

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

		Continued Appropriations	Current Year Appropriations	Final Revised Budget	Expended	Encumbered	Unobligated Balance
City Clerk/Board of Aldermen							
2014	Elections/ISD vault improvements	\$ 590	\$	\$ 590	\$	\$	\$ 590
2017	Early Voting	337		337			337
2023	March Special Election	18,135		18,135			18,135
	Total City Clerk/Board of Aldermen	19,062	-	19,062	-	-	19,062
Comptroller							
2020	Inclement Weather Reserve	880,125		880,125			880,125
	Total Comptroller	880,125	-	880,125	-	-	880,125
Board of Assessors							
2012/2017	City-wide property tax revaluation program	316,528	-	316,528	9,500	12,296	294,732
	Total Board of Assessors	316,528	-	316,528	9,500	12,296	294,732
Treasurer-Collector							
2013/2022	Interest on Tax Refunds	13,236		13,236			13,236
	Total Treasurer's Office	13,236	-	13,236	-	-	13,236
City Solicitor							
2017-2024	Operation Access 9H Parking enforcement	167		167			167
	Total City Solicitor	167	-	167	-	-	167
Information Technology							
2017	Technology Enhancements	3,292		3,292		3,292	-
2018/2022	Financial Software Acquisition	14,884		14,884	14,084		800
2021	IT SAN and Firewall Replacement	15,075		15,075	14,414		661
2023	IT Risk Assessment	7,949		7,949			7,949
	Total Information Technology Department	41,200	-	41,200	28,498	3,292	9,410
Financial Services							
2014	MUNIS/Finance Plus Systems Programming	8,653		8,653			8,653
	Total Financial Services Department	8,653	-	8,653	-	-	8,653
Planning & Development							
2017	Economic Development Strategy	38,080		38,080			38,080
2022	West Newton Armory	890,000		890,000			890,000
2023	NewMo Transportation	9,321		9,321			9,321
	Total Planning & Development Department	937,401	-	937,401	-	-	937,401
Public Buildings							
2017	Crescent Street Housing & Feas	186,379		186,379			186,379
2020	Upgrade Police HQ HVAC	50,470		50,470	18,445		32,025
2022	City Clerk's Office Reconfiguration	9,851		9,851			9,851
2023	Building Improvement Projects-2023	800		800	800		-
2024	Building Improvement Projects-2024	138,976		138,976	46,076	92,900	-
2024	Gath Pool Reno Phase III	258,323		258,323	42,193	150,940	65,190
2024	NNHS Pool Air Unit	409,000		409,000	12,500	59,500	337,000
2024	Perice School Roof	1,200,000		1,200,000			1,200,000

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		Appropriations	Appropriations	Budget			Balance
2024	Mason Rice School Roof	994,189		994,189	716,732	229,400	48,057
2024	NSHS Chiller Replacement	350,000		350,000		288,550	61,450
2024	Williams School Imprv	325,000		325,000	34,450		290,550
2024	Bligelow & Brown PA Systems	4,505		4,505			4,505
2024	School Toilet Room Upgrades	1,220,197		1,220,197	156,711	67,300	996,186
2024	Fire Station #2 Heat Pumps	350,000		350,000			350,000
2025	Building Improvement Projects-2025	-	300,000	300,000	17,091	9,670	273,239
	Total Public Building Department	5,497,690	300,000	5,797,690	1,044,998	898,260	3,854,432
Police							
2018	Police Vehicle Replacement	3,156		3,156			3,156
2021	Police Best Practice Training	172,677		172,677	34,500		138,177
2022	Police Radio Communication Equip	14,174		14,174			14,174
2022	NPD Technical Support	3,451		3,451			3,451
2023	Police IT SAN and Infrastructure	52,264		52,264	7,981		44,283
	Total Police Department	245,722	-	245,722	42,481	-	203,241
Fire							
2016	South High School public safety communications	12,346		12,346		9,959	2,387
	Total Fire Department	12,346	-	12,346	-	9,959	2,387
Inspectional Services							
1995/2022	Emergency Building Demolition/Boarding	61,092		61,092			61,092
2016	ISD Training	233		233			233
2021	ISD Permit Management System	450,343		450,343			450,343
	Total Inspection Services Department	511,668	-	511,668	-	-	511,668
Education							
2023	NPS Bridge Grant out of district costs	700,000		700,000			700,000
2024	NPS Curriculum Materials	901,780		901,780	27,980	143,775	730,025
2024	School Sustainability Initiatives	13,597		13,597			13,597
	Total Newton Public Schools	1,615,377	-	1,615,377	27,980	143,775	1,443,622

