

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND TRANSFERS -
LEGAL LEVEL OF CONTROL
Fiscal Year 2025
September 30, 2024

	Continued Appropriations	FY 2025 Original Budget	FY 2025 Budget Revisions	Total Revised FY 2025 Budget	Expenditures and Transfers	Encumbered	Unobligated Balance	% Unobligated
City Clerk/Clerk of the Board								
Personal Services		1,745,587		1,745,587	\$ 432,980		\$ 1,312,607	75.2%
Expenses	46,160	263,850		310,010	41,546	1,871	266,593	86.0%
Capital Outlay	28,669	10,000		38,669		17,500	21,169	54.7%
Fringe Benefits		459,960		459,960	108,743		351,217	76.4%
Total City Clerk/Clerk of the Board	74,829	2,479,397	-	2,554,226	583,269	19,371	1,951,586	76.4%
Executive								
Personal Services		1,027,558		1,027,558	226,863		800,695	77.9%
Expenses	577,498	253,316		830,814	47,470	108,760	674,584	81.2%
Fringe Benefits		180,934		180,934	41,672		139,262	77.0%
Total Executive	577,498	1,461,808	-	2,039,306	316,005	108,760	1,614,541	79.2%
Comptroller/Property Insurance/Audit								
Personal Services		631,309		631,309	142,998		488,311	77.3%
Expenses	180,021	979,465		1,159,486	851,884	41,460	266,142	23.0%
Fringe Benefits		117,947		117,947	29,055		88,892	75.4%
Total Comptroller/Prop. Insurance	180,021	1,728,721	-	1,908,742	1,023,937	41,460	843,345	44.2%
Purchasing/General Services								
Personal Services		450,581		450,581	104,960		345,621	76.7%
Expenses	2,578	66,860		69,438	(36,323)		105,761	152.3%
Fringe Benefits		106,238		106,238	26,158		80,080	75.4%
Total Purchasing/General Services	2,578	623,679	-	626,257	94,795	-	531,462	84.9%
Assessing Department								
Personal Services		1,164,683		1,164,683	259,228		905,455	77.7%
Expenses	12,628	57,100		69,728	26,657		43,071	61.8%
Fringe Benefits		189,998		189,998	45,380		144,618	76.1%
Total Assessing	12,628	1,411,781	-	1,424,409	331,265	-	1,093,144	76.7%
Treasury & Collection Department								
Personal Services		838,505		838,505	177,519		660,986	78.8%
Expenses	58,694	427,640		486,334	91,832	226,983	167,519	34.4%
Fringe Benefits		180,348		180,348	41,498		138,850	77.0%
Total Treasury & Collections	58,694	1,446,493	-	1,505,187	310,849	226,983	967,355	64.3%
City Solicitor/Judgments & Settlements								
Personal Services		1,573,219		1,573,219	311,024		1,262,195	80.2%
Expenses	442,361	360,425		802,786	28,039	11,607	763,140	95.1%
Fringe Benefits		321,118		321,118	70,245		250,873	78.1%
Total City Solicitor/Settlements	442,361	2,254,762	-	2,697,123	409,308	11,607	2,276,208	84.4%

