

DEPARTMENT:

401 - PUBLIC WORKS DEPARTMENT

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
51 - PERSONAL SERVICES	1,420,829	1,442,368	1,883,269	-30,000	1,853,269	1,865,926	12,657	1%
52 - EXPENSES	597,262	639,312	888,900	74,850	963,750	968,489	4,739	0%
58 - DEBT AND CAPITAL	301,174	126,975	221,000	630,860	851,860	201,000	-650,860	-76%
SUB-TOTALS:	2,319,265	2,208,655	2,993,169	675,710	3,668,879	3,035,415	-633,464	-17%
57 - FRINGE BENEFITS	265,055	300,386	340,915	0	340,915	389,857	48,942	14%
SUB-TOTALS:	265,055	300,386	340,915	0	340,915	389,857	48,942	14%
DEPARTMENT TOTALS:	2,584,321	2,509,041	3,334,084	675,710	4,009,794	3,425,272	-584,522	-15%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
28A401L1 WATER ADMIN & SUPPORT	0	0	0	8	8	0	-8	-100%
28A401L2 WATER VEHICLE MAINT.	155,847	205,674	240,200	38,019	278,219	290,700	12,481	4%
28A401Z1 WATER METERS	262,161	236,801	303,155	9,275	312,430	254,049	-58,381	-19%
28A401Z2 WATER MAIN REPAIR/INSTL	636,094	648,821	806,954	76,413	883,367	860,662	-22,705	-3%
28A401Z3 WATER SERVICE CONNECTIONS	1,115,852	1,223,102	1,550,536	-78,696	1,471,840	1,664,572	192,732	13%
28A401Z4 HYDRANT INSPECTIONS	96,456	86,056	137,573	12,450	150,023	165,073	15,050	10%
28A401Z5 WATER PUMP STATION MAINT	317,911	108,586	295,666	618,240	913,906	190,216	-723,690	-79%
DEPARTMENT TOTALS:	2,584,321	2,509,041	3,334,084	675,710	4,009,794	3,425,272	-584,522	-15%

WATER ADMIN & SUPPORT	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
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	0	0	8	8	0	-8	-100%
SUB-TOTALS:	0	0	0	8	8	0	-8	-100%
Element Totals:	0	0	0	8	8	0	-8	-100%

WATER VEHICLE MAINT.	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
52 - EXPENSES	119,085	93,551	99,200	38,000	137,200	99,700	-37,500	-27%
58 - DEBT AND CAPITAL	36,762	112,123	141,000	19	141,019	191,000	49,981	35%
SUB-TOTALS:	155,847	205,674	240,200	38,019	278,219	290,700	12,481	4%
Element Totals:	155,847	205,674	240,200	38,019	278,219	290,700	12,481	4%

WATER METERS	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
51 - PERSONAL SERVICES	155,668	172,592	165,881	9,275	175,156	172,194	-2,962	-2%
52 - EXPENSES	46,035	12,116	73,000	0	73,000	24,000	-49,000	-67%
58 - DEBT AND CAPITAL	20,000	8,493	20,000	0	20,000	10,000	-10,000	-50%
SUB-TOTALS:	221,703	193,200	258,881	9,275	268,156	206,194	-61,962	-23%
57 - FRINGE BENEFITS	40,459	43,601	44,274	0	44,274	47,855	3,581	8%
SUB-TOTALS:	40,459	43,601	44,274	0	44,274	47,855	3,581	8%
Element Totals:	262,161	236,801	303,155	9,275	312,430	254,049	-58,381	-19%

WATER MAIN REPAIR/INSTL	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
51 - PERSONAL SERVICES	506,271	484,996	599,920	76,250	676,170	593,021	-83,149	-12%
52 - EXPENSES	76,527	109,401	135,500	0	135,500	189,589	54,089	40%
SUB-TOTALS:	582,798	594,397	735,420	76,250	811,670	782,610	-29,060	-4%
57 - FRINGE BENEFITS	53,296	54,424	71,534	163	71,697	78,052	6,355	9%
SUB-TOTALS:	53,296	54,424	71,534	163	71,697	78,052	6,355	9%
Element Totals:	636,094	648,821	806,954	76,413	883,367	860,662	-22,705	-3%

WATER SERVICE CONNECTIONS	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
51 - PERSONAL SERVICES	750,205	776,257	990,802	-78,025	912,777	1,006,045	93,268	10%
52 - EXPENSES	177,687	237,470	334,700	0	334,700	394,700	60,000	18%
58 - DEBT AND CAPITAL	16,749	7,170	0	0	0	0	0	0%
SUB-TOTALS:	944,640	1,020,898	1,325,502	-78,025	1,247,477	1,400,745	153,268	12%
57 - FRINGE BENEFITS	171,212	202,205	225,034	-671	224,363	263,827	39,464	18%
SUB-TOTALS:	171,212	202,205	225,034	-671	224,363	263,827	39,464	18%
Element Totals:	1,115,852	1,223,102	1,550,536	-78,696	1,471,840	1,664,572	192,732	13%