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Public Works						
2017	Austin St Parking Lot Kiosks	2,517				2,517
2017	Walnut/Newtonville Str Improv	23,493				23,493
2010	Centre-Pelham traffic signal (Panera mitigation funds)	4,694				4,694
2017	Wells/Nahanton/Winch Traffic	1,075				1,075
2017-pres	Accelerated Roads Program	8,925,916		44,679	1,082,152	7,799,085
2018	Newton Corner Sidewalk Imprv	24,159			5,277	18,882
2018	Oak and Christina Intersection	7,235				7,235
2019	Wells/Nahanton Signals/Intersection	159,154				159,154
2019	Audible Ped Signals Phase I	45,606			12,654	32,952
2019	Washington St Corridor Project	126,257				126,257
2020	Security Cameras- Rumford, Eliot, Craft	5,813				5,813
2021/2022	Washington St Fence Lowell to Walnut	72,731				72,731
2022	Library Parking Lot-Stormwater Mgmt	3,596				3,596
2023	Langley Path Improvements	11,927				11,927
2022	COD Flashing Beacons- Langley, Warren, Chase	74			74	-
2024	Brown School Parking Area Repave	300,000				300,000
2024	Police HQ Parking Lot and Fencing	267,497		2,500	33,810	231,187
	Total Public Works Department	9,981,744	-	9,981,744	47,179	1,133,967
Health & Human Services						
1999	Sewer Emergency Relief	8,669				8,669
2014	Risk Identification & Suicide Intervention Program	2,255		2,255		-
	Total Human Services Department	10,924	-	10,924	-	8,669
Senior Center						
2018	War Memorial Museum Improvements	2,898				2,898
	Total Veteran Services	2,898	-	2,898	-	2,898
Newton Public Library						
2024	Library Computers and Tech	100,000		72,460		27,540
	Total Newton Public Library	100,000	-	100,000	-	27,540
Parks & Recreation						
2017	Forestry Stump removal	707				707
2009	South High School Athletic Field Maintenance	29,499		5,065	1,500	22,934
2010	West Newton Common Playground Improvements	12,500				12,500
2012	Reverend Ford Playground Improvements	12,500				12,500
2016	Commonwealth Ave Beautification	19,950				19,950
2022	Burr School Playground	1,537				1,537
2022	High School Turf Field Design	4,000			4,000	-
2022	NNHS Tennis Court Repairs	16,250				16,250

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2022	Newton Center Playground Resurfacing	27,632		27,632			27,632
2023	NSHS Turf and Track	11,218		11,218			11,218
2023	BAA Playground Improvements	90,000		90,000			90,000
2024	Williams School Playground Accessibility	2,314		2,314			2,314
2024	NNHS Turf and Track Replacement	2,395,295		2,395,295	75,000	2,245,478	74,817
2024	NSHS Tennis Courts	165,000		165,000	156,282	16	8,702
	Total Parks & Recreation Department	<u>2,788,402</u>	<u>-</u>	<u>2,788,402</u>	<u>236,347</u>	<u>2,250,994</u>	<u>301,061</u>
Newton History Museum							
2003	Jackson Homestead Sign Improvements	1,998	-	1,998			1,998
	Total Jackson Homestead	<u>1,998</u>	<u>-</u>	<u>1,998</u>	<u>-</u>	<u>-</u>	<u>1,998</u>
	Total Special Appropriations	<u>\$ 22,985,141</u>	<u>300,000</u>	<u>23,285,141</u>	<u>1,511,698</u>	<u>4,452,543</u>	<u>17,320,900</u>