

CITY OF NEWTON, MASSACHUSETTS  
MUNICIPAL REVOLVING FUND  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year 2024  
March 31, 2024

	July 1, 2023			Transfer (to)/	March 31, 2024
	Balance	Revenue	Expenditures	from Other Funds	Balance
Planning Department	\$ -	\$ -	\$ -	\$ -	\$ -
Building Department	227.94			-	227.94
Police Department	1,490.64	100,315.47		-	101,806.11
Fire Department	445.56			-	445.56
Inspectional Services Department	1,302.58			-	1,302.58
<b>Public Works Department:</b>					
Traffic Signal/Light Damage	31,863.55			-	31,863.55
Vehicle Damage	15,306.36	2,385.26	1,688.77	-	16,002.85
Water/Sewer Damage	6,588.94	10,668.73		-	17,257.67
Newton Public Library	38,110.92	7,262.24	12,253.95	-	33,119.21
Parks & Recreation property	2,806.34			-	2,806.34
Parks & Recreation Vehicle	210.30			-	210.30
<b>Total Property Damage Accounts</b>	<b>98,353.13</b>	<b>120,631.70</b>	<b>13,942.72</b>	<b>-</b>	<b>205,042.11</b>
Police Private Duty Detail Account	(570,372.21)	4,549,491.16	4,531,119.83	-	(52,000.88)
Police Justice Dept. Task Force Detail Account	16,582.70	6,447.42	16,799.42	-	6,230.70
Police-FBI Human Trafficking Task Force	18,220.65	1,488.87		-	19,709.52
Fire Private Duty Detail Account	(62,777.06)	950,413.76	933,313.93	-	(45,677.23)
Inspectional Services Private Duty Detail Account	236.99	3,531.78	3,014.34	-	754.43
Public Works Transportation Detail Account	-	6,856.79	6,856.79	-	-
Water Services Private Duty Detail Account	66,587.70	84,509.41	74,170.38	-	76,926.73
Public Works Engineering Private Duty Detail Account	2,925.00	3,825.00		-	6,750.00
<b>Total Private Detail Accounts</b>	<b>(528,596.23)</b>	<b>5,606,564.19</b>	<b>5,565,274.69</b>	<b>-</b>	<b>(494,056.73)</b>
<b>City Clerk's Office</b>					
Off Leash Dog Ordinance Administration	27,494.05	4,202.50	1,247.04	-	30,449.51
<b>Planning Department</b>					
WEI Program	145.48			-	145.48
Historic Preservation Document Printing	125.00			-	125.00
Conservation Land Maintenance	63,998.56			-	63,998.56
<b>Mayor's Office</b>					
Women's Commission Programs	1,471.04			-	1,471.04
Commission on Disabilities	290.00			-	290.00
<b>Public Building Department</b>					
Rental of City Hall War Memorial Account	19,357.64	17,790.00	4,572.08	-	32,575.56
Auburndale Branch Library	136.80	5,068.44	5,086.06	-	119.18
Nonantum Branch Library	10,931.77	12,000.00	4,939.63	-	17,992.14
Waban Branch Library	1,420.37	3,743.28	4,416.20	-	747.45
Newton Corner Branch Library	78.00		78.00	-	-
Aquinas Rentals-150 Jackson	300.00			-	300.00
Old Carr School Building Use	550.00			-	550.00

CITY OF NEWTON, MASSACHUSETTS  
MUNICIPAL REVOLVING FUND  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year 2024  
March 31, 2024