HYDRANT INSPECTIONS	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2009 To 2010	
51 - PERSONAL SERVICES	8,686	8,522	5,500	12,000	17,500	23,000	5,500	31%
52 - EXPENSES	87,681	77,377	132,000	0	132,000	142,000	10,000	8%
SUB-TOTALS:	96,368	85,900	137,500	12,000	149,500	165,000	15,500	10%
57 - FRINGE BENEFITS	89	157	73	450	523	73	-450	-86%
SUB-TOTALS:	89	157	73	450	523	73	-450	-86%
Element Totals:	96,456	86,056	137,573	12,450	150,023	165,073	15,050	10%

WATER PUMP STATION MAINT	ACTUAL 2007	ACTUAL 2008	2009			RECOMMENDED 2010	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2009 To 2010	
51 - PERSONAL SERVICES	0	0	121,166	-49,500	71,666	71,666	0	0%
52 - EXPENSES	90,247	109,396	114,500	36,850	151,350	118,500	-32,850	-22%
58 - DEBT AND CAPITAL	227,664	-810	60,000	630,840	690,840	0	-690,840	-100%
SUB-TOTALS:	317,911	108,586	295,666	618,190	913,856	190,166	-723,690	-79%
57 - FRINGE BENEFITS	0	0	0	50	50	50	0	0%
SUB-TOTALS:	0	0	0	50	50	50	0	0%
Element Totals:	317,911	108,586	295,666	618,240	913,906	190,216	-723,690	-79%

DEPARTMENT:

104 - COMPTROLLER

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
52 - EXPENSES	151,876	150,000	150,000	30,000		180,000	150,000	-30,000	-17%
59 - OTHER FINANCING USES	1,026,672	1,058,988	1,149,854	45,000		1,194,854	1,233,586	38,732	3%
SUB-TOTALS:	1,178,548	1,208,988	1,299,854	75,000		1,374,854	1,383,586	8,732	1%
57 - FRINGE BENEFITS	305,182	415,580	436,562	0		436,562	452,268	15,706	4%
SUB-TOTALS:	305,182	415,580	436,562	0		436,562	452,268	15,706	4%
DEPARTMENT TOTALS:	1,483,729	1,624,568	1,736,416	75,000		1,811,416	1,835,854	24,438	1%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
28A10491 CONTRIBUTORY RETIREMENT	305,182	415,580	436,562	0		436,562	452,268	15,706	4%
28A10492 WORKERS COMPENSATION	151,876	150,000	150,000	30,000		180,000	150,000	-30,000	-17%
28A10499 TRANSFER TO OTHER FUNDS	1,026,672	1,058,988	1,149,854	45,000		1,194,854	1,233,586	38,732	3%
DEPARTMENT TOTALS:	1,483,729	1,624,568	1,736,416	75,000		1,811,416	1,835,854	24,438	1%

CONTRIBUTORY RETIREMENT	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
57 - FRINGE BENEFITS	305,182	415,580	436,562	0		436,562	452,268	15,706	4%
SUB-TOTALS:	305,182	415,580	436,562	0		436,562	452,268	15,706	4%
Element Totals:	305,182	415,580	436,562	0		436,562	452,268	15,706	4%

WORKERS COMPENSATION	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
52 - EXPENSES	151,876	150,000	150,000	30,000		180,000	150,000	-30,000	-17%
SUB-TOTALS:	151,876	150,000	150,000	30,000		180,000	150,000	-30,000	-17%
Element Totals:	151,876	150,000	150,000	30,000		180,000	150,000	-30,000	-17%

TRANSFER TO OTHER FUNDS	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
59 - OTHER FINANCING USES	1,026,672	1,058,988	1,149,854	45,000		1,194,854	1,233,586	38,732	3%
SUB-TOTALS:	1,026,672	1,058,988	1,149,854	45,000		1,194,854	1,233,586	38,732	3%
Element Totals:	1,026,672	1,058,988	1,149,854	45,000		1,194,854	1,233,586	38,732	3%

DEPARTMENT:

107 - TREASURER/COLLECTOR

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
56 - INTERGOVERNMENTAL	7,635,975	7,773,506	8,764,681	-38,000		8,726,681	8,699,039	-27,642	0%
58 - DEBT AND CAPITAL	1,585,301	1,842,688	2,100,061	0		2,100,061	2,745,663	645,602	31%
SUB-TOTALS:	9,221,276	9,616,195	10,864,742	-38,000		10,826,742	11,444,702	617,960	6%
DEPARTMENT TOTALS:	9,221,276	9,616,195	10,864,742	-38,000		10,826,742	11,444,702	617,960	6%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
28A10771 BOND MATURITIES	1,581,611	1,840,213	2,098,816	0		2,098,816	2,657,418	558,602	27%
28A10772 INTEREST ON BONDS	3,690	2,475	1,245	0		1,245	88,245	87,000	6988%
28A10781 MWRA ASSESSMENTS	7,635,975	7,773,506	8,764,681	-38,000		8,726,681	8,699,039	-27,642	0%
DEPARTMENT TOTALS:	9,221,276	9,616,195	10,864,742	-38,000		10,826,742	11,444,702	617,960	6%

BOND MATURITIES	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
58 - DEBT AND CAPITAL	1,581,611	1,840,213	2,098,816	0		2,098,816	2,657,418	558,602	27%
SUB-TOTALS:	1,581,611	1,840,213	2,098,816	0		2,098,816	2,657,418	558,602	27%
Element Totals:	1,581,611	1,840,213	2,098,816	0		2,098,816	2,657,418	558,602	27%

