

CITY OF NEWTON BUDGET
SUMMARY OF BUDGET CHANGES

Department	Fund	Increase/Decrease FY08 Original vs FY09 Proposed	Account Title	
104 - COMPTROLLER	SEWER	31,324	NCRS PENSION CONTB	
		88,354	TRANSFER TO GENERAL FUND	
	DEPARTMENT TOTAL		119,678	9.861%
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107 - TREASURER/COLLECTOR	SEWER	-61,319	MWRA CHARGES	
		-3,815	MWPAT I&I-1999	
		3,843	MWPAT I&I-2000	
		-70,455	MWRA I&I-2003	
		-22,473	MWRA I&I-2003	
		70	MWPAT I&I-2002	
		-31,900	MWRA I&I-2003	
		226,160	MWRA I&I - 2007	
		10,560	MWRA I/I-2008	
		30,723	MWRA I/I - 2008	
		-410	ELGIN STREET SEWER-1999	
		1,248	MWPAT I&I-1999	
		1,193	MWPAT I&I-2000	
		-46	MWPAT I&I-2002	
		DEPARTMENT TOTAL		83,379
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401 - PUBLIC WORKS DEPARTMENT	SEWER	25,568	FULL TIME SALARIES	
		54,836	FULL TIME WAGES	
		1,375	LONGEVITY	
		400	CLOTHING ALLOWANCE	
		300	CLEANING ALLOWANCE	
		7,500	ELECTRICITY	
		1,500	NATURAL GAS	
		2,000	MOTOR VEHICLE R-M	
		-1,000	PUBLIC BUILDING R-M	
		-200	DEPARTMENTAL EQUIP R-M	
		200	LANDSCAPING	
		1,500	RENTAL - EQUIPMENT	
		1,000	CLEANING/CUSTODIAL SVS	
		2,000	SOLID WASTE COLL/DISPOSAL	
		-2,000	CONSULTANTS	
		9,000	ENGINEERING SERVICES	
		50,000	BOND/NOTE SALE COSTS	
		-1,000	TRAINING EXPENSES	
		450	TELEPHONE	
		-1,000	CELLULAR TELEPHONES	
		40	ADVERTISING/PUBLICATIONS	
		5,000	OFFICE SUPPLIES	
1,500	BUILDING MAINT SUPPLIES			
200	ELECTRICAL SUPPLIES			

CITY OF NEWTON BUDGET SUMMARY OF BUDGET CHANGES
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Department	Fund	Increase/Decrease FY08 Original vs FY09 Proposed	Account Title
	SEWER	5,000	SMALL TOOLS
		1,000	CLEANING/CUSTODIAL SUPPL
		1,000	GROUND MAINT SUPPLIES
		3,000	GASOLINE
		3,100	DIESEL FUEL
		3,000	VEHICLE REPAIR PARTS
		300	MEDICAL SUPPLIES
		25,300	CONSTRUCTION SUPPLIES
		-21,000	PAVING SUPPLIES
		10,000	PUMP STATION PARTS
		2,000	PUBLIC SAFETY SUPPLIES
		2,000	CHEMICALS
		800	DUES & SUBSCRIPTIONS
		200	PROFESSIONAL LICENSES
		-1,518	DENTAL INSURANCE
		2,155	HEALTH INSURANCE
		1	BASIC LIFE INSURANCE
		439	MEDICARE PAYROLL TAX
		250	UNION PENSION CONTB.
		-230,000	SITE IMPROVEMENTS
		-230,000	AUTOMOBILES/LIGHT TRUCKS
		-2,500	MINOR OFFICE EQUIPMENT
		3,500	MINOR OFFICE FURNITURE
		90,000	SIGNALIZATION
		-270,000	SEWER SYSTEM
	DEPARTMENT TOTAL	-442,804	-10.336%

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	1,657,929	1,719,138	2,054,093	0	2,054,093	2,136,572	82,479	4%
52 - EXPENSES	733,502	751,447	824,710	0	824,710	937,100	112,390	14%
58 - DEBT AND CAPITAL	407,325	407,859	1,017,500	16,324	1,033,824	378,500	-655,324	-63%
SUB-TOTALS:	2,798,756	2,878,444	3,896,303	16,324	3,912,627	3,452,172	-460,455	-12%
57 - FRINGE BENEFITS	269,597	317,439	387,641	0	387,641	388,968	1,327	0%
SUB-TOTALS:	269,597	317,439	387,641	0	387,641	388,968	1,327	0%
DEPARTMENT TOTALS:	3,068,353	3,195,883	4,283,944	16,324	4,300,268	3,841,140	-459,128	-11%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
27A401F2 SEWER BLDG/GROUND MAINT	113,846	121,911	363,881	-12,676	351,205	139,819	-211,386	-60%
27A401L1 UTILITIES ADMIN & SUPPORT	885,010	972,959	1,106,004	65,915	1,171,919	1,182,012	10,093	1%
27A401L2 SEWER VEHICLE MAINT.	298,191	277,368	452,500	15,900	468,400	234,300	-234,100	-50%
27A401Y1 SEWER MAIN REPAIR/INSTL.	370,800	586,088	748,238	247,688	995,926	571,293	-424,633	-43%
27A401Y2 SEWER SERVICE CONNECTIONS	1,054,450	942,657	1,301,071	-300,504	1,000,567	1,305,316	304,749	30%
27A401Y3 SEWER PUMP STATION MAINT.	346,056	294,900	312,250	0	312,250	408,400	96,150	31%
DEPARTMENT TOTALS:	3,068,353	3,195,883	4,283,944	16,324	4,300,268	3,841,140	-459,128	-11%

SEWER BLDG/GROUND MAINT	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	43,599	46,595	38,820	1,000	39,820	39,958	138	0%
52 - EXPENSES	58,127	47,760	81,500	-14,090	67,410	86,300	18,890	28%
58 - DEBT AND CAPITAL	0	14,375	230,000	0	230,000	0	-230,000	-100%
SUB-TOTALS:	101,725	108,730	350,320	-13,090	337,230	126,258	-210,972	-63%
57 - FRINGE BENEFITS	12,121	13,181	13,561	414	13,975	13,561	-414	-3%
SUB-TOTALS:	12,121	13,181	13,561	414	13,975	13,561	-414	-3%
Element Totals:	113,846	121,911	363,881	-12,676	351,205	139,819	-211,386	-60%

