

CITY OF NEWTON

FINANCIAL AUDIT ADVISORY COMMITTEE

RISK ASSESSMENT, MONITORING & COMPLIANCE  
SUB-COMMITTEE REPORT

Monday, March 17, 2014

Present: Robert Fox (Chairman), Ald. Ruthanne Fuller, Ald. Victoria Danberg, and Gail Deegan  
City staff: David Wilkinson (Comptroller), James Reardon (Treasurer), and Sue Dzikowski (Director of Finance; School Department), and Chief Financial Officer Maureen Lemieux (via telephone)

Risk Assessment Policy for Cash Receipts

The sub-committee began discussing the development of a risk assessment policy for the City's cash receipts in order to safeguard the City. Comptroller David Wilkinson provided the attached spreadsheet of the \$331.2 million the City has collected year to date in revenue broken out by collection department, receipts, and source.

Most of the cash collection takes place in the Treasurer's Office, which has well developed and implemented controls in place. Although the sub-committee should look at what controls are in place, it appears not to be an issue in regards to the development of a policy for cash receipts. The Comptroller provided the sub-committee with the attached Departmental Cash Receipt Collection Policy.

Mr. Wilkinson highlighted the individual departments that collect the largest cash and check revenues, excluding the Treasurer's Office. Cash and check transactions carry the same amount of risk to the City. The Inspectional Services Department, Police Department, and School Department collect the largest amounts of cash or checks but there are number of other departments that collect cash. Although the amounts are small when compared to the money taken in by the Treasurer's Office, when combined the total cash or checks collected by departments is over \$10 million.

The sub-committee intends to look at departments where cash or checks are collected to determine what controls are in place, how the cash or checks are collected, how they are recorded and deposited. Once that information is gathered, the sub-committee will develop a policy on how departments should handle cash and check transactions. The sub-committee may want to consider limiting cash or check transactions to specific locations or creating one centralized payment location. The sub-committee needs to determine the balance between centralizing collections with inconveniencing citizens.

The sub-committee will also look at reducing cash and check transactions by encouraging the use of credit cards for payments. Currently, the City only accepts credit card payments on its web site through a third-party vendor. There are fees charged to payees by the vendor for the

credit card transactions. A list of credit card fees charged per transaction based on purchase price is attached. The Treasurer is currently looking at centralizing credit card payments through one vendor and having a credit card transaction reader in every department. Chief Financial Officer Maureen Lemieux added that one of the Administration's key objectives is to streamline the bill/fee payment process for citizens. Before any push is made to encourage credit card payments, there should be consideration of the vulnerability associated with electronic transactions.

The sub-committee will consider the following when drafting a policy:

- Separation of duties between collection and recording of cash and check transactions
- Enforcement of the separation of duties
- Time requirement to turn cash or checks into the Treasury
- Minimization of opportunities for fraud
- Increased collection and recording efficiency for employees
- Increased collection (i.e., ensuring all fees are collected)
- The appropriate level of convenience for customers
- Having the customer pay credit card fees rather than the City of Newton

The work will begin by understanding both by department and by location where currency and checks are accepted currently. At the next meeting, City Treasurer Jim Reardon and the School Department's Director of Finance Sue Dzikowski will provide the sub-committee with a complete list of locations within the City and School Department where cash is collected. The sub-committee will begin to develop the policy for cash receipts at its next meeting on May 1, 2014.

#### Multi-Year Risk Assessment Plan

The Sub-committee will begin working on the long-term, overall comprehensive risk assessment plan for the City on June 9, 2014 at 3 PM.

Respectfully submitted;

