

**CITY OF NEWTON BUDGET  
CLASSIFICATION DETAIL**

ACCOUNT	DESCRIPTION	EXPENDED FY2004	EXPENDED FY2005	CURRENT YEAR 2006				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2006 AND FY2007		
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES				
<b>104 - COMPTROLLER</b>											
<b>21R10498 - BUDGETED RESERVES</b>											
<b>EXPENSES</b>											
5790	CURRENT YEAR RESERVE	0	0	0	1,674,167	1,674,167	1,413,193	2,059,362	385,195	23%	
5790A	OPEN SPACE RESERVE	0	0	0	0	0	0	0	0	0%	
5790B	HISTORIC RESERVE	0	0	0	346,164	346,164	144,175	397,592	51,428	15%	
5790C	COMMTY HOUSING RESERVE	0	0	0	0	0	0	397,592	397,592	100%	
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020,331</b>	<b>2,020,331</b>	<b>1,413,193</b>	<b>2,854,546</b>	<b>834,215</b>	<b>41%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020,331</b>	<b>2,020,331</b>	<b>1,413,193</b>	<b>2,854,546</b>	<b>834,215</b>	<b>41%</b>	
<b>21Z10491 - CONTRIBUTORY RETIREMENT</b>											
<b>FRINGE BENEFITS</b>											
5707	NCRS PENSION CONTB	0	0	2,900	0	2,900	2,900	2,900	0	0%	
<b>FRINGE BENEFITS TOTALS:</b>		<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>0%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>0%</b>	
<b>21Z10499 - TRANSFER TO OTHER FUNDS</b>											
<b>OTHER FINANCING USES</b>											
5901	TRANSFER TO GENERAL FUND	0	0	30,000	0	30,000	30,000	30,000	0	0%	
<b>OTHER FINANCING USES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>	
<b>COMPTROLLER TOTALS:</b>		<b>0</b>	<b>0</b>	<b>32,900</b>	<b>2,020,331</b>	<b>2,053,231</b>	<b>1,590,268</b>	<b>2,887,446</b>	<b>834,215</b>	<b>41%</b>	
<b>107 - TREASURER/COLLECTOR</b>											
<b>21A10771 - OPEN SPACE DEBT MATURITY</b>											
<b>DEBT AND CAPITAL</b>											
581G01	KESSELER WOODS LAND-2004	0	0	500,000	0	500,000	500,000	500,000	0	0%	
581G02	ANGINO FARM LAND ACQ-2005	0	0	180,000	0	180,000	180,000	180,000	0	0%	
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>680,000</b>	<b>0</b>	<b>680,000</b>	<b>500,000</b>	<b>680,000</b>	<b>0</b>	<b>0%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>680,000</b>	<b>0</b>	<b>680,000</b>	<b>500,000</b>	<b>680,000</b>	<b>0</b>	<b>0%</b>	

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<b>21A10772 - OPEN SPACE DEBT INTEREST</b>											
<b>DEBT AND CAPITAL</b>											
582G01	KESSELER WOODS LAND ACQ	0	0	115,750	0	115,750	60,375	105,750	-10,000	-9%	
582G02	ANGINO FARM LAND ACQ-2005	0	0	29,430	0	29,430	29,430	23,580	-5,850	-20%	
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>145,180</b>	<b>0</b>	<b>145,180</b>	<b>60,375</b>	<b>129,330</b>	<b>-15,850</b>	<b>-11%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>145,180</b>	<b>0</b>	<b>145,180</b>	<b>60,375</b>	<b>129,330</b>	<b>-15,850</b>	<b>-11%</b>	
<b>21B10771 - HISTORIC DEBT MATURITIES</b>											
<b>DEBT AND CAPITAL</b>											
581G02	ANGINO FARM LAND ACQ-2005	0	0	60,000	0	60,000	60,000	60,000	0	0%	
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>	
<b>21B10772 - HISTORIC DEBT INTEREST</b>											
<b>DEBT AND CAPITAL</b>											
582G02	ANGINO FARM LAND ACQ-2005	0	0	9,810	0	9,810	9,810	7,860	-1,950	-20%	
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>9,810</b>	<b>0</b>	<b>9,810</b>	<b>9,810</b>	<b>7,860</b>	<b>-1,950</b>	<b>-20%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>9,810</b>	<b>0</b>	<b>9,810</b>	<b>9,810</b>	<b>7,860</b>	<b>-1,950</b>	<b>-20%</b>	
<b>21D10771 - RECREATION DEBT MATURITY</b>											
<b>DEBT AND CAPITAL</b>											
581G02	ANGINO FARM LAND ACQ-2005	0	0	60,000	0	60,000	60,000	60,000	0	0%	
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>	
<b>21D10772 - RECREATION DEBT INTEREST</b>											
<b>DEBT AND CAPITAL</b>											
582G02	ANGINO FARM LAND ACQ-2005	0	0	9,810	0	9,810	9,810	7,860	-1,950	-20%	
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>9,810</b>	<b>0</b>	<b>9,810</b>	<b>9,810</b>	<b>7,860</b>	<b>-1,950</b>	<b>-20%</b>	
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>9,810</b>	<b>0</b>	<b>9,810</b>	<b>9,810</b>	<b>7,860</b>	<b>-1,950</b>	<b>-20%</b>	
<b>TREASURER/COLLECTOR TOTALS:</b>		<b>0</b>	<b>0</b>	<b>964,800</b>	<b>0</b>	<b>964,800</b>	<b>909,425</b>	<b>945,050</b>	<b>-19,750</b>	<b>-2%</b>	

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<b>114 - PLANNING &amp; DEVELOPMENT</b>										
<b>21A11401 - KESSELER WOODS LAND ACQ</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5309	LEGAL SERVICES	0	0	0	0	0	0	0	0	0%
5316	BOND/NOTE SALE COSTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21A11402 - ELGIN STREET LAND ACQ</b>										
<b>DEBT AND CAPITAL</b>										
5810	LAND	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21A11403 - FLOWED MEADOW IMPVMTS</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
5301	CONSULTANTS	0	0	0	3,320	3,320	0	0	-3,320	-100%
5341	POSTAGE	0	0	0	19	19	0	0	-19	-100%
5430	BUILDING MAINT SUPPLIES	0	0	0	301	301	0	0	-301	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>-3,640</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>-3,640</b>	<b>-100%</b>
<b>21A11404 - FORTE CONSV LAND ACQ</b>										
<b>DEBT AND CAPITAL</b>										
5810	LAND	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21A11405 - ANGINO FARM LAND ACQ</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5316	BOND/NOTE SALE COSTS	0	0	0	0	0	0	0	0	0%

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<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEBT AND CAPITAL</b>										
5810	LAND	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21A11406 - FLOWED MEADOW PH 3</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21A11407 - BOWEN PARK IMPROVEMENT</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	6,090	6,090	0	0	-6,090	-100%
5309	LEGAL SERVICES	0	0	0	2,000	2,000	0	0	-2,000	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,090</b>	<b>8,090</b>	<b>0</b>	<b>0</b>	<b>-8,090</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,090</b>	<b>8,090</b>	<b>0</b>	<b>0</b>	<b>-8,090</b>	<b>-100%</b>
<b>21B11401 - HISTORIC DISTRICT SIGNS</b>										
<b>EXPENSES</b>										
5548	SIGNS & SIGN PARTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11402 - ANGINO FARM LAND ACQ</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5316	BOND/NOTE SALE COSTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEBT AND CAPITAL</b>										
5810	LAND	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11403 - W. SUBURBAN YMCA WINDOWS</b>										
<b>EXPENSES</b>										
5797	GRANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11410 - HEALTH DEPT BLDG STUDY</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	25,750	25,750	0	0	-25,750	-100%
5309	LEGAL SERVICES	0	0	0	675	675	0	0	-675	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,425</b>	<b>26,425</b>	<b>0</b>	<b>0</b>	<b>-26,425</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,425</b>	<b>26,425</b>	<b>0</b>	<b>0</b>	<b>-26,425</b>	<b>-100%</b>