UTILITIES ADMIN & SUPPORT	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	558,373	615,295	659,229	40,179	699,408	685,187	-14,221	-2%
52 - EXPENSES	190,124	194,754	238,060	13,050	251,110	299,900	48,790	19%
58 - DEBT AND CAPITAL	34,035	36,156	54,500	16,324	70,824	55,500	-15,324	-22%
SUB-TOTALS:	782,533	846,205	951,789	69,553	1,021,342	1,040,587	19,246	2%
57 - FRINGE BENEFITS	102,477	126,754	154,215	-3,637	150,578	141,425	-9,153	-6%
SUB-TOTALS:	102,477	126,754	154,215	-3,637	150,578	141,425	-9,153	-6%
Element Totals:	885,010	972,959	1,106,004	65,915	1,171,919	1,182,012	10,093	1%

SEWER VEHICLE MAINT.	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
52 - EXPENSES	82,153	134,890	79,500	15,900	95,400	91,300	-4,100	-4%
58 - DEBT AND CAPITAL	216,038	142,478	373,000	0	373,000	143,000	-230,000	-62%
SUB-TOTALS:	298,191	277,368	452,500	15,900	468,400	234,300	-234,100	-50%
Element Totals:	298,191	277,368	452,500	15,900	468,400	234,300	-234,100	-50%

SEWER MAIN REPAIR/INSTL.	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	180,283	295,619	278,974	246,909	525,883	330,503	-195,380	-37%
52 - EXPENSES	56,074	52,808	117,700	-14,860	102,840	125,500	22,660	22%
58 - DEBT AND CAPITAL	100,000	184,584	300,000	0	300,000	50,000	-250,000	-83%
SUB-TOTALS:	336,357	533,011	696,674	232,049	928,723	506,003	-422,720	-46%
57 - FRINGE BENEFITS	34,444	53,077	51,564	15,639	67,203	65,290	-1,913	-3%
SUB-TOTALS:	34,444	53,077	51,564	15,639	67,203	65,290	-1,913	-3%
Element Totals:	370,800	586,088	748,238	247,688	995,926	571,293	-424,633	-43%

SEWER SERVICE CONNECTIONS	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	875,675	761,630	1,077,070	-288,088	788,982	1,080,924	291,942	37%
52 - EXPENSES	58,220	56,600	55,700	0	55,700	55,700	0	0%
SUB-TOTALS:	933,895	818,230	1,132,770	-288,088	844,682	1,136,624	291,942	35%
57 - FRINGE BENEFITS	120,555	124,427	168,301	-12,416	155,885	168,692	12,807	8%
SUB-TOTALS:	120,555	124,427	168,301	-12,416	155,885	168,692	12,807	8%
Element Totals:	1,054,450	942,657	1,301,071	-300,504	1,000,567	1,305,316	304,749	30%

SEWER PUMP STATION MAINT.	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
52 - EXPENSES	288,803	264,634	252,250	0	252,250	278,400	26,150	10%
58 - DEBT AND CAPITAL	57,252	30,266	60,000	0	60,000	130,000	70,000	117%
SUB-TOTALS:	346,056	294,900	312,250	0	312,250	408,400	96,150	31%
Element Totals:	346,056	294,900	312,250	0	312,250	408,400	96,150	31%

DEPARTMENT:

104 - COMPTROLLER

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
52 - EXPENSES	100,837	149,298	150,000	0		150,000	150,000	0	0%
59 - OTHER FINANCING USES	710,050	731,299	758,981	0		758,981	847,335	88,354	12%
SUB-TOTALS:	810,887	880,597	908,981	0		908,981	997,335	88,354	10%
57 - FRINGE BENEFITS	181,880	280,990	304,730	0		304,730	336,054	31,324	10%
SUB-TOTALS:	181,880	280,990	304,730	0		304,730	336,054	31,324	10%
DEPARTMENT TOTALS:	992,767	1,161,587	1,213,711	0		1,213,711	1,333,389	119,678	10%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
27A10491 CONTRIBUTORY PENSIONS	181,880	280,990	304,730	0		304,730	336,054	31,324	10%
27A10492 WORKERS COMPENSATION	100,837	149,298	150,000	0		150,000	150,000	0	0%
27A10499 TRANSFER TO OTHER FUNDS	710,050	731,299	758,981	0		758,981	847,335	88,354	12%
DEPARTMENT TOTALS:	992,767	1,161,587	1,213,711	0		1,213,711	1,333,389	119,678	10%

CONTRIBUTORY PENSIONS	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
57 - FRINGE BENEFITS	181,880	280,990	304,730	0		304,730	336,054	31,324	10%
SUB-TOTALS:	181,880	280,990	304,730	0		304,730	336,054	31,324	10%
Element Totals:	181,880	280,990	304,730	0		304,730	336,054	31,324	10%

WORKERS COMPENSATION	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
52 - EXPENSES	100,837	149,298	150,000	0		150,000	150,000	0	0%
SUB-TOTALS:	100,837	149,298	150,000	0		150,000	150,000	0	0%
Element Totals:	100,837	149,298	150,000	0		150,000	150,000	0	0%

TRANSFER TO OTHER FUNDS	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
59 - OTHER FINANCING USES	710,050	731,299	758,981	0		758,981	847,335	88,354	12%
SUB-TOTALS:	710,050	731,299	758,981	0		758,981	847,335	88,354	12%
Element Totals:	710,050	731,299	758,981	0		758,981	847,335	88,354	12%

DEPARTMENT:

107 - TREASURER/COLLECTOR

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
56 - INTERGOVERNMENTAL	13,884,034	15,154,186	16,552,015	0		16,552,015	16,490,696	-61,319	0%
58 - DEBT AND CAPITAL	884,722	903,435	834,127	0		834,127	978,825	144,698	17%
SUB-TOTALS:	14,768,756	16,057,621	17,386,142	0		17,386,142	17,469,521	83,379	0%
DEPARTMENT TOTALS:	14,768,756	16,057,621	17,386,142	0		17,386,142	17,469,521	83,379	0%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
27A10771 BOND MATURITIES	739,077	760,887	692,308	0		692,308	835,021	142,713	21%
27A10772 BOND INTEREST	145,645	142,548	141,819	0		141,819	143,804	1,985	1%
27A10781 MWRA ASSESSMENTS	13,884,034	15,154,186	16,552,015	0		16,552,015	16,490,696	-61,319	0%
DEPARTMENT TOTALS:	14,768,756	16,057,621	17,386,142	0		17,386,142	17,469,521	83,379	0%

BOND MATURITIES	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
58 - DEBT AND CAPITAL	739,077	760,887	692,308	0		692,308	835,021	142,713	21%
SUB-TOTALS:	739,077	760,887	692,308	0		692,308	835,021	142,713	21%
Element Totals:	739,077	760,887	692,308	0		692,308	835,021	142,713	21%