Robert Fox, Chairman

CITY OF NEWTON, MASSACHUSETTS  
YEAR TO DATE SUMMARY OF REVENUES BY SOURCE

Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
0110701	411002B4	TREASURY	2014 REAL ESTATE TAX	185,240,462.40	55.93550262%
27	4210	SANITARY SEWER FUND	WATER/SEWER USE CHARGES	18,436,518.76	5.56712033%
41B109	4246	TUFTS HEALTH PLAN	EMPLOYER CONTRIBUTIONS	15,725,364.77	4.74845598%
28	4210	WATER FUND	WATER/SEWER USE CHARGES	12,694,976.43	3.83339513%
0130101	433001	NEWTON PUBLIC SCHOOLS	CH 70 SCHOOL AID	11,561,700.14	3.49118924%
41C109	4246	HARVARD-PILGRIM PLAN	EMPLOYER CONTRIBUTIONS	6,211,027.08	1.87549155%
0110701	411001B4	TREASURY	2014 PERSONAL PROP TAX	5,423,802.90	1.63778009%
41B109	4245	TUFTS HEALTH PLAN	EMPLOYEE CONTRIBUTIONS	4,097,544.61	1.23730104%
0122002	442001	BLDG CODE/ZONING ENFMF	BUILDING PERMITS	3,060,970.35	0.92429544%
01	433002	GENERAL FUND	UNRESTR GEN GOVT AID	2,968,070.00	0.89624311%
195C14991	434001	2014 SPED CIRCUIT BREAKER	STATE PROGRAM REVENUE	2,615,816.00	0.78987593%
39H104	497001	'13 OVERRIDE CAPTL PICTS	TRANSFERS-GENERAL FUND	2,400,000.00	0.72470779%
01	49703039	GENERAL FUND	TRANSF-CAPL STABL FUND	2,140,111.00	0.64623130%
22A	497001	RAINY DAY STABL FUND	TRANSFERS-GENERAL FUND	2,000,000.00	0.60392316%
0110701	411002B3	TREASURY	2013 REAL ESTATE TAX	1,911,295.50	0.57713781%
13B201	423019	POLICE PRIVATE DUTY	PRIVATE DUTY DETAILS	1,879,985.14	0.56768328%
21	411003B4	CPA FUND	2014 CPA SURCHARGE	1,834,788.88	0.55403575%
01	4970114D	GENERAL FUND	TRANSF-PKNG METER RECPTS	1,709,300.00	0.51614293%
0110701	415033	TREASURY	2013 MOTOR EXCISE TAX	1,696,228.47	0.51219583%
41C109	4245	HARVARD-PILGRIM PLAN	EMPLOYEE CONTRIBUTIONS	1,682,559.39	0.50806829%
11302	423012	SCHOOL FOOD SVS PROGRAM	SALE OF MEALS	1,566,600.60	0.47305319%
135A0	423011	COMMUNITY EDUCATION	TUITIONS	1,537,691.00	0.46432360%
185A14	4320	2014 SPED IDEA GRANT	FEDERAL GRANT PASS-THRU	1,401,195.00	0.42310706%
36B401N	4920	2014 MWRA WATER MAINS	STATE LOAN PROCEEDS	1,360,200.00	0.41072814%
0110701	419001	TREASURY	HOTEL ROOM TAX - 6%	1,317,268.72	0.39776454%
21	434001	CPA FUND	STATE PROGRAM REVENUE	1,311,139.00	0.39591360%
01	4970114L	GENERAL FUND	TRANSF-CATY LICENSE FEES	1,305,000.00	0.39405986%
37A401G	4970127	PH IUGISIP SEWER PROJECT	TRANSF-SEWER FUND	1,138,160.00	0.34368059%
01	4970128	GENERAL FUND	TRANSF-WATER FUND	1,023,142.00	0.30894957%
01	4970127	GENERAL FUND	TRANSF-SEWER FUND	960,852.00	0.29014039%
42A109X	4520	WORKERS COMP ADMIN	INTEREST/DIVIDEND INCOME	947,519.08	0.28611436%
333B401B13	434001	'13 MASS WORKS GRANT	STATE PROGRAM REVENUE	906,770.15	0.27380975%
33N401H	434001	'13 OVERLAY - VARIOUS	STATE PROGRAM REVENUE	852,657.37	0.25746977%
0110701	411002TL	TREASURY	TAX TITLE REVENUE	819,529.78	0.24746651%
0110701	4710	TREASURY	PARKING VIOLATIONS	807,607.00	0.24386629%
195A14	434001	2014 METCO GRANT	STATE PROGRAM REVENUE	799,752.00	0.24149438%
0110701	419003	TREASURY	MEALS TAX -0.75%	789,476.28	0.23839150%
42A109A	4246	MUNI EMPLOYEES-GENERAL	EMPLOYER CONTRIBUTIONS	709,751.70	0.21431774%
16M1143	4310	2012 WALTHAM HOME GRANT	FEDERAL REVENUE-DIRECT	638,471.35	0.19279382%
333A401A12	434001	'12 MASS WORKS GRANT	STATE PROGRAM REVENUE	629,250.25	0.19000940%
27	4970128	SANITARY SEWER FUND	TRANSF-WATER FUND	577,827.00	0.17448155%
155114	4310	2014 CDBG GRANT PROGRAM	FEDERAL REVENUE-DIRECT	569,955.82	0.17210476%
27	4210SL	SANITARY SEWER FUND	SEWER LIENS	519,875.65	0.15698247%
14D401	423021B	PARKING METER RECEIPTS	OFF STREET METERS-CASH	510,949.11	0.15428700%
13S08987	423036	STUDENT TRANSPORTATION	SCHOOL TRANSPORTATION CGS	509,988.34	0.15399688%
15R114	4310	2013 CDBG GRANT PROGRAM	FEDERAL REVENUE-DIRECT	492,627.93	0.14875471%
14D401	423021A	PARKING METER RECEIPTS	CURB METERS-CASH	479,645.54	0.14483452%
13S05990	429001	USE OF SCHOOL BUILDINGS	RENTAL OF PROPERTY	469,882.19	0.14188637%
01	49705044	GENERAL FUND	TRANSF-BLDG INS FUND	448,000.00	0.13527879%
13S01935	497001	NSHS ATHLETICS	TRANSFERS-GENERAL FUND	446,121.00	0.13471140%
39A104	49703031	CSF - BONDED PROJECTS	TRANSF-SCHL-BLDG IMP FUND	446,001.86	0.13467543%