<b>21B11411 - 248 ELIOT ST PRESERVATION</b>										
<b>EXPENSES</b>										
5309	LEGAL SERVICES	0	0	0	0	0	0	0	0	0%
5797	GRANTS	0	0	0	43,600	43,600	0	0	-43,600	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>-43,600</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>-43,600</b>	<b>-100%</b>
<b>21C11404 - PELHAM HOUSE HOUSING</b>										
<b>EXPENSES</b>										
5797	GRANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21C11406 - NEWTON HOMEBUYER PROGRAM</b>										
<b>PERSONAL SERVICES</b>										
511101	PART TIME < 20 HRS/WK	0	0	0	3,042	3,042	3,172	0	-3,042	-100%
513004	WORK BY OTHER DEPTS.	0	0	0	0	0	0	0	0	0%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,042</b>	<b>3,042</b>	<b>3,172</b>	<b>0</b>	<b>-3,042</b>	<b>-100%</b>

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<b>EXPENSES</b>										
5301	CONSULTANTS	0	2,120	0	0	0	0	0	0	0%
5341	POSTAGE	0	992	0	0	0	0	0	0	0%
5342	PRINTING	0	181	0	0	0	0	0	0	0%
5343	ADVERTISING/PUBLICATIONS	0	664	0	374	374	374	0	-374	-100%
5797	GRANTS	0	193,857	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>197,814</b>	<b>0</b>	<b>374</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>-374</b>	<b>-100%</b>
<b>FRINGE BENEFITS</b>										
57MEDA	MEDICARE PAYROLL TAX	0	31	0	0	0	46	0	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>197,844</b>	<b>0</b>	<b>3,416</b>	<b>3,416</b>	<b>3,172</b>	<b>0</b>	<b>-3,416</b>	<b>-100%</b>
<b>21C11406A - HOMEBUYER ASST PGM II</b>										
<b>EXPENSES</b>										
5309	LEGAL SERVICES	0	0	0	0		0	0		
5797	GRANTS	0	0	0	0		0	0		
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		
<b>21C11409 - FALMOUTH/JACKSON HOUSING</b>										
<b>EXPENSES</b>										
5797	GRANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21C11410 - WYMAN STREET HOUSING</b>										
<b>EXPENSES</b>										
5797	GRANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21C11411 - MILLHOUSE COMMONS HOUSING</b>										
<b>EXPENSES</b>										
5797	GRANTS	0	0	0	738,383	738,383	738,383	0	-738,383	-100%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>738,383</b>	<b>738,383</b>	<b>738,383</b>	<b>0</b>	<b>-738,383</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>738,383</b>	<b>738,383</b>	<b>738,383</b>	<b>0</b>	<b>-738,383</b>	<b>-100%</b>
<b>21C11412 - ACCESSORY APT INCENTIVE</b>										
<b>EXPENSES</b>										
5309	LEGAL SERVICES	0	0	0	3,000	3,000	0	0	-3,000	-100%
5797	GRANTS	0	0	0	317,550	317,550	0	0	-317,550	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>320,550</b>	<b>320,550</b>	<b>0</b>	<b>0</b>	<b>-320,550</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>320,550</b>	<b>320,550</b>	<b>0</b>	<b>0</b>	<b>-320,550</b>	<b>-100%</b>
<b>21D11401 - HOUGHTON GARDEN FENCE</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21D11402 - ANGINO FARM LAND ACQ</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
5316	BOND/NOTE SALE COSTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEBT AND CAPITAL</b>										
5810	LAND	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21D11403 - STERNS/PELLEGRINI PARK</b>										
<b>EXPENSES</b>										
5341	POSTAGE	0	0	0	323	323	323	0	-323	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>323</b>	<b>323</b>	<b>0</b>	<b>-323</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>323</b>	<b>323</b>	<b>0</b>	<b>-323</b>	<b>-100%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>21D11407 - BOWEN PARK IMPROVEMENT</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	196,910	196,910	0	0	-196,910	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>196,910</b>	<b>196,910</b>	<b>0</b>	<b>0</b>	<b>-196,910</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>196,910</b>	<b>196,910</b>	<b>0</b>	<b>0</b>	<b>-196,910</b>	<b>-100%</b>
<b>21Z114 - CPA PROGRAM ADMIN</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	0	45,781	46,605	35,935	82,540	60,270	100,727	18,187	22%
511101	PART TIME < 20 HRS/WK	2,093	17,557	10,412	-10,412	0	0	0	0	0%
511102	PART TIME > 20 HRS/WK	32,227	8,444	36,247	-36,247	0	0	0	0	0%
512001	SEASONAL WAGES	0	0	0	0	0	0	6,400	6,400	100%
513004	WORK BY OTHER DEPTS.	0	0	0	10,674	10,674	2,673	0	-10,674	-100%
515102	CLEANING ALLOWANCE	0	0	400	50	450	450	450	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>34,319</b>	<b>71,782</b>	<b>93,664</b>	<b>0</b>	<b>93,664</b>	<b>60,270</b>	<b>107,577</b>	<b>13,913</b>	<b>15%</b>
<b>EXPENSES</b>										
5301	CONSULTANTS	500	7,027	25,000	0	25,000	6,600	15,000	-10,000	-40%
5314	REGIST/RECORDING FEES	0	0	0	125	125	125	0	-125	-100%
5341	POSTAGE	133	180	100	200	300	263	350	50	17%
5342	PRINTING	748	1,718	1,600	0	1,600	57	200	-1,400	-88%
5343	ADVERTISING/PUBLICATIONS	3,426	1,358	3,500	-525	2,975	2,589	3,000	25	1%
5420	OFFICE SUPPLIES	164	165	400	160	560	535	400	-160	-29%
5548	SIGNS & SIGN PARTS	0	930	4,000	0	4,000	0	0	-4,000	-100%
5592	BOOKS/MANUALS/PERIODICALS	0	0	0	0	0	0	0	0	0%
5711	IN-STATE CONFERENCES	0	50	0	40	40	40	0	-40	-100%
5712	REFRESHMENTS/MEALS	0	0	0	0	0	0	0	0	0%
5720	OUT-OF-STATE TRAVEL	0	0	0	205	205	0	0	-205	-100%
5730	DUES & SUBSCRIPTIONS	0	150	300	-205	95	95	450	355	374%
<b>EXPENSES TOTALS:</b>		<b>4,972</b>	<b>11,578</b>	<b>34,900</b>	<b>0</b>	<b>34,900</b>	<b>6,600</b>	<b>19,400</b>	<b>-15,500</b>	<b>-44%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	95	341	568	0	568	406	568	0	0%
57HLTH	HEALTH INSURANCE	1,888	3,382	18,792	0	18,792	9,304	14,532	-4,260	-23%
57LIFE	BASIC LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
57MEDA	MEDICARE PAYROLL TAX	479	638	1,303	0	1,303	844	1,350	47	4%
<b>FRINGE BENEFITS TOTALS:</b>		<b>2,463</b>	<b>4,361</b>	<b>20,663</b>	<b>0</b>	<b>20,663</b>	<b>406</b>	<b>16,450</b>	<b>-4,213</b>	<b>-20%</b>



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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>41,754</b>	<b>87,721</b>	<b>149,227</b>	<b>0</b>	<b>149,227</b>	<b>60,270</b>	<b>143,427</b>	<b>-5,800</b>	<b>-4%</b>
<b>PLANNING &amp; DEVELOPMENT TOTALS:</b>		<b>41,754</b>	<b>285,565</b>	<b>149,227</b>	<b>1,341,337</b>	<b>1,490,564</b>	<b>826,548</b>	<b>143,427</b>	<b>-1,347,137</b>	<b>-90%</b>
<b>115 - PUBLIC BLDG DEPARTMENT</b>										
<b>21B11501 - CITY HALL WINDOW REPL</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11502 - NEWTON CORNER LIBR IMPV</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	55,832	55,832	55,832	0	-55,832	-100%
5301	CONSULTANTS	0	0	0	10,004	10,004	7,274	0	-10,004	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,836</b>	<b>65,836</b>	<b>55,832</b>	<b>0</b>	<b>-65,836</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,836</b>	<b>65,836</b>	<b>55,832</b>	<b>0</b>	<b>-65,836</b>	<b>-100%</b>
<b>21B11503 - CITY HALL BALUSTRADE REPL</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11504 - CITY HALL LIGHTING REPL</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11505 - BRIGHAM HOUSE IMPVMTS</b>										