BOND INTEREST	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
58 - DEBT AND CAPITAL	145,645	142,548	141,819	0		141,819	143,804	1,985	1%
SUB-TOTALS:	145,645	142,548	141,819	0		141,819	143,804	1,985	1%
Element Totals:	145,645	142,548	141,819	0		141,819	143,804	1,985	1%

MWRA ASSESSMENTS	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
56 - INTERGOVERNMENTAL	13,884,034	15,154,186	16,552,015	0		16,552,015	16,490,696	-61,319	0%
SUB-TOTALS:	13,884,034	15,154,186	16,552,015	0		16,552,015	16,490,696	-61,319	0%
Element Totals:	13,884,034	15,154,186	16,552,015	0		16,552,015	16,490,696	-61,319	0%

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	Water/Sewer Director	H12	1	89,029	1	92,403
511001	Water/Sewer Superintdnt	C11	1	72,271	1	72,271
511001	Dir of Administration	H12	0.5	47,251	0.5	49,408
511001	W/S Operations Tech	S07	1	47,751	1	50,932
511001	Sr Billing Control Cler	S06	1	46,251	1	48,675
511001	Billing Control Clerk	S04	1	38,415	1	42,199
511001	Billing Coordinator	S05	1	36,725	1	39,289
511001	Custom Srvc Stat Coord	S05	1	43,229	1	44,534
511001	General Foreman	C08	1	49,878	1	51,100
511001	Time/Construction Clerk	R07	0.5	20,847	0.5	21,369
511001	Backflow Prevention Tec	R06	2	87,160	2	87,160
511001	Storekeeper	R07	1	41,484	1	42,521
511001	Asst Water/Sewer Supt.	C09	1	54,709	1	55,040
511001	W/S Control Clerk	S04	1	39,549	1	40,743
Account Totals:			14	714,549	14	737,644
511002	Working Foreman	R09	4	173,856	4	178,162
511002	Working Forrman	R09	1	43,316	1	44,398
511002	HMEO	R04	5	198,779	5	204,580
511002	SHMEO CDL Class A	R07	1	43,584	1	44,903
511002	SHMEO	R06	5	205,675	5	211,129
511002	Mason/Curbsetter/HMEO	R05	2	80,201	2	82,206
511002	MEO	R02	2	75,191	2	77,467
511002	W/S Maint Craftsman	R05	1	36,752	1	37,670
511002	Pipelayer/HMEO	R05	2	76,409	2	77,413
Account Totals:			23	933,762	23	957,929
512001	Laborer	QQQ	0.6	10,000	0.6	10,000
Account Totals:			0.6	10,000	0.6	10,000
Report Totals:			37.6	1,658,311	37.6	1,705,573

**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														
27A401F2 - SEWER BLDG/GROUND MAINT														
511002	MEO Plati, David	Y	12/10/1984	23.5726				FY 2008	R02 6	720	720	07/01/2007	1	37,595
				25	775	0		FY 2009	R02 7	742	742	07/01/2008	1	38,733
Account Totals:						775	0	13,253	FY 2008	720	720		1.0	37,595
							57	FY 2009		742	742		1.0	38,733
Functional Element Totals:							13,253	FY 2008		720	720		1.0	37,595
							57	FY 2009		742	742		1.0	38,733
27A401L1 - UTILITIES ADMIN & SUPPORT														
511001	Water/Sewer Director Russell, Frederick	W	12/3/2007	0.57808	1,340			FY 2008	H12 7	1,697	1,714	01/01/2008	1	89,029
				15		0		FY 2009	H12 7,8	1,748	1,792	01/01/2009	1	92,403
	Water/Sewer Superintdnt Jerdee, Theodore	X	1/13/1992	16.4767	1,064	0		FY 2008	C11 8	1,384	1,384	07/01/2007	1	72,271
				20	725	0		FY 2009	C11 8	1,384	1,384	07/01/2008	1	72,271
	Dir of Administration Griffey, Karen	X	3/4/1996	12.3342	716			FY 2008	H12 11	901	910	01/01/2008	0.5	47,251
				0		0		FY 2009	H12 12	942	951	01/01/2009	0.5	49,408
	W/S Operations Tech Zegarelli, Kathleen	X	3/31/2003	5.33699	746			FY 2008	S07 5,6	901	943	03/06/2008	1	47,751
			3/2/2003	15	0		FY 2009	S07 6,7	962	1,005	03/06/2009	1	50,932	
	Sr Billing Control Cler LaFauce, Maura	Y	11/19/2001	6.61918	713			FY 2008	S06 7,8	883	910	05/24/2008	1	46,251
				15		0		FY 2009	S06 8	928	937	01/01/2009	1	48,675
	Billing Control Clerk DiBona, Diane	X	10/25/2004	3.68493	619			FY 2008	S04 6,7	714	746	10/25/2007	1	38,415
				10		0		FY 2009	S05 6	804	812	01/01/2009	1	42,199
	Billing Coordinator Ritcey, Kimberly	X	4/28/2008	0.17534	577			FY 2008	S05 3	700	707	01/01/2008	1	36,725
				10		0		FY 2009	S05 3,4	749	756	01/01/2009	1	39,289
	Custom Srvc Stat Coord Roman, Lori	W	3/18/1996	12.2137	662			FY 2008	S05 8	824	832	01/01/2008	1	43,229
			4/17/1996	20	650	0	FY 2009	S05 8	849	857	01/01/2009	1	44,534	
	General Foreman Vacant	X	5/1/2008	0.16712	747			FY 2008	C08 4	955	955	07/01/2007	1	49,878
				10		0		FY 2009	C08 5	979	979	07/01/2009	1	51,100
	Time/Construction Clerk Rutkowski, Karen	X	4/18/2006	2.20548	315			FY 2008	R07 4,5	397	407	04/18/2008	0.5	20,847
				10		0		FY 2009	R07 5,6	407	417	04/18/2009	0.5	21,369
	Backflow Prevention Tec Grigas, Alan	Y	9/21/1970	37.8027				FY 2008	R06 7	835	835	07/01/2007	1	43,580
				25	1,100	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	Backflow Prevention Tec Pellegrini, Louis	X	6/1/1987	21.0986	650	0		FY 2008	R06 7	835	835	07/01/2007	1	43,580
				25	775	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580