CITY OF NEWTON, MASSACHUSETTS  
YEAR TO DATE SUMMARY OF REVENUES BY SOURCE

Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
47A	4520	CHAFFIN EDUCATION FUND	INTEREST/DIVIDEND INCOME	437,907.72	0.13223131%
26	4210	STORM WATER MGMT FUND	WATER/SEWER USE CHARGES	428,914.41	0.12951567%
333C401C14	434001	'14 MASS WORKS GRANT	STATE PROGRAM REVENUE	415,220.88	0.12538075%
28	4210OWL	WATER FUND	WATER LIENS	373,983.94	0.11292878%
33N4011	434001	'13 DPW LABOR & amp; MATERIALS	STATE PROGRAM REVENUE	313,329.07	0.09461334%
16U1149	4310	2009 FRAMINGHAM HOME GRANT	FEDERAL REVENUE-DIRECT	307,064.43	0.09272166%
13S01931	497001	NNHS ATHLETICS	TRANSFERS-GENERAL FUND	300,000.00	0.09058847%
18SA13	4320	2013 SPED IDEA GRANT	FEDERAL GRANT PASS-THRU	299,717.00	0.09050302%
0111301	441001	LICENSING	RESTAURANT LICENSES	294,200.00	0.08883710%
38A11509	49708039	FIRE ST #3/HQ DESIGN	TRANSF-CAPL STABL FUND	275,000.00	0.08303943%
13B210	423019	FIRE PRIVATE DUTY	PRIVATE DUTY DETAILS	272,393.21	0.08225228%
0110701	411002DR	TREASURY	CL 41A DEFERRED TAXES	262,389.23	0.07923147%
33N401G	434001	'13 COLD PLANNING-VARIOUS	STATE PROGRAM REVENUE	260,559.52	0.07867896%
45	4246	OPEB TRUST FUND	EMPLOYER CONTRIBUTIONS	259,188.29	0.07826491%
0110701	417001	TREASURY	PROPERTY TAX	255,353.30	0.07710689%
16M1149	4310	2012 FRAMINGHAM HOME GRNT	FEDERAL REVENUE-DIRECT	252,309.23	0.07618769%
0110701	417003	TREASURY	TAX TITLE	252,263.56	0.07617390%
42A109B	4246	SCHOOL EMPLOYEES-GENERAL	EMPLOYER CONTRIBUTIONS	250,000.00	0.07549039%
42A109D	4246	WATER FUND EMPLOYEES	EMPLOYER CONTRIBUTIONS	246,868.40	0.07454477%
13S01931	423013	NNHS ATHLETICS	ATHLETIC USER FEES	242,913.64	0.07335059%
13S0401	423011	SPACE PROGRAM	EMPLOYER CONTRIBUTIONS	240,340.88	0.07218854%
13S06935	423011	NSHS-PRE SCHOOL PROGRAM	TUITIONS	221,882.65	0.06700004%
49S935	429038	NSHS STUDENT ACTIVITY	TUITIONS	214,663.78	0.06482021%
13S06999	423011	ED CENTER-PRE SCHOOL PRGM	TUITIONS	210,173.01	0.06346417%
0110901	431002	HUMAN RESOURCES	MEDICARE PART D REIMB.	206,768.89	0.06243626%
11302	4320	SCHOOL FOOD SVS PROGRAM	FEDERAL GRANT PASS-THRU	206,063.65	0.062222331%
15S114	4970117	2014 CDBG GRANT PROGRAM	TRANSF-NCDA FUND	204,306.98	0.06169286%
0120115	423020	PRIVATE DUTY DETAILS	PRIVATE DUTY DETAIL S/C	196,041.11	0.05919688%
39A104	49703038	CSF - BONDED PROJECTS	TRANSF-MUNI BLD IMPV FUND	174,380.71	0.05265627%
0122003	442002	MECHANICAL INSPECTIONS	ELECTRICAL PERMITS	170,506.85	0.05148652%
13S01935	423013	NSHS ATHLETICS	ATHLETIC USER FEES	158,520.00	0.04786695%
18SX13	4310	2013 PEP GRANT	FEDERAL REVENUE-DIRECT	157,458.38	0.04754638%
28	4220	WATER FUND	WATER/ SEWER MAINTENANCE	153,811.96	0.04644530%
13D6022D	42302304	ECHO BRIDGE CAMP	OTHER RECREATION FEES	152,488.26	0.04604560%
19K50214	434001	2014 COA FORMULA GRANT	STATE PROGRAM REVENUE	149,088.00	0.04501885%
41B109	4810	TUFTS HEALTH PLAN	INSURANCE/DAMAGE RECVY	140,811.73	0.04251973%
32C1A14	434001	ANGIER NEW CONSTRUCTION	STATE PROGRAM REVENUE	137,435.00	0.04150009%
49S931	429038	NNHS STUDENT ACTIVITY	STUDENT ACTIVITY FEES	131,445.67	0.03969154%
01	4970114B	GENERAL FUND	TRANSF-SOLID WASTE PGM	130,700.00	0.03946638%
16	4890114	HOME GRANT FUND 14,239	PROGRAM INCOME	128,677.49	0.03885566%
14L114C	442036C	VERIZON CATV FEES	CATV CAPITAL FUNDING	128,368.70	0.03876242%
13D6021D	42302304	TENNIS LESSONS	OTHER RECREATION FEES	126,833.20	0.03829875%
19S114	434001	2014 KINDERGARTEN GRANT	STATE PROGRAM REVENUE	126,775.00	0.03828118%
13S1301	423011	ELEM INSTRUMENTAL MUSIC	TUITIONS	123,491.00	0.03728954%
13D6022C	42302304	ALBEMARLE ACRES CAMP	OTHER RECREATION FEES	122,616.47	0.03702546%
14I301	4800	SCHOOL E-RATE RECEIPTS	MISCELLANEOUS REVENUE	119,259.46	0.03601177%
13S02931	423011	NNHS SUMMER SCHOOL	TUITIONS	116,439.35	0.03516021%
28	42012	WATER FUND	WATER/SEWER RENEWAL CGS	116,326.13	0.03512602%
49S923	429038	FA DAY STUDENT ACTIVITY	STUDENT ACTIVITY FEES	114,147.67	0.03446821%
18SE13	4320	2013 TITLE 1	FEDERAL GRANT PASS-THRU	111,976.00	0.03381245%