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Human Resources Department								
Personal Services		788,412		788,412	179,492		608,920	77.2%
Expenses	35,552	311,550		347,102	22,998	62	324,042	93.4%
Fringe Benefits	44,788	211,341		256,129	38,902		217,227	84.8%
Total Human Resources	80,340	1,311,303	-	1,391,643	241,392	62	1,150,189	82.6%
Financial Services								
Personal Services		653,843		653,843	135,559		518,284	79.3%
Expenses	116,954	34,400		151,354	1,527	16,119	133,708	88.3%
Fringe Benefits		101,126		101,126	23,362		77,764	76.9%
Total Financial Services	116,954	789,369	-	906,323	160,448	16,119	729,756	80.5%
Information Technology Department								
Personal Services		1,300,597		1,300,597	299,003		1,001,594	77.0%
Expenses	626	1,020,840		1,021,466	460,908	233,215	327,343	32.0%
Capital Outlay	499,757	100,000		599,757	11,018	45,296	543,443	90.6%
Fringe Benefits		224,683		224,683	59,196		165,487	73.7%
Total Information Technology	500,383	2,646,120	-	3,146,503	830,125	278,511	2,037,867	64.8%
Planning & Development Department								
Personal Services		2,074,670		2,074,670	455,617		1,619,053	78.0%
Expenses	200,966	248,000		448,966	58,162	270,023	120,781	26.9%
Capital Outlay	22,009	-		22,009	10,955		11,054	50.2%
Fringe Benefits		331,879		331,879	66,621		265,258	79.9%
Total Planning & Development	222,975	2,654,549	-	2,877,524	591,355	270,023	2,016,146	70.1%
Public Building Department								
Personal Services		3,190,991		3,190,991	710,561		2,480,430	77.7%
Expenses	202,857	2,484,624		2,687,481	428,857	280,259	1,978,365	73.6%
Capital Outlay	9,673	300,000	(300,000)	9,673	9,673		-	0.0%
Fringe Benefits		649,044		649,044	162,286		486,758	75.0%
Total Public Buildings	212,530	6,624,659	(300,000)	6,537,189	1,311,377	280,259	4,945,553	75.7%
GENERAL GOVERNMENT TOTAL	2,481,791	25,432,641	(300,000)	27,614,432	6,204,125	1,253,155	20,157,152	73.0%
Police Department								
Personal Services		21,849,745		21,849,745	4,722,213		17,127,532	78.4%
Expenses	80,420	1,149,970		1,230,390	216,437	258,857	755,096	61.4%
Capital Outlay		466,000		466,000	129,407	177,020	159,573	34.2%
Fringe Benefits		3,585,555		3,585,555	900,463		2,685,092	74.9%
Total Police	80,420	27,051,270	-	27,131,690	5,968,520	435,877	20,727,293	76.4%

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Fire Department								
Personal Services		25,504,589	650,000	26,154,589	5,722,919		20,431,670	78.1%
Expenses	1,000	1,208,425		1,209,425	237,660	38,014	933,751	77.2%
Capital Outlay	532,890	125,000		657,890	7,392	209,188	441,310	67.1%
Fringe Benefits		4,440,227		4,440,227	1,087,156		3,353,071	75.5%
Total Fire	533,890	31,278,241	650,000	32,462,131	7,055,127	247,202	25,159,802	77.5%
Inspectional Services Department								
Personal Services		1,730,545		1,730,545	375,058		1,355,487	78.3%
Expenses		55,800		55,800	5,401	7,141	43,258	77.5%
Fringe Benefits		352,153		352,153	78,677		273,476	77.7%
Total Inspectional Services	-	2,138,498	-	2,138,498	459,136	7,141	1,672,221	78.2%
PUBLIC SAFETY TOTAL	614,310	60,468,009	650,000	61,732,319	13,482,783	690,220	47,559,316	77.0%
Public Works Department								
Personal Services		11,829,367		11,829,367	2,207,272	2,023	9,620,072	81.3%
Expenses	3,599,130	19,623,427		23,222,557	2,298,298	2,391,985	18,532,274	79.8%
Capital Outlay	486,124	400,000		886,124	133,997	563,014	189,113	21.3%
Fringe Benefits		2,263,525		2,263,525	536,626		1,726,899	76.3%
Total Public Works	4,085,254	34,116,319	-	38,201,573	5,176,193	2,957,022	30,068,358	78.7%
PUBLIC WORKS	4,085,254	34,116,319	-	38,201,573	5,176,193	2,957,022	30,068,358	78.7%
Health & Human Services Department								
Personal Services		3,652,086		3,652,086	341,746		3,310,340	90.6%
Expenses	68,097	697,680		765,777	190,539	368,727	206,511	27.0%
Fringe Benefits		811,999		811,999	170,691		641,308	79.0%
Total Public Health	68,097	5,161,765	-	5,229,862	702,976	368,727	4,158,159	79.5%
Senior Services Department								
Personal Services		470,509		470,509	73,984		396,525	84.3%
Expenses		368,600		368,600	25,295	269,107	74,198	20.1%
Fringe Benefits		90,451		90,451	14,892		75,559	83.5%
Total Human Services	-	929,560	-	929,560	114,171	269,107	546,282	58.8%
Veteran Services Department								
Personal Services		91,798		91,798	20,901		70,897	77.2%
Expenses	35,200	117,600		152,800	33,915	217	118,668	77.7%
Fringe Benefits		1,331		1,331	328		1,003	75.4%
Total Veteran Services	35,200	210,729	-	245,929	55,144	217	190,568	77.5%
HEALTH & HUMAN SERVICES TOTAL	103,297	6,302,054	-	6,405,351	872,291	638,051	4,895,009	76.4%