**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
511001	Storekeeper Herlihy, George	Y	8/15/1977	30.8986 25	809 1,100	0 0		FY 2008	R07 4	795	795	07/01/2007	1	41,484
								FY 2009	R05 7	815	815	07/01/2008	1	42,521
Account Totals:					8,149	0	131,990	FY 2008		11,822	11,973		12.0	620,290
					4,350	0	284	FY 2009		12,237	12,377		12.0	641,862
Functional Element Totals:					8,149	0	131,990	FY 2008		11,822	11,973		12.0	620,290
					4,350	0	284	FY 2009		12,237	12,377		12.0	641,862
27A401Y1 - SEWER MAIN REPAIR/INSTL.														
511002	Working Forrman Thea, Paul	Y	11/26/1984	23.611 25	775	0		FY 2008	R09 3,4	823	843	02/20/2008	1	43,316
								FY 2009	R09 4,5	843	865	02/20/2009	1	44,398
HMEO	Williams, Robert	Y	5/6/2002	6.15890 15	607 325	0		FY 2008	R04 6	764	764	07/01/2007	1	39,905
								FY 2009	R04 7	787	787	07/01/2008	1	41,091
SHMEO	Murphy, Michael	Y	1/20/1975 12/15/1973	34.5671 25	1,100	0		FY 2008	R06 6	811	811	07/01/2007	1	42,313
								FY 2009	R06 7	835	835	07/01/2008	1	43,580
SHMEO	Farese, Eugene	Y	8/1/2005	2.91781 10	621	0		FY 2008	R06 5,6	791	811	06/12/2008	1	41,335
								FY 2009	R06 6,7	811	835	06/12/2009	1	42,379
W/S Maint Craftsman	Yerardi, Stephen	Y	1/9/2007 2/2/2001	7.4137 15	557 325	0		FY 2008	R05 1,2	696	713	01/09/2008	1	36,752
								FY 2009	R05 2,3	713	731	01/09/2009	1	37,670
Pipelayer/HMEO	Ford, John	Y	6/8/1987	21.0795 25	614 775	0		FY 2008	R05 5	768	768	07/01/2007	1	40,099
								FY 2009	R05 6	787	787	07/01/2008	1	41,103
Account Totals:					2,399	0	61,201	FY 2008		4,652	4,710		6.0	243,720
					3,300	0	114	FY 2009		4,776	4,840		6.0	250,221
512001	Laborer Seasonal/Temp	W	7/1/2001	7.00822 0	73 0	0		FY 2008	QQQ				0.3	5,000
								FY 2009	QQQ				0.3	5,000
Account Totals:					73	0	0	FY 2008					0.3	5,000
					0	0	0	FY 2009					0.3	5,000
Functional Element Totals:					2,472	0	61,201	FY 2008		4,652	4,710		6.3	248,720
					3,300	0	114	FY 2009		4,776	4,840		6.3	255,221
27A401Y2 - SEWER SERVICE CONNECTIONS														
511001	Asst Water/Sewer Supt. Ovaska, Michael	X	5/3/2004	4.16438 15	809 375	0		FY 2008	C09 5	1,048	1,048	04/07/2008	1	54,709
								FY 2009	C09 5,6	1,048	1,075	04/07/2009	1	55,040
W/S Control Clerk	Parsons, Mark	Y	4/25/1988	20.1973 25	612 950	0		FY 2008	S04 8	754	761	01/01/2008	1	39,549
								FY 2009	S04 8	777	784	01/01/2009	1	40,743
Account Totals:					1,421	0	26,873	FY 2008		1,802	1,809		2.0	94,258
					1,325	0	57	FY 2009		1,825	1,860		2.0	95,782

**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
511002	Working Foreman Carresi, Patrick	Y	12/18/2000	7.53973	631			FY 2008	R09 2	802	802	08/27/2007	1	41,889
				15	325	0		FY 2009	R09 2,3	802	823	08/27/2008	1	42,772
	Working Foreman Flynn, Paul	Y	4/28/1958	50.211				FY 2008	R09 4	843	843	07/01/2007	1	43,989
				25	1,100	0		FY 2009	R09 5	865	865	07/01/2008	1	45,130
	Working Foreman McAdams, David	Y	4/25/1988	20.1973	672			FY 2008	R09 4	843	843	07/01/2007	1	43,989
				25	775	0		FY 2009	R09 5	865	865	07/01/2008	1	45,130
	Working Foreman Tempesta, Loreto	Y	1/7/1985	25.1068				FY 2008	R09 4	843	843	07/01/2007	1	43,989
			5/30/1983	25	875	0		FY 2009	R09 5	865	865	07/01/2008	1	45,130
	HMEO Boudreau, Francis	Y	6/25/1968	40.0438				FY 2008	R04 6	764	764	07/01/2007	1	39,905
				25	1,100	0		FY 2009	R04 7	787	787	07/01/2008	1	41,091
	HMEO Bovarnick, Matthew	Y	6/14/2004	4.04932	607			FY 2008	R04 6	764	764	07/01/2007	1	39,905
				15	325	0		FY 2009	R04 7	787	787	07/01/2008	1	41,091
	HMEO Gallagher, William	Y	11/26/1984	24.2548				FY 2008	R04 6	764	764	07/01/2007	1	39,905
			4/5/1984	25	850	0		FY 2009	R04 7	787	787	07/01/2008	1	41,091
	HMEO Motyka, Joesph	Y	6/21/2004	4.03014	594			FY 2008	R04 5,6	745	764	03/27/2008	1	39,157
				15	325	0		FY 2009	R04 6,7	764	787	03/27/2009	1	40,217
	SHMEO CDL Class A Ratta, Joseph	Y	10/20/1997	11.1178	666			FY 2008	R07 6	835	835	07/01/2007	1	43,584
			5/22/1997	20	575	0		FY 2009	R07 7	860	860	07/01/2008	1	44,903
	SHMEO McKenzie, William	Y	2/4/1985	23.4192				FY 2008	R06 6	811	811	07/01/2007	1	42,313
				25	775	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	SHMEO Spellman, Robert	Y	11/5/2007	0.65479	558			FY 2008	R06 1	716	716	11/05/2007	1	37,400
				10		0		FY 2009	R06 1,2	716	734	11/05/2008	1	38,009
	SHMEO Dagostino, Robert	Y	10/20/1997	10.7041	647			FY 2008	R06 6	811	811	07/01/2007	1	42,314
				20	575	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	Mason/Curbsetter/HMEO Decaro, Antonio	Y	5/13/2002	6.13973	607			FY 2008	R05 5	768	768	07/01/2007	1	40,101
				15	325	0		FY 2009	R05 6	787	787	07/01/2008	1	41,103
	Mason/Curbsetter/HMEO Greeley, Francis	Y	10/14/2003	4.71781	607			FY 2008	R05 5	768	768	07/01/2007	1	40,101
				15	325	0		FY 2009	R05 6	787	787	07/01/2008	1	41,103
	MEO Porcena, Gesnele	Y	4/28/1986	22.1918	579			FY 2008	R02 6	720	720	07/01/2007	1	37,595
				25	775	0		FY 2009	R02 7	742	742	07/01/2008	1	38,733
	Pipelayer/HMEO Vacant	Y	12/1/2007	0.58356	533			FY 2008	R05 1	696	696	07/01/2007	1	36,310
				10		0		FY 2009	R05 1	696	696	07/01/2008	1	36,310
Account Totals:					6,702	0	128,876	FY 2008		12,494	12,513		16.0	652,447
					9,025	0	681	FY 2009		12,781	12,841		16.0	668,974