CITY OF NEWTON, MASSACHUSETTS  
YEAR TO DATE SUMMARY OF REVENUES BY SOURCE

Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
14L114A	442036	COMCAST CATV FEES	CATV FRANCHISE LICENSE	111,806.18	0.03376117%
13S1601	423011	ELEM EARLY MORNING PRGM	TUITIONS	109,926.55	0.03319359%
19D120114	434001	2014 MUNI POLICE STAFFING	STATE PROGRAM REVENUE	105,758.00	0.03193485%
0110701	4520	TREASURY	INTEREST/DIVIDEND INCOME	105,593.75	0.03188526%
15Q114	4310	2012 CDBG GRANT PROGRAM	FEDERAL REVENUE-DIRECT	103,725.36	0.03132107%
13D6022H	42302304	CENTRE ACRES CAMP	OTHER RECREATION FEES	101,670.57	0.03070061%
0110701	418001	TREASURY	BOSTON COLLEGE PILOT	100,000.00	0.03019616%
18SX14	4310	2014 PEP GRANT	FEDERAL REVENUE-DIRECT	99,065.79	0.02991406%
0120102	423011	ESL OUT OF DIST TUITIONS	TUITIONS	98,637.25	0.02978466%
29810403	4720	TRAFFIC SAFETY	COURT FINES	96,812.50	0.02923366%
47B	4870	JORDAN B WEISS MEML FUND	GIFTS/DONATIONS	95,985.13	0.02898382%
16N1149	4310	SCOVELL EDUCATION FUND	INTEREST/DIVIDEND INCOME	95,877.01	0.02895117%
0130101	432001	2013 FRAMINGHAM HOME GRAN	FEDERAL REVENUE-DIRECT	95,774.56	0.02892024%
16L1146	4310	NEWTON PUBLIC SCHOOLS	SPEED MEDICAID REIMB.	95,716.89	0.02890282%
0110701	417002	TREASURY	FEDERAL REVENUE-DIRECT	95,699.34	0.02889752%
0122003	442003	MECHANICAL INSPECTIONS	MOTOR EXCISE TAX	91,008.76	0.02748115%
47C	4520	COJSENS INDUSTRIAL FUND	PLUMBING PERMITS	90,815.00	0.02742264%
18SE14	4320	2014 TITLE I GRANT	INTEREST/DIVIDEND INCOME	90,161.16	0.02722521%
13D6022Q	42302304	AUBURNDALE STATION	FEDERAL GRANT PASS-THRU	88,677.20	0.02677711%
0110701	417003A	TREASURY	OTHER RECREATION FEES	83,581.43	0.02523838%
19150114	434001	2014 SCHL HEALTH GRANT	CLAUSE 41A	83,288.00	0.02514978%
13D6022R	42302304	T-VILLE TRAILS	STATE PROGRAM REVENUE	83,230.00	0.02513226%
0160101	473002	LIBRARY ADMINISTRATION	OTHER RECREATION FEES	81,451.17	0.02459512%
0110401	429001W	COMPTROLLER	LIBRARY FINES	80,926.29	0.02443663%
0110701	411002B2	TREASURY	OLD WEEKS SCHL GR LEASE	76,370.00	0.02306081%
0140101	442115	DPW ADMIN/SUPPT	2012 REAL ESTATE TAX	75,832.56	0.02289852%
42B201	4246	POLICE IOD MEDICAL	STREET OPENING APPL PMT	75,720.00	0.02286453%
42B210	4246	FIRE IOD MEDICAL	EMPLOYER CONTRIBUTIONS	75,000.00	0.02264712%
29SG1500H	4870	GREEK STUDIES GIFTS	EMPLOYER CONTRIBUTIONS	75,000.00	0.02264712%
0111301	441003	LICENSING	GIFTS/DONATIONS	74,525.00	0.02250369%
0110105	434003	ELECTIONS	PACKAGE STORE LICENSES	73,550.00	0.02220927%
18FE14999	4800	NEWTON PUBLIC SCHOOLS	SP ELECTION REIMB.	73,250.63	0.02211888%
0110102	429016	CITY CLERK	MISCELLANEOUS REVENUE	71,754.95	0.02166724%
0150301	433008	VETERAN SERVICES	FEDERAL GRANT PASS-THRU	69,595.00	0.02101502%
01	4970114G	GENERAL FUND	BIRTH CERTIFICATES	69,210.00	0.02089876%
19HH20114	4870	NSF-INNOVATION PRTSHP	VETERAN BENEFITS REIMB	68,208.00	0.02059620%
18ST13	4320	2013 NCLB TITLE III	TRANSF-BAA MARATHON RCPTS	67,500.00	0.02038241%
0121001	42301704	FIRE ADMIN.	GIFTS/DONATIONS	67,350.00	0.02033711%
0110401	429001A1	COMPTROLLER	STATE PROGRAM REVENUE	66,199.69	0.01998976%
0122003	442004	MECHANICAL INSPECTIONS	FEDERAL GRANT PASS-THRU	64,827.23	0.01957533%
18SD14	4320	2014 EDUCATOR QUALITY	MASTER BOX CONN-INITIAL	63,700.00	0.01923495%
19Q40114	434001	GREEN CMTY LED ST LIGHT	T-MOBILE C/H CELL TOWER	63,521.00	0.01918090%
495921	429038	BIGELOW STUDENT ACTIVITY	GAS FITTING PERMITS	62,615.00	0.01890732%
13D6022S	42302304	BRUNEN BROOK CAMP	FEDERAL GRANT PASS-THRU	62,539.00	0.01888438%
0110701	4230021	TREASURY	STATE PROGRAM REVENUE	62,500.00	0.01887260%
18SE12999A	4320	'12 TITLE I C/O ED CTR	STUDENT ACTIVITY FEES	61,318.33	0.01851578%
14HH401	429039	AUTOMATED TRASH FEES	OTHER RECREATION FEES	60,317.22	0.01821348%
13D6021S	42302304	YOUTH PROGRAMS	RESIDENTIAL LIEN CERTF.	53,450.00	0.01613985%
			FEDERAL GRANT PASS-THRU	52,711.00	0.01591670%
			TRASH CART SALES-RESID	52,499.50	0.01585283%
			OTHER RECREATION FEES	52,426.36	0.01583075%

CITY OF NEWTON, MASSACHUSETTS  
YEAR TO DATE SUMMARY OF REVENUES BY SOURCE

Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
18SG14	4320	2014 PERKINS OCC ED GRANT	FEDERAL GRANT PASS-THRU	51,545.00	0.01556461%
39G104	4812	ENERGY/PROJECT REBATES	VENDOR REBATES	51,513.04	0.01555496%
47G301	4520	NNHS SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	51,294.61	0.01548900%
27	417006	SANITARY SEWER FUND	DELINQUENT UTILITY CGS	51,271.50	0.01548202%
0110701	415032	TREASURY	2012 MOTOR EXCISE TAX	51,172.86	0.01545224%
0110701	489003	TREASURY	REVENUE SUSPENSE	51,027.37	0.01540831%
13B401W	423019	WATER-PRIVATE DUTY	PRIVATE DUTY DETAILS	50,892.30	0.01536752%
14HH401	429040	AUTOMATED TRASH FEES	TRASH BAG SALES-RESID.	50,400.00	0.01521886%
13D6023B	42302304	CHILDRENS CLASSES	OTHER RECREATION FEES	50,106.72	0.01513030%
13D6025	4870	PARK LAND MAINTENANCE-NCF	GIFTS/DONATIONS	50,000.00	0.01509808%
13D6022I	42302304	ACRES IN THE FALL CAMP	OTHER RECREATION FEES	49,999.32	0.01509787%
13S0402	423011	CHILDRENS MUSIC LESSONS	TUITIONS	49,339.24	0.01489855%
49S924	429038	OAK HILL STUDENT ACTIVITY	STUDENT ACTIVITY FEES	48,312.24	0.01458844%
19SD14999	434001	2014 CMY/FA/SUP-ED CTR	STATE PROGRAM REVENUE	47,757.00	0.01442078%
13D6021A	42302304	NNHS INDOOR PROGRAMS	OTHER RECREATION FEES	46,579.45	0.01406520%
41C109	4810	HARVARD-PILGRIM PLAN	INSURANCE/DAMAGE RECVY	46,082.36	0.01391510%
29B602W6B	4870	FIELD MAINT GIFTS	GIFTS/DONATIONS	45,628.44	0.01377804%
13D401D	4211	PRIVATEWAY MAINTENANCE	STREET MAINT CHARGES	44,295.21	0.01337545%
0110401	429001A3	COMPTROLLER	SPRINT C/H CELL TOWER	44,056.01	0.01330322%
13S21C301	423011	REG OUT OF DIST TUITIONS	TUITIONS	43,426.40	0.01311310%
13D6022A	42302304	KIDS CORNER CAMP	OTHER RECREATION FEES	42,532.19	0.01284309%
18ST14	4320	2014 NCLB TITLE IIB	FEDERAL GRANT PASS-THRU	41,709.00	0.01259452%
19M60114	434001	2014 STATE LIBRARY AID	STATE PROGRAM REVENUE	41,323.18	0.01247801%
33N401N	434001	'14 TRAFFIC SGNL/MARKINGS	STATE PROGRAM REVENUE	41,009.13	0.01238318%
27	4220	SANITARY SEWER FUND	WATER/ SEWER MAINTENANCE	40,974.21	0.01237264%
13D6021N	42302304	BUILDING LEADERSHIP	OTHER RECREATION FEES	40,642.33	0.01227242%
13S09935	4230	NSHS STUDENT PARKING	OTHER FEES/CHARGES	39,542.00	0.01194016%
28	417006	WATER FUND	DELINQUENT UTILITY CGS	38,672.56	0.01167763%
0121001	442063	FIRE ADMIN.	SMOKE DETECTOR INSPECTION	38,300.00	0.01156513%
0110401	429001S	COMPTROLLER	T-MOBILE/ FMRLY METRO PCS	38,020.40	0.01148070%
0110601	43300901	ASSESSING	VETS/BLIND/SURV SPOUSE	37,481.00	0.01131782%
13S07931	423012	TIGER LOFT PROGRAM	SALE OF MEALS	37,278.70	0.01125674%
0110701	4710HP	TREASURY	HP PARKING VIOLATIONS	36,500.00	0.01102160%
0111301	441005	LICENSING	ENTERTAINMENT LICENSES	36,150.00	0.01091591%
13D6021T	42302304	SWIM CLASSES	OTHER RECREATION FEES	35,308.52	0.01066182%
01	4970114H	GENERAL FUND	TRANSF-SALE OF RECYCL MAT	35,000.00	0.01056866%
13D401A	442082	STREET OPENING PERMITS	STREET OPENING INSP FEE	34,250.00	0.01034218%
0110401	429001B	COMPTROLLER	WHOLE FOODS LOT LEASE	34,192.59	0.01032485%
13S21A301	423011	SPEED OUT-OF-DIST TUITIONS	TUITIONS	34,110.07	0.01029993%
17	4522	NCDA FUND	INTEREST ON LOANS	33,883.51	0.01023152%
18A11413	4310	2013 EMRG SOLUTIONS GRANT	FEDERAL REVENUE-DIRECT	33,388.11	0.01008193%
19L50214	434001	2014 CONSUMER GRANT	STATE PROGRAM REVENUE	33,000.00	0.00996473%
13D6021X	42302304	VACATION PROGRAMS	OTHER RECREATION FEES	32,761.32	0.00989266%
19HH20113	434001	2013 E-911 INCENTIVE GRT	STATE PROGRAM REVENUE	32,189.34	0.00971994%
016020202	42302302	OUTDOOR SWIMMING	CRYSTAL LAKE SWIM FEES	31,038.00	0.00937228%
16L11411	4310	2011 NATICK HOME GRANT	FEDERAL REVENUE-DIRECT	30,452.70	0.00919555%
016020202	42302303	OUTDOOR SWIMMING	GATH POOL SWIM FEES	30,026.00	0.00906670%
0110401	429001A5	COMPTROLLER	VERIZON W/CELL TOWER	28,497.88	0.00860526%
49S922	429038	BROWN STUDENT ACTIVITY	STUDENT ACTIVITY FEES	28,169.50	0.00850611%
13D6026B	4870	TREE REPLACEMENT	GIFTS/DONATIONS	27,928.00	0.00843318%
13S01931	423022	NNHS ATHLETICS	ADMISSION FEES	27,886.00	0.00842050%

