

CITY OF NEWTON BUDGET
SUMMARY OF BUDGET CHANGES

Department	Fund	Increase/Decrease FY08 Original vs FY09 Proposed	Account Title
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104 - COMPTROLLER	WATER	13,505	NCRS PENSION CONTB
		-38,709	NON CONTRIB PENS BENEFITS
		58,903	TRANSFER TO GENERAL FUND
		31,963	TRANSFER TO SEWER FUND
	DEPARTMENT TOTAL	65,662	3.930%
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107 - TREASURER/COLLECTOR	WATER	989,707	MWRA CHARGES
		258,602	MWRA WATER MAINS-2008
		-1,230	ELIOT STREET YARD-1999
	DEPARTMENT TOTAL	1,247,079	12.967%
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401 - PUBLIC WORKS DEPARTMENT	WATER	61,456	FULL TIME SALARIES
		66,349	FULL TIME WAGES
		1,900	LONGEVITY
		1,050	CLOTHING ALLOWANCE
		50	CLEANING ALLOWANCE
		2,000	ELECTRICITY
		5,000	PERMIT FEES
		3,000	ELECTRICAL EQUIP R-M
		-3,000	LANDSCAPING
		500	RENTAL - EQUIPMENT
		-80,000	CONSULTANTS
		10,000	ENGINEERING SERVICES
		1,000	POLICE PRIVATE DETAIL SVS
		200	GROUNDS MAINT SUPPLIES
		3,000	GASOLINE
		5,000	DIESEL FUEL
		247,300	CONSTRUCTION SUPPLIES
		-177,000	PAVING SUPPLIES
		1,000	PUMP STATION PARTS
		-500	CHEMICALS
		400	VEHICLE USE REIMBURSEMENT
		-109	DENTAL INSURANCE
		47,360	HEALTH INSURANCE
		113	BASIC LIFE INSURANCE
		1,729	MEDICARE PAYROLL TAX
		250	UNION PENSION CONTB.
		1,000	USED AUTOS/LIGHT TRUCKS
-620,000	WATER SYSTEM		
DEPARTMENT TOTAL	-420,952	-11.210%	

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	1,321,269	1,420,829	1,752,464	0	1,752,464	1,883,269	130,805	7%
52 - EXPENSES	483,735	597,262	871,000	0	871,000	888,900	17,900	2%
58 - DEBT AND CAPITAL	376,247	301,174	840,000	1,643	841,643	221,000	-620,643	-74%
SUB-TOTALS:	2,181,251	2,319,265	3,463,464	1,643	3,465,107	2,993,169	-471,938	-14%
57 - FRINGE BENEFITS	226,890	265,055	291,572	0	291,572	340,915	49,343	17%
SUB-TOTALS:	226,890	265,055	291,572	0	291,572	340,915	49,343	17%
DEPARTMENT TOTALS:	2,408,141	2,584,321	3,755,036	1,643	3,756,679	3,334,084	-422,595	-11%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
28A401L1 WATER ADMIN & SUPPORT	0	0	0	0	0	0	0	0%
28A401L2 WATER VEHICLE MAINT.	286,383	155,847	231,200	14,440	245,640	240,200	-5,440	-2%
28A401Z1 WATER METERS	266,532	262,161	409,492	-83,694	325,798	303,155	-22,643	-7%
28A401Z2 WATER MAIN REPAIR/INSTL	530,858	636,094	592,127	203,395	795,522	806,954	11,432	1%
28A401Z3 WATER SERVICE CONNECTIONS	1,073,228	1,115,852	1,449,478	-77,998	1,371,480	1,550,536	179,056	13%
28A401Z4 HYDRANT INSPECTIONS	38,828	96,456	137,073	500	137,573	137,573	0	0%
28A401Z5 WATER PUMP STATION MAINT	212,312	317,911	935,666	-55,000	880,666	295,666	-585,000	-66%
DEPARTMENT TOTALS:	2,408,141	2,584,321	3,755,036	1,643	3,756,679	3,334,084	-422,595	-11%

WATER ADMIN & SUPPORT	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
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 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
52 - EXPENSES	75,637	119,085	91,200	14,440	105,640	99,200	-6,440	-6%
58 - DEBT AND CAPITAL	210,747	36,762	140,000	0	140,000	141,000	1,000	1%
SUB-TOTALS:	286,383	155,847	231,200	14,440	245,640	240,200	-5,440	-2%
Element Totals:	286,383	155,847	231,200	14,440	245,640	240,200	-5,440	-2%

WATER METERS	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	180,616	155,668	246,851	-42,400	204,451	165,881	-38,570	-19%
52 - EXPENSES	21,756	46,035	69,600	-13,940	55,660	73,000	17,340	31%
58 - DEBT AND CAPITAL	16,259	20,000	20,000	0	20,000	20,000	0	0%
SUB-TOTALS:	218,631	221,703	336,451	-56,340	280,111	258,881	-21,230	-8%
57 - FRINGE BENEFITS	47,901	40,459	73,041	-27,354	45,687	44,274	-1,413	-3%
SUB-TOTALS:	47,901	40,459	73,041	-27,354	45,687	44,274	-1,413	-3%
Element Totals:	266,532	262,161	409,492	-83,694	325,798	303,155	-22,643	-7%