**CITY OF NEWTON BUDGET
PERSONNEL DETAIL**

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512001	Laborer	W	7/1/2001	7.00822	73			FY 2008	QQQ				0.3	5,000
	Seasonal/Temp			0	0	0		FY 2009	QQQ				0.3	5,000
Account Totals:					73		0	FY 2008					0.3	5,000
					0	0	0	FY 2009					0.3	5,000
Functional Element Totals:					8,196	0	155,749	FY 2008		14,296	14,322		18.3	751,705
					10,350	0	738	FY 2009		14,605	14,701		18.3	769,756
Department Totals:					18,816	0	362,193	FY 2008		31,490	31,726		37.6	1,658,311
					18,775	0	1,192	FY 2009		32,361	32,660		37.6	1,705,573

**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			
104 - COMPTROLLER										
27A10491 - CONTRIBUTORY PENSIONS										
FRINGE BENEFITS										
5706	RETIREE HEALTH BENEFITS	0	0	46,770	-46,770	0	0	46,770	46,770	100%
5707	NCRS PENSION CONTB	140,030	140,770	213,290	0	213,290	213,290	244,614	31,324	15%
57HLTH	HEALTH INSURANCE	36,350	133,231	36,350	46,770	83,120	81,120	36,350	-46,770	-56%
57MEDB	MEDICARE PART B REIMB	5,500	6,989	8,320	0	8,320	0	8,320	0	0%
FRINGE BENEFITS TOTALS:		181,880	280,990	304,730	0	304,730	294,410	336,054	31,324	10%
FUNCTIONAL ELEMENT TOTALS:		181,880	280,990	304,730	0	304,730	294,410	336,054	31,324	10%
27A10492 - WORKERS COMPENSATION										
EXPENSES										
575007	WORKERS COMP INSURANCE	100,837	149,298	150,000	0	150,000	150,000	150,000	0	0%
EXPENSES TOTALS:		100,837	149,298	150,000	0	150,000	150,000	150,000	0	0%
FUNCTIONAL ELEMENT TOTALS:		100,837	149,298	150,000	0	150,000	150,000	150,000	0	0%
27A10499 - TRANSFER TO OTHER FUNDS										
OTHER FINANCING USES										
5901	TRANSFER TO GENERAL FUND	710,050	731,299	758,981	0	758,981	758,981	847,335	88,354	12%
OTHER FINANCING USES TOTALS:		710,050	731,299	758,981	0	758,981	758,981	847,335	88,354	12%
FUNCTIONAL ELEMENT TOTALS:		710,050	731,299	758,981	0	758,981	758,981	847,335	88,354	12%
COMPTROLLER TOTALS:		992,767	1,161,587	1,213,711	0	1,213,711	1,203,391	1,333,389	119,678	10%
107 - TREASURER/COLLECTOR										
27A10771 - BOND MATURITIES										
DEBT AND CAPITAL										
581F07	SEWER SYSTEM-1997	50,000	56,250	0	0	0	0	0	0	0%
581F10	ELGIN STREET SEWER-1999	10,000	10,000	10,000	0	10,000	10,000	10,000	0	0%
581F13	MWPAT I&I-1999	218,856	214,852	219,590	0	219,590	219,588	215,775	-3,815	-2%
581F15	MWPAT I&I-2000	256,395	265,421	262,370	0	262,370	262,370	266,213	3,843	1%
581F16	MWRA I&I-2002	12,234	12,234	0	0	0	0	0	0	0%

**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			
581F17	MWRA I&I-2002	48,576	48,576	0	0	0	0	0	0	0%
581F18	MWRA I&I-2002	14,179	14,179	0	0	0	0	0	0	0%
581F19	MWRA I&I-2003	70,455	70,455	70,455	0	70,455	70,455	0	-70,455	-100%
581F20	MWRA I&I-2003	22,473	22,473	22,473	0	22,473	22,473	0	-22,473	-100%
581F21	MWPAT I&I-2002	4,009	4,042	4,075	0	4,075	4,074	4,145	70	2%
581F22	MWRA I&I-2003	31,900	31,900	31,900	0	31,900	0	0	-31,900	-100%
581F23	MWRA I&I - 2006	0	10,505	10,505	0	10,505	10,505	10,505	0	0%
581F24	MWRA I&I - 2007	0	0	60,940	0	60,940	60,940	60,940	0	0%
581F25	MWRA I&I - 2007	0	0	0	0	0	0	226,160	226,160	100%
581F26	MWRA I/I-2008	0	0	0	0	0	0	10,560	10,560	100%
581F27	MWRA I/I - 2008	0	0	0	0	0	0	30,723	30,723	100%
DEBT AND CAPITAL TOTALS:		739,077	760,887	692,308	0	692,308	660,405	835,021	142,713	21%
FUNCTIONAL ELEMENT TOTALS:		739,077	760,887	692,308	0	692,308	660,405	835,021	142,713	21%
27A10772 - BOND INTEREST										
DEBT AND CAPITAL										
582F07	SEWER SYSTEM-1997	4,891	2,616	0	0	0	0	0	0	0%
582F10	ELGIN STREET SEWER-1999	1,625	1,230	825	0	825	825	415	-410	-50%
582F13	MWPAT I&I-1999	63,360	63,918	64,464	0	64,464	64,463	65,712	1,248	2%
582F15	MWPAT I&I-2000	74,472	73,507	75,274	0	75,274	75,273	76,467	1,193	2%
582F21	MWPAT I&I-2002	1,297	1,276	1,256	0	1,256	1,256	1,210	-46	-4%
DEBT AND CAPITAL TOTALS:		145,645	142,548	141,819	0	141,819	141,817	143,804	1,985	1%
FUNCTIONAL ELEMENT TOTALS:		145,645	142,548	141,819	0	141,819	141,817	143,804	1,985	1%
27A10781 - MWRA ASSESSMENTS										
INTERGOVERNMENTAL										
563001	MWRA CHARGES	13,884,034	15,154,186	16,552,015	0	16,552,015	13,035,184	16,490,696	-61,319	0%
INTERGOVERNMENTAL TOTALS:		13,884,034	15,154,186	16,552,015	0	16,552,015	13,035,184	16,490,696	-61,319	0%
FUNCTIONAL ELEMENT TOTALS:		13,884,034	15,154,186	16,552,015	0	16,552,015	13,035,184	16,490,696	-61,319	0%
TREASURER/COLLECTOR TOTALS:		14,768,756	16,057,621	17,386,142	0	17,386,142	13,837,407	17,469,521	83,379	0%