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Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
0122002	442005	BLDG CODE/ZONING ENFMT	CERTIFICATES OF OCCUPANCY	27,384.00	0.00826892%
195HH14B	434001	2014 CPFSS-SUMMMR PROG	STATE PROGRAM REVENUE	27,134.34	0.00819353%
0160101	4882	LIBRARY ADMINISTRATION	PRIOR YEAR PAYABLES	26,592.47	0.00802990%
18S014	4320	2014 SPED EARLY CHILDHOOD	FEDERAL GRANT PASS-THRU	26,431.96	0.00798144%
0121009	423020	FIRE PRIVATE DETAILS	PRIVATE DUTY DETAIL S/C	26,113.00	0.00788512%
13D6023A	42302304	ARTS IN THE PARK ADMIN	OTHER RECREATION FEES	26,043.40	0.00786411%
0150102	442093	ENVIRONMENTAL HEALTH	RETAIL FOOD &gt; 7500 SQF	25,925.00	0.00782835%
14H401	4840	SALE-RECYCLABLES	SALE OF RECYCLABLE MATL.	25,417.53	0.00767512%
27	4882	SANITARY SEWER FUND	PRIOR YEAR PAYABLES	25,274.36	0.00763189%
13D6021Z	42302304	SPORTS CLINIC	OTHER RECREATION FEES	25,265.50	0.00762921%
13S01923	423013	DAY- ATHLETICS	ATHLETIC USER FEES	25,200.00	0.00760943%
01	4970114P	GENERAL FUND	TRANSF-NGGF GOLF DAYS	25,000.00	0.00754904%
13D114A	4870	CONSERVATION LAND MAINT	GIFTS/DONATIONS	25,000.00	0.00754904%
33N4010	434001	'14 CRACK SEALING	STATE PROGRAM REVENUE	24,820.39	0.00749480%
18DD50114	4310	'14 FDA FOOD SAFETY GRANT	FEDERAL REVENUE-DIRECT	23,735.26	0.00716714%
13S1403	4200	GRAPHICS COMMUNICATIONS	CHARGES FOR SERVICE	23,523.01	0.00710305%
13D6024B	42302304	SENIOR TRIPS	OTHER RECREATION FEES	23,107.11	0.00697746%
0110701	423005	TREASURY	LIC NON-RENEWAL FEE	23,038.00	0.00695659%
13C201E	4740	US MARSHAL SVS ASSETS	ASSET FORFEITURES	23,036.98	0.00695628%
13D502A	4870	SENIOR CENTER ACTIVITIES	GIFTS/DONATIONS	22,777.10	0.00687781%
0150102	442092	ENVIRONMENTAL HEALTH	RETAIL FOOD 3501-7500 SQF	22,750.00	0.00686963%
0160201	4882	PARKS/REC ADMIN.	PRIOR YEAR PAYABLES	22,574.91	0.00681676%
13D6021C	42302304	FARMERS MARKET	OTHER RECREATION FEES	22,404.97	0.00676544%
13D401B	4610	SW/CURB BETM/TMS-UNRESTR.	SIDEWALK/CURB ASSM/TMS	22,281.69	0.00672821%
16L1149	4310	2011 FRAMINGHAM HOME GRAN	FEDERAL REVENUE-DIRECT	22,033.30	0.00665321%
18SD13	4320	2013 EDUCATOR EQUALITY	FEDERAL GRANT PASS-THRU	21,734.06	0.00656285%
13D6022F	42302304	BASKETBALL CLINIC CAMP	OTHER RECREATION FEES	21,456.26	0.00647897%
0111301	441004	LICENSING	COMMON VICTULAR LICENSES	21,100.00	0.00637139%
0121001	4882	FIRE ADMIN.	PRIOR YEAR PAYABLES	21,034.23	0.00635153%
13D6021L	42302304	SKIING PROGRAM	OTHER RECREATION FEES	20,913.75	0.00631515%
14R60214	423015	MARRIOTT PLANTINGS #385-08	SPECIAL PERMIT FEES	20,900.00	0.00631100%
13D401B1	4610	SW/CURB BTMT-INDIVIDUALS	SIDEWALK/CURB ASSM/TMS	20,849.79	0.00629584%
13D502B	4870	SENIOR TRANSPORTATION	GIFTS/DONATIONS	20,729.00	0.00625936%
0110701	411001B3	TREASURY	2013 PERSONAL PROP TAX	20,254.59	0.00611611%
0110701	418002	TREASURY	STONE INSTITUTE PILOT	19,981.81	0.00603374%
13S01924	423013	OAK HILL- ATHLETICS	ATHLETIC USER FEES	19,870.00	0.00599998%
33N401L	434001	'13 CONCORD/WASHINGTON	STATE PROGRAM REVENUE	19,742.03	0.00596133%
0121001	423008	FIRE ADMIN.	PLAN FILINGS-NO APPVL REQ.	18,950.00	0.00572217%
18SDD14	4310	2014 OJDP MENTORING	FEDERAL REVENUE-DIRECT	18,745.35	0.00566038%
18S114	4310	2014 AMER HISTORY GRANT	FEDERAL REVENUE-DIRECT	18,639.56	0.00562843%
0121001	42301703	FIRE ADMIN.	ANNUAL CENTRAL STATION	18,450.00	0.00557119%
13S01922	423013	BROWN- ATHLETICS	ATHLETIC USER FEES	18,180.00	0.00548966%
33N401J	434001	'13 POLICE DETAILS	STATE PROGRAM REVENUE	18,138.73	0.00547720%
14L1148	442036	RCN CATV FEES	CATV FRANCISE LICENSE	16,814.27	0.00507726%
0111101	4882	IT ADMINISTRATION	PRIOR YEAR PAYABLES	16,677.00	0.00503581%
13D6021Z	42302304	SOUTH INDOOR PROGRAM	OTHER RECREATION FEES	16,544.70	0.00499586%
13S01921	423013	BIGELOW- ATHLETICS	ATHLETIC USER FEES	16,503.00	0.00498327%
27	422019	SANITARY SEWER FUND	WATER/SEWER APPL FEE	16,500.00	0.00498237%
19D20113	434001	'13 B/P VEST REPL GRANT	STATE PROGRAM REVENUE	16,468.43	0.00497283%
21	411003B3	CRA FUND	2013 CPA SURCHARGE	16,450.36	0.00496738%
18SCC13999	4310	2013 SS/HS (DOE) ED CTR	FEDERAL REVENUE-DIRECT	16,394.73	0.00495058%

