



CITY OF NEWTON BUDGET
PERSONNEL FTE SUMMARY

WATER FUND

Department	FY 2006	FY 2007
401 - PUBLIC WORKS DEPARTMENT	27.80	27.80
Report Totals:	27.80	27.80

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	1,526,209	1,248,491	1,581,222	0	1,581,222	1,729,052	147,830	9%
52 - EXPENSES	103,846	165,199	582,220	0	582,220	764,908	182,688	31%
58 - DEBT AND CAPITAL	300,717	162,607	910,000	0	910,000	175,000	-735,000	-81%
SUB-TOTALS:	1,930,771	1,576,297	3,073,442	0	3,073,442	2,668,960	-404,482	-13%
57 - FRINGE BENEFITS	190,449	202,753	246,513	0	246,513	289,172	42,659	17%
SUB-TOTALS:	190,449	202,753	246,513	0	246,513	289,172	42,659	17%
DEPARTMENT TOTALS:	2,121,221	1,779,050	3,319,955	0	3,319,955	2,958,132	-361,823	-11%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
28A401L1 WATER ADMIN & SUPPORT	0	0	0	0	0	0	0	0%
28A401L2 WATER VEHICLE MAINT.	214,825	193,950	312,950	0	312,950	185,600	-127,350	-41%
28A401Z1 WATER METERS	223,558	228,795	333,266	7,412	340,678	516,117	175,439	51%
28A401Z2 WATER MAIN REPAIR/INSTL	396,189	348,136	573,411	83,118	656,529	553,143	-103,386	-16%
28A401Z3 WATER SERVICE CONNECTIONS	818,860	866,809	1,228,381	-43,030	1,185,351	1,416,825	231,474	20%
28A401Z4 HYDRANT INSPECTIONS	1,640	343	66,273	2,500	68,773	76,273	7,500	11%
28A401Z5 WATER PUMP STATION MAINT	466,148	141,017	805,674	-50,000	755,674	210,174	-545,500	-72%
DEPARTMENT TOTALS:	2,121,221	1,779,050	3,319,955	0	3,319,955	2,958,132	-361,823	-11%

WATER ADMIN & SUPPORT	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	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%

WATER VEHICLE MAINT.	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
52 - EXPENSES	48,255	68,255	72,950	0	72,950	80,600	7,650	10%
58 - DEBT AND CAPITAL	166,570	125,695	240,000	0	240,000	105,000	-135,000	-56%
SUB-TOTALS:	214,825	193,950	312,950	0	312,950	185,600	-127,350	-41%
Element Totals:	214,825	193,950	312,950	0	312,950	185,600	-127,350	-41%

WATER METERS	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	181,705	173,153	212,541	5,937	218,478	243,496	25,018	11%
52 - EXPENSES	7,080	15,856	41,400	2,975	44,375	177,400	133,025	300%
58 - DEBT AND CAPITAL	0	0	20,000	0	20,000	20,000	0	0%
SUB-TOTALS:	188,784	189,009	273,941	8,912	282,853	440,896	158,043	56%
57 - FRINGE BENEFITS	34,774	39,786	59,325	-1,500	57,825	75,221	17,396	30%
SUB-TOTALS:	34,774	39,786	59,325	-1,500	57,825	75,221	17,396	30%
Element Totals:	223,558	228,795	333,266	7,412	340,678	516,117	175,439	51%

WATER MAIN REPAIR/INSTL	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	349,488	300,264	435,751	84,565	520,316	447,868	-72,448	-14%
52 - EXPENSES	0	1,215	114,780	-2,975	111,805	80,700	-31,105	-28%
SUB-TOTALS:	349,488	301,479	550,531	81,590	632,121	528,568	-103,553	-16%
57 - FRINGE BENEFITS	46,700	46,657	22,880	1,528	24,408	24,575	167	1%
SUB-TOTALS:	46,700	46,657	22,880	1,528	24,408	24,575	167	1%
Element Totals:	396,189	348,136	573,411	83,118	656,529	553,143	-103,386	-16%

WATER SERVICE CONNECTIONS	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	690,999	669,017	806,264	-43,002	763,262	911,022	147,760	19%
52 - EXPENSES	17,037	50,133	207,882	0	207,882	266,500	58,618	28%
58 - DEBT AND CAPITAL	1,854	31,388	50,000	0	50,000	50,000	0	0%
SUB-TOTALS:	709,891	750,538	1,064,146	-43,002	1,021,144	1,227,522	206,378	20%
57 - FRINGE BENEFITS	108,970	116,272	164,235	-28	164,207	189,303	25,096	15%
SUB-TOTALS:	108,970	116,272	164,235	-28	164,207	189,303	25,096	15%
Element Totals:	818,860	866,809	1,228,381	-43,030	1,185,351	1,416,825	231,474	20%

HYDRANT INSPECTIONS	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	1,635	304	5,500	2,500	8,000	5,500	-2,500	-31%
52 - EXPENSES	0	0	60,700	0	60,700	70,700	10,000	16%
SUB-TOTALS:	1,635	304	66,200	2,500	68,700	76,200	7,500	11%
57 - FRINGE BENEFITS	5	39	73	0	73	73	0	0%
SUB-TOTALS:	5	39	73	0	73	73	0	0%
Element Totals:	1,640	343	66,273	2,500	68,773	76,273	7,500	11%

WATER PUMP STATION MAINT	ACTUAL 2004	ACTUAL 2005	ORIGINAL	2006		RECOMMENDED 2007	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2006 To 2007	
51 - PERSONAL SERVICES	302,381	105,752	121,166	-50,000	71,166	121,166	50,000	70%
52 - EXPENSES	31,474	29,740	84,508	0	84,508	89,008	4,500	5%
58 - DEBT AND CAPITAL	132,293	5,525	600,000	0	600,000	0	-600,000	-100%
SUB-TOTALS:	466,148	141,017	805,674	-50,000	755,674	210,174	-545,500	-72%
Element Totals:	466,148	141,017	805,674	-50,000	755,674	210,174	-545,500	-72%

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
PERSONAL SERVICES SUMMARY**

ACCOUNT	POSITION TITLE	RANGE	2006 BUDGET		2007 RECOMMENDED	
			FTE	SALARY	FTE	SALARY
511001	Water Meter Reader	R03	3	112,282	3	116,230
	Water Control Clerk	S04	1	36,149	1	37,330
	Asst W/S Supt - Water	C09	1	54,805	1	55,350
Account Totals:			5	203,235	5	208,910
511002	Working Foreman	R08	5	207,133	5	213,670
	HMEO	R04	6	225,495	6	232,586
	SMEO	R05	3	119,042	3	122,755
	Pipelayer/HMEO	R05	1	37,771	1	38,955
	Water Metr Repair/Insta	R05	3	119,042	3	122,366
	Water System Craftsman	R04	1	37,582	1	38,764
	Water System Craft/HMEO	R05	3	119,042	3	122,755
Account Totals:			22	865,108	22	891,851
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:			27.8	1,081,344	27.8	1,113,761