**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										
27A401F2 - SEWER BLDG/GROUND MAINT										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	0	0	0	0	0	0	0	0%
511002	FULL TIME WAGES	40,785	38,372	37,595	-8,000	29,595	22,980	38,733	9,138	31%
513001	REGULAR OVERTIME	1,388	6,998	0	9,000	9,000	4,880	0	-9,000	-100%
514001	LONGEVITY	975	775	775	0	775	775	775	0	0%
515101	CLOTHING ALLOWANCE	450	450	450	0	450	450	450	0	0%
PERSONAL SERVICES TOTALS:		43,599	46,595	38,820	1,000	39,820	29,085	39,958	138	0%
EXPENSES										
5210	ELECTRICITY	17,888	20,440	30,000	-6,000	24,000	15,996	31,500	7,500	31%
5211	NATURAL GAS	20,839	21,689	30,000	-8,000	22,000	14,648	31,500	9,500	43%
5230	WATER & SEWER SERVICES	10,000	1,010	9,000	0	9,000	851	9,000	0	0%
52407	PUBLIC BUILDING R-M	176	0	2,000	-1,040	960	0	1,000	40	4%
5290	CLEANING/CUSTODIAL SVS	1,622	1,468	2,000	0	2,000	1,950	3,000	1,000	50%
5301	CONSULTANTS	0	0	1,000	0	1,000	0	0	-1,000	-100%
5430	BUILDING MAINT SUPPLIES	584	1,095	1,500	950	2,450	1,896	3,000	550	22%
5431	ELECTRICAL SUPPLIES	631	0	300	0	300	0	500	200	67%
5450	CLEANING/CUSTODIAL SUPPL	1,657	415	2,000	0	2,000	1,902	3,000	1,000	50%
5460	GROUNDS MAINT SUPPLIES	4,030	1,644	3,000	0	3,000	0	3,000	0	0%
5481	DIESEL FUEL	700	0	700	0	700	0	800	100	14%
EXPENSES TOTALS:		58,127	47,760	81,500	-14,090	67,410	37,243	86,300	18,890	28%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	0	291	0	413	413	342	0	-413	-100%
57HLTH	HEALTH INSURANCE	11,813	12,577	13,253	1	13,254	10,959	13,253	-1	0%
57LIFE	BASIC LIFE INSURANCE	57	57	57	0	57	47	57	0	0%
57MEDA	MEDICARE PAYROLL TAX	0	5	0	0	0	0	0	0	0%
57PENS	UNION PENSION CONTB.	251	251	251	0	251	251	251	0	0%
FRINGE BENEFITS TOTALS:		12,121	13,181	13,561	414	13,975	11,599	13,561	-414	-3%
DEBT AND CAPITAL										
5840	SITE IMPROVEMENTS	0	14,375	230,000	0	230,000	31,792	0	-230,000	-100%
DEBT AND CAPITAL TOTALS:		0	14,375	230,000	0	230,000	31,792	0	-230,000	-100%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
FUNCTIONAL ELEMENT TOTALS:		113,846	121,911	363,881	-12,676	351,205	109,720	139,819	-211,386	-60%
27A401L1 - UTILITIES ADMIN & SUPPORT										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	488,508	559,378	615,079	1,050	616,129	459,627	641,862	25,733	4%
511102	PART TIME > 20 HRS/WK	0	0	15,000	0	15,000	1,845	15,000	0	0%
512001	SEASONAL WAGES	0	0	0	2,000	2,000	1,882	0	-2,000	-100%
513001	REGULAR OVERTIME	29,517	17,549	5,000	26,878	31,878	26,651	5,000	-26,878	-84%
513004	WORK BY OTHER DEPTS.	30,136	29,004	12,000	10,000	22,000	17,220	12,000	-10,000	-45%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	5,738	4,902	5,375	0	5,375	4,150	4,350	-1,025	-19%
515101	CLOTHING ALLOWANCE	2,150	2,025	2,525	0	2,525	2,375	2,475	-50	-2%
515102	CLEANING ALLOWANCE	2,325	2,438	2,250	250	2,500	2,500	2,500	0	0%
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0	2,000	0	0%
PERSONAL SERVICES TOTALS:		558,373	615,295	659,229	40,179	699,408	516,249	685,187	-14,221	-2%
EXPENSES										
52401	OFFICE EQUIPMENT R-M	2,953	2,993	4,000	500	4,500	2,928	4,000	-500	-11%
52405	COMPUTER EQUIPMT R-M	3,000	1,190	3,000	0	3,000	0	3,000	0	0%
52406	COMMUNICATIONS EQUIP R-M	0	0	500	0	500	0	500	0	0%
5274	RENTAL - EQUIPMENT	12,928	13,239	20,000	-2,740	17,260	15,478	20,000	2,740	16%
5301	CONSULTANTS	4,920	7,900	8,000	-950	7,050	1,800	8,000	950	13%
530221	MWPAT ADMIN FEES	19,999	18,885	20,000	-950	19,050	17,741	20,000	950	5%
5316	BOND/NOTE SALE COSTS	3,000	9,000	20,000	0	20,000	9,000	70,000	50,000	250%
5317	MAILING SERVICES	4,000	0	4,000	-950	3,050	0	4,000	950	31%
5319	TRAINING EXPENSES	7,335	7,481	6,000	400	6,400	5,956	5,000	-1,400	-22%
53401	TELEPHONE	13,750	15,005	14,000	0	14,000	10,614	14,500	500	4%
53402	CELLULAR TELEPHONES	12,720	17,040	19,000	-500	18,500	13,617	18,000	-500	-3%
53403	BEEPERS	735	149	500	0	500	153	500	0	0%
5341	POSTAGE	33,000	31,257	40,000	0	40,000	30,861	40,000	0	0%
5342	PRINTING	22,348	23,248	25,000	0	25,000	18,122	25,000	0	0%
5343	ADVERTISING/PUBLICATIONS	290	215	160	0	160	58	200	40	25%
5390	POLICE PRIVATE DETAIL SVS	0	0	0	0	0	0	0	0	0%
5420	OFFICE SUPPLIES	8,409	10,481	10,000	3,800	13,800	13,336	15,000	1,200	9%
5432	SMALL TOOLS	19,585	15,080	20,000	1,220	21,220	21,044	25,000	3,780	18%
5500	MEDICAL SUPPLIES	139	169	200	500	700	499	500	-200	-29%

