

CITY OF NEWTON, MASSACHUSETTS  
GRANT, GIFT, REVOLVING FUND EXPENDITURE AUTHORIZATION  
FISCAL YEAR 2024

	FY 2020 Expended	FY 2021 Expended	FY 2022 Expended	FY 2023 YTD Expended	FY 2024 Request
<b>CLERK OF THE CITY COUNCIL</b>					
Off Leash Dog Park Administration Revolving	\$ 969	\$ 963	\$ 998	\$ -	\$ 10,000
Rockwell Charity Fund Gift	\$ 3,010	\$ 975	\$ 995	\$ 3,250	\$ 5,000
State Extended Polling Hour Grant	\$ 16,395	\$ 14,501	\$ 32,447	\$ 22,556	\$ 60,000
<b>EXECUTIVE</b>					
Women's Commission Revolving	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Commission on Disability Revolving	\$ -	\$ -	\$ -	\$ -	\$ 5,000
City Wide Beautification Revolving	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>COMPTROLLER'S OFFICE</b>					
Nathan Alden Robinson Memorial Fund Gifts	\$ 200	\$ 100	\$ 250	\$ -	\$ 5,000
<b>PLANNING DEPARTMENT</b>					
Women's Enterprise Initiative (WEI) Revolving	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Friends of Houghton Garden Gifts	\$ -	\$ 6,778	\$ -	\$ -	\$ 5,000
Federal Emergency Solutions Grant	\$ 168,270	\$ 58,382	\$ 197,041	\$ 38,920	\$ 300,000
Federal HOME Grant	\$ 2,916,148	\$ 605,792	\$ 1,506,303	\$ 1,310,314	\$ 2,250,000
Federal Community Development Block Grant	\$ 1,198,394	\$ 2,594,172	\$ 1,429,129	\$ 862,180	\$ 2,750,000
Shared Streets Grant	\$ -	\$ 352,363	\$ 148,575	\$ -	\$ 400,000
<b>CONSERVATION COMMISSION</b>					
Conservation Land Maintenance Revolving	\$ 24,445	\$ 28,816	\$ -	\$ -	\$ 75,000
<b>PUBLIC BUILDINGS DEPARTMENT</b>					
Mass Energy Resources Energy Efficiency Grant	\$ 135,630	\$ 100,000	\$ 120,312	\$ 9,495	\$ 200,000
Building Dept Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ 10,000	\$ 100,000
<b>POLICE DEPARTMENT</b>					
Sale of Surplus Police Equipment Revolving	\$ -	\$ -	\$ 37,259	\$ 24,747	\$ 100,000
Cops & Kids Program Gifts	\$ -	\$ -	\$ 2,139	\$ -	\$ 25,000
Federal Bullet Proof Vest Reimbursement Grant	\$ 9,502	\$ 20,416	\$ 22,685	\$ 3,617	\$ 25,000
Federal Byrne Equipment Grant	\$ -	\$ -	\$ 5,072	\$ -	\$ 25,000
State Bullet Proof Vest Reimbursement Grant	\$ -	\$ -	\$ 10,158	\$ 19,611	\$ 50,000
State Municipal Police Staffing Grant	\$ 65,358	\$ 90,544	\$ 109,315	\$ -	\$ 150,000
State SETB Dispatch Grant	\$ 18,100	\$ 19,766	\$ 44,191	\$ 13,990	\$ 100,000
