

CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES
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Department	Fund	Increase/Decrease FY08 Original vs FY09 Proposed	Account Title
401 - PUBLIC WORKS DEPARTMENT			
	STORM DRAIN	8,152	FULL TIME SALARIES
		4,802	FULL TIME WAGES
		-1,425	LONGEVITY
		-1,000	ELECTRICITY
		800	RENTAL - EQUIPMENT
		12,000	CLEANING-CATCH BASINS
		2,000	CONSULTANTS
		-300	TRAINING EXPENSES
		-500	POSTAGE
		50	MEDICAL SUPPLIES
		8,000	CONSTRUCTION SUPPLIES
		50	PHOTOGRAPHIC SUPPLIES
		-300	BOOKS/MANUALS/PERIODICALS
		9,740	NCRS PENSION CONTB
		-200	IN-STATE CONFERENCES
		-123	DENTAL INSURANCE
		-9,016	HEALTH INSURANCE
		-57	BASIC LIFE INSURANCE
		767	MEDICARE PAYROLL TAX
		80,000	AUTOMOBILES/LIGHT TRUCKS
		4,000	CONSTRUCTION EQUIPMENT
		-126,422	STORM DRAINAGE SYSTEM
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	DEPARTMENT TOTAL	-8,982	-1.283%

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	267,373	261,538	276,248	0	276,248	287,777	11,529	4%
52 - EXPENSES	80,477	84,070	139,300	0	139,300	159,900	20,600	15%
58 - DEBT AND CAPITAL	0	51,806	181,261	73,068	254,329	138,839	-115,490	-45%
SUB-TOTALS:	347,849	397,413	596,809	73,068	669,877	586,516	-83,361	-12%
57 - FRINGE BENEFITS	39,720	48,355	103,191	0	103,191	104,502	1,311	1%
SUB-TOTALS:	39,720	48,355	103,191	0	103,191	104,502	1,311	1%
DEPARTMENT TOTALS:	387,570	445,768	700,000	73,068	773,068	691,018	-82,050	-11%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
26A401A STORM WATER MGMT	387,570	443,974	700,000	-21,050	678,950	691,018	12,068	2%
26B4017A CRYSTAL LAKE PROJECT	0	1,794	0	73,068	73,068	0	-73,068	-100%
26B4017B CHEESECAKE BROOK PROJECT	0	0	0	0	0	0	0	0%
26B4017C ASHMONT AVE INVESTIGATION	0	0	0	0	0	0	0	0%
26B4018A CITY HALL POND PROJECT	0	0	0	21,050	21,050	0	-21,050	-100%
DEPARTMENT TOTALS:	387,570	445,768	700,000	73,068	773,068	691,018	-82,050	-11%

STORM WATER MGMT	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	267,373	261,538	276,248	0	276,248	287,777	11,529	4%
52 - EXPENSES	80,477	84,070	139,300	0	139,300	159,900	20,600	15%
58 - DEBT AND CAPITAL	0	50,012	181,261	-21,050	160,211	138,839	-21,372	-13%
SUB-TOTALS:	347,849	395,620	596,809	-21,050	575,759	586,516	10,757	2%
57 - FRINGE BENEFITS	39,720	48,355	103,191	0	103,191	104,502	1,311	1%
SUB-TOTALS:	39,720	48,355	103,191	0	103,191	104,502	1,311	1%
Element Totals:	387,570	443,974	700,000	-21,050	678,950	691,018	12,068	2%

CRYSTAL LAKE PROJECT	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
58 - DEBT AND CAPITAL	0	1,794	0	73,068	73,068	0	-73,068	-100%
SUB-TOTALS:	0	1,794	0	73,068	73,068	0	-73,068	-100%
Element Totals:	0	1,794	0	73,068	73,068	0	-73,068	-100%

CHEESECAKE BROOK PROJECT	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008 ADJUSTMENTS	TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE 2008 To 2009
58 - DEBT AND CAPITAL	0	0	0	0	0	0	0%
SUB-TOTALS:	0	0	0	0	0	0	0%
Element Totals:	0	0	0	0	0	0	0%

ASHMONT AVE INVESTIGATION	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008 ADJUSTMENTS	TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE 2008 To 2009
52 - EXPENSES	0	0	0	0	0	0	0%
SUB-TOTALS:	0	0	0	0	0	0	0%
Element Totals:	0	0	0	0	0	0	0%