WATER MAIN REPAIR/INSTL	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	427,554	506,271	450,221	147,630	597,851	599,920	2,069	0%
52 - EXPENSES	73,482	76,527	114,500	26,900	141,400	135,500	-5,900	-4%
SUB-TOTALS:	501,036	582,798	564,721	174,530	739,251	735,420	-3,831	-1%
57 - FRINGE BENEFITS	29,822	53,296	27,406	28,865	56,271	71,534	15,263	27%
SUB-TOTALS:	29,822	53,296	27,406	28,865	56,271	71,534	15,263	27%
Element Totals:	530,858	636,094	592,127	203,395	795,522	806,954	11,432	1%

WATER SERVICE CONNECTIONS	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	706,804	750,205	928,726	-50,230	878,496	990,802	112,306	13%
52 - EXPENSES	202,917	177,687	279,700	-27,400	252,300	334,700	82,400	33%
58 - DEBT AND CAPITAL	14,389	16,749	50,000	1,643	51,643	0	-51,643	-100%
SUB-TOTALS:	924,110	944,640	1,258,426	-75,988	1,182,438	1,325,502	143,064	12%
57 - FRINGE BENEFITS	149,119	171,212	191,052	-2,010	189,042	225,034	35,992	19%
SUB-TOTALS:	149,119	171,212	191,052	-2,010	189,042	225,034	35,992	19%
Element Totals:	1,073,228	1,115,852	1,449,478	-77,998	1,371,480	1,550,536	179,056	13%

HYDRANT INSPECTIONS	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	5,994	8,686	5,500	0	5,500	5,500	0	0%
52 - EXPENSES	32,785	87,681	131,500	0	131,500	132,000	500	0%
SUB-TOTALS:	38,779	96,368	137,000	0	137,000	137,500	500	0%
57 - FRINGE BENEFITS	49	89	73	500	573	73	-500	-87%
SUB-TOTALS:	49	89	73	500	573	73	-500	-87%
Element Totals:	38,828	96,456	137,073	500	137,573	137,573	0	0%

WATER PUMP STATION MAINT	ACTUAL 2006	ACTUAL 2007	2008			RECOMMENDED 2009	APPROPRIATION CHANGE	
			ORIGINAL	ADJUSTMENTS	TOTAL		2008 To 2009	
51 - PERSONAL SERVICES	301	0	121,166	-55,000	66,166	121,166	55,000	83%
52 - EXPENSES	77,158	90,247	184,500	0	184,500	114,500	-70,000	-38%
58 - DEBT AND CAPITAL	134,852	227,664	630,000	0	630,000	60,000	-570,000	-90%
SUB-TOTALS:	212,312	317,911	935,666	-55,000	880,666	295,666	-585,000	-66%
Element Totals:	212,312	317,911	935,666	-55,000	880,666	295,666	-585,000	-66%

DEPARTMENT:

104 - COMPTROLLER

**CITY OF NEWTON BUDGET
DEPARTMENT SUMMARY**

OBJECT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
52 - EXPENSES	142,857	151,876	150,000	0	150,000	150,000	0	0%
59 - OTHER FINANCING USES	1,026,631	1,026,672	1,058,988	0	1,058,988	1,149,854	90,866	9%
SUB-TOTALS:	1,169,488	1,178,548	1,208,988	0	1,208,988	1,299,854	90,866	8%
57 - FRINGE BENEFITS	290,268	305,182	461,766	0	461,766	436,562	-25,204	-5%
SUB-TOTALS:	290,268	305,182	461,766	0	461,766	436,562	-25,204	-5%
DEPARTMENT TOTALS:	1,459,756	1,483,729	1,670,754	0	1,670,754	1,736,416	65,662	4%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
28A10491 CONTRIBUTORY RETIREMENT	290,268	305,182	461,766	0	461,766	436,562	-25,204	-5%
28A10492 WORKERS COMPENSATION	142,857	151,876	150,000	0	150,000	150,000	0	0%
28A10499 TRANSFER TO OTHER FUNDS	1,026,631	1,026,672	1,058,988	0	1,058,988	1,149,854	90,866	9%
DEPARTMENT TOTALS:	1,459,756	1,483,729	1,670,754	0	1,670,754	1,736,416	65,662	4%

CONTRIBUTORY RETIREMENT	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
57 - FRINGE BENEFITS	290,268	305,182	461,766	0	461,766	436,562	-25,204	-5%
SUB-TOTALS:	290,268	305,182	461,766	0	461,766	436,562	-25,204	-5%
Element Totals:	290,268	305,182	461,766	0	461,766	436,562	-25,204	-5%

WORKERS COMPENSATION	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
52 - EXPENSES	142,857	151,876	150,000	0	150,000	150,000	0	0%
SUB-TOTALS:	142,857	151,876	150,000	0	150,000	150,000	0	0%
Element Totals:	142,857	151,876	150,000	0	150,000	150,000	0	0%

TRANSFER TO OTHER FUNDS	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS	TOTAL		2008 To 2009	
59 - OTHER FINANCING USES	1,026,631	1,026,672	1,058,988	0	1,058,988	1,149,854	90,866	9%
SUB-TOTALS:	1,026,631	1,026,672	1,058,988	0	1,058,988	1,149,854	90,866	9%
Element Totals:	1,026,631	1,026,672	1,058,988	0	1,058,988	1,149,854	90,866	9%