<b>EXPENSES</b>										
5797	GRANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11506 - WAR MEMORIAL STAIRS</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B11507 - CIVIL WAR MONUMENT</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PUBLIC BLDG DEPARTMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,836</b>	<b>65,836</b>	<b>63,106</b>	<b>0</b>	<b>-65,836</b>	<b>-100%</b>
<b>502 - SENIOR SERVICES</b>										
<b>21D50201 - NEWTON SR CENTER PARK</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>BUDGETARY SUSPENSE</b>										
5FORWARD	PRIOR YEAR BUDGET FWD	0	0	0	0	0	0	0	0	0%
<b>BUDGETARY SUSPENSE TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SENIOR SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>602 - PARKS &amp; RECREATION DEPT</b>										
<b>21B60201 - WASHINGTON PK LIGHTING</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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<b>21B60202 - CITY HALL LANDSCAPE PLAN</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	0	0	650	0	650	650	0	-650	-100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>-650</b>	<b>-100%</b>
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>-650</b>	<b>-100%</b>
<b>21D60202 - FORTE PARK IMPROVEMENTS</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	72,790	72,790	62,782	0	-72,790	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>72,790</b>	<b>72,790</b>	<b>62,782</b>	<b>0</b>	<b>-72,790</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>72,790</b>	<b>72,790</b>	<b>62,782</b>	<b>0</b>	<b>-72,790</b>	<b>-100%</b>
<b>21D60203 - ALBEMARLE O/D CLASSRM</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	12,518	12,518	42,895	0	-12,518	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,518</b>	<b>12,518</b>	<b>42,895</b>	<b>0</b>	<b>-12,518</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,518</b>	<b>12,518</b>	<b>42,895</b>	<b>0</b>	<b>-12,518</b>	<b>-100%</b>
<b>21D60204 - BOWEN FIELD IRRIGATION</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21D60205 - W NEWTON COMMON IRRIG</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>21D60206 - WELLINGTON PARK IMPVMTS</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	64,000	64,000	64,000	0	-64,000	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>	<b>-64,000</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>	<b>-64,000</b>	<b>-100%</b>
<b>21D60207 - GATH POOL ACCESSIBILITY</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	0	0	1,600	0	1,600	0	0	-1,600	-100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	<b>-100%</b>
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	<b>-100%</b>
<b>21D60208 - NEWTON CTR PLAYGROUND</b>										
<b>PERSONAL SERVICES</b>										
513004	WORK BY OTHER DEPTS.	0	0	0	10,086	10,086	10,086	0	-10,086	-100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,086</b>	<b>10,086</b>	<b>10,086</b>	<b>0</b>	<b>-10,086</b>	<b>-100%</b>
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
5301	CONSULTANTS	0	0	67,853	-10,086	57,767	50,000	0	-57,767	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>67,853</b>	<b>-10,086</b>	<b>57,767</b>	<b>0</b>	<b>0</b>	<b>-57,767</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>67,853</b>	<b>0</b>	<b>67,853</b>	<b>10,086</b>	<b>0</b>	<b>-67,853</b>	<b>-100%</b>
<b>21D60209 - FARLOW PARK STUDY</b>										
<b>EXPENSES</b>										
5301	CONSULTANTS	0	0	0	51,500	51,500	50,000	0	-51,500	-100%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>51,500</b>	<b>50,000</b>	<b>0</b>	<b>-51,500</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>51,500</b>	<b>50,000</b>	<b>0</b>	<b>-51,500</b>	<b>-100%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>21D60210 - STERNS PELEGRINI PK PH I</b>										
<b>EXPENSES</b>										
5309	LEGAL SERVICES	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PARKS &amp; RECREATION DEPT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>70,103</b>	<b>200,809</b>	<b>270,912</b>	<b>280,413</b>	<b>0</b>	<b>-270,912</b>	<b>-100%</b>
<b>603 - NEWTON HISTORY MUSEUM</b>										
<b>21B60301 - HISTORIC BURIAL GROUNDS</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>21B60302 - HISTORIC BURIAL GRNDS II</b>										
<b>EXPENSES</b>										
52409	PUBLIC PROPERTY R-M	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NEWTON HISTORY MUSEUM TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>990 -</b>										
<b>21D30101 - MEM-SPAULDING O/D CLASSRM</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>21D30102 - CABOT O/D CLASSRM</b>										
<b>DEBT AND CAPITAL</b>										
586016	PARK IMPROVEMENTS	0	0	0	57,774	57,774	5,960	0	-57,774	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>57,774</b>	<b>57,774</b>	<b>5,960</b>	<b>0</b>	<b>-57,774</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>57,774</b>	<b>57,774</b>	<b>5,960</b>	<b>0</b>	<b>-57,774</b>	<b>-100%</b>
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>57,774</b>	<b>57,774</b>	<b>5,960</b>	<b>0</b>	<b>-57,774</b>	<b>-100%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>401 - PUBLIC WORKS DEPARTMENT</b>										
<b>26A401A - STORM WATER MGMT</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	0	0	0	0	0	0	65,112	65,112	100%
511002	FULL TIME WAGES	0	0	0	0	0	0	200,263	200,263	100%
513001	REGULAR OVERTIME	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	0	0	0	0	0	0	3,125	3,125	100%
515101	CLOTHING ALLOWANCE	0	0	0	0	0	0	2,250	2,250	100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,750</b>	<b>270,750</b>	<b>100%</b>
<b>EXPENSES</b>										
5210	ELECTRICITY	0	0	0	0	0	0	4,525	4,525	100%
52923	CLEANING-CATCH BASINS	0	0	0	0	0	0	71,000	71,000	100%
5301	CONSULTANTS	0	0	0	0	0	0	136	136	100%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	12,000	12,000	100%
5535	SWEEPER/PARTS	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,661</b>	<b>87,661</b>	<b>100%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	0	0	0	0	0	0	1,057	1,057	100%
57HLTH	HEALTH INSURANCE	0	0	0	0	0	0	61,107	61,107	100%
57LIFE	BASIC LIFE INSURANCE	0	0	0	0	0	0	170	170	100%
57MEDA	MEDICARE PAYROLL TAX	0	0	0	0	0	0	2,117	2,117	100%
57PENS	UNION PENSION CONTB.	0	0	0	0	0	0	1,253	1,253	100%
<b>FRINGE BENEFITS TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,704</b>	<b>65,704</b>	<b>100%</b>
<b>DEBT AND CAPITAL</b>										
586004	STORM DRAINAGE SYSTEM	0	0	0	0	0	0	150,000	150,000	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,115</b>	<b>574,115</b>	<b>100%</b>
<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,115</b>	<b>574,115</b>	<b>100%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>104 - COMPTROLLER</b>										
<b>27A10491 - SEWER PENSION CONTB.</b>										
<b>FRINGE BENEFITS</b>										
5706	RETIREE HEALTH BENEFITS	0	0	0	0	0	0	133,231	133,231	100%