CITY HALL POND PROJECT	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008 ADJUSTMENTS	TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE 2008 To 2009
58 - DEBT AND CAPITAL	0	0	0	21,050	21,050	0	-21,050 -100%
SUB-TOTALS:	0	0	0	21,050	21,050	0	-21,050 -100%
Element Totals:	0	0	0	21,050	21,050	0	-21,050 -100%

DEPARTMENT:
401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
 PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	2008 BUDGET		2009 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
511001	Environmental Engineer	H08	1	70,305	1	73,515
Account Totals:			1	70,305	1	73,515
511002	WF Pipeline Inspector	R09	1	43,030	1	44,084
511002	HMEO	R04	1	39,905	1	41,091
511002	SHMEO	R06	2	82,758	2	85,037
511002	Mason/Curbsetter/HMEO	R05	1	40,101	1	40,101
Account Totals:			5	205,794	5	210,312
Report Totals:			6	276,099	6	283,827

**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														
26A401A - STORM WATER MGMT														
511001	Environmental Engineer Rose, Maria		9/9/2004	3.81096	1,066			FY 2008	H08 9	1,340	1,354	01/01/2008	1	70,305
				15			0	FY 2009	H08 10	1,401	1,415	01/01/2009	1	73,515
Account Totals:					1,066			FY 2008		1,340	1,354		1.0	70,305
						0		FY 2009		1,401	1,415		1.0	73,515
511002	WF Pipeline Inspector Panaggio, Pasquale	Y	11/29/1999	8.59452	646			FY 2008	R09 2,3	802	823	05/29/2007	1	43,030
				15			0	FY 2009	R09 3,4	823	843	05/29/2008	1	44,084
HMEO	Malkasian, Martin	Y	10/15/1979	28.7315	0			FY 2008	R04 6	764	764	07/01/2007	1	39,905
				25	850		0	FY 2009	R04 7	787	787	07/01/2008	1	41,091
SHMEO	MacKay, Michael	Y	4/18/2006	2.20548	608			FY 2008	R06 4,5	772	791	04/30/2008	1	40,445
				10			0	FY 2009	R06 5,6	791	811	04/30/2009	1	41,457
SHMEO	Disario, Thomas	Y	7/30/1979	28.9425				FY 2008	R06 6	811	811	07/01/2007	1	42,313
				25	850		0	FY 2009	R06 7	835	835	07/01/2008	1	43,580
Mason/Curbsetter/HMEO	Vacant	Y	12/18/2000	7.53973	588			FY 2008	R05 5	768	768	07/01/2007	1	40,101
				15			0	FY 2009	R05 5	768	768	07/01/2008	1	40,101
Account Totals:					1,841			FY 2008		3,917	3,957		5.0	205,794
					1,700	0		FY 2009		4,004	4,043		5.0	210,312
Functional Element Totals:					2,907			FY 2008		5,257	5,310		6.0	276,099
					1,700	0		FY 2009		5,405	5,459		6.0	283,827
Department Totals:					2,907			FY 2008		5,257	5,310		6.0	276,099
					1,700	0		FY 2009		5,405	5,459		6.0	283,827

