

CITY OF NEWTON, MASSACHUSETTS  
 APPROPRIATION BUDGET COMPARATIVE SCHEDULE  
 WATER 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>Water Maintenance &amp; Operation</b>								
Personal Services	-	1,065,823	167,765	1,233,588	1,172,721	-	-	60,867
Expenses	17,412	543,962	-	561,374	436,145	38,672	-	86,557
Capital Outlay	267,062	328,000	-	595,062	392,149	189,369	-	13,544
Fringe Benefits	-	131,996	(6,985)	125,011	116,105	-	-	8,906
Total	284,474	2,069,781	160,780	2,515,035	2,117,120	228,041	-	169,874
<b>Debt Maturities &amp; Interest</b>	-	629,403	-	629,403	629,403	-	-	-
<b>Retirement</b>	-	272,855	8,555	281,410	279,974	-	-	1,436
<b>Employee Benefits</b>	-	64,320	(1,570)	62,750	13,819	-	-	48,931
<b>MWRA/DEP Assessments &amp; Charges</b>	-	5,336,658	-	5,336,658	4,952,658	-	-	384,000
<b>Transfer - Capital Project Fund</b>	-	-	-	-	-	-	-	-
<b>Transfer - Sewer Fund</b>	-	418,491	-	418,491	418,491	-	-	-
<b>Transfer - General Fund</b>	-	313,216	-	313,216	313,216	-	-	-
<b>Transfer - Workers Comp. Fund</b>	-	127,000	-	127,000	127,000	-	-	-
<b>TOTAL WATER FUND</b>	\$ 284,474	\$ 9,231,724	\$ 167,765	\$ 9,683,963	\$ 8,851,681	\$ 228,041	\$ -	\$ 604,241