0	150	0	150	0	150	0	0%	
5530	CONSTRUCTION SUPPLIES	4,536	7,936	20,000	260	20,260	20,227	22,000	1,740	9%	
5535	SWEEPER/PARTS	0	0	0	0	0	0	0	0	0%	
5581	UNIFORMS/PROTECTIVE	0	0	200	0	200	0	2,000	1,800	900%	
5588	PHOTOGRAPHIC SUPPLIES	0	250	150	-150	0	0	0	0	0%	
5592	BOOKS/MANUALS/PERIODICALS	0	0	0	0	0	0	100	100	100%	
5711	IN-STATE CONFERENCES	210	985	100	0	100	0	500	400	400%	
5712	REFRESHMENTS/MEALS	0	137	200	0	200	0	200	0	0%	
5730	DUES & SUBSCRIPTIONS	0	430	400	0	400	390	400	0	0%	

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION		EXPENDED FY2007	EXPENDED FY2008	CURRENT YEAR 2009				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2009 AND FY2010	
					APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
EXPENSES TOTALS:			84,070	123,274	159,900	0	159,900	157,064	165,550	5,650	4%
FRINGE BENEFITS											
5707	NCRS PENSION CONTB		0	39,592	49,332	0	49,332	49,332	56,264	6,932	14%
57DENTAL	DENTAL INSURANCE		792	551	959	0	959	706	1,397	438	46%
57HLTH	HEALTH INSURANCE		44,081	32,664	49,881	0	49,881	21,359	54,528	4,647	9%
57LIFE	BASIC LIFE INSURANCE		222	217	170	0	170	118	170	0	0%
57MEDA	MEDICARE PAYROLL TAX		2,007	1,831	2,907	0	2,907	1,767	3,660	753	26%
57PENS	UNION PENSION CONTB.		1,253	1,253	1,253	0	1,253	1,253	1,002	-251	-20%
FRINGE BENEFITS TOTALS:			48,355	76,108	104,502	0	104,502	74,536	117,021	12,519	12%
DEBT AND CAPITAL											
58501	AUTOMOBILES/LIGHT TRUCKS		0	0	80,000	-12,999	67,001	0	0	-67,001	-100%
58502	CONSTRUCTION EQUIPMENT		0	0	4,000	12,999	16,999	0	2,000	-14,999	-88%
586004	STORM DRAINAGE SYSTEM		50,012	23,405	54,839	-49,265	5,574	0	88,608	83,034	1490%
DEBT AND CAPITAL TOTALS:			50,012	23,405	138,839	-49,265	89,574	0	90,608	1,034	1%
FUNCTIONAL ELEMENT TOTALS:			443,974	471,850	691,018	-49,265	641,753	398,715	700,000	58,247	9%
26B4017A - CRYSTAL LAKE PROJECT											
DEBT AND CAPITAL											
586004	STORM DRAINAGE SYSTEM		1,794	0	0	31,068	31,068	75	0	-31,068	-100%
DEBT AND CAPITAL TOTALS:			1,794	0	0	31,068	31,068	75	0	-31,068	-100%
FUNCTIONAL ELEMENT TOTALS:			1,794	0	0	31,068	31,068	75	0	-31,068	-100%
26B4017B - CHEESECAKE BROOK PROJECT											
DEBT AND CAPITAL											
586004	STORM DRAINAGE SYSTEM		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:			0	0	0	0	0	0	0	0	0%
26B4017C - ASHMONT AVE INVESTIGATION											
EXPENSES											
530203	ENGINEERING SERVICES		0	0	0	0	0	0	0	0	0%

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION		EXPENDED FY2007	EXPENDED FY2008	CURRENT YEAR 2009				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2009 AND FY2010	
					APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
EXPENSES TOTALS:			0	0	0	0	0	0	0	0	0%
DEBT AND CAPITAL											
586004	STORM DRAINAGE SYSTEM		0	0	0	200,275	200,275	0	0	-200,275	-100%
DEBT AND CAPITAL TOTALS:			0	0	0	200,275	200,275	0	0	-200,275	-100%
FUNCTIONAL ELEMENT TOTALS:			0	0	0	200,275	200,275	0	0	-200,275	-100%
26B4018A - CITY HALL POND PROJECT											
DEBT AND CAPITAL											
586004	STORM DRAINAGE SYSTEM		0	21,050	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:			0	21,050	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:			0	21,050	0	0	0	0	0	0	0%
26B4018B - NSHS ATHL FIELDS DRAINAGE											
EXPENSES											
530203	ENGINEERING SERVICES		0	83,995	0	16,005	16,005	0	0	-16,005	-100%
EXPENSES TOTALS:			0	83,995	0	16,005	16,005	0	0	-16,005	-100%
FUNCTIONAL ELEMENT TOTALS:			0	83,995	0	16,005	16,005	0	0	-16,005	-100%
26B4018C - CULVERT INSPECTION PROJ											
DEBT AND CAPITAL											
586004	STORM DRAINAGE SYSTEM		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:			0	0	0	0	0	0	0	0	0%
26D401 - STORM WATER/ACCRUED EXP											
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:			445,768	576,895	691,018	198,083	889,101	398,790	700,000	-189,101	-21%