5707	NCRS PENSION CONTB	92,314	128,178	140,030	0	140,030	140,030	140,770	740	1%
57HLTH	HEALTH INSURANCE	36,350	36,350	36,350	0	36,350	36,350	36,350	0	0%
57LIFE	BASIC LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
57MEDB	MEDICARE PART B REIMB	0	0	5,500	0	5,500	0	5,500	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>128,664</b>	<b>164,528</b>	<b>181,880</b>	<b>0</b>	<b>181,880</b>	<b>0</b>	<b>315,851</b>	<b>133,971</b>	<b>74%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>128,664</b>	<b>164,528</b>	<b>181,880</b>	<b>0</b>	<b>181,880</b>	<b>0</b>	<b>315,851</b>	<b>133,971</b>	<b>74%</b>
<b>27A10492 - WORKERS COMP INSURANCE</b>										
<b>EXPENSES</b>										
575007	WORKERS COMP INSURANCE	0	0	100,000	0	100,000	100,000	100,000	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>
<b>27A10499 - TRANSFER TO OTHER FUNDS</b>										
<b>OTHER FINANCING USES</b>										
5901	TRANSFER TO GENERAL FUND	0	0	710,050	0	710,050	710,050	731,299	21,249	3%
<b>OTHER FINANCING USES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>710,050</b>	<b>0</b>	<b>710,050</b>	<b>710,050</b>	<b>731,299</b>	<b>21,249</b>	<b>3%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>710,050</b>	<b>0</b>	<b>710,050</b>	<b>710,050</b>	<b>731,299</b>	<b>21,249</b>	<b>3%</b>
<b>COMPTROLLER TOTALS:</b>		<b>128,664</b>	<b>164,528</b>	<b>991,930</b>	<b>0</b>	<b>991,930</b>	<b>986,430</b>	<b>1,147,150</b>	<b>155,220</b>	<b>16%</b>
<b>107 - TREASURER/COLLECTOR</b>										
<b>27A10771 - SEWER DEBT MATURITIES</b>										
<b>DEBT AND CAPITAL</b>										
581F04	ELIOT STREET YARD-1996	42,900	42,900	0	0	0	0	0	0	0%
581F07	SEWER SYSTEM-1997	50,000	50,000	50,000	0	50,000	50,000	56,250	6,250	13%
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	215,685	222,524	218,856	0	218,856	218,856	214,852	-4,004	-2%
581F14	MWRA I&I-2000	24,585	24,585	0	0	0	0	0	0	0%
581F15	MWPAT I&I-2000	256,543	263,215	256,396	0	256,396	256,395	265,422	9,026	4%
581F16	MWRA I&I-2002	12,234	12,234	12,234	0	12,234	12,234	12,234	0	0%



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581F17	MWRA I&I-2002	48,576	48,576	48,576	0	48,576	48,576	48,576	0	0%
581F18	MWRA I&I-2002	14,179	14,179	14,179	0	14,179	0	14,179	0	0%
581F19	MWRA I&I-2003	70,455	70,455	70,455	0	70,455	70,455	70,455	0	0%
581F20	MWRA I&I-2003	22,473	22,473	22,473	0	22,473	22,473	22,473	0	0%
581F21	MWPAT I&I-2002	3,949	3,977	4,009	0	4,009	4,009	4,042	33	1%
581F22	MWRA I&I-2003	31,900	31,900	31,900	0	31,900	0	31,900	0	0%
581F23	MWRA I&I - 2006	0	0	0	0	0	0	10,505	10,505	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>803,478</b>	<b>817,018</b>	<b>739,078</b>	<b>0</b>	<b>739,078</b>	<b>0</b>	<b>760,888</b>	<b>21,810</b>	<b>3%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>803,478</b>	<b>817,018</b>	<b>739,078</b>	<b>0</b>	<b>739,078</b>	<b>0</b>	<b>760,888</b>	<b>21,810</b>	<b>3%</b>
<b>27A10772 - SEWER DEBT INTEREST</b>										
<b>DEBT AND CAPITAL</b>										
582F04	ELIOT STREET YARD-1996	3,904	1,973	0	0	0	0	0	0	0%
582F07	SEWER SYSTEM-1997	9,291	7,116	4,891	0	4,891	4,891	2,616	-2,275	-47%
582F10	ELGIN STREET SEWER-1999	2,385	2,010	1,625	0	1,625	1,625	1,230	-395	-24%
582F13	MWPAT I&I-1999	66,251	53,442	63,361	0	63,361	63,360	63,919	558	1%
582F15	MWPAT I&I-2000	82,682	65,423	74,473	0	74,473	74,472	73,508	-965	-1%
582F21	MWPAT I&I-2002	0	0	1,297	0	1,297	1,297	1,277	-20	-2%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>164,513</b>	<b>129,964</b>	<b>145,647</b>	<b>0</b>	<b>145,647</b>	<b>0</b>	<b>142,550</b>	<b>-3,097</b>	<b>-2%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>164,513</b>	<b>129,964</b>	<b>145,647</b>	<b>0</b>	<b>145,647</b>	<b>0</b>	<b>142,550</b>	<b>-3,097</b>	<b>-2%</b>
<b>27A10781 - SEWER MWRA CHARGES</b>										
<b>INTERGOVERNMENTAL</b>										
563001	MWRA CHARGES	0	0	14,063,898	0	14,063,898	9,718,824	16,208,121	2,144,223	15%
<b>INTERGOVERNMENTAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>14,063,898</b>	<b>0</b>	<b>14,063,898</b>	<b>9,718,824</b>	<b>16,208,121</b>	<b>2,144,223</b>	<b>15%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>14,063,898</b>	<b>0</b>	<b>14,063,898</b>	<b>9,718,824</b>	<b>16,208,121</b>	<b>2,144,223</b>	<b>15%</b>
<b>TREASURER/COLLECTOR TOTALS:</b>		<b>967,991</b>	<b>946,982</b>	<b>14,948,623</b>	<b>0</b>	<b>14,948,623</b>	<b>10,557,467</b>	<b>17,111,559</b>	<b>2,162,936</b>	<b>14%</b>
<b>109 - HUMAN RESOURCES</b>										
<b>27A10992 - WORKERS COMPENSATION</b>										
<b>EXPENSES</b>										
575007	WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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ACCOUNT	DESCRIPTION	EXPENDED FY2004	EXPENDED FY2005	CURRENT YEAR 2006				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2006 AND FY2007	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>HUMAN RESOURCES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>										
<b>27A401F2 - SEWER BLDG/GROUND MAINT</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	0	0	0	0	0	0	0	0	0%
511002	FULL TIME WAGES	32,391	32,719	30,903	0	30,903	24,706	36,548	5,645	18%
513001	REGULAR OVERTIME	466	6,523	0	2,000	2,000	1,362	0	-2,000	-100%
514001	LONGEVITY	575	575	675	0	675	675	775	100	15%
515101	CLOTHING ALLOWANCE	450	450	450	0	450	450	450	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>33,882</b>	<b>40,267</b>	<b>32,028</b>	<b>2,000</b>	<b>34,028</b>	<b>0</b>	<b>37,773</b>	<b>3,745</b>	<b>11%</b>
<b>EXPENSES</b>										
5210	ELECTRICITY	14,907	14,921	17,888	0	17,888	12,699	17,888	0	0%
5211	NATURAL GAS	15,699	17,319	18,839	0	18,839	16,670	18,839	0	0%
5230	WATER & SEWER SERVICES	0	0	10,000	0	10,000	221	10,000	0	0%
52407	PUBLIC BUILDING R-M	151	0	1,000	-770	230	0	500	270	117%
5290	CLEANING/CUSTODIAL SVS	2,014	1,742	1,000	450	1,450	1,151	1,500	50	3%
5301	CONSULTANTS	4,147	1,414	2,000	0	2,000	0	1,000	-1,000	-50%
5430	BUILDING MAINT SUPPLIES	4,759	3,045	2,000	-990	1,010	584	1,500	490	49%
5431	ELECTRICAL SUPPLIES	606	377	200	450	650	638	300	-350	-54%
5450	CLEANING/CUSTODIAL SUPPL	3,302	2,204	1,400	300	1,700	1,657	2,000	300	18%
5460	GROUND MAINT SUPPLIES	0	2,865	3,000	1,300	4,300	4,266	3,000	-1,300	-30%
5481	DIESEL FUEL	0	0	700	0	700	0	700	0	0%
<b>EXPENSES TOTALS:</b>		<b>45,585</b>	<b>43,887</b>	<b>58,027</b>	<b>740</b>	<b>58,767</b>	<b>12,699</b>	<b>57,227</b>	<b>-1,540</b>	<b>-3%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	0	3	0	0	0	0	0	0	0%
57HLTH	HEALTH INSURANCE	10,080	12,314	15,594	0	15,594	9,244	12,564	-3,030	-19%
57LIFE	BASIC LIFE INSURANCE	55	63	57	0	57	42	57	0	0%
57MEDA	MEDICARE PAYROLL TAX	0	7	1,000	0	1,000	0	0	-1,000	-100%
57PENS	UNION PENSION CONTB.	250	251	251	0	251	251	251	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>10,385</b>	<b>12,637</b>	<b>16,902</b>	<b>0</b>	<b>16,902</b>	<b>0</b>	<b>12,872</b>	<b>-4,030</b>	<b>-24%</b>
<b>DEBT AND CAPITAL</b>										
