

City of Newton, Massachusetts
FY25 Available Balances as September 30, 2024

	July 1, 2024		Appropriations/	FY25 Pending	Sept 30, 2024	
	<u>Available Balance</u>	<u>Additions</u>	<u>Uses</u>	<u>Appropriations</u>	<u>Available Balance</u>	Reference
Free cash	23,633,416				23,633,416	0001-3240
Inclement Weather reserve	880,125	-	-		880,125	01C10401
Overlay surplus	-				-	0001-3220
Budget reserve	500,000				500,000	0110498-579000
Snow & ice reserve	1,500,000				1,500,000	0110498-579400
Staffing/Project Reserve	-				-	0110498-579401
Wage/salary reserve	5,756,776		(650,000)		5,106,776	0110498-519700
Interest on Property Tax Refunds reserve	13,236				13,236	01C10701
NSHS MSBA reimbursement reserved for future year debt service	76,239		(47,134)		29,105	0001-327001
NNHS MSBA reimbursement reserved for future year debt service	1,721,354		(66,868)		1,654,486	0001-327002
Rainy Day Stabilization Fund	26,017,771	353,896			26,371,667	5900-10*/11*
Judgments and Settlements	271,262		(25,541)		245,721	0110841-572500
Liability Self Insurance Fund	5,007	72			5,079	6800-1040
NPS Stabilization Fund (interest through August)	22,394,932	182,211	(4,100,000)		18,477,143	5910-1040
Sale of recyclable materials	314,224		(150,000)		164,224	5504R401/-335504
Automated trash collection fees	275,685		(150,000)		125,685	5505R401/-335505
TNC-Uber Receipts	405,763				405,763	5548R401/-335548
Premiums Earned on Sale of Bonds & Notes						
Bond/Note Issuance Costs	-				-	5521R104/-335521
Future Capital Project Financing	30,053				30,053	5522R104/-335522
CATV regulation receipts:						
Capital and Operating	630,936		(300,000)		330,936	5515*:5517*
BAA Marathon receipts	171,000		(120,000)		51,000	5503R602/-335503
Commonwealth Golf Day receipts	18,000		(15,000)		3,000	5523R103/-335523
Handicapped Parking fines (Disability Commission)	112,323				112,323	5518R114/-335518
Legal Recoveries >\$20,000	100,000				100,000	5508R108/-335508
Library Maintenance and Operation	11,372				11,372	5501R601/-335501
Sale of Municipal Park Land	2,209				2,209	5557R602/-335557
Inland Waterway Fund (BO#477-95)	8,561				8,561	5558R114/-335558
Inclusionary zoning receipts:						
Planning & Community Development	672				672	5525R114/335525
CH 148A Fire Prevention Fines	14,350			(14,350)	-	5519R210/-335519
CH 148A Inspectional Svs Fines	274,779			(25,000)	249,779	5520R220/-335520
Development Mitigation:						
335 Walnut St. Rox Diner Traffic/Parking Mitigation	2,500				2,500	5512R101
275 Washington St. Streetscape	2,500				2,500	5513R101
O'Hara's Highlands pedestrian improvements	2,500				2,500	5514R101
Kessler Way I&I mitigation	73,750				73,750	5526R401
Kessler Woods Development I&I	286,473				286,473	5527R401

