

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

	<u>Continued Appropriations</u>	<u>Current Year Original Budget</u>	<u>Current Year Budget Revisions</u>	<u>Total Revised FY 2025 Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Unobligated Balance</u>	<u>% Unobligated</u>
<b>Public Works Department</b>								
Personal Services	\$	\$ 886,825	\$	\$ 886,825	\$ 134,592	\$	\$ 752,233	84.8%
Expenses	1,067,360	1,118,450		2,185,810	123,428	1,001,879	1,060,503	48.5%
Capital Outlay	221,224	100,940		322,164	4,650	47,220	270,294	83.9%
Fringe Benefits		114,329		114,329	26,715		87,614	76.6%
Total	<u>1,288,584</u>	<u>2,220,544</u>		<u>3,509,128</u>	<u>289,385</u>	<u>1,049,099</u>	<u>2,170,644</u>	<u>61.9%</u>
<b>Legal Settlements</b>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>		<u>-</u>	<u>0.0%</u>
<b>Retirement</b>	<u>-</u>	<u>146,997</u>		<u>146,997</u>	<u>105,189</u>		<u>41,808</u>	<u>28.4%</u>
<b>Debt Maturities &amp; Interest</b>	<u>-</u>	<u>493,845</u>		<u>493,845</u>	<u>192,531</u>		<u>301,314</u>	<u>61.0%</u>
<b>Budget Reserve</b>	<u>-</u>	<u>1,731,418</u>		<u>1,731,418</u>			<u>1,731,418</u>	<u>100.0%</u>
<b>Transfer - General Fund</b>	<u>-</u>	<u>868,604</u>		<u>868,604</u>	<u>868,604</u>		<u>-</u>	<u>0.0%</u>
<b>Transfer - Worker's Comp Fund</b>	<u>-</u>	<u>100,000</u>		<u>100,000</u>	<u>100,000</u>		<u>-</u>	<u>0.0%</u>
<b>STORMWATER FUND TOTAL:</b>	<u>\$ 1,288,584</u>	<u>\$ 5,561,408</u>	<u>\$ -</u>	<u>\$ 6,849,992</u>	<u>\$ 1,555,709</u>	<u>\$ 1,049,099</u>	<u>\$ 4,245,184</u>	<u>62.0%</u>