5840	SITE IMPROVEMENTS	0	0	0	0	0	0	40,000	40,000	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>100%</b>

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ACCOUNT	DESCRIPTION	EXPENDED FY2004	EXPENDED FY2005	CURRENT YEAR 2006				RECOMMENDED	APPROPRIATION CHANGE BETWEEN FY2006 AND FY2007	
				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>89,851</b>	<b>96,791</b>	<b>106,957</b>	<b>2,740</b>	<b>109,697</b>	<b>0</b>	<b>147,872</b>	<b>38,175</b>	<b>35%</b>
<b>27A401L1 - UTILITIES ADMIN &amp; SUPPORT</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	550,499	501,833	624,415	16,867	641,282	354,948	599,105	-42,177	-7%
511102	PART TIME > 20 HRS/WK	0	0	15,000	0	15,000	0	15,000	0	0%
512001	SEASONAL WAGES	0	0	0	0	0	0	0	0	0%
513001	REGULAR OVERTIME	48,530	19,600	5,000	21,000	26,000	25,627	5,000	-21,000	-81%
513004	WORK BY OTHER DEPTS.	0	0	12,000	2,000	14,000	13,950	12,000	-2,000	-14%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	4,646	4,175	4,350	0	4,350	3,313	4,700	350	8%
515101	CLOTHING ALLOWANCE	2,100	2,150	2,600	0	2,600	2,150	2,475	-125	-5%
515102	CLEANING ALLOWANCE	2,050	2,400	2,000	325	2,325	2,325	2,250	-75	-3%
515401	PRIVATE DUTY DETAILS	0	0	2,000	0	2,000	0	2,000	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>607,824</b>	<b>530,158</b>	<b>667,365</b>	<b>40,192</b>	<b>707,557</b>	<b>354,948</b>	<b>642,530</b>	<b>-65,027</b>	<b>-9%</b>
<b>EXPENSES</b>										
52401	OFFICE EQUIPMENT R-M	1,612	3,446	2,500	0	2,500	1,820	2,500	0	0%
52405	COMPUTER EQUIPMT R-M	811	0	2,100	900	3,000	2,963	3,000	0	0%
52406	COMMUNICATIONS EQUIP R-M	1,880	925	2,000	-900	1,100	0	1,000	-100	-9%
5274	RENTAL - EQUIPMENT	0	0	20,020	0	20,020	13,500	22,000	1,980	10%
5301	CONSULTANTS	3,465	4,000	9,000	0	9,000	4,920	8,000	-1,000	-11%
530221	MWPAT ADMIN FEES	22,073	22,073	22,073	0	22,073	19,999	18,885	-3,188	-14%
5316	BOND/NOTE SALE COSTS	5,000	0	20,000	0	20,000	3,000	20,000	0	0%
5317	MAILING SERVICES	5,925	7,087	4,000	0	4,000	4,000	4,000	0	0%
5319	TRAINING EXPENSES	5,985	5,765	8,000	0	8,000	6,455	8,000	0	0%
53401	TELEPHONE	10,750	12,349	6,000	0	6,000	5,876	6,000	0	0%
53402	CELLULAR TELEPHONES	14,205	13,039	16,500	0	16,500	9,013	18,000	1,500	9%
53403	BEEPERS	243	394	500	250	750	284	500	-250	-33%
5341	POSTAGE	31,764	31,210	33,000	0	33,000	31,079	33,000	0	0%
5342	PRINTING	18,676	19,648	20,000	0	20,000	13,891	20,000	0	0%
5343	ADVERTISING/PUBLICATIONS	952	1,040	100	0	100	0	100	0	0%
5390	POLICE PRIVATE DETAIL SVS	0	0	0	0	0	0	0	0	0%
5420	OFFICE SUPPLIES	9,155	6,326	5,725	2,670	8,395	8,328	9,000	605	7%
5432	SMALL TOOLS	16,247	16,783	17,900	1,025	18,925	18,371	20,000	1,075	6%
5500	MEDICAL SUPPLIES	109	397	300	-50	250	139	200	-50	-20%
5580	PUBLIC SAFETY SUPPLIES	0	0	0	0	0	0	0	0	0%
5581	UNIFORMS/PROTECTIVE	0	0	15,000	0	15,000	9,985	15,000	0	0%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
5585	COMPUTER SUPPLIES	3,697	4,909	5,725	-2,195	3,530	3,481	4,000	470	13%
5588	PHOTOGRAPHIC SUPPLIES	1,279	259	400	0	400	300	400	0	0%
5592	BOOKS/MANUALS/PERIODICALS	0	68	100	0	100	0	100	0	0%
5593	AWARDS & TROPHIES	0	631	650	0	650	0	400	-250	-38%
5711	IN-STATE CONFERENCES	1,295	1,175	700	50	750	735	900	150	20%
5730	DUES & SUBSCRIPTIONS	2,806	2,087	1,800	0	1,800	1,570	1,800	0	0%
5771	PROFESSIONAL LICENSES	0	0	600	0	600	275	500	-100	-17%
<b>EXPENSES TOTALS:</b>		<b>157,927</b>	<b>153,610</b>	<b>214,693</b>	<b>1,750</b>	<b>216,443</b>	<b>1,820</b>	<b>217,285</b>	<b>842</b>	<b>0%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	2,664	3,055	3,487	0	3,487	1,841	2,435	-1,052	-30%
57HLTH	HEALTH INSURANCE	72,434	106,228	136,150	0	136,150	73,484	114,612	-21,538	-16%
57LIFE	BASIC LIFE INSURANCE	413	457	454	0	454	345	341	-113	-25%
57MEDA	MEDICARE PAYROLL TAX	6,669	5,682	8,127	0	8,127	4,247	7,574	-553	-7%
57PENS	UNION PENSION CONTB.	768	1,253	1,253	0	1,253	1,253	1,002	-251	-20%
<b>FRINGE BENEFITS TOTALS:</b>		<b>82,948</b>	<b>116,675</b>	<b>149,471</b>	<b>0</b>	<b>149,471</b>	<b>1,841</b>	<b>125,964</b>	<b>-23,507</b>	<b>-16%</b>
<b>DEBT AND CAPITAL</b>										
5840	SITE IMPROVEMENTS	0	0	0	0	0	0	0	0	0%
585111	PC HARDWARE-ADMIN	0	0	19,000	0	19,000	4,769	10,000	-9,000	-47%
585121	PC SOFTWARE-ADMIN	0	0	40,000	0	40,000	22,501	60,000	20,000	50%
585141	MINOR OFFICE EQUIPMENT	0	0	500	0	500	0	2,000	1,500	300%
585151	MINOR OFFICE FURNITURE	0	0	500	0	500	0	500	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>72,500</b>	<b>12,500</b>	<b>21%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>848,700</b>	<b>800,443</b>	<b>1,091,529</b>	<b>41,942</b>	<b>1,133,471</b>	<b>354,948</b>	<b>1,058,279</b>	<b>-75,192</b>	<b>-7%</b>
<b>27A401L2 - SEWER VEHICLE MAINT.</b>										
<b>EXPENSES</b>										
52403	MOTOR VEHICLE R-M	9,576	19,356	9,300	0	9,300	7,985	10,000	700	8%
52408	DEPARTMENTAL EQUIP R-M	0	0	1,900	950	2,850	2,805	3,500	650	23%
5274	RENTAL - EQUIPMENT	0	0	4,500	-400	4,100	515	3,000	-1,100	-27%
5303	MOTOR VEHICLE INSPECTIONS	100	75	300	0	300	75	300	0	0%
5480	GASOLINE	11,635	12,503	12,799	0	12,799	12,644	15,000	2,201	17%
5481	DIESEL FUEL	13,567	16,292	18,100	0	18,100	18,037	20,000	1,900	10%
5482	TIRES & TIRE SUPPLIES	2,409	2,259	4,100	0	4,100	2,740	4,000	-100	-2%
5484	AUTO REPAIR PARTS	26,597	22,254	21,100	-550	20,550	15,854	20,000	-550	-3%
<b>EXPENSES TOTALS:</b>		<b>63,884</b>	<b>72,739</b>	<b>72,099</b>	<b>0</b>	<b>72,099</b>	<b>7,985</b>	<b>75,800</b>	<b>3,701</b>	<b>5%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>DEBT AND CAPITAL</b>										
58501	AUTOMOBILES/LIGHT TRUCKS	0	0	15,000	-15,000	0	0	0	0	0%
585011	USED AUTOS/LIGHT TRUCKS	0	0	15,000	8,300	23,300	22,175	15,000	-8,300	-36%
58502	CONSTRUCTION EQUIPMENT	140,859	240,801	333,333	6,700	340,033	189,619	20,000	-320,033	-94%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>140,859</b>	<b>240,801</b>	<b>363,333</b>	<b>0</b>	<b>363,333</b>	<b>0</b>	<b>35,000</b>	<b>-328,333</b>	<b>-90%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>204,743</b>	<b>313,540</b>	<b>435,432</b>	<b>0</b>	<b>435,432</b>	<b>7,985</b>	<b>110,800</b>	<b>-324,632</b>	<b>-75%</b>
<b>27A401Y1 - SEWER MAIN REPAIR/INSTL.</b>										
<b>PERSONAL SERVICES</b>										
511002	FULL TIME WAGES	162,864	150,705	171,991	0	171,991	105,620	195,723	23,732	14%
512001	SEASONAL WAGES	0	0	5,000	0	5,000	74	5,000	0	0%
513001	REGULAR OVERTIME	11,412	4,172	67,282	-63,000	4,282	2,851	67,282	63,000	1471%
514001	LONGEVITY	2,735	1,825	1,825	0	1,825	1,350	2,875	1,050	58%
515101	CLOTHING ALLOWANCE	2,700	2,250	2,250	0	2,250	2,250	2,250	0	0%
515401	PRIVATE DUTY DETAILS	0	0	2,000	-2,000	0	0	2,000	2,000	100%
<b>PERSONAL SERVICES TOTALS:</b>		<b>179,711</b>	<b>158,952</b>	<b>250,348</b>	<b>-65,000</b>	<b>185,348</b>	<b>105,620</b>	<b>275,130</b>	<b>89,782</b>	<b>48%</b>
<b>EXPENSES</b>										
5231	PERMIT FEES	0	4,500	9,100	-250	8,850	0	8,000	-850	-10%
52412	UTILITY MAIN R-M	0	0	46,500	-10,000	36,500	0	40,000	3,500	10%
5274	RENTAL - EQUIPMENT	0	0	4,000	500	4,500	4,497	5,000	500	11%