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13S18301	423011	MIDDLE SCHL STUDENT ACTVY	TUITIONS	16,340.00	0.00493405%
13D6021K	42302304	SPECIAL NEEDS PROGRAMS	OTHER RECREATION FEES	16,280.65	0.00491613%
0111301	441006	LICENSING	LICENSE COMM FILING FEES	16,160.00	0.00487970%
0121001	442056D	FIRE ADMIN.	COMMON VICTULAR INSP.	16,000.00	0.00483139%
11302	434001	SCHOOL FOOD SVS PROGRAM	STATE PROGRAM REVENUE	15,966.23	0.00482119%
15P114	4310	2011 CDBG GRANT PROGRAM	FEDERAL REVENUE-DIRECT	15,617.92	0.00471601%
0121001	442081	FIRE ADMIN.	FIRE CERT OF OCCUPANCY	15,500.00	0.00468040%
49S901	429038	ANGIER STUDENT ACTIVITY	STUDENT ACTIVITY FEES	15,376.56	0.00464313%
19SN14999	434001	2014 ACADEM SUP/ ED CTR	STATE PROGRAM REVENUE	15,283.00	0.00461488%
0110601	473006	ASSESSING	RESTITUTION	15,000.00	0.00452942%
14P103	4870	NCGF MAYOR'S GOLF DAYS	GIFTS/DONATIONS	15,000.00	0.00452942%
19B11412	434001	2012 HISTORIC GRANT	STATE PROGRAM REVENUE	15,000.00	0.00452942%
29SG1500KK	4870	2014 AHEPA GREEK STUDIES	GIFTS/DONATIONS	15,000.00	0.00452942%
0110401	429001N	COMPTROLLER	W'NEWTON LIBR PARKING LOT	14,700.00	0.00443884%
16M1144	4310	2012 WATERTOWN HOME GRANT	FEDERAL REVENUE-DIRECT	14,555.36	0.00439516%
0110491	439001	RETIREMENT	NON CONTB COLA REIMB	14,414.58	0.00435265%
0110701	4230022	TREASURY	COMMERCIAL LIEN CERTIF.	14,400.00	0.00434825%
0130101	423011	NEWTON PUBLIC SCHOOLS	TUITIONS	14,305.14	0.00431960%
47G301	4870	NNHS SCHOLARSHIPS	GIFTS/DONATIONS	14,085.66	0.00425333%
13A601	4810	LIBRARY DAMAGE REC'Y	INSURANCE/DAMAGE REC'Y	13,848.14	0.00418161%
13B401T	423019	TRANSP - PRIVATE DUTY	PRIVATE DUTY DETAILS	13,752.93	0.00415286%
16L1142	4310	2011 NEWTON HOME GRANT	FEDERAL REVENUE-DIRECT	13,694.60	0.00413524%
0110701	415031	TREASURY	2011 MOTOR EXGISE TAX	13,609.95	0.00410968%
13S20301	423011	ALL CTY BAND/CHORUS/ORCH	TUITIONS	13,500.00	0.00407648%
0111301	441002	LICENSING	EDUCATIONAL/SEASONAL LIC	13,350.00	0.00403119%
26	4210S'WL	STORM WATER MGMT FUND	STORMWATER LIENS	13,164.11	0.00397506%
19I21014	434001	2014 HAZMAT GRANT	STATE PROGRAM REVENUE	12,734.60	0.00384536%
19O60214	434001	2014 ARTS LOTTERY GRANT	STATE PROGRAM REVENUE	12,610.00	0.00380774%
18SR13	4320	2013 SPED INDUCTION	FEDERAL GRANT PASS-THRU	12,600.00	0.00380472%
19DD20114	434001	2014 DISPATCH TRAINING	STATE PROGRAM REVENUE	12,592.09	0.00380233%
18L50114	4320	2014 EMER PREP GRANT	FEDERAL GRANT PASS-THRU	12,433.95	0.00375458%
0120101	42900606	POLICE ADMIN/SUPPT	INSURANCE REPORTS	12,274.50	0.00370643%
26A401A	4800	STORM WATER MGMT	MISCELLANEOUS REVENUE	12,050.62	0.00363882%
0110401	429001P	COMPTROLLER	OLD PEIRCE SCHL LEASE	12,000.00	0.00362354%
0110102	442008	CITY CLERK	SPECIAL PERMITS-RESIDENTL	11,975.00	0.00361599%
0150131	442007	WEIGHTS & MEASURES	WEIGHTS/MEASURES PERMITS	11,879.00	0.00358700%
29SG2050	4870	LEGAL SEAFOODS	GIFTS/DONATIONS	11,742.00	0.00354563%
22A	4520	RAINY DAY STABL FUND	INTEREST/DIVIDEND INCOME	11,582.05	0.00349733%
13B220	423019	ISD PRIVATE DUTY INSP.	PRIVATE DUTY DETAILS	11,412.88	0.00344625%
0150102	442091	ENVIRONMENTAL HEALTH	RETAIL FOOD 1001-3500 SOF	11,275.00	0.00340462%
0110102	429017	CITY CLERK	INTENTION TO MARRY	11,095.00	0.00335026%
0110701	4611	TREASURY	STREET ASSESSMENTS	11,074.03	0.00334393%
0140101	4882	DPW ADMIN/SUPPT	PRIOR YEAR PAYABLES	10,801.25	0.00326156%
0121001	429001A8	FIRE ADMIN.	CATALDO AMBS SVS VEHICLES	10,800.00	0.00326119%
0150202	443001	SENIOR SERVICES	RESIDENT PARKING PERMIT	10,763.25	0.00325009%
19SQ14999	434001	2014 INCL PRELRNING - ED C	STATE PROGRAM REVENUE	10,504.80	0.00317205%
0110102	442019	CITY CLERK	BUSINESS TITLE LICENSE	10,290.00	0.00310718%
21	4520	CPA FUND	INTEREST/DIVIDEND INCOME	10,196.64	0.00307899%
13A201	4810	POLICE DEPT DAMAGE REC'Y	INSURANCE/DAMAGE REC'Y	10,175.74	0.00307268%
41B109	4520	TUFTS HEALTH PLAN	INTEREST/DIVIDEND INCOME	10,114.23	0.00305411%
29B50114	4870	2014 CHNA YOUTH SVS	GIFTS/DONATIONS	10,000.00	0.00301962%



