CITY OF NEWTON, MASSACHUSETTS JULY 1, 2023 CERTIFIED FREE CASH APPROPRIATIONS

July 1, 2023 Certified Free Cash		27,912,423.00
#357-23 Opioid Mitigation	446,104.67	
#355-23 Legal Claims and Settlements	612,134.74	
#359-23 NNHS Track and Field Turf Replacement	2,400,000.00	
#378-23 Elections Postage	15,000.00	
#33-24 NPS and Municipal Infrastructure Improvements	11,475,000.00	
#27-24 NPS Curriculum Investments	925,000.00	
#107-24 NPS Educational Stabilization Fund	3,800,000.00	
#112-24 Library HVAC	1,191,000.00	
#187-24 Dump Trucks and Loader	1,000,000.00	
#223-24 Textile Recycling NPS	13,597.21	
#215-24 Fire Rescue- Overtime	1,350,000.00	
#195-24 FY25 Budget	1,500,000.00	
#221-24 McKinney-Vento/Foster Transportation	296,312.00	
#235-24 Accelerated Roads Program	2,888,274.38	
Total Appropriations Approved by City Council:	27,912,423.00	
Unobligated Free Cash		<u>-</u>