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	7,413,972	7,635,975	7,774,974	0		7,774,974	8,764,681	989,707	13%
58 - DEBT AND CAPITAL	1,327,885	1,585,301	1,842,689	0		1,842,689	2,100,061	257,372	14%
SUB-TOTALS:	8,741,857	9,221,276	9,617,663	0		9,617,663	10,864,742	1,247,079	13%
DEPARTMENT TOTALS:	8,741,857	9,221,276	9,617,663	0		9,617,663	10,864,742	1,247,079	13%

FUNCTIONAL ELEMENT SUMMARY	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
28A10771 BOND MATURITIES	1,323,010	1,581,611	1,840,214	0		1,840,214	2,098,816	258,602	14%
28A10772 INTEREST ON BONDS	4,875	3,690	2,475	0		2,475	1,245	-1,230	-50%
28A10781 MWRA ASSESSMENTS	7,413,972	7,635,975	7,774,974	0		7,774,974	8,764,681	989,707	13%
DEPARTMENT TOTALS:	8,741,857	9,221,276	9,617,663	0		9,617,663	10,864,742	1,247,079	13%

BOND MATURITIES	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
58 - DEBT AND CAPITAL	1,323,010	1,581,611	1,840,214	0		1,840,214	2,098,816	258,602	14%
SUB-TOTALS:	1,323,010	1,581,611	1,840,214	0		1,840,214	2,098,816	258,602	14%
Element Totals:	1,323,010	1,581,611	1,840,214	0		1,840,214	2,098,816	258,602	14%

INTEREST ON BONDS	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
58 - DEBT AND CAPITAL	4,875	3,690	2,475	0		2,475	1,245	-1,230	-50%
SUB-TOTALS:	4,875	3,690	2,475	0		2,475	1,245	-1,230	-50%
Element Totals:	4,875	3,690	2,475	0		2,475	1,245	-1,230	-50%

MWRA ASSESSMENTS	ACTUAL 2006	ACTUAL 2007	ORIGINAL	2008		TOTAL	RECOMMENDED 2009	APPROPRIATION CHANGE	
				ADJUSTMENTS				2008 To 2009	
56 - INTERGOVERNMENTAL	7,413,972	7,635,975	7,774,974	0		7,774,974	8,764,681	989,707	13%
SUB-TOTALS:	7,413,972	7,635,975	7,774,974	0		7,774,974	8,764,681	989,707	13%
Element Totals:	7,413,972	7,635,975	7,774,974	0		7,774,974	8,764,681	989,707	13%

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	Construction Inspector	E42	0	0	1	57,662
511001	Water Meter Reader	R03	3	114,515	3	115,393
511001	Water Control Clerk	S04	1	39,549	1	40,743
511001	Asst W/S Supt - Water	C09	1	59,172	1	59,172
Account Totals:			5	213,236	6	272,970
511002	Working Foreman	R09	5	219,751	5	225,411
511002	HMEO	R04	7	270,822	7	278,519
511002	SHMEO	R06	3	126,940	3	130,741
511002	Water Metr Repair/Insta	R06	2	87,160	2	87,160
511002	WF Wat Metr Repr/Insta	R09	1	45,130	1	46,238
511002	Water System Craftsman	R04	1	39,905	1	41,091
511002	Water System Craft/HMEO	R05	4	168,497	4	169,274
Account Totals:			23	958,206	23	978,433
512001	Laborer	QQQ	0.3	5,000	0.3	5,000
512001	Laborer	QQQ	0.5	8,000	0.5	8,000
Account Totals:			0.8	13,000	0.8	13,000
Report Totals:			28.8	1,184,442	29.8	1,264,404