5292	SOLID WASTE COLL/DISPOSAL	0	6,410	7,500	0	7,500	4,312	7,500	0	0%
530203	ENGINEERING SERVICES	0	0	9,000	-500	8,500	0	8,000	-500	-6%
5390	POLICE PRIVATE DETAIL SVS	0	0	0	950	950	878	1,000	50	5%
5530	CONSTRUCTION SUPPLIES	0	0	500	200	700	571	700	0	0%
5531	PAVING SUPPLIES	0	0	31,500	-10,900	20,600	19,315	40,000	19,400	94%
5597	CHEMICALS	4,936	7,083	3,000	2,900	5,900	5,800	7,000	1,100	19%
<b>EXPENSES TOTALS:</b>		<b>4,936</b>	<b>17,994</b>	<b>111,100</b>	<b>-17,100</b>	<b>94,000</b>	<b>0</b>	<b>117,200</b>	<b>23,200</b>	<b>25%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	555	458	568	0	568	418	731	163	29%
57HLTH	HEALTH INSURANCE	29,932	31,438	40,029	0	40,029	23,480	43,209	3,180	8%
57LIFE	BASIC LIFE INSURANCE	165	142	170	0	170	94	114	-56	-33%
57MEDA	MEDICARE PAYROLL TAX	2,151	2,282	2,101	0	2,101	1,165	2,369	268	13%
57PENS	UNION PENSION CONTB.	1,498	1,253	1,253	0	1,253	1,253	1,253	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>34,300</b>	<b>35,573</b>	<b>44,121</b>	<b>0</b>	<b>44,121</b>	<b>418</b>	<b>47,676</b>	<b>3,555</b>	<b>8%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>DEBT AND CAPITAL</b>										
586010	SEWER SYSTEM	10,787	102,503	100,000	0	100,000	100,000	200,000	100,000	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>10,787</b>	<b>102,503</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>229,733</b>	<b>315,021</b>	<b>505,569</b>	<b>-82,100</b>	<b>423,469</b>	<b>105,620</b>	<b>640,006</b>	<b>216,537</b>	<b>51%</b>
<b>27A401Y2 - SEWER SERVICE CONNECTIONS</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	87,295	89,077	89,588	0	89,588	68,571	92,946	3,358	4%
511002	FULL TIME WAGES	404,513	460,919	557,692	0	557,692	350,492	647,089	89,397	16%
512001	SEASONAL WAGES	0	0	5,000	0	5,000	2,590	5,000	0	0%
513001	REGULAR OVERTIME	176,885	168,189	92,718	40,000	132,718	132,148	92,718	-40,000	-30%
514001	LONGEVITY	5,875	6,125	6,400	0	6,400	2,225	8,700	2,300	36%
515101	CLOTHING ALLOWANCE	5,700	6,500	7,550	-375	7,175	6,088	7,550	375	5%
515102	CLEANING ALLOWANCE	450	400	400	50	450	450	450	0	0%
5197	CURRENT YEAR WAGE RESERVE	0	0	200,000	-16,867	183,133	0	200,000	16,867	9%
<b>PERSONAL SERVICES TOTALS:</b>		<b>680,718</b>	<b>731,210</b>	<b>959,348</b>	<b>22,808</b>	<b>982,156</b>	<b>68,571</b>	<b>1,054,453</b>	<b>72,297</b>	<b>7%</b>
<b>EXPENSES</b>										
5301	CONSULTANTS	0	752	2,000	0	2,000	1,575	2,000	0	0%
5460	GROUND MAINT SUPPLIES	2,479	1,900	1,000	0	1,000	0	700	-300	-30%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0	0%
5531	PAVING SUPPLIES	0	0	40,200	15,000	55,200	55,137	60,000	4,800	9%
5597	CHEMICALS	3,044	1,485	1,500	560	2,060	2,054	2,000	-60	-3%
<b>EXPENSES TOTALS:</b>		<b>5,523</b>	<b>4,137</b>	<b>44,700</b>	<b>15,560</b>	<b>60,260</b>	<b>1,575</b>	<b>64,700</b>	<b>4,440</b>	<b>7%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	2,714	3,743	4,055	0	4,055	2,433	3,729	-326	-8%
57HLTH	HEALTH INSURANCE	97,192	111,415	139,423	0	139,423	78,970	136,598	-2,825	-2%
57LIFE	BASIC LIFE INSURANCE	576	576	624	0	624	448	681	57	9%
57MEDA	MEDICARE PAYROLL TAX	6,918	7,933	7,554	0	7,554	5,884	7,944	390	5%
57PENS	UNION PENSION CONTB.	2,482	4,009	4,009	0	4,009	4,009	4,009	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>109,883</b>	<b>127,676</b>	<b>155,665</b>	<b>0</b>	<b>155,665</b>	<b>2,433</b>	<b>152,961</b>	<b>-2,704</b>	<b>-2%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>796,124</b>	<b>863,023</b>	<b>1,159,713</b>	<b>38,368</b>	<b>1,198,081</b>	<b>68,571</b>	<b>1,272,114</b>	<b>74,033</b>	<b>6%</b>
<b>27A401Y3 - SEWER PUMP STATION MAINT.</b>										
<b>EXPENSES</b>										
5210	ELECTRICITY	98,925	104,599	118,710	0	118,710	93,832	118,710	0	0%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
5242	LANDSCAPING	0	0	1,000	0	1,000	0	1,000	0	0%
530203	ENGINEERING SERVICES	0	0	112,500	0	112,500	112,500	112,500	0	0%
53401	TELEPHONE	749	0	750	0	750	0	750	0	0%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	0	0	1,000	0	1,000	0	1,000	0	0%
5545	PUMP STATION PARTS	0	1,587	10,000	-950	9,050	0	9,000	-50	-1%
5597	CHEMICALS	0	0	2,000	0	2,000	1,499	2,000	0	0%
<b>EXPENSES TOTALS:</b>		<b>99,674</b>	<b>106,186</b>	<b>245,960</b>	<b>-950</b>	<b>245,010</b>	<b>93,832</b>	<b>244,960</b>	<b>-50</b>	<b>0%</b>
<b>DEBT AND CAPITAL</b>										
586005	SIGNALIZATION	0	0	12,000	0	12,000	1,700	10,000	-2,000	-17%
586010	SEWER SYSTEM	0	4,391	50,000	0	50,000	26,000	50,000	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>4,391</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>1,700</b>	<b>60,000</b>	<b>-2,000</b>	<b>-3%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>99,674</b>	<b>110,578</b>	<b>307,960</b>	<b>-950</b>	<b>307,010</b>	<b>93,832</b>	<b>304,960</b>	<b>-2,050</b>	<b>-1%</b>
<b>27D401 - SEWER ACCRUED EXPENSES</b>										
52	EXPENSES	0	0	0	0	0	0	0	0	0%
58	DEBT AND CAPITAL	0	0	0	0	0	57,089	0	0	0%
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>		<b>2,268,826</b>	<b>2,499,396</b>	<b>3,607,160</b>	<b>0</b>	<b>3,607,160</b>	<b>2,297,421</b>	<b>3,534,031</b>	<b>-73,129</b>	<b>-2%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>104 - COMPTROLLER</b>										
<b>28A10491 - WATER PENSION CONTB.</b>										
<b>FRINGE BENEFITS</b>										
5706	RETIREE HEALTH BENEFITS	0	0	0	0	0	0	44,956	44,956	100%
5707	NCRS PENSION CONTB	148,167	159,743	166,172	0	166,172	166,172	193,427	27,255	16%
5708	NON CONTRIB PENS BENEFITS	73,337	57,590	59,035	0	59,035	43,353	60,492	1,457	2%
57HLTH	HEALTH INSURANCE	133,014	130,131	56,320	0	56,320	51,636	56,320	0	0%
57LIFE	BASIC LIFE INSURANCE	170	113	114	0	114	80	114	0	0%
57MEDB	MEDICARE PART B REIMB	0	0	15,000	0	15,000	0	15,000	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>354,688</b>	<b>347,577</b>	<b>296,641</b>	<b>0</b>	<b>296,641</b>	<b>0</b>	<b>370,309</b>	<b>73,668</b>	<b>25%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>354,688</b>	<b>347,577</b>	<b>296,641</b>	<b>0</b>	<b>296,641</b>	<b>0</b>	<b>370,309</b>	<b>73,668</b>	<b>25%</b>
<b>28A10492 - WORKERS COMP INSURANCE</b>										
<b>EXPENSES</b>										
575007	WORKERS COMP INSURANCE	0	0	127,000	0	127,000	127,000	127,000	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>127,000</b>	<b>0</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	<b>0%</b>
<b>28A10499 - TRANSFERS TO OTHER FUNDS</b>										
<b>OTHER FINANCING USES</b>										
5901	TRANSFER TO GENERAL FUND	0	0	473,366	7,500	480,866	480,866	487,532	6,666	1%
5927	TRANSFER TO SEWER FUND	0	0	545,765	0	545,765	545,765	529,140	-16,625	-3%
<b>OTHER FINANCING USES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>1,019,131</b>	<b>7,500</b>	<b>1,026,631</b>	<b>480,866</b>	<b>1,016,672</b>	<b>-9,959</b>	<b>-1%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>1,019,131</b>	<b>7,500</b>	<b>1,026,631</b>	<b>480,866</b>	<b>1,016,672</b>	<b>-9,959</b>	<b>-1%</b>