INTEREST ON BONDS	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
58 - DEBT AND CAPITAL	3,690	2,475	1,245	0		1,245	88,245	87,000	6988%
SUB-TOTALS:	3,690	2,475	1,245	0		1,245	88,245	87,000	6988%
Element Totals:	3,690	2,475	1,245	0		1,245	88,245	87,000	6988%

MWRA ASSESSMENTS	ACTUAL 2007	ACTUAL 2008	ORIGINAL	2009		TOTAL	RECOMMENDED 2010	APPROPRIATION CHANGE	
				ADJUSTMENTS				2009 To 2010	
56 - INTERGOVERNMENTAL	7,635,975	7,773,506	8,764,681	-38,000		8,726,681	8,699,039	-27,642	0%
SUB-TOTALS:	7,635,975	7,773,506	8,764,681	-38,000		8,726,681	8,699,039	-27,642	0%
Element Totals:	7,635,975	7,773,506	8,764,681	-38,000		8,726,681	8,699,039	-27,642	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	Construction Inspector	E42	1	62,110	1	62,421
	Water Meter Reader	R03	3	115,396	3	116,282
	Water Control Clerk	S04	1	40,743	1	40,947
	Asst W/S Supt - Water	C09	1	63,737	1	64,057
Account Totals:			6	281,986	6	283,707
511002	Working Foreman	R09	5	225,384	5	231,147
	HMEO	R04	7	278,544	7	280,442
	SHMEO	R06	3	130,733	3	130,733
	Water Metr Repair/Insta	R06	2	87,155	2	87,155
	WF Wat Metr Repr/Insta	R09	1	46,229	1	47,587
	Water System Craftsman	R04	1	41,093	1	41,093
	Water System Craft/HMEO	R05	4	169,299	4	169,299
Account Totals:			23	978,437	23	987,455
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:			29.8	1,273,423	29.8	1,284,162

**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														
28A401Z1 - WATER METERS														
511001	Water Meter Reader Bertrand, William	Y	8/31/1998	10.8411	593			FY 2009	R03 7	764	764	07/01/2008	1	39,903
				20	575	0		FY 2010	R03 7	764	764	07/01/2009	1	39,903
	Water Meter Reader Cassidy, Charles	Y	3/18/1985	24.3041				FY 2009	R03 7	764	764	07/01/2008	1	39,903
				25	850	0		FY 2010	R03 7	764	764	07/01/2009	1	39,903
	Water Meter Reader Reilly, John	Y	12/5/2006	2.57260	535			FY 2009	R03 2,3	672	689	12/05/2008	1	35,591
				10		0		FY 2010	R03 3,4	689	706	12/05/2009	1	36,477
Account Totals:					1,129		26,111	FY 2009		2,201	2,218		3.0	115,396
					1,425	0	114	FY 2010		2,218	2,235		3.0	116,282
511002	WF Wat Metr Repr/Insta Gentile, Anthony	Y	12/10/1973	35.5808				FY 2009	R09 6	886	886	07/01/2008	1	46,229
				25	1,100	0		FY 2010	R09 7	912	912	07/01/2009	1	47,587
Account Totals:							19,443	FY 2009		886	886		1.0	46,229
					1,100	0	57	FY 2010		912	912		1.0	47,587
Functional Element Totals:					1,129		45,554	FY 2009		3,086	3,104		4.0	161,626
					2,525	0	170	FY 2010		3,130	3,146		4.0	163,869
28A401Z2 - WATER MAIN REPAIR/INSTL														
511001	Construction Inspector Stellato, Angelo		7/1/2008	8.02466	918			FY 2009	E42 8	1,184	1,196	01/01/2009	1	62,110
			6/24/2001	15	350	0		FY 2010	E42 8	1,196	1,196	07/01/2009	1	62,421
Account Totals:							918	FY 2009		1,184	1,196		1.0	62,110
					350	0	57	FY 2010		1,196	1,196		1.0	62,421
511002	Working Foreman Mazzola, Christopher	Y	9/22/1970	38.8				FY 2009	R09 5	864	864	07/01/2008	1	45,123
				25	1,100	0		FY 2010	R09 6	886	886	07/01/2009	1	46,229
	Water Metr Repair/Insta White, James	Y	2/24/2003	6.35342	643			FY 2009	R06 7	835	835	07/01/2008	1	43,578
				15	325	0		FY 2010	R06 7	835	835	07/01/2009	1	43,578
	Water Metr Repair/Insta Whelan, Paul	Y	4/25/1988	21.3425	650			FY 2009	R06 7	835	835	07/01/2008	1	43,578
			3/3/1988	25	775	0		FY 2010	R06 7	835	835	07/01/2009	1	43,578
	Water System Craftsman Carter, Arthur	Y	11/26/1984	24.611				FY 2009	R04 7	787	787	07/01/2008	1	41,093
				25	850	0		FY 2010	R04 7	787	787	07/01/2009	1	41,093
Account Totals:					1,293		59,770	FY 2009		3,321	3,321		4.0	173,371
					3,050	0	114	FY 2010		3,342	3,342		4.0	174,477
512001	Laborer Seasonal/Temp	W	7/1/2005	4.00548	73			FY 2009	QQQ				0.3	5,000
				0		0		FY 2010	QQQ				0.3	5,000