**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														
28A401Z1 - WATER METERS														
511001	Water Meter Reader	Y	8/31/1998	9.8411	593			FY 2008	R03 7	764	764	07/01/2007	1	39,900
	Bertrand, William			20	575	0		FY 2009	R03 7	764	764	07/01/2008	1	39,900
	Water Meter Reader	Y	3/18/1985	23.3041				FY 2008	R03 7	764	764	07/01/2007	1	39,900
	Cassidy, Charles			25	775	0		FY 2009	R03 7	764	764	07/01/2008	1	39,900
	Water Meter Reader	Y	12/5/2006	1.57260	523			FY 2008	R03 1,2	656	672	12/05/2007	1	34,714
	Reilly, John			10		0		FY 2009	R03 2,3	672	689	12/05/2008	1	35,593
Account Totals:					1,116		23,784	FY 2008		2,184	2,201		3.0	114,515
					1,350	0	114	FY 2009		2,201	2,218		3.0	115,393
511002	WF Wat Metr Repr/Insta	Y	12/10/1973	34.5808		0		FY 2008	R09 5	865	865	07/01/2007	1	45,130
	Gentile, Anthony			25	1,100	0		FY 2009	R09 6	886	886	07/01/2008	1	46,238
Account Totals:						0	18,202	FY 2008		865	865		1.0	45,130
					1,100	0	57	FY 2009		886	886		1.0	46,238
Functional Element Totals:					1,116	0	41,986	FY 2008		3,049	3,065		4.0	159,645
					2,450	0	170	FY 2009		3,087	3,104		4.0	161,631
28A401Z2 - WATER MAIN REPAIR/INSTL														
511001	Construction Inspector		7/1/2008	0	844			FY 2008	E42 8	0	0		0	0
	New Position			10		0		FY 2009	E42 8	1,105	1,105	07/01/2008	1	57,662
Account Totals:					844		13,565	FY 2008		0	0		0.0	0
						0	0	FY 2009		1,105	1,105		1.0	57,662
511002	Working Foreman	Y	9/22/1970	37.8				FY 2008	R09 4	843	843	07/01/2007	1	43,989
	Mazzola, Christopher			25	1,100	0		FY 2009	R09 5	865	865	07/01/2008	1	45,130
	Water Metr Repair/Insta	Y	2/24/2003	5.35342	643			FY 2008	R06 7	835	835	07/01/2007	1	43,580
	White, James			15	325	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	Water Metr Repair/Insta	Y	4/25/1988	20.3425	650			FY 2008	R06 7	835	835	07/01/2007	1	43,580
	Whelan, Paul		3/3/1988	25	775	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	Water System Craftsman	Y	11/26/1984	23.611				FY 2008	R04 6	764	764	07/01/2007	1	39,905
	Carter, Arthur			25	775	0		FY 2009	R04 7	787	787	07/01/2008	1	41,091
Account Totals:					1,293		54,644	FY 2008		3,277	3,277		4.0	171,055
					2,975	0	114	FY 2009		3,321	3,321		4.0	173,381
512001	Laborer	W	7/1/2005	3.00548	73			FY 2008	QQQ				0.3	5,000
	Seasonal/Temp			0		0		FY 2009	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 2008					0.3	5,000
						0	0	FY 2009					0.3	5,000
Functional Element Totals:					2,209		68,209	FY 2008		3,277	3,277		4.3	176,055
					2,975	0	114	FY 2009		4,426	4,426		5.3	236,043
28A401Z3 - WATER SERVICE CONNECTIONS														
511001	Water Control Clerk Longbottom, Melissa	X	12/16/2002	5.54521 15	598			FY 2008 FY 2009	S04 8 S04 8	754 777	761 784	01/01/2008 01/01/2009	1 1	39,549 40,743
	Asst W/S Supt - Water Mazzola, Daniel	X	1/24/1972	36.4603 25		1,100		FY 2008 FY 2009	C09 8 C09 8	1,134 1,134	1,134 1,134	07/01/2007 07/01/2008	1 1	59,172 59,172
Account Totals:					598		18,829	FY 2008		1,887	1,895		2.0	98,721
					1,100	0	114	FY 2009		1,910	1,918		2.0	99,915
511002	Working Foreman Cedrone, Lawrence	Y	12/4/1978	29.5945 25		1,100		FY 2008 FY 2009	R09 4 R09 5	843 865	843 865	07/01/2007 07/01/2008	1 1	43,989 45,130
	Working Foreman Dalo, Lawrence	Y	11/26/1984	23.611 25		775		FY 2008 FY 2009	R09 4 R09 5	843 865	843 865	07/01/2007 07/01/2008	1 1	43,989 45,130
	Working Foreman Hodgdon, Stephen	Y	11/20/2000	7.61644 15	666	325		FY 2008 FY 2009	R09 4 R09 5	843 865	843 865	07/01/2007 07/01/2008	1 1	43,989 45,130
	Working Foreman Caruso, William	Y	5/10/1970	38.1699 25		1,100		FY 2008 FY 2009	R08 5 R08 6	839 860	839 860	07/01/2007 07/01/2008	1 1	43,796 44,891
	HMEO Bosselman, Ronald	Y	4/28/1986	22.1918 25	614	775		FY 2008 FY 2009	R04 6 R04 7	764 787	764 787	07/01/2007 07/01/2008	1 1	39,905 41,091
	HMEO Cannistraro, Michael	Y	2/24/2003	5.35342 15	607	325		FY 2008 FY 2009	R04 6 R04 7	764 787	764 787	07/01/2007 07/01/2008	1 1	39,905 41,091
	HMEO Carroll, John	Y	10/20/1997	10.7041 20	611	575		FY 2008 FY 2009	R04 6 R04 7	764 787	764 787	07/01/2007 07/01/2008	1 1	39,905 41,091
	HMEO Parent, Wilner	Y	1/10/2005	3.47397 10	601			FY 2008 FY 2009	R04 5,6 R04 6,7	745 764	764 787	07/26/2007 07/26/2008	1 1	39,836 41,010
	HMEO Greenberg, David	Y	12/18/2006	1.53699 10	537			FY 2008 FY 2009	R04 1,2 R04 2,3	675 692	692 710	12/18/2007 12/18/2008	1 1	35,725 36,617
	HMEO Langkopf, Benjamin	Y	3/19/2001	7.29041 15	607	325		FY 2008 FY 2009	R04 6 R04 7	764 787	764 787	07/01/2007 07/01/2008	1 1	39,905 41,091
	HMEO Malo, Brian	Y	1/22/2007 4/6/2000	8.2411 15	541	325		FY 2008 FY 2009	R04 1,2 R04 2,3	675 692	692 710	01/22/2008 01/22/2009	1 1	35,640 36,530
	SHMEO Cabral, Robert	Y	6/1/1987	21.0986 25	650	775		FY 2008 FY 2009	R06 6 R06 7	811 835	811 835	07/01/2007 07/01/2008	1 1	42,313 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
511002	SHMEO Ebb, Michael	Y	12/15/1969	38.5699				FY 2008	R06 6	811	811	07/01/2007	1	42,313
				25	1,100	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	SHMEO Sanford, Michael	Y	12/10/2001	6.56164	643			FY 2008	R06 6	811	811	07/01/2007	1	42,313
				15	325	0		FY 2009	R06 7	835	835	07/01/2008	1	43,580
	Water System Craft/HMEO Fleming, John	Y	3/3/2003	5.33425	625			FY 2008	R05 7	811	811	07/01/2007	1	42,318
				15	325	0		FY 2009	R05 7	811	811	07/01/2008	1	42,318
	Water System Craft/HMEO Pacius, Joseph	Y	10/31/1988	19.6795	631			FY 2008	R05 7	811	811	07/01/2007	1	42,318
				25	775	0		FY 2009	R05 7	811	811	07/01/2008	1	42,318
	Water System Craft/HMEO Sbordone, Robert	Y	3/18/1985	23.3041				FY 2008	R05 7	811	811	07/01/2007	1	42,318
				25	775	0		FY 2009	R05 7	811	811	07/01/2008	1	42,318
	Water System Craft/HMEO Quinn, Brian	Y	10/14/2003	4.71781	625			FY 2008	R05 6,7	787	811	02/20/2008	1	41,541
				10	325	0		FY 2009	R05 7	811	811	07/01/2008	1	42,318
Account Totals:					7,957	0	192,159	FY 2008		14,172	14,248		18.0	742,021
					10,025	0	795	FY 2009		14,498	14,556		18.0	758,814
512001	Laborer Seasonal/Temp	W	7/1/2005	3.00548	73			FY 2008	QQQ				0.3	5,000
				0		0		FY 2009	QQQ				0.3	5,000
Account Totals:					73	0	0	FY 2008					0.3	5,000
						0	0	FY 2009					0.3	5,000
Functional Element Totals:					8,628	0	210,988	FY 2008		16,059	16,143		20.3	845,742
					11,125	0	908	FY 2009		16,409	16,474		20.3	863,729
28A401Z4 - HYDRANT INSPECTIONS														
512001	Laborer Seasonal/Temp	W	7/1/2001	7.00822	73	0		FY 2008	QQQ				0.2	3,000
				0	0	0		FY 2009	QQQ				0.2	3,000
Account Totals:					73	0	0	FY 2008					0.2	3,000
					0	0	0	FY 2009					0.2	3,000
Functional Element Totals:					73	0	0	FY 2008					0.2	3,000
					0	0	0	FY 2009					0.2	3,000
Department Totals:					12,026	0	321,183	FY 2008		22,385	22,485		28.8	1,184,442
					16,550	0	1,192	FY 2009		23,921	24,003		29.8	1,264,404