<b>COMPTROLLER TOTALS:</b>		<b>354,688</b>	<b>347,577</b>	<b>1,442,772</b>	<b>7,500</b>	<b>1,450,272</b>	<b>1,414,872</b>	<b>1,513,981</b>	<b>63,709</b>	<b>4%</b>
<b>107 - TREASURER/COLLECTOR</b>										
<b>28A10771 - WATER DEBT MATURITIES</b>										
<b>DEBT AND CAPITAL</b>										
581E02	ELIOT STREET YARD-1996	87,100	87,100	0	0	0	0	0	0	0%
581E04	ELIOT STREET YARD-1999	35,000	35,000	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%
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%



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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
581E08	MWRA WATER MAINS-2004	0	258,602	258,602	0	258,602	258,602	258,602	0	0%
581E09	MWRA WATER MAINS-2005	0	0	258,602	0	258,602	258,602	258,602	0	0%
581E10	MWRA WATER MAINS-2006	0	0	0	0	0	0	258,602	258,602	100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>897,906</b>	<b>1,156,508</b>	<b>1,323,010</b>	<b>0</b>	<b>1,323,010</b>	<b>0</b>	<b>1,581,612</b>	<b>258,602</b>	<b>20%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>897,906</b>	<b>1,156,508</b>	<b>1,323,010</b>	<b>0</b>	<b>1,323,010</b>	<b>0</b>	<b>1,581,612</b>	<b>258,602</b>	<b>20%</b>
<b>28A10772 - WATER DEBT INTEREST</b>										
<b>DEBT AND CAPITAL</b>										
582E02	ELIOT STREET YARD-1996	7,926	4,007	0	0	0	0	0	0	0%
582E04	ELIOT STREET YARD-1999	7,535	6,223	4,875	0	4,875	4,875	3,690	-1,185	-24%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>15,461</b>	<b>10,229</b>	<b>4,875</b>	<b>0</b>	<b>4,875</b>	<b>0</b>	<b>3,690</b>	<b>-1,185</b>	<b>-24%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>15,461</b>	<b>10,229</b>	<b>4,875</b>	<b>0</b>	<b>4,875</b>	<b>0</b>	<b>3,690</b>	<b>-1,185</b>	<b>-24%</b>
<b>28A10781 - WATER MWRA/DEP CHARGES</b>										
<b>INTERGOVERNMENTAL</b>										
562013	DEP MONITORING CHARGES	0	0	33,000	0	33,000	30,541	35,000	2,000	6%
563001	MWRA CHARGES	0	0	7,515,019	0	7,515,019	5,168,402	7,850,390	335,371	4%
<b>INTERGOVERNMENTAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>7,548,019</b>	<b>0</b>	<b>7,548,019</b>	<b>30,541</b>	<b>7,885,390</b>	<b>337,371</b>	<b>4%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>7,548,019</b>	<b>0</b>	<b>7,548,019</b>	<b>30,541</b>	<b>7,885,390</b>	<b>337,371</b>	<b>4%</b>
<b>TREASURER/COLLECTOR TOTALS:</b>		<b>913,367</b>	<b>1,166,737</b>	<b>8,875,904</b>	<b>0</b>	<b>8,875,904</b>	<b>6,526,828</b>	<b>9,470,692</b>	<b>594,788</b>	<b>7%</b>
<b>109 - HUMAN RESOURCES</b>										
<b>28A10992 - WORKERS COMPENSATION</b>										
<b>EXPENSES</b>										
575007	WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>HUMAN RESOURCES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>401 - PUBLIC WORKS DEPARTMENT</b>										
<b>28A401L1 - WATER ADMIN &amp; SUPPORT</b>										
<b>PERSONAL SERVICES</b>										
514001	LONGEVITY	0	0	0	0	0	0	0	0	0%

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<b>PERSONAL SERVICES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>28A401L2 - WATER VEHICLE MAINT.</b>										
<b>EXPENSES</b>										
52403	MOTOR VEHICLE R-M	1,644	11,874	8,250	-500	7,750	2,609	8,000	250	3%
52408	DEPARTMENTAL EQUIP R-M	0	0	5,000	500	5,500	5,447	6,000	500	9%
5274	RENTAL - EQUIPMENT	0	0	400	0	400	325	600	200	50%
5303	MOTOR VEHICLE INSPECTIONS	163	163	500	0	500	100	500	0	0%
5480	GASOLINE	9,764	17,751	19,800	0	19,800	10,704	22,000	2,200	11%
5481	DIESEL FUEL	12,561	15,954	17,300	0	17,300	11,493	20,000	2,700	16%
5482	TIRES & TIRE SUPPLIES	3,099	2,611	3,000	0	3,000	591	3,000	0	0%
5484	AUTO REPAIR PARTS	21,001	19,008	18,200	0	18,200	18,010	20,000	1,800	10%
5536	PAVEMENT MARKING SUPPLIES	22	895	500	0	500	0	500	0	0%
5581	UNIFORMS/PROTECTIVE	0	0	0	0	0	0	0	0	0%
<b>EXPENSES TOTALS:</b>		<b>48,255</b>	<b>68,255</b>	<b>72,950</b>	<b>0</b>	<b>72,950</b>	<b>2,609</b>	<b>80,600</b>	<b>7,650</b>	<b>10%</b>
<b>DEBT AND CAPITAL</b>										
58501	AUTOMOBILES/LIGHT TRUCKS	0	0	0	0	0	0	0	0	0%
58502	CONSTRUCTION EQUIPMENT	166,570	125,695	240,000	0	240,000	214,751	105,000	-135,000	-56%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>166,570</b>	<b>125,695</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>105,000</b>	<b>-135,000</b>	<b>-56%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>214,825</b>	<b>193,950</b>	<b>312,950</b>	<b>0</b>	<b>312,950</b>	<b>2,609</b>	<b>185,600</b>	<b>-127,350</b>	<b>-41%</b>
<b>28A401Z1 - WATER METERS</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	98,374	96,449	101,352	1,837	103,189	67,184	116,230	13,041	13%
511002	FULL TIME WAGES	71,187	70,799	106,239	0	106,239	51,336	122,366	16,127	15%
513001	REGULAR OVERTIME	6,437	1,631	0	4,000	4,000	2,077	0	-4,000	-100%
514001	LONGEVITY	3,006	2,025	2,250	100	2,350	2,350	2,200	-150	-6%
515101	CLOTHING ALLOWANCE	2,700	2,250	2,700	0	2,700	2,175	2,700	0	0%
515102	CLEANING ALLOWANCE	0	0	0	0	0	0	0	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>181,705</b>	<b>173,153</b>	<b>212,541</b>	<b>5,937</b>	<b>218,478</b>	<b>67,184</b>	<b>243,496</b>	<b>25,018</b>	<b>11%</b>
<b>EXPENSES</b>										
52404	ELECTRICAL EQUIP R-M	2,418	5,090	10,000	-2,000	8,000	2,900	5,000	-3,000	-38%
5301	CONSULTANTS	0	0	20,000	0	20,000	0	150,000	130,000	650%
5544	WATER METER PARTS	1,581	7,363	9,000	4,975	13,975	13,927	20,000	6,025	43%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
5710	VEHICLE USE REIMBURSEMENT	3,082	3,403	2,400	0	2,400	2,126	2,400	0	0%
<b>EXPENSES TOTALS:</b>		<b>7,080</b>	<b>15,856</b>	<b>41,400</b>	<b>2,975</b>	<b>44,375</b>	<b>2,900</b>	<b>177,400</b>	<b>133,025</b>	<b>300%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	597	736	894	0	894	577	1,541	647	72%
57HLTH	HEALTH INSURANCE	32,123	36,773	54,240	0	54,240	35,217	70,229	15,989	29%
57LIFE	BASIC LIFE INSURANCE	173	137	170	0	170	137	227	57	34%
57MEDA	MEDICARE PAYROLL TAX	671	887	2,518	-1,500	1,018	637	1,721	703	69%
57PENS	UNION PENSION CONTB.	1,211	1,253	1,503	0	1,503	1,503	1,503	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>34,774</b>	<b>39,786</b>	<b>59,325</b>	<b>-1,500</b>	<b>57,825</b>	<b>577</b>	<b>75,221</b>	<b>17,396</b>	<b>30%</b>
<b>DEBT AND CAPITAL</b>										
585121	PC SOFTWARE-ADMIN	0	0	0	0	0	0	0	0	0%
58518	WATER METERS	0	0	20,000	0	20,000	13,318	20,000	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>223,558</b>	<b>228,795</b>	<b>333,266</b>	<b>7,412</b>	<b>340,678</b>	<b>67,184</b>	<b>516,117</b>	<b>175,439</b>	<b>51%</b>
<b>28A401Z2 - WATER MAIN REPAIR/INSTL</b>										
<b>PERSONAL SERVICES</b>										
511002	FULL TIME WAGES	76,092	68,280	69,949	0	69,949	63,770	81,541	11,592	17%
512001	SEASONAL WAGES	0	0	5,000	402	5,402	5,402	5,000	-402	-7%
513001	REGULAR OVERTIME	270,684	229,734	143,552	36,000	179,552	178,807	143,552	-36,000	-20%
513004	WORK BY OTHER DEPTS.	0	0	11,000	50,000	61,000	50,729	11,000	-50,000	-82%
513005	WORK FOR OTHER DEPT	0	0	0	0	0	0	0	0	0%
514001	LONGEVITY	1,363	1,350	1,350	0	1,350	1,350	1,875	525	39%
515101	CLOTHING ALLOWANCE	1,350	900	900	0	900	900	900	0	0%