**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
Account Totals:					73		0	FY 2009					0.3	5,000
						0	0	FY 2010					0.3	5,000
Functional Element Totals:					2,283		74,597	FY 2009		4,505	4,517		5.3	240,481
					3,400	0	170	FY 2010		4,538	4,538		5.3	241,899
28A401Z3 - WATER SERVICE CONNECTIONS														
511001	Water Control Clerk	X	12/16/2002	6.54521	601			FY 2009	S04 8	777	784	01/01/2009	1	40,743
	Longbottom, Melissa			15		0		FY 2010	S04 8	784	784	07/01/2009	1	40,947
	Asst W/S Supt - Water	X	1/24/1972	37.4603				FY 2009	C09 8	1,215	1,227	01/01/2009	1	63,737
	Mazzola, Daniel			25	1,300	0		FY 2010	C09 8	1,227	1,227	07/01/2009	1	64,057
Account Totals:					601		20,780	FY 2009		1,992	2,012		2.0	104,480
					1,300	0	114	FY 2010		2,012	2,012		2.0	105,004
511002	Working Foreman	Y	12/4/1978	30.5945				FY 2009	R09 5	864	864	07/01/2008	1	45,123
	Cedrone, Lawrence			25	1,100	0		FY 2010	R09 6	886	886	07/01/2009	1	46,229
	Working Foreman	Y	11/26/1984	24.611				FY 2009	R09 5	864	864	07/01/2008	1	45,123
	Dalo, Lawrence			25	850	0		FY 2010	R09 6	886	886	07/01/2009	1	46,229
	Working Foreman	Y	11/20/2000	8.61644	682			FY 2009	R09 5	864	864	07/01/2008	1	45,123
	Hodgdon, Stephen			15	325	0		FY 2010	R09 6	886	886	07/01/2009	1	46,229
	Working Foreman	Y	5/10/1970	39.1699				FY 2009	R08 6	860	860	07/01/2008	1	44,893
	Caruso, William			25	1,100	0		FY 2010	R08 7	886	886	07/01/2009	1	46,229
	HMEO	Y	4/28/1986	23.1918	614			FY 2009	R04 7	787	787	07/01/2008	1	41,093
	Bosselman, Ronald			25	775	0		FY 2010	R04 7	787	787	07/01/2009	1	41,093
	HMEO	Y	2/24/2003	6.35342	607			FY 2009	R04 7	787	787	07/01/2008	1	41,093
	Cannistraro, Michael			15	325	0		FY 2010	R04 7	787	787	07/01/2009	1	41,093
	HMEO	Y	10/20/1997	11.7041	611			FY 2009	R04 7	787	787	07/01/2008	1	41,093
	Carroll, John			20	575	0		FY 2010	R04 7	787	787	07/01/2009	1	41,093
	HMEO	Y	1/10/2005	4.47397	607			FY 2009	R04 6,7	764	787	07/26/2008	1	41,011
	Parent, Wilner			15	325	0		FY 2010	R04 7	787	787	07/01/2009	1	41,093
	HMEO	Y	12/18/2006	2.53699	551			FY 2009	R04 2,3	692	710	12/18/2008	1	36,624
	Greenberg, David			10		0		FY 2010	R04 3,4	710	727	12/18/2009	1	37,533
	HMEO	Y	3/19/2001	8.29041	607			FY 2009	R04 7	787	787	07/01/2008	1	41,093
	Langkopf, Benjamin			15	325	0		FY 2010	R04 7	787	787	07/01/2009	1	41,093
	HMEO	Y	1/22/2007	9.2411	558			FY 2009	R04 2,3	692	710	01/22/2009	1	36,538
	Malo, Brian		4/6/2000	20	575	0		FY 2010	R04 3,4	710	727	01/22/2010	1	37,445