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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										
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	166,172	193,427	222,040	0	222,040	222,040	235,545	13,505	6%
5708	NON CONTRIB PENS BENEFITS	54,931	40,272	48,518	0	48,518	26,410	9,809	-38,709	-80%
57HLTH	HEALTH INSURANCE	54,566	59,205	56,320	114,435	170,755	170,153	56,320	-114,435	-67%
57LIFE	BASIC LIFE INSURANCE	94	47	114	0	114	0	114	0	0%
57MEDB	MEDICARE PART B REIMB	14,504	12,230	20,339	0	20,339	0	20,339	0	0%
FRINGE BENEFITS TOTALS:		290,268	305,182	461,766	0	461,766	418,603	436,562	-25,204	-5%
FUNCTIONAL ELEMENT TOTALS:		290,268	305,182	461,766	0	461,766	418,603	436,562	-25,204	-5%
28A10492 - WORKERS COMPENSATION										
EXPENSES										
575007	WORKERS COMP INSURANCE	142,857	151,876	150,000	0	150,000	150,000	150,000	0	0%
EXPENSES TOTALS:		142,857	151,876	150,000	0	150,000	150,000	150,000	0	0%
FUNCTIONAL ELEMENT TOTALS:		142,857	151,876	150,000	0	150,000	150,000	150,000	0	0%
28A10499 - TRANSFER TO OTHER FUNDS										
OTHER FINANCING USES										
5901	TRANSFER TO GENERAL FUND	480,866	497,532	505,987	0	505,987	505,987	564,890	58,903	12%
5927	TRANSFER TO SEWER FUND	545,765	529,140	553,001	0	553,001	553,001	584,964	31,963	6%
OTHER FINANCING USES TOTALS:		1,026,631	1,026,672	1,058,988	0	1,058,988	1,058,988	1,149,854	90,866	9%
FUNCTIONAL ELEMENT TOTALS:		1,026,631	1,026,672	1,058,988	0	1,058,988	1,058,988	1,149,854	90,866	9%
COMPTROLLER TOTALS:		1,459,756	1,483,729	1,670,754	0	1,670,754	1,627,591	1,736,416	65,662	4%
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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				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	0	258,602	258,602	0	258,602	0	258,602	0	0%
581E11	MWRA WATER MAINS-2007	0	0	258,602	0	258,602	0	258,602	0	0%
581E12	MWRA WATER MAINS-2008	0	0	0	0	0	0	258,602	258,602	100%
DEBT AND CAPITAL TOTALS:		1,323,010	1,581,611	1,840,214	0	1,840,214	1,323,010	2,098,816	258,602	14%
FUNCTIONAL ELEMENT TOTALS:		1,323,010	1,581,611	1,840,214	0	1,840,214	1,323,010	2,098,816	258,602	14%
28A10772 - INTEREST ON BONDS										
DEBT AND CAPITAL										
582E04	ELIOT STREET YARD-1999	4,875	3,690	2,475	0	2,475	2,475	1,245	-1,230	-50%
DEBT AND CAPITAL TOTALS:		4,875	3,690	2,475	0	2,475	2,475	1,245	-1,230	-50%
FUNCTIONAL ELEMENT TOTALS:		4,875	3,690	2,475	0	2,475	2,475	1,245	-1,230	-50%
28A10781 - MWRA ASSESSMENTS										
INTERGOVERNMENTAL										
562013	DEP MONITORING CHARGES	30,541	29,141	35,000	0	35,000	29,224	35,000	0	0%
563001	MWRA CHARGES	7,383,431	7,606,834	7,739,974	0	7,739,974	6,195,426	8,729,681	989,707	13%
INTERGOVERNMENTAL TOTALS:		7,413,972	7,635,975	7,774,974	0	7,774,974	6,224,650	8,764,681	989,707	13%
FUNCTIONAL ELEMENT TOTALS:		7,413,972	7,635,975	7,774,974	0	7,774,974	6,224,650	8,764,681	989,707	13%
TREASURER/COLLECTOR TOTALS:		8,741,857	9,221,276	9,617,663	0	9,617,663	7,550,134	10,864,742	1,247,079	13%
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%
FUNCTIONAL ELEMENT TOTALS:		0	0	0	0	0	0	0	0	0%