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Newton Public Library								
Personal Services		4,437,354		4,437,354	925,349		3,512,005	79.1%
Expenses	105,560	1,269,742		1,375,302	474,007	37,892	863,403	62.8%
Capital Outlay		10,000		10,000			10,000	100.0%
Fringe Benefits		844,621		844,621	204,932		639,689	75.7%
Total Newton Public Library	105,560	6,561,717	-	6,667,277	1,604,288	37,892	5,025,097	75.4%
Parks & Recreation Department								
Personal Services		4,643,182		4,643,182	968,433		3,674,749	79.1%
Expenses	479,294	3,296,216		3,775,510	733,077	626,252	2,416,181	64.0%
Capital Outlay	216,649	175,000		391,649	51,158		340,491	86.9%
Fringe Benefits		1,012,032		1,012,032	218,665		793,367	78.4%
Total Parks & Recreation	695,943	9,126,430	-	9,822,373	1,971,333	626,252	7,224,788	73.6%
Newton History Museum								
Personal Services		276,665		276,665	60,613		216,052	78.1%
Expenses		28,770		28,770	6,394	500	21,876	76.0%
Fringe Benefits		14,277		14,277	3,149		11,128	77.9%
Total Newton History Museum	-	319,712	-	319,712	70,156	500	249,056	77.9%
CULTURE & RECREATION TOTAL	801,503	16,007,859	-	16,809,362	3,645,777	664,644	12,498,941	74.4%
DEBT & INTEREST								
Debt Service	802,979	26,562,133		27,365,112	5,842,132		21,522,980	78.7%
Total Debt & Interest	802,979	26,562,133	-	27,365,112	5,842,132	-	21,522,980	78.7%
RETIREMENT								
Personal Services	-	-		-			-	
Expenses	-	-		-			-	
Fringe Benefits		58,670,850		58,670,850	46,580,255		12,090,595	20.6%
Total Retirement	-	58,670,850	-	58,670,850	46,580,255	-	12,090,595	20.6%
APPROPRIATED RESERVES								
Reserve Fund (Salaries/wages)	1,597,790	4,158,986	(650,000)	5,106,776			5,106,776	0.0%
Reserve Fund (Budget Reserve)		500,000		500,000			500,000	100.0%
Reserve Fund (Snow & Ice)		1,500,000		1,500,000			1,500,000	0.0%
Total Budgetary Reserves	1,597,790	6,158,986	(650,000)	7,106,776	-	-	7,106,776	115.4%
NEWTON PUBLIC SCHOOLS	1,883,469	280,777,757		282,661,226	36,148,874	24,692,211	221,820,141	78.5%
STATE ASSESSMENTS	-	7,092,923		7,092,923	1,758,776		5,334,147	75.2%
SPECIAL APPROPRIATIONS	22,985,141	-	300,000	23,285,141	1,511,698	4,452,543	17,320,900	74.4%

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	<u>Continued</u> <u>Appropriations</u>	<u>FY 2025</u> <u>Original Budget</u>	<u>FY 2025</u> <u>Budget Revisions</u>	<u>Total Revised</u> <u>FY 2025 Budget</u>	<u>Expenditures and</u> <u>Transfers</u>	<u>Encumbered</u>	<u>Unobligated</u> <u>Balance</u>	<u>%</u> <u>Unobligated</u>
TOTAL EXPENDITURE BUDGETS	35,355,534	521,589,531	-	556,945,065	121,222,904	35,347,846	400,374,315	71.9%
TRANSFERS TO OTHER FUNDS:								
Workers Comp Self Insurance Fund - Muni	-	800,000		800,000	800,000		-	0.0%
Workers Comp Self Insurance Fund - Schoo	-	400,000		400,000	400,000		-	0.0%
Rainy Day Stabilization Fund	-			-			-	
School Athletic Revolving Fund - School	-	1,459,250		1,459,250	575,000		884,250	60.6%
School Lunch Fund	-	10,000		10,000			10,000	
Health Insurance Transfer				-			-	#DIV/0!
School Improvement Fund (LE)		1,160,684		1,160,684	1,160,684		-	0.0%
NPS Stabilization Fund	-			-			-	#DIV/0!
Capital Equipment Fund				-			-	#DIV/0!
Opioid Mitigation Fund				-			-	#DIV/0!
Capital Building Improvement	-	-		-			-	#DIV/0!
Total Transfers to Other Funds	-	3,829,934	-	3,829,934	2,935,684	-	894,250	23.3%
TOTAL: GENERAL FUND	\$ 35,355,534	\$ 525,419,465	\$ -	\$ 560,774,999	\$ 124,158,588	\$ 35,347,846	\$ 401,268,565	71.6%