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2006	EXPENDED FY2007	CURRENT YEAR 2008				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2008 AND FY2009	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
401 - PUBLIC WORKS DEPARTMENT										
26A401A - STORM WATER MGMT										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	60,153	65,363	5,000	70,363	57,852	73,515	3,152	4%
511002	FULL TIME WAGES	179,478	157,515	205,510	-23,642	181,868	134,301	210,312	28,444	16%
513001	REGULAR OVERTIME	81,807	38,945	0	18,000	18,000	17,260	0	-18,000	-100%
514001	LONGEVITY	3,838	3,125	3,125	642	3,767	3,767	1,700	-2,067	-55%
515101	CLOTHING ALLOWANCE	2,250	1,800	2,250	0	2,250	2,250	2,250	0	0%
PERSONAL SERVICES TOTALS:		267,373	261,538	276,248	0	276,248	215,429	287,777	11,529	4%
EXPENSES										
5210	ELECTRICITY	4,525	1,199	3,500	0	3,500	354	2,500	-1,000	-29%
5274	RENTAL - EQUIPMENT	0	0	200	0	200	0	1,000	800	400%
52923	CLEANING-CATCH BASINS	70,990	78,000	100,000	0	100,000	100,000	112,000	12,000	12%
5301	CONSULTANTS	0	125	4,000	6,600	10,600	4,396	6,000	-4,600	-43%
5319	TRAINING EXPENSES	0	0	500	170	670	770	200	-470	-70%
5341	POSTAGE	0	0	4,500	-2,440	2,060	0	4,000	1,940	94%
5342	PRINTING	0	0	12,500	-6,710	5,790	5,589	12,500	6,710	116%
5432	SMALL TOOLS	0	0	500	770	1,270	1,237	500	-770	-61%
5500	MEDICAL SUPPLIES	0	0	100	0	100	0	150	50	50%
5530	CONSTRUCTION SUPPLIES	4,962	4,536	12,000	1,030	13,030	5,902	20,000	6,970	53%
5535	SWEEPER/PARTS	0	0	0	0	0	0	0	0	0%
5581	UNIFORMS/PROTECTIVE	0	0	200	0	200	0	200	0	0%
5588	PHOTOGRAPHIC SUPPLIES	0	0	100	150	250	250	150	-100	-40%
5592	BOOKS/MANUALS/PERIODICALS	0	0	300	-300	0	0	0	0	0%
5711	IN-STATE CONFERENCES	0	210	300	700	1,000	985	100	-900	-90%
5712	REFRESHMENTS/MEALS	0	0	200	0	200	137	200	0	0%
5730	DUES & SUBSCRIPTIONS	0	0	400	30	430	530	400	-30	-7%
EXPENSES TOTALS:		80,477	84,070	139,300	0	139,300	120,149	159,900	20,600	15%
FRINGE BENEFITS										
5707	NCRS PENSION CONTB	0	0	39,592	0	39,592	39,592	49,332	9,740	25%
57DENTAL	DENTAL INSURANCE	718	792	1,082	0	1,082	490	959	-123	-11%
57HLTH	HEALTH INSURANCE	36,104	44,081	58,897	0	58,897	29,561	49,881	-9,016	-15%
57LIFE	BASIC LIFE INSURANCE	170	222	227	0	227	189	170	-57	-25%

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2006	EXPENDED FY2007	CURRENT YEAR 2008				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2008 AND FY2009	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
57MEDA	MEDICARE PAYROLL TAX	1,476	2,007	2,140	0	2,140	1,555	2,907	767	36%
57PENS	UNION PENSION CONTB.	1,253	1,253	1,253	0	1,253	1,253	1,253	0	0%
FRINGE BENEFITS TOTALS:		39,720	48,355	103,191	0	103,191	72,641	104,502	1,311	1%
DEBT AND CAPITAL										
58501	AUTOMOBILES/LIGHT TRUCKS	0	0	0	0	0	0	80,000	80,000	100%
58502	CONSTRUCTION EQUIPMENT	0	0	0	0	0	0	4,000	4,000	100%
586004	STORM DRAINAGE SYSTEM	0	50,012	181,261	-21,050	160,211	23,405	54,839	-105,372	-66%
DEBT AND CAPITAL TOTALS:		0	50,012	181,261	-21,050	160,211	23,405	138,839	-21,372	-13%
FUNCTIONAL ELEMENT TOTALS:		387,570	443,974	700,000	-21,050	678,950	431,624	691,018	12,068	2%
26B4017A - CRYSTAL LAKE PROJECT										
DEBT AND CAPITAL										
586004	STORM DRAINAGE SYSTEM	0	1,794	0	73,068	73,068	0	0	-73,068	-100%
DEBT AND CAPITAL TOTALS:		0	1,794	0	73,068	73,068	0	0	-73,068	-100%
FUNCTIONAL ELEMENT TOTALS:		0	1,794	0	73,068	73,068	0	0	-73,068	-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%
EXPENSES TOTALS:		0	0	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	0	0	0	0	0	0%
26B4018A - CITY HALL POND PROJECT										
DEBT AND CAPITAL										
586004	STORM DRAINAGE SYSTEM	0	0	0	21,050	21,050	21,050	0	-21,050	-100%

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2006	EXPENDED FY2007	CURRENT YEAR 2008				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2008 AND FY2009	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
DEBT AND CAPITAL TOTALS:		0	0	0	21,050	21,050	21,050	0	-21,050	-100%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	21,050	21,050	21,050	0	-21,050	-100%
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:		387,570	445,768	700,000	73,068	773,068	452,674	691,018	-82,050	-11%