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Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
0110701	4630	TREASURY	COMM INT. ADDED TO TAXES	9,959.33	0.00300734%
13A401B	4810	DPW TRAFFIC DAMAGE RECVY	INSURANCE/DAMAGE RECVY	9,721.34	0.00293547%
1601141	4310	2014 BROOKLINE HOME PGM	FEDERAL REVENUE-DIRECT	9,665.67	0.00291866%
13D401A	4211	STREET OPENING PERMITS	STREET MAINT CHARGES	9,534.10	0.00287893%
0110801	442128	LEGAL	FILM PERMITS	9,500.00	0.00286864%
0110701	411002A8	TREASURY	2008 REAL ESTATE TAX	9,486.69	0.00286462%
016020502	42302304	HAMILTON COMMUNITY CTR	OTHER RECREATION FEES	9,349.52	0.00282320%
13D60211	42302304	SINGERS PROGRAM	OTHER RECREATION FEES	9,335.80	0.00281905%
0121001	442064	FIRE ADMIN.	UNDERGROUND FUEL TANKS	9,300.00	0.00280824%
13D6021V	42302304	GOLF CLASSES	OTHER RECREATION FEES	9,091.00	0.00274513%
18SG13	4320	2013 PERKINS OCC ED-NNHS	FEDERAL GRANT PASS-THRU	8,871.00	0.00267870%
016020201	42302304	RECREATION ACTIVITIES	OTHER RECREATION FEES	8,806.63	0.00265926%
39A104	49703032	CSF - BONDED PROJECTS	TRANSF-HIGH SCL RENV FUND	8,565.00	0.00258630%
0111501	4882	PUBL BLDG ADMIN.	PRIOR YEAR PAYABLES	8,399.19	0.00253623%
18SDD13	4310	2013 OJDP MENTORING GRNT	FEDERAL REVENUE-DIRECT	8,361.16	0.00252475%
13D6021E	42302304	OUTDOOR ADVENTURE	OTHER RECREATION FEES	8,326.20	0.00251419%
0121001	423016	FIRE ADMIN.	FIRE PREVENTION FEES	8,300.00	0.00250628%
13D6027	442027A	OFF LEASH DOG PARK MAINT	OFF LEASH DOG LICENSE	8,297.50	0.00250553%
41C109	4520	HARVARD-PILGRIM PLAN	INTEREST/DIVIDEND INCOME	8,056.72	0.00243282%
29SG2012	4870	BU CONSORTIUM	GIFTS/DONATIONS	8,000.00	0.00241569%
33K401S1	434001	WALES ST BRIDGE	STATE PROGRAM REVENUE	7,960.96	0.00240390%
0120101	443001	POLICE ADMIN/SUPPT	RESIDENT PARKING PERMIT	7,857.00	0.00237251%
0130101	432001A	NEWTON PUBLIC SCHOOLS	MEDICAID-DIRECT SVS	7,854.46	0.00237175%
13A401C	4810	DPW WATER/SEWER RECVY	INSURANCE/DAMAGE RECVY	7,833.70	0.00236548%
016020501	42302304	EMERSON COMMUNITY CTR	OTHER RECREATION FEES	7,729.88	0.00233413%
27	417007	SANITARY SEWER FUND	UTILITY LIENS - INT/PENITY	7,631.86	0.00230453%
13C201C	4740	COUNTY ASSET FORFEITURES	ASSET FORFEITURES	7,626.38	0.00230287%
18DD50113	4310	'13 FDA FOOD SAFETY GRANT	FEDERAL REVENUE-DIRECT	7,575.00	0.00228736%
0110491	435003	RETIREMENT	328 9 A1/2 REIMBURSEMENTS	7,532.52	0.00227453%
0130101	433013	NEWTON PUBLIC SCHOOLS	CHARTER SCHOOL TUITION	7,422.00	0.00224116%
33N401P	434001	'13 BIKE & PED LINE STPN	STATE PROGRAM REVENUE	7,045.50	0.00212747%
13D6023D	42302304	FAMILY EVENTS	OTHER RECREATION FEES	6,596.65	0.00199193%
13D115B2	429001	NONANTUM BRANCH LIBRARY	RENTAL OF PROPERTY	6,500.00	0.00196275%
18FEE14999	4320	'14 RACE TO TOP LITERACY	FEDERAL GRANT PASS-THRU	6,485.24	0.00195829%
0121001	442056M	FIRE ADMIN.	DORMITORIES	6,200.00	0.00187216%
13B201DEA	4310	DEA OCDETF PROGRAM	FEDERAL REVENUE-DIRECT	6,178.13	0.00186556%
18SR14999	4320	2014 SPED INDUCTION-ED CT	FEDERAL GRANT PASS-THRU	6,134.00	0.00185223%
19FF20114	434001	2014 TRAFFIC SAFETY GRANT	STATE PROGRAM REVENUE	5,982.62	0.00180652%
0110102	442009	CITY CLERK	SPECIAL PERMITS FEES	5,850.00	0.00176648%
0120101	473006	POLICE ADMIN/SUPPT	RESTITUTION	5,737.52	0.00173251%
0110102	442016	CITY CLERK	AUTO DEALER LICENSE	5,700.00	0.00172118%
0121001	423018	FIRE ADMIN.	FIRE PREV SYSTEM DISABL.	5,700.00	0.00172118%
0121001	442052	FIRE ADMIN.	OIL BURNER INSTL PERMIT	5,625.00	0.00169853%
16M1142	4310	2012 NEWTON HOME GRANT	FEDERAL REVENUE-DIRECT	5,610.00	0.00169400%
28	417007	WATER FUND	UTILITY LIENS - INT/PENITY	5,480.38	0.00165486%
23D115	429001	KENNARD PARK MAINT.	RENTAL OF PROPERTY	5,335.00	0.00161097%
47KB85	4870	CLASS OF 1965	GIFTS/DONATIONS	5,300.00	0.00160040%
0110701	411001B2	TREASURY	2012 PERSONAL PROP TAX	5,261.61	0.00158880%
13D6024C	42302304	SENIOR AEROBICS	OTHER RECREATION FEES	5,255.60	0.00158699%
13D6021F	42302304	SUMMER FUNTASTICS	OTHER RECREATION FEES	5,239.00	0.00158198%
13D6024D	42302304	SENIOR TAP DANCE	OTHER RECREATION FEES	5,206.50	0.00157216%