**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
511002	SHMEO Cabral, Robert	Y	6/1/1987	22.0986	650			FY 2009	R06 7	835	835	07/01/2008	1	43,578
				25	775	0		FY 2010	R06 7	835	835	07/01/2009	1	43,578
	SHMEO Ebb, Michael	Y	12/15/1969	39.5699				FY 2009	R06 7	835	835	07/01/2008	1	43,578
				25	1,100	0		FY 2010	R06 7	835	835	07/01/2009	1	43,578
	SHMEO Sanford, Michael	Y	12/10/2001	7.56164	643			FY 2009	R06 7	835	835	07/01/2008	1	43,578
				15	325	0		FY 2010	R06 7	835	835	07/01/2009	1	43,578
	Water System Craft/HMEO Fleming, John	Y	3/3/2003	6.33425	625			FY 2009	R05 7	811	811	07/01/2008	1	42,325
				15	325	0		FY 2010	R05 7	811	811	07/01/2009	1	42,325
	Water System Craft/HMEO Camilli, Dominic	Y	5/9/2005	4.14795	625			FY 2009	R05 7	811	811	07/01/2008	1	42,325
				15	325	0		FY 2010	R05 7	811	811	07/01/2009	1	42,325
	Water System Craft/HMEO Sbordone, Robert	Y	3/18/1985	24.3041				FY 2009	R05 7	811	811	07/01/2008	1	42,325
				25	850	0		FY 2010	R05 7	811	811	07/01/2009	1	42,325
	Water System Craft/HMEO Quinn, Brian	Y	10/14/2003	5.71781	625			FY 2009	R05 7	811	811	07/01/2008	1	42,325
				15	325	0		FY 2010	R05 7	811	811	07/01/2009	1	42,325
Account Totals:					8,003		229,009	FY 2009		14,499	14,556		18.0	758,837
					10,300	0	738	FY 2010		14,645	14,680		18.0	765,391
512001	Laborer Seasonal/Temp	W	7/1/2005	4.00548	73			FY 2009	QQQ				0.3	5,000
				0		0		FY 2010	QQQ				0.3	5,000
Account Totals:					73		0	FY 2009					0.3	5,000
						0	0	FY 2010					0.3	5,000
Functional Element Totals:					8,677		249,789	FY 2009		16,490	16,568		20.3	868,317
					11,600	0	851	FY 2010		16,657	16,692		20.3	875,395
28A401Z4 - HYDRANT INSPECTIONS														
512001	Laborer Seasonal/Temp	W	7/1/2001	8.00822	73			FY 2009	QQQ				0.2	3,000
				0		0		FY 2010	QQQ				0.2	3,000
Account Totals:					73		0	FY 2009					0.2	3,000
						0	0	FY 2010					0.2	3,000
Functional Element Totals:					73		0	FY 2009					0.2	3,000
						0	0	FY 2010					0.2	3,000
Department Totals:					12,162		369,940	FY 2009		24,082	24,188		29.8	1,273,423
					17,525	0	1,192	FY 2010		24,325	24,377		29.8	1,284,162

**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			
104 - COMPTROLLER										
28A10491 - CONTRIBUTORY RETIREMENT										
FRINGE BENEFITS										
5706	RETIREE HEALTH BENEFITS	0	0	114,435	-114,435	0	0	114,435	114,435	100%
5707	NCRS PENSION CONTB	193,427	222,040	235,545	0	235,545	235,545	250,956	15,411	7%
5708	NON CONTRIB PENS BENEFITS	40,272	11,998	9,809	0	9,809	7,357	10,104	295	3%
57HLTH	HEALTH INSURANCE	59,205	170,605	56,320	114,435	170,755	169,852	56,320	-114,435	-67%
57LIFE	BASIC LIFE INSURANCE	47	0	114	0	114	0	114	0	0%
57MEDB	MEDICARE PART B REIMB	12,230	10,938	20,339	0	20,339	0	20,339	0	0%
FRINGE BENEFITS TOTALS:		305,182	415,580	436,562	0	436,562	412,754	452,268	15,706	4%
FUNCTIONAL ELEMENT TOTALS:		305,182	415,580	436,562	0	436,562	412,754	452,268	15,706	4%
28A10492 - WORKERS COMPENSATION										
EXPENSES										
575007	WORKERS COMP INSURANCE	151,876	150,000	150,000	30,000	180,000	180,000	150,000	-30,000	-17%
EXPENSES TOTALS:		151,876	150,000	150,000	30,000	180,000	180,000	150,000	-30,000	-17%
FUNCTIONAL ELEMENT TOTALS:		151,876	150,000	150,000	30,000	180,000	180,000	150,000	-30,000	-17%
28A10499 - TRANSFER TO OTHER FUNDS										
OTHER FINANCING USES										
5901	TRANSFER TO GENERAL FUND	497,532	505,987	564,890	45,000	609,890	609,890	550,475	-59,415	-10%
5927	TRANSFER TO SEWER FUND	529,140	553,001	584,964	0	584,964	584,964	683,111	98,147	17%
OTHER FINANCING USES TOTALS:		1,026,672	1,058,988	1,149,854	45,000	1,194,854	1,194,854	1,233,586	38,732	3%
FUNCTIONAL ELEMENT TOTALS:		1,026,672	1,058,988	1,149,854	45,000	1,194,854	1,194,854	1,233,586	38,732	3%
COMPTROLLER TOTALS:		1,483,729	1,624,568	1,736,416	75,000	1,811,416	1,787,608	1,835,854	24,438	1%
107 - TREASURER/COLLECTOR										
28A10771 - BOND MATURITIES										
DEBT AND CAPITAL										
581E04	ELIOT STREET YARD-1999	30,000	30,000	30,000	0	30,000	30,000	30,000	0	0%
581E05	MWRA WATER MAINS-2001	258,602	258,602	258,602	0	258,602	258,602	258,602	0	0%