State E-911 Dispatch Grant	\$ 240,930	\$ 249,487	\$ 356,357	\$ 116,985	\$ 500,000
State Pedestrian Safety Grant	\$ 7,073	\$ 896	\$ 6,888	\$ -	\$ 25,000
State Traffic Safety Grant	\$ 41,225	\$ 27,486	\$ 31,440	\$ 19,461	\$ 70,000
Police Dept Damage Recovery Revolving	\$ 2,757	\$ 7,553	\$ 1,517	\$ -	\$ 100,000
<b>FIRE DEPARTMENT</b>					
Federal Assistance to Firefighters Grant	\$ -	\$ 81,121	\$ 189,259	\$ -	\$ 225,000
State Regional HAZMAT Response Grant Program	\$ 25,422	\$ 28,802	\$ 54,421	\$ 19,811	\$ 75,000
Fire Dept Damage Recovery Revolving	\$ 21,517	\$ -	\$ 26,489	\$ -	\$ 100,000
Fire Dept Gifts	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>PUBLIC WORKS DEPARTMENT</b>					
Street Opening Permit Revolving	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sidewalk/Curb Betterment Revolving - Unrestricted	\$ 3,136	\$ 10,946	\$ 82,491	\$ 3,069	\$ 250,000
Sidewalk/Curb Betterment Revolving - Individuals	\$ 95,444	\$ 53,269	\$ -	\$ -	\$ 250,000
MassWorks Grant	\$ 662,663	\$ 184,757	\$ 97,245	\$ -	\$ 500,000
Sale of Compost Bin Revolving	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Recycling Program Gift	\$ -	\$ 418	\$ 13,698	\$ -	\$ 20,000
Waste Management Recycling Prog Gift	\$ -	\$ -	\$ -	\$ -	\$ 20,000
MassDEP Recycling Dividends Grant	\$ 18,866	\$ 89,155	\$ 9,267	\$ 12,327	\$ 150,000
State Chapter 90 Highway Improvement Grant	\$ 685,087	\$ 3,068,368	\$ 3,500,844	\$ 90,860	\$ 4,000,000
DPW Traffic Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 50,000
DPW Vehicle Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 50,000
DPW Water/Sewer Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Compost Bin Sales Revolving	\$ -	\$ -	\$ -	\$ -	\$ 50,000
National Grid Road Repairs Revolving	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>NEWTON SENIOR CENTER</b>					
Senior Transportation Revolving	\$ 6,468	\$ 1,982	\$ 26	\$ -	\$ 100,000
Senior Center Revolving	\$ 46,664	\$ 44,807	\$ 29,630	\$ -	\$ 100,000
Senior Center Memorial Revolving	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Council on Aging Revolving	\$ 669	\$ -	\$ 443	\$ -	\$ 30,000
State Council on Aging Formula Grant	\$ 222,632	\$ 203,506	\$ 191,782	\$ 165,605	\$ 300,000
NewMo Senior (DOT) Grant	\$ -	\$ 100,000	\$ 200,000	\$ 105,301	\$ 350,000

