

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

	Continued Appropriations	Current Year Original Budget	Current Year Budget Revisions	Total Revised FY 2025 Budget	Expended	Encumbered	Unobligated Balance	% Unobligated	
Water Maintenance & Operation									
Personal Services	\$	2,238,860		2,238,860	448,743		1,790,117	80.0%	
Expenses		2,252,963		4,290,308	298,811	466,636	3,524,861	82.2%	
Capital Outlay		1,574,806		1,924,806	324,170	484,845	1,115,791	58.0%	
Fringe Benefits				486,067	109,974		376,093	77.4%	
Total		<u>3,827,769</u>		<u>8,940,041</u>	<u>1,181,698</u>	<u>951,481</u>	<u>6,806,862</u>	<u>76.1%</u>	
Debt Maturities & Interest				4,057,407	455,172		3,602,235	88.8%	
Retirement				938,226	614,837		323,389	34.5%	
MWRA/DEP Assessments & Charges				15,316,181	4,576,234		10,739,947	70.1%	
Legal settlements				100,000			100,000	100.0%	
Transfer - General Fund				1,887,863	1,887,863		-	0.0%	
Transfer - Water Capital Projects				-			-	0.0%	
Transfer - Sewer Fund				706,934	706,934		-	0.0%	
Transfer - Workers Compensation Fund				250,000	250,000		-	0.0%	
TOTAL: WATER FUND	\$	<u>3,877,769</u>	<u>28,318,883</u>	<u>-</u>	<u>32,196,652</u>	<u>9,672,738</u>	<u>951,481</u>	<u>21,572,433</u>	<u>67.0%</u>