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ACCOUNT	DESCRIPTION	EXPENDED FY2007	EXPENDED FY2008	CURRENT YEAR 2009				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2009 AND FY2010	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
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	0	258,602	258,602	0	258,602	0	258,602	0	0%
581E12	MWRA WATER MAINS-2008	0	0	258,602	0	258,602	0	258,602	0	0%
581E13	WATER METER REPL-2009	0	0	0	0	0	0	300,000	300,000	100%
581E14	MWRA WATER MAINS-2010	0	0	0	0	0	0	258,602	258,602	100%
DEBT AND CAPITAL TOTALS:		1,581,611	1,840,213	2,098,816	0	2,098,816	1,323,010	2,657,418	558,602	27%
FUNCTIONAL ELEMENT TOTALS:		1,581,611	1,840,213	2,098,816	0	2,098,816	1,323,010	2,657,418	558,602	27%
28A10772 - INTEREST ON BONDS										
DEBT AND CAPITAL										
582E04	ELIOT STREET YARD-1999	3,690	2,475	1,245	0	1,245	1,245	1,245	0	0%
582E13	WATER METER REPL-2009	0	0	0	0	0	0	87,000	87,000	100%
DEBT AND CAPITAL TOTALS:		3,690	2,475	1,245	0	1,245	1,245	88,245	87,000	6988%
FUNCTIONAL ELEMENT TOTALS:		3,690	2,475	1,245	0	1,245	1,245	88,245	87,000	6988%
28A10781 - MWRA ASSESSMENTS										
INTERGOVERNMENTAL										
562013	DEP MONITORING CHARGES	29,141	29,224	35,000	0	35,000	27,313	35,000	0	0%
563001	MWRA CHARGES	7,606,834	7,744,282	8,729,681	-38,000	8,691,681	7,758,176	8,664,039	-27,642	0%
INTERGOVERNMENTAL TOTALS:		7,635,975	7,773,506	8,764,681	-38,000	8,726,681	7,785,489	8,699,039	-27,642	0%
FUNCTIONAL ELEMENT TOTALS:		7,635,975	7,773,506	8,764,681	-38,000	8,726,681	7,785,489	8,699,039	-27,642	0%
TREASURER/COLLECTOR TOTALS:		9,221,276	9,616,195	10,864,742	-38,000	10,826,742	9,109,743	11,444,702	617,960	6%
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%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	0	0	0	8	8	8	0	-8	-100%
FRINGE BENEFITS TOTALS:		0	0	0	8	8	8	0	-8	-100%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	8	8	8	0	-8	-100%
28A401L2 - WATER VEHICLE MAINT.										
EXPENSES										
52403	MOTOR VEHICLE R-M	14,603	9,808	8,600	0	8,600	7,753	8,600	0	0%
52408	DEPARTMENTAL EQUIP R-M	5,111	4,771	6,000	0	6,000	1,500	6,000	0	0%
5274	RENTAL - EQUIPMENT	139	0	600	0	600	192	600	0	0%
5303	MOTOR VEHICLE INSPECTIONS	138	138	500	0	500	63	500	0	0%
5480	GASOLINE	32,000	29,749	27,000	15,000	42,000	36,617	27,000	-15,000	-36%
5481	DIESEL FUEL	36,530	27,502	30,000	23,000	53,000	34,900	30,000	-23,000	-43%
5482	TIRES & TIRE SUPPLIES	1,707	3,723	3,000	0	3,000	821	2,000	-1,000	-33%
5484	VEHICLE REPAIR PARTS	28,859	17,860	23,000	0	23,000	16,413	24,000	1,000	4%
5536	PAVEMENT MARKING SUPPLIES	0	0	500	0	500	0	1,000	500	100%
5581	UNIFORMS/PROTECTIVE	0	0	0	0	0	0	0	0	0%
EXPENSES TOTALS:		119,085	93,551	99,200	38,000	137,200	98,260	99,700	-37,500	-27%
DEBT AND CAPITAL										
58501	AUTOMOBILES/LIGHT TRUCKS	0	5,253	100,000	-10,981	89,019	87,105	150,000	60,981	69%
585011	USED AUTOS/LIGHT TRUCKS	0	0	16,000	11,000	27,000	30,726	16,000	-11,000	-41%
58502	CONSTRUCTION EQUIPMENT	36,762	106,870	25,000	0	25,000	7,729	25,000	0	0%
DEBT AND CAPITAL TOTALS:		36,762	112,123	141,000	19	141,019	125,560	191,000	49,981	35%
FUNCTIONAL ELEMENT TOTALS:		155,847	205,674	240,200	38,019	278,219	223,820	290,700	12,481	4%
28A401Z1 - WATER METERS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	106,553	114,518	115,393	0	115,393	87,735	116,282	889	1%
511002	FULL TIME WAGES	40,777	44,734	46,238	0	46,238	35,247	47,587	1,349	3%
512001	SEASONAL WAGES	1,314	5,323	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	3,474	3,241	0	8,500	8,500	1,259	4,000	-4,500	-53%
514001	LONGEVITY	2,200	2,975	2,450	775	3,225	3,225	2,525	-700	-22%
515101	CLOTHING ALLOWANCE	1,350	1,800	1,800	0	1,800	1,800	1,800	0	0%