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FISCAL YEAR 2024

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<b>HEALTH &amp; HUMAN SVS DEPARTMENT</b>					
Active Newton Revolving	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Campership Program Revolving	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Charles River Medical Gift	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Emergency Assistance	\$ 3,500	\$ -	\$ 2,042	\$ -	\$ 10,000
Federal AFDO Training Grant (FDA programs)	\$ 5,340	\$ 3,265	\$ 177	\$ -	\$ 10,000
Federal CDC Public Health Emergency Prep. Grant	\$ 1,015	\$ 2,078	\$ 3,000	\$ -	\$ 10,000
Holiday Food Gift & Donations	\$ 1,200	\$ -	\$ 1,750	\$ 2,000	\$ 10,000
Homeless Shelter Gifts	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Human Rights Commission Revolving	\$ -	\$ -	\$ -	\$ -	\$ 10,000
NACCHO/MRC Capacity Building Grant	\$ 287	\$ 6,510	\$ -	\$ 20,000	\$ 40,000
State School Health Nursing Grant	\$ 114,547	\$ 191,662	\$ 150,865	\$ 71,208	\$ 250,000
Tobacco Control Program	\$ -	\$ 9,372	\$ 27,614	\$ 558	\$ 10,000
Youth Outreach Program Donations	\$ -	\$ -	\$ 1,897	\$ -	\$ 10,000
Youth Services	\$ -	\$ -	\$ 120	\$ -	\$ 10,000
<b>VETERAN SERVICES DEPARTMENT</b>					
Veteran Services Gifts	\$ 3,700	\$ -	\$ -	\$ 350	\$ 10,000
<b>LIBRARY BOARD OF TRUSTEES</b>					
State Library Aid	\$ 6,146	\$ -	\$ 78,447	\$ 66,007	\$ 200,000
Library Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>PARKS &amp; RECREATION DEPARTMENT</b>					
Park Land Maintenance Revolving	\$ 37,773	\$ 36,643	\$ 28,802	\$ 6,650	\$ 150,000
Senior Citizen Program Revolving {4}	\$ 58,519	\$ 50,810	\$ 67,150	\$ 66,966	\$ 150,000
Arts in the Park Revolving {4}	\$ 59,491	\$ 19,841	\$ 64,036	\$ 68,720	\$ 350,000
Camp Program Revolving {4}	\$ 1,313,688	\$ 179,834	\$ 648,683	\$ 764,035	\$ 2,500,000
Recreation Activity/Class Revolving {4}	\$ 909,970	\$ 443,383	\$ 1,094,241	\$ 780,108	\$ 2,500,000
Landscape Maintenance Revolving	\$ 8,257	\$ 4,911	\$ 34,605	\$ 10,826	\$ 100,000
Tree Ordinance Revolving	\$ 346,888	\$ 207,083	\$ 1,027	\$ 1,536	\$ 1,500,000
Off Leash Dog Park Revolving	\$ 99,404	\$ 85,210	\$ 97,106	\$ 53,321	\$ 200,000
Tree Planting Gift	\$ -	\$ -	\$ 49,268	\$ -	\$ 200,000
NSHS Athletic Field Maintenance	\$ 22,552	\$ 191,603	\$ 577	\$ 229	\$ 400,000
Field Maintenance Gifts	\$ 98,113	\$ 57,262	\$ 72,403	\$ 82,862	\$ 400,000
State Arts Lottery Grant	\$ 8,184	\$ 23,871	\$ 33,473	\$ 8,692	\$ 50,000
Crystal Lake State Program	\$ -	\$ 80,310	\$ 15,355	\$ 4,932	\$ 150,000
Environmental Science Revolving	\$ 47,152	\$ 8,255	\$ 60,975	\$ 79,744	\$ 150,000
Parks Damage Recovery Revolving	\$ -	\$ -	\$ 10,557	\$ -	\$ 100,000
<b>NEWTON HISTORY MUSEUM</b>					
Jackson Homestead Admission Revolving	\$ -	\$ 125	\$ -	\$ -	\$ 15,000

{1} Expenditures recorded through February 28, 2023.

{2} Ch 44 S 53E1/2 Revolving Funds require annual reauthorization.

{3} Gift and Grant authorizations are for current year receipts only - once authorized, grant and gift expenditure authorizations are valid until they are expended in full.

{4} Parks Recreation and Culture programs are listed with an addendum following this report.

CITY OF NEWTON, MASSACHUSETTS  
PARKS, RECREATION, AND CULTURE REVOLVING PROGRAMS ADDENDUM

Senior Citizen Program Revolving {4}	\$ 150,000
Senior Program Administration	
Senior Trips	
Senior Aerobics	
Senior Tap Dance	
Senior Tennis	
Senior Crafts	
Senior Special Events	
Arts in the Park Revolving {4}	\$ 350,000
Arts in the Park Administration	
Children's Classes	
Adult Classes	
Family Classes	
Festivals	
Newton Open Studios	
Camp Program Revolving {4}	\$ 2,500,000
Kids Corner	
Soccer Camp	
Albemarle Acres	
Echo Bridge	
Scholarships	
Basketball Clinics	
Full Court Program	
Centre Acres	
Acres in the Fall	
Kids World	
Nahanton Recreation	
4 Ever Sports Camp	
Pro Tot	
A Step Ahead Basketball	
Fastbreak Basketball	
Auburndale Station	
T-Ville Trails	
Specialty Camp	
Recreation Activity/Class Revolving {4}	\$ 2,500,000
NSHS Indoor Program	
NNHS Indoor Programs	
Aerobics	
Farmers Market	
Tennis Lessons	
Outdoor Adventure	
Summer Funtastics	
Garden Plots	
Arts at the Hut	
Singers	
Snack Bar	
Special Needs	
Skiing	
Building Leadership	
Tree Plantings	
Tumble Babies	
KIND Program	
Youth Programs	
Swim Classes	
Aquatics	
Golf Lessons	
3R's	
Vacation Programs	
NC Tennis	
Sports Clinic	