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ACCOUNT	DESCRIPTION	EXPENDED FY2006	EXPENDED FY2007	CURRENT YEAR 2008				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2008 AND FY2009	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
28A401L2 - WATER VEHICLE MAINT.										
EXPENSES										
52403	MOTOR VEHICLE R-M	5,885	14,603	8,600	0	8,600	7,262	8,600	0	0%
52408	DEPARTMENTAL EQUIP R-M	5,249	5,111	6,000	1,490	7,490	5,741	6,000	-1,490	-20%
5274	RENTAL - EQUIPMENT	325	139	600	0	600	0	600	0	0%
5303	MOTOR VEHICLE INSPECTIONS	113	138	500	0	500	113	500	0	0%
5480	GASOLINE	19,800	32,000	24,000	6,000	30,000	23,132	27,000	-3,000	-10%
5481	DIESEL FUEL	17,852	36,530	25,000	6,000	31,000	21,056	30,000	-1,000	-3%
5482	TIRES & TIRE SUPPLIES	2,329	1,707	3,000	950	3,950	3,181	3,000	-950	-24%
5484	VEHICLE REPAIR PARTS	24,084	28,859	23,000	0	23,000	13,714	23,000	0	0%
5536	PAVEMENT MARKING SUPPLIES	0	0	500	0	500	0	500	0	0%
5581	UNIFORMS/PROTECTIVE	0	0	0	0	0	0	0	0	0%
EXPENSES TOTALS:		75,637	119,085	91,200	14,440	105,640	74,199	99,200	-6,440	-6%
DEBT AND CAPITAL										
58501	AUTOMOBILES/LIGHT TRUCKS	0	0	100,000	7,663	107,663	112,916	100,000	-7,663	-7%
585011	USED AUTOS/LIGHT TRUCKS	0	0	15,000	0	15,000	0	16,000	1,000	7%
58502	CONSTRUCTION EQUIPMENT	210,747	36,762	25,000	-7,663	17,337	23,050	25,000	7,663	44%
DEBT AND CAPITAL TOTALS:		210,747	36,762	140,000	0	140,000	135,966	141,000	1,000	1%
FUNCTIONAL ELEMENT TOTALS:		286,383	155,847	231,200	14,440	245,640	210,165	240,200	-5,440	-2%
28A401Z1 - WATER METERS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	107,665	106,553	114,517	100	114,617	94,270	115,393	776	1%
511002	FULL TIME WAGES	63,970	40,777	126,334	-51,100	75,234	36,955	46,238	-28,996	-39%
512001	SEASONAL WAGES	0	1,314	0	5,500	5,500	5,323	0	-5,500	-100%
513001	REGULAR OVERTIME	3,331	3,474	0	4,000	4,000	2,279	0	-4,000	-100%
514001	LONGEVITY	3,475	2,200	3,300	0	3,300	2,200	2,450	-850	-26%
515101	CLOTHING ALLOWANCE	2,175	1,350	2,700	-900	1,800	1,800	1,800	0	0%
515102	CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0%
PERSONAL SERVICES TOTALS:		180,616	155,668	246,851	-42,400	204,451	142,827	165,881	-38,570	-19%
EXPENSES										
52404	ELECTRICAL EQUIP R-M	4,340	3,810	5,000	0	5,000	4,892	8,000	3,000	60%
5301	CONSULTANTS	0	21,681	40,000	-14,890	25,110	0	40,000	14,890	59%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
530203	ENGINEERING SERVICES	0	0	2,000	0	2,000	836	2,000	0	0%
5544	WATER METER PARTS	13,927	17,344	20,000	0	20,000	2,961	20,000	0	0%
5710	VEHICLE USE REIMBURSEMENT	3,489	3,199	2,600	950	3,550	2,886	3,000	-550	-15%
EXPENSES TOTALS:		21,756	46,035	69,600	-13,940	55,660	11,575	73,000	17,340	31%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	816	626	1,576	-300	1,276	959	663	-613	-48%
57HLTH	HEALTH INSURANCE	44,406	37,199	67,331	-25,941	41,390	33,759	41,323	-67	0%
57LIFE	BASIC LIFE INSURANCE	179	151	284	-113	171	142	170	-1	0%
57MEDA	MEDICARE PAYROLL TAX	997	980	2,347	-1,000	1,347	945	1,116	-231	-17%
57PENS	UNION PENSION CONTB.	1,503	1,503	1,503	0	1,503	1,503	1,002	-501	-33%
FRINGE BENEFITS TOTALS:		47,901	40,459	73,041	-27,354	45,687	37,307	44,274	-1,413	-3%
DEBT AND CAPITAL										
585121	PC SOFTWARE-ADMIN	0	0	0	0	0	0	0	0	0%
58518	WATER METERS	16,259	20,000	20,000	0	20,000	19,000	20,000	0	0%
DEBT AND CAPITAL TOTALS:		16,259	20,000	20,000	0	20,000	19,000	20,000	0	0%
FUNCTIONAL ELEMENT TOTALS:		266,532	262,161	409,492	-83,694	325,798	210,710	303,155	-22,643	-7%
28A401Z2 - WATER MAIN REPAIR/INSTL										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	0	0	0	0	0	0	57,662	57,662	100%
511002	FULL TIME WAGES	117,723	156,835	83,894	75,337	159,231	122,791	173,381	14,150	9%
512001	SEASONAL WAGES	5,402	0	5,000	-5,000	0	0	5,000	5,000	100%
513001	REGULAR OVERTIME	220,078	286,315	143,552	128,406	271,958	223,252	143,552	-128,406	-47%
513004	WORK BY OTHER DEPTS.	81,176	58,771	11,000	55,000	66,000	49,272	11,000	-55,000	-83%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	2,275	2,550	1,875	1,100	2,975	2,975	2,975	0	0%
515101	CLOTHING ALLOWANCE	900	1,800	900	900	1,800	1,800	2,350	550	31%
515401	PRIVATE DUTY DETAILS	0	0	4,000	0	4,000	0	4,000	0	0%
5197	CURRENT YEAR WAGE RESERVE	0	0	200,000	-108,112	91,888	0	200,000	108,112	118%
PERSONAL SERVICES TOTALS:		427,554	506,271	450,221	147,630	597,851	400,090	599,920	2,069	0%