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N-W Hospital drainage mitigation	21,709	316			22,025		5529R101
Woodland Station I&I mitigation	85,380				85,380		5530R101
Cherry St traffic signalization improvements	2,000				2,000		5531R101
719 Washington St. - Village Café	2,500				2,500		5532R101
Upper Falls Greenway Development	10,000				10,000		5536R101
Harvard/Washington St Pedestrian Improvements	25,000				25,000		5539R101
Café Santiago parking	2,500				2,500		5540R114
Terry O'Reilly's Pub LLC	1,000				1,000		5541R114
Newton Centre maintenance (St Petersburg Café)	5,000				5,000		5542R401
258 Nevada St Linwood/Nevada St Handicapped Ramps	1,500				1,500		5543R401
CH Square I&I Mitigation	10,000				10,000		5544R401
77 Court St I&I	112,728				112,728		5545R401
Austin Street I&I	101,283				101,283		5546R401
255-7 NEW TV Ave - Cabot Park	10,000				10,000		5547R602
Langley M&F LLC Bicycle	1,800				1,800		5550R401
Langley Rd Streetscape	13,073				13,073		5551R401
Langley M&F Shuttle	20,000	10,000			30,000		5552R401
255-7 NEW TV Ave - Traffic Safety	10,000				10,000		5554R401
157 Herrick Rd- I&I	35,660				35,660		5556R401
Windsor/Beacon Pedestrian/Vehicle Improvements	2,500				2,500		5559R114
Washington Place (TRIO) Off Site Improvements	413,500		(215,000)		198,500		5560R114
287-289 Newtonville I&I	1,312				1,312		5561D401
15 Riverdale I&I	446,000				446,000		5562D401
15 Riverdale Transportation	33,333				33,333		5563D114
Newton Center Green	12,000				12,000		5564D602
Washington St Sewer I&I	712,880				712,880		5565R401
1114 Beacon St I&I	29,753				29,753		5566R401
275 Grove St Mitigation	75,000				75,000		5567R401
Washington St Dunstan Mitigation	50,000				50,000		5569R114
333 Nahanton Crosswalk	243,761				243,761		5571R401
333 Nahanton I&I	193,739				193,739		5572R114
Haywood House I&I	10,000				10,000		5573R114
383 Boylston I&I	22,493				22,493		5574R401
160 Stanton St I&I	80,000				80,000		5575R401
California and Bridge St	150,000				150,000		5576R401
1114 Beacon St Mitigation	89,258				89,258		5577R114
1 Jackson St I&I	66,953				66,953		5578R114
Dunstan East I&I	298,539				298,539		5579R114
280 Nevada I&I	14,303				14,303		5580R401
280 Nevada Mitigation	42,910				42,910		5581R401
Community Preservation Fund:							
Open space/community recreation purposes	122,735		(121,735)		1,000		5840-3599/58D and 5830-3599/58A
Historic preservation purposes	1,444,024		(650,000)		794,024		5810-3599/58B10498-57900B
Community housing purposes	513,506			(500,000)	13,506		5820-3599/58C10498-57900C
All CPA purposes	8,970,666		(28,265)	(1,359,220)	7,583,182		5800-3599/58R10498-579000

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Water and Sewer Funds:						
Water Fund Surplus - Available for Appropriation	11,185,423				11,185,423	6000-3599
Water Operating Reserve - 2025 Budget	-				-	60A10498-579000
Sewer Fund Surplus - Available for Appropriation	17,369,855				17,369,855	6100-3599
Sewer Operating Reserve - 2025 Budget	-				-	61A10498-579000
Stormwater Management Surplus - Available for Appropriation	2,606,243				2,606,243	6200-3599
Stormwater Management Operating Reserve - 2025 Budget	1,731,418				1,731,418	62A10498-579000
MWRA- Capital Water System- Accumulated Interest Income	1,214,225	85,402			1,299,627	7051
MWRA- Capital Sewer I&I- Accumulated Interest Income	1,467,351	107,985			1,575,336	7150
Capital Stabilization Fund:						
Designated for General Bonded Projects	513,787				513,787	7901C104
Designated for General Unrestricted Projects	422,010				422,010	7902C104
Designated for Fire Station Renovations	157,786				157,786	7905C104
Designated for Energy Conservation Projects	337,745	3,727	(105,253)		236,219	7907C104
Designated for 2013 Override Capital Projects	386,239				386,239	7908C104
Designated for Sewer OFS Projects	48,888				48,888	7913C104
Designated for Stormwater Bonded Projects	5,240				5,240	7914C104
Designated for Stormwater OFS Projects	74,715				74,715	7915C104
Employee Benefit Funds: (through 8/31)						
Other Post Employment Benefit Fund	38,415,883	1,801,127			40,217,010	6500 Revenues - Expenditures
Group Health Self Insurance Fund	10,448,652	11,054,640	10,765,848		32,269,140	6600 Revenues - Expenditure
Workers Compensation Self Insurance Fund	8,298,671	2,599,688	333,564		11,231,923	6700 Revenues - Expenditures