**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			
5580	PUBLIC SAFETY SUPPLIES	0	0	0	0	0	0	2,000	2,000	100%
5581	UNIFORMS/PROTECTIVE	14,868	16,784	17,000	8,100	25,100	21,085	17,000	-8,100	-32%
5585	COMPUTER SUPPLIES	3,084	1,811	3,000	320	3,320	2,484	3,000	-320	-10%
5588	PHOTOGRAPHIC SUPPLIES	170	195	400	0	400	304	400	0	0%
5592	BOOKS/MANUALS/PERIODICALS	0	63	100	0	100	0	100	0	0%
5593	AWARDS & TROPHIES	0	0	400	-75	325	0	400	75	23%
5711	IN-STATE CONFERENCES	750	690	500	1,900	2,400	1,375	500	-1,900	-79%
5730	DUES & SUBSCRIPTIONS	1,867	1,763	1,800	1,125	2,925	2,547	2,600	-325	-11%
5771	PROFESSIONAL LICENSES	275	115	500	1,350	1,850	1,132	700	-1,150	-62%
EXPENSES TOTALS:		190,124	194,754	238,060	13,050	251,110	190,133	299,900	48,790	19%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	2,383	2,741	3,646	-795	2,851	2,310	2,427	-424	-15%
57HLTH	HEALTH INSURANCE	92,743	115,754	141,320	-2,710	138,610	96,029	129,563	-9,047	-7%
57LIFE	BASIC LIFE INSURANCE	444	425	454	-57	397	316	284	-113	-29%
57MEDA	MEDICARE PAYROLL TAX	5,654	6,832	7,793	-75	7,718	5,774	8,149	431	6%
57PENS	UNION PENSION CONTB.	1,253	1,002	1,002	0	1,002	1,002	1,002	0	0%
FRINGE BENEFITS TOTALS:		102,477	126,754	154,215	-3,637	150,578	105,432	141,425	-9,153	-6%
DEBT AND CAPITAL										
5840	SITE IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
585111	PC HARDWARE-ADMIN	6,179	10,512	10,000	3,477	13,477	11,872	10,000	-3,477	-26%
585121	PC SOFTWARE-ADMIN	26,549	24,483	40,000	12,747	52,747	30,505	40,000	-12,747	-24%
585141	MINOR OFFICE EQUIPMENT	0	1,161	4,000	0	4,000	2,900	1,500	-2,500	-63%
585151	MINOR OFFICE FURNITURE	1,307	0	500	100	600	529	4,000	3,400	567%
DEBT AND CAPITAL TOTALS:		34,035	36,156	54,500	16,324	70,824	45,805	55,500	-15,324	-22%
FUNCTIONAL ELEMENT TOTALS:		885,010	972,959	1,106,004	65,915	1,171,919	857,619	1,182,012	10,093	1%
27A401L2 - SEWER VEHICLE MAINT.										
EXPENSES										
52403	MOTOR VEHICLE R-M	9,092	57,229	18,000	0	18,000	3,136	20,000	2,000	11%
52408	DEPARTMENTAL EQUIP R-M	2,646	4,245	5,200	0	5,200	2,973	5,000	-200	-4%
5274	RENTAL - EQUIPMENT	515	0	1,000	0	1,000	1,000	2,000	1,000	100%
5303	MOTOR VEHICLE INSPECTIONS	300	88	300	0	300	50	300	0	0%
5480	GASOLINE	19,358	26,646	17,000	6,000	23,000	15,605	20,000	-3,000	-13%

**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			
5481	DIESEL FUEL	25,367	30,328	22,000	8,950	30,950	22,613	25,000	-5,950	-19%
5482	TIRES & TIRE SUPPLIES	3,573	2,313	4,000	0	4,000	3,893	4,000	0	0%
5484	VEHICLE REPAIR PARTS	21,301	14,042	12,000	950	12,950	12,767	15,000	2,050	16%
EXPENSES TOTALS:		82,153	134,890	79,500	15,900	95,400	62,037	91,300	-4,100	-4%
DEBT AND CAPITAL										
58501	AUTOMOBILES/LIGHT TRUCKS	0	0	340,000	0	340,000	328,589	110,000	-230,000	-68%
585011	USED AUTOS/LIGHT TRUCKS	22,175	0	18,000	0	18,000	14,432	18,000	0	0%
58502	CONSTRUCTION EQUIPMENT	193,863	142,478	15,000	0	15,000	9,492	15,000	0	0%
DEBT AND CAPITAL TOTALS:		216,038	142,478	373,000	0	373,000	352,512	143,000	-230,000	-62%
FUNCTIONAL ELEMENT TOTALS:		298,191	277,368	452,500	15,900	468,400	414,549	234,300	-234,100	-50%
27A401Y1 - SEWER MAIN REPAIR/INSTR.										
PERSONAL SERVICES										
511002	FULL TIME WAGES	168,934	197,123	200,242	35,724	235,966	191,958	250,221	14,255	6%
512001	SEASONAL WAGES	2,072	9,990	5,000	180	5,180	5,180	5,000	-180	-3%
513001	REGULAR OVERTIME	3,977	82,955	67,282	210,556	277,838	260,574	67,282	-210,556	-76%
514001	LONGEVITY	3,050	3,300	2,200	0	2,200	2,200	3,300	1,100	50%
515101	CLOTHING ALLOWANCE	2,250	2,250	2,250	450	2,700	2,700	2,700	0	0%
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0	2,000	0	0%
PERSONAL SERVICES TOTALS:		180,283	295,619	278,974	246,909	525,883	462,612	330,503	-195,380	-37%
EXPENSES										
5231	PERMIT FEES	0	0	7,000	0	7,000	0	7,000	0	0%
52412	UTILITY MAIN R-M	14,500	88	40,000	-26,217	13,783	0	40,000	26,217	190%
5274	RENTAL - EQUIPMENT	4,497	0	1,000	9,217	10,217	9,217	1,500	-8,717	-85%
5292	SOLID WASTE COLL/DISPOSAL	7,120	3,585	8,000	460	8,460	7,870	10,000	1,540	18%
530203	ENGINEERING SERVICES	578	0	8,000	-460	7,540	3,000	7,000	-540	-7%
5390	POLICE PRIVATE DETAIL SVS	1,766	927	3,000	0	3,000	1,496	3,000	0	0%
5530	CONSTRUCTION SUPPLIES	571	478	700	0	700	647	15,000	14,300	2043%
5531	PAVING SUPPLIES	21,517	36,574	40,000	0	40,000	23,540	30,000	-10,000	-25%
5597	CHEMICALS	5,526	11,155	10,000	2,140	12,140	9,817	12,000	-140	-1%
EXPENSES TOTALS:		56,074	52,808	117,700	-14,860	102,840	55,587	125,500	22,660	22%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	573	803	581	382	963	774	515	-448	-47%