EXPENSES										
5231	PERMIT FEES	12,000	0	9,000	0	9,000	0	9,000	0	0%
5274	RENTAL - EQUIPMENT	0	-80	1,500	25,000	26,500	26,400	2,000	-24,500	-92%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
530203	ENGINEERING SERVICES	1,150	700	34,000	0	34,000	30,096	34,000	0	0%
5390	POLICE PRIVATE DETAIL SVS	2,606	5,336	4,000	950	4,950	4,352	5,000	50	1%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	50,000	50,000	100%
5531	PAVING SUPPLIES	57,334	70,194	65,000	950	65,950	86,785	35,000	-30,950	-47%
5597	CHEMICALS	393	377	1,000	0	1,000	0	500	-500	-50%
EXPENSES TOTALS:		73,482	76,527	114,500	26,900	141,400	147,633	135,500	-5,900	-4%
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	993	1,471	828	691	1,519	1,320	1,616	97	6%
57HLTH	HEALTH INSURANCE	26,713	48,075	26,004	25,000	51,004	41,896	66,593	15,589	31%
57LIFE	BASIC LIFE INSURANCE	28	118	0	113	113	94	114	1	1%
57MEDA	MEDICARE PAYROLL TAX	1,586	3,131	73	3,060	3,133	2,688	2,209	-924	-30%
57PENS	UNION PENSION CONTB.	501	501	501	0	501	501	1,002	501	100%
FRINGE BENEFITS TOTALS:		29,822	53,296	27,406	28,865	56,271	46,499	71,534	15,263	27%
FUNCTIONAL ELEMENT TOTALS:		530,858	636,094	592,127	203,395	795,522	594,222	806,954	11,432	1%
28A401Z3 - WATER SERVICE CONNECTIONS										
PERSONAL SERVICES										
511001	FULL TIME SALARIES	90,943	102,884	96,997	2,000	98,997	81,286	99,915	918	1%
511002	FULL TIME WAGES	581,294	589,221	701,856	-21,548	680,308	540,770	758,814	78,506	12%
512001	SEASONAL WAGES	0	0	5,000	-500	4,500	2,812	5,000	500	11%
513001	REGULAR OVERTIME	14,616	40,899	106,948	-29,383	77,565	34,150	106,948	29,383	38%
514001	LONGEVITY	11,500	9,550	9,475	-900	8,575	8,575	11,125	2,550	30%
515101	CLOTHING ALLOWANCE	8,000	7,200	8,000	50	8,050	8,050	8,500	450	6%
515102	CLEANING ALLOWANCE	450	450	450	50	500	500	500	0	0%
PERSONAL SERVICES TOTALS:		706,804	750,205	928,726	-50,230	878,496	676,143	990,802	112,306	13%
EXPENSES										
5231	PERMIT FEES	64,532	0	40,000	-40,000	0	0	45,000	45,000	100%
5301	CONSULTANTS	0	22,148	60,000	-16,000	44,000	44,000	60,000	16,000	36%
5460	GROUNDS MAINT SUPPLIES	1,037	0	1,300	0	1,300	966	1,500	200	15%
5530	CONSTRUCTION SUPPLIES	0	0	3,200	0	3,200	2,860	200,000	196,800	6150%
5531	PAVING SUPPLIES	137,123	155,479	175,000	28,600	203,600	207,095	28,000	-175,600	-86%
5771	PROFESSIONAL LICENSES	225	60	200	0	200	0	200	0	0%
EXPENSES TOTALS:		202,917	177,687	279,700	-27,400	252,300	254,921	334,700	82,400	33%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
FRINGE BENEFITS										
57DENTAL	DENTAL INSURANCE	2,459	3,632	4,394	0	4,394	4,085	4,410	16	0%
57HLTH	HEALTH INSURANCE	135,957	156,336	173,799	0	173,799	154,886	206,578	32,779	19%
57LIFE	BASIC LIFE INSURANCE	817	779	795	0	795	703	908	113	14%
57MEDA	MEDICARE PAYROLL TAX	5,626	6,206	7,804	-2,010	5,794	5,720	8,628	2,834	49%
57PENS	UNION PENSION CONTB.	4,260	4,260	4,260	0	4,260	4,260	4,510	250	6%
FRINGE BENEFITS TOTALS:		149,119	171,212	191,052	-2,010	189,042	169,654	225,034	35,992	19%
DEBT AND CAPITAL										
586011	WATER SYSTEM	14,389	16,749	50,000	1,643	51,643	0	0	-51,643	-100%
DEBT AND CAPITAL TOTALS:		14,389	16,749	50,000	1,643	51,643	0	0	-51,643	-100%
FUNCTIONAL ELEMENT TOTALS:		1,073,228	1,115,852	1,449,478	-77,998	1,371,480	1,100,718	1,550,536	179,056	13%
28A401Z4 - HYDRANT INSPECTIONS										
PERSONAL SERVICES										
512001	SEASONAL WAGES	1,332	5,476	3,000	0	3,000	2,400	3,000	0	0%
513001	REGULAR OVERTIME	4,662	3,210	2,500	0	2,500	227	2,500	0	0%
PERSONAL SERVICES TOTALS:		5,994	8,686	5,500	0	5,500	2,627	5,500	0	0%
EXPENSES										
5530	CONSTRUCTION SUPPLIES	0	0	1,500	0	1,500	0	2,000	500	33%
5546	HYDRANTS/HYDRANT PARTS	32,785	87,681	130,000	0	130,000	129,426	130,000	0	0%
EXPENSES TOTALS:		32,785	87,681	131,500	0	131,500	129,426	132,000	500	0%
FRINGE BENEFITS										
57MEDA	MEDICARE PAYROLL TAX	49	89	73	500	573	81	73	-500	-87%
FRINGE BENEFITS TOTALS:		49	89	73	500	573	81	73	-500	-87%
FUNCTIONAL ELEMENT TOTALS:		38,828	96,456	137,073	500	137,573	132,134	137,573	0	0%
28A401Z5 - WATER PUMP STATION MAINT										
PERSONAL SERVICES										
513001	REGULAR OVERTIME	0	0	0	0	0	0	0	0	0%
513004	WORK BY OTHER DEPTS.	301	0	121,166	-55,000	66,166	0	121,166	55,000	83%
PERSONAL SERVICES TOTALS:		301	0	121,166	-55,000	66,166	0	121,166	55,000	83%