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	-1,837	198,163	0	200,000	1,837	1%
<b>PERSONAL SERVICES TOTALS:</b>		<b>349,488</b>	<b>300,264</b>	<b>435,751</b>	<b>84,565</b>	<b>520,316</b>	<b>63,770</b>	<b>447,868</b>	<b>-72,448</b>	<b>-14%</b>
<b>EXPENSES</b>										
5231	PERMIT FEES	0	0	12,000	0	12,000	0	10,000	-2,000	-17%
5274	RENTAL - EQUIPMENT	0	0	2,500	0	2,500	0	2,000	-500	-20%
530203	ENGINEERING SERVICES	0	0	30,000	0	30,000	600	5,000	-25,000	-83%
5390	POLICE PRIVATE DETAIL SVS	0	0	0	1,900	1,900	1,888	2,500	600	32%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0	0%
5531	PAVING SUPPLIES	0	0	68,705	-4,875	63,830	60,645	60,000	-3,830	-6%
5597	CHEMICALS	0	1,215	1,575	0	1,575	76	1,200	-375	-24%

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>1,215</b>	<b>114,780</b>	<b>-2,975</b>	<b>111,805</b>	<b>0</b>	<b>80,700</b>	<b>-31,105</b>	<b>-28%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	1,038	1,084	810	0	810	695	810	0	0%
57HLTH	HEALTH INSURANCE	43,348	43,863	21,496	0	21,496	19,564	23,191	1,695	8%
57LIFE	BASIC LIFE INSURANCE	168	114	0	28	28	14	0	-28	-100%
57MEDA	MEDICARE PAYROLL TAX	1,345	1,095	73	1,500	1,573	1,073	73	-1,500	-95%
57PENS	UNION PENSION CONTB.	802	501	501	0	501	501	501	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>46,700</b>	<b>46,657</b>	<b>22,880</b>	<b>1,528</b>	<b>24,408</b>	<b>695</b>	<b>24,575</b>	<b>167</b>	<b>1%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>396,189</b>	<b>348,136</b>	<b>573,411</b>	<b>83,118</b>	<b>656,529</b>	<b>63,770</b>	<b>553,143</b>	<b>-103,386</b>	<b>-16%</b>
<b>28A401Z3 - WATER SERVICE CONNECTIONS</b>										
<b>PERSONAL SERVICES</b>										
511001	FULL TIME SALARIES	87,916	84,899	89,192	0	89,192	67,921	92,680	3,488	4%
511002	FULL TIME WAGES	536,765	522,067	588,824	0	588,824	364,395	687,944	99,120	17%
512001	SEASONAL WAGES	0	0	5,000	-402	4,598	0	5,000	402	9%
513001	REGULAR OVERTIME	50,218	44,263	106,948	-42,500	64,448	25,178	106,948	42,500	66%
514001	LONGEVITY	8,600	8,938	7,900	-100	7,800	4,925	10,000	2,200	28%
515101	CLOTHING ALLOWANCE	7,050	8,450	8,000	-50	7,950	7,550	8,000	50	1%
515102	CLEANING ALLOWANCE	450	400	400	50	450	450	450	0	0%
<b>PERSONAL SERVICES TOTALS:</b>		<b>690,999</b>	<b>669,017</b>	<b>806,264</b>	<b>-43,002</b>	<b>763,262</b>	<b>67,921</b>	<b>911,022</b>	<b>147,760</b>	<b>19%</b>
<b>EXPENSES</b>										
5231	PERMIT FEES	14,250	48,750	65,032	0	65,032	45,500	65,000	-32	0%
5301	CONSULTANTS	0	0	3,000	0	3,000	0	60,000	57,000	1900%
5460	GROUND MAINT SUPPLIES	2,787	1,383	1,450	-80	1,370	924	1,300	-70	-5%
5530	CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0	0%
5531	PAVING SUPPLIES	0	0	138,300	0	138,300	129,143	140,000	1,700	1%
5771	PROFESSIONAL LICENSES	0	0	100	80	180	165	200	20	11%
<b>EXPENSES TOTALS:</b>		<b>17,037</b>	<b>50,133</b>	<b>207,882</b>	<b>0</b>	<b>207,882</b>	<b>45,500</b>	<b>266,500</b>	<b>58,618</b>	<b>28%</b>
<b>FRINGE BENEFITS</b>										
57DENTAL	DENTAL INSURANCE	1,888	2,254	2,840	0	2,840	1,894	3,003	163	6%
57HLTH	HEALTH INSURANCE	97,429	103,369	150,121	0	150,121	108,248	174,133	24,012	16%
57LIFE	BASIC LIFE INSURANCE	696	635	851	-28	823	623	795	-28	-3%
57MEDA	MEDICARE PAYROLL TAX	5,136	5,504	6,163	0	6,163	3,407	7,112	949	15%
57PENS	UNION PENSION CONTB.	3,821	4,510	4,260	0	4,260	4,260	4,260	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>108,970</b>	<b>116,272</b>	<b>164,235</b>	<b>-28</b>	<b>164,207</b>	<b>1,894</b>	<b>189,303</b>	<b>25,096</b>	<b>15%</b>

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				APPROPRIATION	ADDITIONAL APPROPRIATION	TOTAL APPROPRIATION	YTD EXPENSES			
<b>DEBT AND CAPITAL</b>										
586011	WATER SYSTEM	1,854	31,388	50,000	0	50,000	5,240	50,000	0	0%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>1,854</b>	<b>31,388</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>5,240</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>818,860</b>	<b>866,809</b>	<b>1,228,381</b>	<b>-43,030</b>	<b>1,185,351</b>	<b>67,921</b>	<b>1,416,825</b>	<b>231,474</b>	<b>20%</b>
<b>28A401Z4 - HYDRANT INSPECTIONS</b>										
<b>PERSONAL SERVICES</b>										
512001	SEASONAL WAGES	0	0	3,000	0	3,000	148	3,000	0	0%
513001	REGULAR OVERTIME	1,635	304	2,500	2,500	5,000	4,662	2,500	-2,500	-50%
<b>PERSONAL SERVICES TOTALS:</b>		<b>1,635</b>	<b>304</b>	<b>5,500</b>	<b>2,500</b>	<b>8,000</b>	<b>148</b>	<b>5,500</b>	<b>-2,500</b>	<b>-31%</b>
<b>EXPENSES</b>										
5530	CONSTRUCTION SUPPLIES	0	0	700	0	700	0	700	0	0%
5546	HYDRANTS/HYDRANT PARTS	0	0	60,000	0	60,000	21,866	70,000	10,000	17%
<b>EXPENSES TOTALS:</b>		<b>0</b>	<b>0</b>	<b>60,700</b>	<b>0</b>	<b>60,700</b>	<b>0</b>	<b>70,700</b>	<b>10,000</b>	<b>16%</b>
<b>FRINGE BENEFITS</b>										
57MEDA	MEDICARE PAYROLL TAX	5	39	73	0	73	32	73	0	0%
<b>FRINGE BENEFITS TOTALS:</b>		<b>5</b>	<b>39</b>	<b>73</b>	<b>0</b>	<b>73</b>	<b>32</b>	<b>73</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>1,640</b>	<b>343</b>	<b>66,273</b>	<b>2,500</b>	<b>68,773</b>	<b>148</b>	<b>76,273</b>	<b>7,500</b>	<b>11%</b>
<b>28A401Z5 - WATER PUMP STATION MAINT</b>										
<b>PERSONAL SERVICES</b>										
513001	REGULAR OVERTIME	302,381	105,752	0	0	0	0	0	0	0%
513004	WORK BY OTHER DEPTS.	0	0	121,166	-50,000	71,166	301	121,166	50,000	70%
<b>PERSONAL SERVICES TOTALS:</b>		<b>302,381</b>	<b>105,752</b>	<b>121,166</b>	<b>-50,000</b>	<b>71,166</b>	<b>0</b>	<b>121,166</b>	<b>50,000</b>	<b>70%</b>
<b>EXPENSES</b>										
5210	ELECTRICITY	29,007	24,669	34,808	0	34,808	20,407	34,808	0	0%
5242	LANDSCAPING	0	0	5,000	0	5,000	0	6,000	1,000	20%
530203	ENGINEERING SERVICES	0	0	37,500	0	37,500	37,500	37,500	0	0%
53401	TELEPHONE	1,868	2,000	2,000	0	2,000	2,000	2,000	0	0%
53402	CELLULAR TELEPHONES	599	3,071	3,200	0	3,200	168	3,200	0	0%
53403	BEEPERS	0	0	0	0	0	0	0	0	0%
5481	DIESEL FUEL	0	0	500	0	500	0	500	0	0%
5545	PUMP STATION PARTS	0	0	1,500	0	1,500	0	5,000	3,500	233%
<b>EXPENSES TOTALS:</b>		<b>31,474</b>	<b>29,740</b>	<b>84,508</b>	<b>0</b>	<b>84,508</b>	<b>20,407</b>	<b>89,008</b>	<b>4,500</b>	<b>5%</b>

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<b>DEBT AND CAPITAL</b>										
586011	WATER SYSTEM	132,293	5,525	600,000	0	600,000	0	0	-600,000	-100%
<b>DEBT AND CAPITAL TOTALS:</b>		<b>132,293</b>	<b>5,525</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>-600,000</b>	<b>-100%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>466,148</b>	<b>141,017</b>	<b>805,674</b>	<b>-50,000</b>	<b>755,674</b>	<b>0</b>	<b>210,174</b>	<b>-545,500</b>	<b>-72%</b>
<b>28D401 - WATER PY ACCRUED EXPENSES</b>										
52	EXPENSES	0	0	0	0	0	965	0	0	0%
58	DEBT AND CAPITAL	0	0	0	0	0	0	0	0	0%
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUNCTIONAL ELEMENT TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>		<b>2,121,221</b>	<b>1,779,050</b>	<b>3,319,955</b>	<b>0</b>	<b>3,319,955</b>	<b>1,703,382</b>	<b>2,958,132</b>	<b>-361,823</b>	<b>-11%</b>