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ACCOUNT	DESCRIPTION	EXPENDED FY2007	EXPENDED FY2008	CURRENT YEAR 2009				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2009 AND FY2010	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
515102	CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		155,668	172,592	165,881	9,275	175,156	129,266	172,194	-2,962	-2%
EXPENSES										
52404	ELECTRICAL EQUIP R-M	3,810	3,317	8,000	0	8,000	2,000	4,000	-4,000	-50%
5301	CONSULTANTS	21,681	0	40,000	0	40,000	9,805	0	-40,000	-100%
530203	ENGINEERING SERVICES	0	1,286	2,000	0	2,000	1,320	2,000	0	0%
5544	WATER METER PARTS	17,344	3,704	20,000	0	20,000	10,949	15,000	-5,000	-25%
5710	VEHICLE USE REIMBURSEMENT	3,199	3,809	3,000	0	3,000	2,426	3,000	0	0%
EXPENSES TOTALS:		46,035	12,116	73,000	0	73,000	26,500	24,000	-49,000	-67%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	626	1,157	663	0	663	791	1,030	367	55%
57HLTH	HEALTH INSURANCE	37,199	39,624	41,323	0	41,323	31,788	44,524	3,201	8%
57LIFE	BASIC LIFE INSURANCE	151	170	170	0	170	127	170	0	0%
57MEDA	MEDICARE PAYROLL TAX	980	1,147	1,116	0	1,116	805	1,129	13	1%
57PENS	UNION PENSION CONTB.	1,503	1,503	1,002	0	1,002	1,002	1,002	0	0%
FRINGE BENEFITS TOTALS:		40,459	43,601	44,274	0	44,274	34,513	47,855	3,581	8%
DEBT AND CAPITAL										
585121	PC SOFTWARE-ADMIN	0	0	0	0	0	0	0	0	0%
58518	WATER METERS	20,000	8,493	20,000	0	20,000	0	10,000	-10,000	-50%
DEBT AND CAPITAL TOTALS:		20,000	8,493	20,000	0	20,000	0	10,000	-10,000	-50%
FUNCTIONAL ELEMENT TOTALS:		262,161	236,801	303,155	9,275	312,430	190,278	254,049	-58,381	-19%
28A401Z2 - WATER MAIN REPAIR/INSTL										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	0	57,662	0	57,662	48,402	62,421	4,759	8%
511002	FULL TIME WAGES	156,835	144,960	173,381	-15,000	158,381	103,653	174,477	16,096	10%
512001	SEASONAL WAGES	0	0	5,000	-2,000	3,000	0	5,000	2,000	67%
513001	REGULAR OVERTIME	286,315	271,632	143,552	92,000	235,552	210,433	170,000	-65,552	-28%
513004	WORK BY OTHER DEPTS.	58,771	63,630	11,000	50,000	61,000	39,740	61,000	0	0%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	2,550	2,975	2,975	1,300	4,275	4,275	3,400	-875	-20%
515101	CLOTHING ALLOWANCE	1,800	1,800	2,350	0	2,350	2,350	2,350	0	0%
515401	PRIVATE DUTY DETAILS	0	0	4,000	0	4,000	0	4,000	0	0%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
5197	CURRENT YEAR WAGE RESERVE	0	0	200,000	-50,050	149,950	0	110,373	-39,577	-26%
PERSONAL SERVICES TOTALS:		506,271	484,996	599,920	76,250	676,170	408,852	593,021	-83,149	-12%
EXPENSES										
5231	PERMIT FEES	0	0	9,000	-29	8,971	0	10,000	1,029	11%
5274	RENTAL - EQUIPMENT	-80	25,778	2,000	0	2,000	2,008	2,000	0	0%
530203	ENGINEERING SERVICES	700	30,096	34,000	29	34,029	33,579	36,000	1,971	6%
5390	POLICE PRIVATE DETAIL SVS	5,336	4,860	5,000	0	5,000	2,864	5,000	0	0%
5530	CONSTRUCTION SUPPLIES	0	0	50,000	-950	49,050	44,304	60,000	10,950	22%
5531	PAVING SUPPLIES	70,194	48,667	35,000	950	35,950	34,153	76,189	40,239	112%
5597	CHEMICALS	377	0	500	0	500	0	400	-100	-20%
EXPENSES TOTALS:		76,527	109,401	135,500	0	135,500	116,909	189,589	54,089	40%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	1,471	1,610	1,616	0	1,616	1,389	1,835	219	14%
57HLTH	HEALTH INSURANCE	48,075	48,960	66,593	0	66,593	50,090	72,762	6,169	9%
57LIFE	BASIC LIFE INSURANCE	118	113	114	0	114	127	170	56	49%
57MEDA	MEDICARE PAYROLL TAX	3,131	3,240	2,209	163	2,372	3,438	2,283	-89	-4%
57PENS	UNION PENSION CONTB.	501	501	1,002	0	1,002	1,002	1,002	0	0%
FRINGE BENEFITS TOTALS:		53,296	54,424	71,534	163	71,697	56,047	78,052	6,355	9%
FUNCTIONAL ELEMENT TOTALS:		636,094	648,821	806,954	76,413	883,367	581,808	860,662	-22,705	-3%
28A401Z3 - WATER SERVICE CONNECTIONS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	102,884	98,720	99,915	0	99,915	83,933	105,004	5,089	5%
511002	FULL TIME WAGES	589,221	646,438	758,814	-15,000	743,814	530,453	765,391	21,577	3%
512001	SEASONAL WAGES	0	2,812	5,000	-5,000	0	0	5,000	5,000	100%
513001	REGULAR OVERTIME	40,899	10,388	106,948	-56,000	50,948	41,938	110,000	59,052	116%
514001	LONGEVITY	9,550	9,350	11,125	-2,075	9,050	9,025	11,600	2,550	28%
515101	CLOTHING ALLOWANCE	7,200	8,050	8,500	50	8,550	8,550	8,550	0	0%
515102	CLEANING ALLOWANCE	450	500	500	0	500	500	500	0	0%
PERSONAL SERVICES TOTALS:		750,205	776,257	990,802	-78,025	912,777	674,400	1,006,045	93,268	10%
EXPENSES										
5231	PERMIT FEES	0	0	45,000	-31,248	13,752	0	60,000	46,248	336%
5301	CONSULTANTS	22,148	39,999	60,000	0	60,000	55,053	60,000	0	0%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
5460	GROUNDS MAINT SUPPLIES	0	966	1,500	0	1,500	0	1,500	0	0%
5530	CONSTRUCTION SUPPLIES	0	2,860	200,000	0	200,000	82,287	210,000	10,000	5%
5531	PAVING SUPPLIES	155,479	193,540	28,000	31,248	59,248	59,358	63,000	3,752	6%
5771	PROFESSIONAL LICENSES	60	105	200	0	200	105	200	0	0%
EXPENSES TOTALS:		177,687	237,470	334,700	0	334,700	196,804	394,700	60,000	18%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	3,632	4,920	4,410	0	4,410	3,705	5,073	663	15%
57HLTH	HEALTH INSURANCE	156,336	185,390	206,578	0	206,578	170,350	244,716	38,138	18%
57LIFE	BASIC LIFE INSURANCE	779	850	908	0	908	675	851	-57	-6%
57MEDA	MEDICARE PAYROLL TAX	6,206	6,785	8,628	-671	7,957	5,785	8,677	720	9%
57PENS	UNION PENSION CONTB.	4,260	4,260	4,510	0	4,510	4,510	4,510	0	0%
FRINGE BENEFITS TOTALS:		171,212	202,205	225,034	-671	224,363	185,025	263,827	39,464	18%
DEBT AND CAPITAL										
586011	WATER SYSTEM	16,749	7,170	0	0	0	0	0	0	0%
DEBT AND CAPITAL TOTALS:		16,749	7,170	0	0	0	0	0	0	0%
FUNCTIONAL ELEMENT TOTALS:		1,115,852	1,223,102	1,550,536	-78,696	1,471,840	1,056,228	1,664,572	192,732	13%
28A401Z4 - HYDRANT INSPECTIONS										
PERSONAL SERVICES										
512001	SEASONAL WAGES	5,476	7,927	3,000	7,000	10,000	9,935	3,000	-7,000	-70%
513001	REGULAR OVERTIME	3,210	595	2,500	5,000	7,500	644	20,000	12,500	167%
PERSONAL SERVICES TOTALS:		8,686	8,522	5,500	12,000	17,500	10,578	23,000	5,500	31%
EXPENSES										
5530	CONSTRUCTION SUPPLIES	0	0	2,000	0	2,000	0	2,000	0	0%
5546	HYDRANTS/HYDRANT PARTS	87,681	77,377	130,000	0	130,000	123,589	140,000	10,000	8%
EXPENSES TOTALS:		87,681	77,377	132,000	0	132,000	123,589	142,000	10,000	8%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	89	157	73	450	523	149	73	-450	-86%
FRINGE BENEFITS TOTALS:		89	157	73	450	523	149	73	-450	-86%
FUNCTIONAL ELEMENT TOTALS:		96,456	86,056	137,573	12,450	150,023	134,316	165,073	15,050	10%