	July 1, 2023 Balance	Revenue	Expenditures	Transfer (to)/ from Other Funds	March 31, 2024 Balance
<b>Police Department</b>					
Sale of Surplus Property	11,614.45	17,830.26	14,056.53	-	15,388.18
DARE Program Activities	43.20			-	43.20
<b>Public Works Department</b>					
Street Opening Permit Street Maintenance	291,538.71			-	291,538.71
Sidewalk/Curb Betterment Improvements- Individuals	118,908.05	21,740.00	44,340.49	-	96,307.56
Sidewalk/Curb Betterment Improvements-Unrestricted	64,257.53	18,320.00	49,816.31	-	32,761.22
Sale of Composting Bins	36,393.56	1,325.00		-	37,718.56
National Grid Roadway Repairs	513,200.00		291,000.00		222,200.00
DPW Fleet Equipment Replacement	100,883.09	162,770.51	159,637.80		104,015.80
<b>Newton Public Library</b>					
Rental of Library Space and equipment	1,498.93	1,300.00		-	2,798.93
Library Copier Rental	3,565.44	6,068.27	5,853.24	-	3,780.47
<b>Health &amp; Human Services Department</b>					
Active Newton Campaign	3,047.85			-	3,047.85
Human Rights Commission	703.84			-	703.84
Campership Program	110.00			-	110.00
Youth Services Revolving	466.12			-	466.12
<b>Newton Senior Services Department</b>					
Senior Center Activity Revolving (includes \$500 petty cash)	230,490.79	46,864.20	17,011.72	-	260,343.27
Senior Citizen Transportation	9,627.94	3,097.00	44.00	-	12,680.94
Council on Aging Revolving	9,902.48	387.88		-	10,290.36
Senior Center Memorial Revolving	22,387.46	550.00		-	22,937.46
<b>Parks &amp; Recreation Department</b>					
Environmental Education	97,450.32	23,266.54	73,849.90	-	46,866.96
Park Land Maintenance Revolving	21,596.69	25,368.91		-	46,965.60
Landscape Maintenance	16,643.50	295.00	8,682.57	-	8,255.93
Tree Replacement Ordinance	1,793,744.97	295,820.00	78,961.54	-	2,010,603.43
Off Leash Dog Ordinance Area Maint & Improvements	185,639.39	51,122.50	25,827.94	-	210,933.95
Senior Programs	71,359.36	95,035.60	85,244.10	-	81,150.86
Arts In the Park	40,543.23	81,436.17	48,020.94	-	73,958.46
Camp Programs	1,516,070.68	493,653.44	771,936.56	-	1,237,787.56
Recreation Activities/Classes	1,480,335.29	1,465,083.01	1,448,131.52	-	1,497,286.78
<b>Newton History Museum</b>					
Newton History Museum Activities	8,038.84	524.00		-	8,562.84
<b>Total Departmental Revolving Accounts</b>	<b>6,776,360.42</b>	<b>2,854,662.51</b>	<b>3,142,754.17</b>	<b>-</b>	<b>6,488,268.76</b>

CITY OF NEWTON, MASSACHUSETTS  
MUNICIPAL REVOLVING FUND  
SCHEDULE OF OPERATING ACTIVITY  
Fiscal Year 2024  
March 31, 2024

	July 1, 2023 Balance	Revenue	Expenditures	Transfer (to)/ from Other Funds	March 31, 2024 Balance
Conservation Commission Wetlands Protection Program	80,321.19	3,662.50	2,042.01	-	81,941.68
Development Consulting Fees					
78 Crafts St		111,500.00	31,910.68		79,589.32
41 Washington St		28,820.00	10,867.74		17,952.26
528 Boylston 40B	102,042.40		97,593.43		4,448.97
Charlemont 40B	20,336.61	5,000.00	7,982.19		17,354.42
Northland-Environ Monitoring	23,825.00				23,825.00
1314 Washington St- Devlmt Rev	15.63				15.63
Sunrise Senior Living Peer Review	61.84	302.51	364.35	-	-
Clear Channel RFI Monitoring	77,143.15	2,956.68	325.00	-	79,774.83
Cross St/Washington St Peer Review	50.00			-	50.00
232 Boylston St	25,000.00				25,000.00
1158 Beacon St TIAS Peer Review	4,050.00				4,050.00
Dunston East Transport	441.61				441.61
Dunston East Sustainability	4,055.91			-	4,055.91
Clear Channel Conservation Monitoring	6,089.86	234.30		-	6,324.16
24-26 Elliot St Road	6,000.00			-	6,000.00
Northland Development* (not broken out)	5,962.07	5,253.00	6,332.50	-	4,882.57
Green Lady Dispensary	5,000.00				5,000.00
Riverside Development Review* (not broken out)	13,021.92			-	13,021.92
355-399 Grove St* (not broken out)	13,067.65			-	13,067.65
182-184 California St Transportation	5,000.00			-	5,000.00
Deed Restricted Housing-Agent Costs	2,970.80			-	2,970.80
940 Boylston Dunkin	1,610.67			-	1,610.67
<b>Total Other Revolving Funds</b>	<b>396,066.31</b>	<b>157,728.99</b>	<b>157,417.90</b>	<b>-</b>	<b>396,377.40</b>
Police - Commonwealth of Massachusetts	3,679.97			-	3,679.97
Police - Middlesex County (includes \$550 petty cash)	3,691.99	11,412.63		-	15,104.62
Police - U.S. Marshals Service	250,008.65	5,998.36	61,810.07	-	194,196.94
<b>Total Public Safety Asset Forfeitures</b>	<b>257,380.61</b>	<b>17,410.99</b>	<b>61,810.07</b>	<b>-</b>	<b>212,981.53</b>
<b>Total Municipal Revolving Funds</b>	<b>\$ 6,999,564.24</b>	<b>\$ 8,756,998.38</b>	<b>\$ 8,941,199.55</b>	<b>\$ -</b>	<b>\$ 6,808,613.07</b>