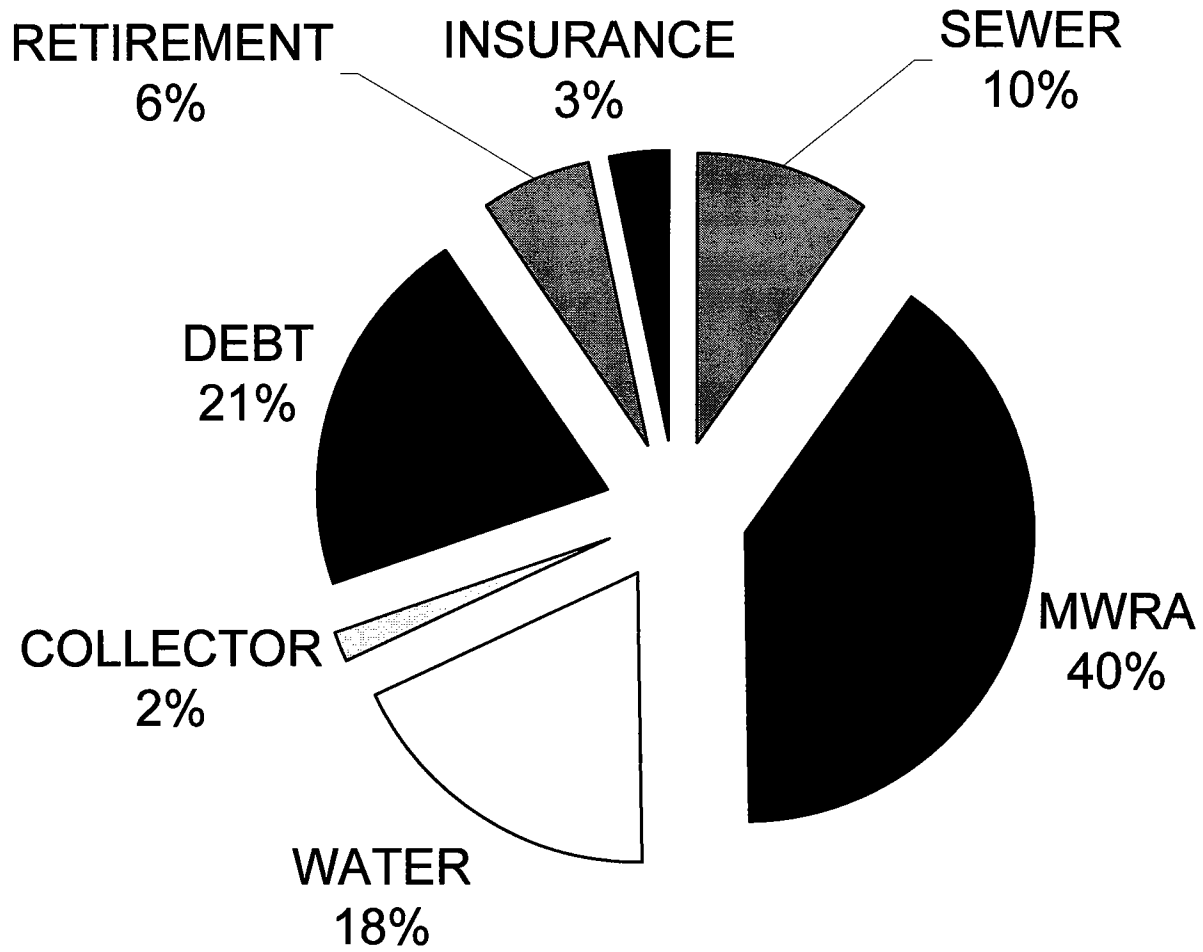


**DIRECT COST ALLOCATIONS  
FISCAL YEAR 2005 WATER SEWER APPROPRIATION**



ENTERPRISE FUND BUDGET  
 WATER AND SEWER UTILITIES  
 Fiscal Year 2005

1/5/2004

COMPLETE ALLOCATIONS	PERSONNEL	FRINGE	EXPENSES	TOTAL
WATER SERVICE	\$ 742,344	\$ -	\$ 934,450	\$ 1,676,794
SEWER SERVICE	575,293	-	317,500	892,793
MWRA SERVICE	-	-	3,670,856	3,670,856
UTILITY BILLING COLLECTOR	80,283	-	79,700	159,983
RETIREMENT COSTS	-	553,245	-	553,245
HEALTH, MEDICARE, LIFE, INS.	-	318,246	-	318,246
DEBT	-	-	1,896,829	1,896,829
RESERVE	-	-	200,000	200,000
<b>SUBTOTAL - DIRECT</b>	<b>1,397,920</b>	<b>871,491</b>	<b>7,099,335</b>	<b>9,368,746</b>

PERCENTAGE ALLOCATIONS	PERSONNEL	FRINGE	EXPENSES	TOTAL
DPW ADMINISTRATION	\$ 110,238	\$ 37,481	\$ 9,052	\$ 156,771
BUILDING MAINTENANCE	38,699	13,158	122,736	174,593
ENGINEERING SERVICES	156,346	53,158	8,934	218,438
EQUIPMENT MAINTENANCE	173,232	58,899	167,112	399,243
HIGHWAY MAINTENANCE	44,116	14,999	77,711	136,826
PUBLIC SAFETY	196,112	66,678	12,595	275,385
FINANCIAL / ADMINISTRATIVE	251,369	85,465	135,503	472,337
DEBT SERVICE	-	-	87,715	87,715
PROPERTY INSURANCE	-	-	84,375	84,375
<b>SUBTOTAL - GENERAL FUND</b>	<b>970,112</b>	<b>329,838</b>	<b>705,733</b>	<b>2,005,683</b>
<b>TOTAL OPERATING COSTS</b>	<b>2,368,032</b>	<b>1,201,329</b>	<b>7,805,068</b>	<b>11,374,429</b>