**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			
28A401Z5 - WATER PUMP STATION MAINT										
PERSONAL SERVICES										
513001	REGULAR OVERTIME	0	0	0	500	500	148	500	0	0%
513004	WORK BY OTHER DEPTS.	0	0	121,166	-50,000	71,166	0	71,166	0	0%
PERSONAL SERVICES TOTALS:		0	0	121,166	-49,500	71,666	148	71,666	0	0%
EXPENSES										
5210	ELECTRICITY	42,308	41,847	42,000	0	42,000	37,935	52,000	10,000	24%
5242	LANDSCAPING	0	2,901	3,000	0	3,000	757	3,000	0	0%
5301	CONSULTANTS	9,286	60,850	10,000	0	10,000	0	0	-10,000	-100%
530203	ENGINEERING SERVICES	37,500	3,150	50,000	36,850	86,850	84,685	55,000	-31,850	-37%
53401	TELEPHONE	0	0	2,000	0	2,000	0	1,000	-1,000	-50%
53402	CELLULAR TELEPHONES	270	398	1,000	0	1,000	505	1,000	0	0%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	0	249	500	0	500	0	500	0	0%
5545	PUMP STATION PARTS	883	0	6,000	0	6,000	0	6,000	0	0%
EXPENSES TOTALS:		90,247	109,396	114,500	36,850	151,350	123,882	118,500	-32,850	-22%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	0	0	0	50	50	2	50	0	0%
FRINGE BENEFITS TOTALS:		0	0	0	50	50	2	50	0	0%
DEBT AND CAPITAL										
586011	WATER SYSTEM	227,664	-810	60,000	630,840	690,840	18,329	0	-690,840	-100%
DEBT AND CAPITAL TOTALS:		227,664	-810	60,000	630,840	690,840	18,329	0	-690,840	-100%
FUNCTIONAL ELEMENT TOTALS:		317,911	108,586	295,666	618,240	913,906	142,361	190,216	-723,690	-79%
28D401 - WATER PY ACCRUED 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:		2,584,321	2,509,041	3,334,084	675,710	4,009,794	2,328,820	3,425,272	-584,522	-15%