

CITY OF NEWTON, MASSACHUSETTS  
 APPROPRIATION BUDGET COMPARATIVE SCHEDULE  
 SEWER ENTERPRISE FUND  
 Fiscal Year Ended June 30, 2002

	Cont. Approp./ Encumbrances	FY 2002 Original Budget	FY 2002 Budget Revisions	Total Final Revised FY 2002 Budget	Expended	Encumbrances	Continued Appropriations	Unobligated Appropriation Balance
<b>Sewer Maintenance &amp; Operation</b>								
Personal Services	\$ -	\$ 1,473,674	\$ -	\$ 1,473,674	\$ 1,423,109	\$ -	\$ -	\$ 50,565
Expenses	17,496	607,100	-	624,596	456,120	8,442	-	160,034
Capital Outlay	290,012	357,000	-	647,012	197,488	443,700	-	5,824
Fringe Benefits	-	174,014	1,287	175,301	158,335	-	-	16,966
Total	307,508	2,611,788	1,287	2,920,583	2,235,052	452,142	-	233,389
<b>MWRA Sewer Assessment</b>								
Intergovernmental	-	14,467,441	-	14,467,441	13,834,495	-	-	632,946
Total	-	14,467,441	-	14,467,441	13,834,495	-	-	632,946
<b>Debt Maturities &amp; Interest</b>								
Retirement	-	1,010,341	-	1,010,341	1,010,341	-	-	-
Employee Benefits	-	79,770	(10,000)	69,770	69,770	-	-	-
Transfer - Workers Compensation Fund	-	9,994	8,713	18,707	4,492	-	-	14,215
Transfer - Group Health Fund	-	75,000	10,520	85,520	85,520	-	-	-
Transfer - Capital Project Fund	-	-	300,000	300,000	300,000	-	-	-
Transfer - General Fund	-	635,925	-	635,925	635,925	-	-	-
<b>TOTAL: SEWER FUND</b>	<b>\$ 307,508</b>	<b>\$ 18,890,259</b>	<b>\$ 310,520</b>	<b>\$ 19,508,287</b>	<b>\$ 18,175,595</b>	<b>\$ 452,142</b>	<b>\$ -</b>	<b>\$ 880,550</b>