

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

	Continued Appropriation	Current Year Original Budget	Current Year Budget Revisions	Total Revised FY 2025 Budget	Expended	Encumbered	Unobligated Balance	% Unobligated							
Sewer Maintenance & Operation															
Personal Services	\$	\$ 2,518,180	\$	\$ 2,518,180	\$ 400,669		\$ 2,117,511	84.1%							
Expenses		632,610		1,888,190	153,847	209,550	1,524,793	80.8%							
Capital Outlay		1,416,612	392,867	-	1,809,479	82,215	874,077	47.2%							
Fringe Benefits			513,110		513,110	99,972	413,138	80.5%							
Total		2,049,222	4,679,737	-	6,728,959	736,703	1,083,627	4,908,629	72.9%						
MWRA Sewer Assessment															
Intergovernmental		-	24,621,518	-	24,621,518	7,341,357	17,280,161	70.2%							
Total		-	24,621,518	-	24,621,518	7,341,357	17,280,161	70.2%							
Legal settlements		248,831	50,000		298,831		298,831	100.0%							
Debt Maturities & Interest		-	1,879,479	-	1,879,479	265,475	1,614,004	85.9%							
Retirement		-	889,565		889,565	724,941	164,624	18.5%							
Transfer - Workers Compensation Fund		-	250,000	-	250,000	250,000	-	0.0%							
Transfer - Sewer Capital Project Fund		-			-		-	0.0%							
Transfer - General Fund		-	2,225,538	-	2,225,538	2,225,538	-	0.0%							
SEWER FUND TOTAL:	\$	2,298,053	\$	34,595,837	\$	-	\$	36,893,890	\$	11,544,014	\$	1,083,627	\$	24,266,249	65.8%