**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			
EXPENSES										
5210	ELECTRICITY	34,808	42,308	40,000	0	40,000	29,479	42,000	2,000	5%
5242	LANDSCAPING	0	0	6,000	0	6,000	3,427	3,000	-3,000	-50%
5301	CONSULTANTS	0	9,286	90,000	0	90,000	60,000	10,000	-80,000	-89%
530203	ENGINEERING SERVICES	37,150	37,500	40,000	0	40,000	3,150	50,000	10,000	25%
53401	TELEPHONE	2,000	0	2,000	0	2,000	0	2,000	0	0%
53402	CELLULAR TELEPHONES	3,200	270	1,000	0	1,000	254	1,000	0	0%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	0	0	500	0	500	249	500	0	0%
5545	PUMP STATION PARTS	0	883	5,000	0	5,000	0	6,000	1,000	20%
EXPENSES TOTALS:		77,158	90,247	184,500	0	184,500	96,559	114,500	-70,000	-38%
DEBT AND CAPITAL										
586011	WATER SYSTEM	134,852	227,664	630,000	0	630,000	600	60,000	-570,000	-90%
DEBT AND CAPITAL TOTALS:		134,852	227,664	630,000	0	630,000	600	60,000	-570,000	-90%
FUNCTIONAL ELEMENT TOTALS:		212,312	317,911	935,666	-55,000	880,666	97,159	295,666	-585,000	-66%
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:		2,408,141	2,584,321	3,755,036	1,643	3,756,679	2,345,108	3,334,084	-422,595	-11%