**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			
57HLTH	HEALTH INSURANCE	30,472	48,100	47,269	11,225	58,494	48,104	60,686	2,192	4%
57LIFE	BASIC LIFE INSURANCE	123	113	57	57	114	94	114	0	0%
57MEDA	MEDICARE PAYROLL TAX	2,023	2,808	2,404	3,975	6,379	4,284	2,472	-3,907	-61%
57PENS	UNION PENSION CONTB.	1,253	1,253	1,253	0	1,253	1,253	1,503	250	20%
FRINGE BENEFITS TOTALS:		34,444	53,077	51,564	15,639	67,203	54,509	65,290	-1,913	-3%
DEBT AND CAPITAL										
586010	SEWER SYSTEM	100,000	184,584	300,000	0	300,000	190,000	50,000	-250,000	-83%
DEBT AND CAPITAL TOTALS:		100,000	184,584	300,000	0	300,000	190,000	50,000	-250,000	-83%
FUNCTIONAL ELEMENT TOTALS:		370,800	586,088	748,238	247,688	995,926	762,708	571,293	-424,633	-43%
27A401Y2 - SEWER SERVICE CONNECTIONS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	91,449	101,953	96,997	-15,000	81,997	63,376	95,782	13,785	17%
511002	FULL TIME WAGES	592,396	470,484	665,255	-114,410	550,845	445,393	668,974	118,129	21%
512001	SEASONAL WAGES	2,590	0	5,000	-2,180	2,820	0	5,000	2,180	77%
513001	REGULAR OVERTIME	173,303	173,594	92,718	-69,507	23,211	17,386	92,718	69,507	299%
514001	LONGEVITY	9,400	7,950	9,050	0	9,050	6,069	10,350	1,300	14%
515101	CLOTHING ALLOWANCE	6,088	7,200	7,600	-750	6,850	6,250	7,600	750	11%
515102	CLEANING ALLOWANCE	450	450	450	50	500	500	500	0	0%
5197	CURRENT YEAR WAGE RESERVE	0	0	200,000	-86,291	113,709	0	200,000	86,291	76%
PERSONAL SERVICES TOTALS:		875,675	761,630	1,077,070	-288,088	788,982	538,974	1,080,924	291,942	37%
EXPENSES										
5301	CONSULTANTS	1,575	550	2,000	0	2,000	0	1,000	-1,000	-50%
5460	GROUNDS MAINT SUPPLIES	0	0	700	0	700	700	1,700	1,000	143%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	11,000	11,000	100%
5531	PAVING SUPPLIES	54,592	54,041	51,000	0	51,000	27,833	40,000	-11,000	-22%
5597	CHEMICALS	2,054	2,010	2,000	0	2,000	518	2,000	0	0%
EXPENSES TOTALS:		58,220	56,600	55,700	0	55,700	29,051	55,700	0	0%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	3,285	3,253	3,980	0	3,980	3,148	3,747	-233	-6%
57HLTH	HEALTH INSURANCE	103,648	109,025	151,507	-11,226	140,281	102,369	152,002	11,721	8%
57LIFE	BASIC LIFE INSURANCE	614	599	624	10	634	505	738	104	16%
57MEDA	MEDICARE PAYROLL TAX	9,000	7,541	8,181	-1,200	6,981	5,423	8,196	1,215	17%

**CITY OF NEWTON BUDGET
CLASSIFICATION DETAIL**

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
57PENS	UNION PENSION CONTB.	4,009	4,009	4,009	0	4,009	4,009	4,009	0	0%
FRINGE BENEFITS TOTALS:		120,555	124,427	168,301	-12,416	155,885	115,454	168,692	12,807	8%
FUNCTIONAL ELEMENT TOTALS:		1,054,450	942,657	1,301,071	-300,504	1,000,567	683,478	1,305,316	304,749	30%
27A401Y3 - SEWER PUMP STATION MAINT.										
EXPENSES										
5210	ELECTRICITY	173,788	152,110	120,000	0	120,000	101,282	126,000	6,000	5%
5242	LANDSCAPING	0	0	1,000	0	1,000	1,000	1,200	200	20%
530203	ENGINEERING SERVICES	112,162	110,612	113,000	0	113,000	100,000	123,000	10,000	9%
53401	TELEPHONE	0	0	750	0	750	0	700	-50	-7%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	1,000	0	500	0	500	139	500	0	0%
5545	PUMP STATION PARTS	0	0	15,000	0	15,000	8,908	25,000	10,000	67%
5597	CHEMICALS	1,853	1,912	2,000	0	2,000	940	2,000	0	0%
EXPENSES TOTALS:		288,803	264,634	252,250	0	252,250	212,268	278,400	26,150	10%
DEBT AND CAPITAL										
586005	SIGNALIZATION	1,655	0	10,000	0	10,000	0	100,000	90,000	900%
586010	SEWER SYSTEM	55,597	30,266	50,000	0	50,000	10,000	30,000	-20,000	-40%
DEBT AND CAPITAL TOTALS:		57,252	30,266	60,000	0	60,000	10,000	130,000	70,000	117%
FUNCTIONAL ELEMENT TOTALS:		346,056	294,900	312,250	0	312,250	222,268	408,400	96,150	31%
27D401 - SEWER ACCRUED EXPENSES										
EXPENSES										
52	EXPENSES	0	0	0	0	0	0	0	0	0%
58	DEBT AND CAPITAL	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:		3,068,353	3,195,883	4,283,944	16,324	4,300,268	3,050,343	3,841,140	-459,128	-11%