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Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
0150102	442113	ENVIRONMENTAL HEALTH	INDOOR POOL PERMIT	5,100.00	0.00154000%
27	422012	SANITARY SEWER FUND	WATER/SEWER RENEWAL CGS	5,098.66	0.00153960%
0110491	4813	RETIREMENT	PENSION OVERTURNINGS	5,066.16	0.00152979%
19SPPI4901	434001	2014 ANGLIER MCC STARS	STATE PROGRAM REVENUE	5,000.00	0.00150981%
13D6023E	42302304	FESTIVALS	OTHER RECREATION FEES	4,829.00	0.00145817%
27	435002	SANITARY SEWER FUND	WELLESLEY SEWER AGMT	4,780.58	0.00144355%
0110401	429001E	COMPTROLLER	SUZUKI SCHOOL OF NEWTON	4,622.00	0.00139567%
1601142	4310	2014 NEWTON HOME PGM	FEDERAL REVENUE-DIRECT	4,600.00	0.00138902%
0150102	442090	ENVIRONMENTAL HEALTH	RETAIL FOOD 250-1000 SQFT	4,550.00	0.00137393%
39A104	49703035	CSF - BONDED PROJECTS	TRANSF-PARKS IMP FUND	4,491.41	0.00135623%
13D60253A	4870	LANDSCAPE MAINTENANCE	GIFTS/DONATIONS	4,462.00	0.00134735%
0110102	442027	CITY CLERK	DOG LICENSE	4,425.00	0.00133618%
18SRR14999	4320	'14 SPED EL CHLD PGM IMPV	FEDERAL GRANT PASS-THRU	4,275.00	0.00129089%
19SN13999A	434001	2013 SUMMER ENHANCEMNT	STATE PROGRAM REVENUE	4,262.36	0.00128707%
0121001	473006	FIRE ADMIN.	RESTITUTION	4,262.25	0.00128704%
28	422010	WATER FUND	HYDRANT USE	4,195.97	0.00126702%
19DD20113	434001	2013 DISPATCH TRAINING	STATE PROGRAM REVENUE	4,175.49	0.00126084%
13D6021B	42302304	AEROBICS PROGRAM	OTHER RECREATION FEES	4,157.00	0.00125525%
13A401A	4810	DPW VEHICLE DAMAGE RECVY	INSURANCE/DAMAGE RECVY	4,139.05	0.00124983%
13D114E	4870	WEI PROGRAM	GIFTS/DONATIONS	4,100.00	0.00123804%
18SF14999	4320	'14 PROF PRACT INNOVATION	FEDERAL GRANT PASS-THRU	4,023.00	0.00121479%
0110701	423004	TREASURY	LEASE VEHL SURCHARGE FEE	3,881.10	0.00117194%
0121001	442057	FIRE ADMIN.	WELDING/CUTTING PERMITS	3,800.00	0.00114745%
26	4882	STORM WATER MGMT FUND	PRIOR YEAR PAYABLES	3,799.09	0.00114718%
0110701	4800	TREASURY	MISCELLANEOUS REVENUE	3,778.84	0.00114106%
0110701	416033	TREASURY	2013 BOAT EXCISE TAX	3,662.42	0.00110591%
13D601B	429001	LIBRARY COPIER RENTALS	RENTAL OF PROPERTY	3,630.10	0.00109615%
0121001	442056J	FIRE ADMIN.	DAY CARE	3,600.00	0.00108706%
19S	489003	SCHOOL STATE GRANT FUND	REVENUE SUSPENSE	3,600.00	0.00108706%
49S910	429038	MEM-SPLDNG STUDENT ACTVY	STUDENT ACTIVITY FEES	3,547.00	0.00107106%
0121007	429001A6	COMMUNICATIONS	AMR-MANET RD TOWER	3,500.00	0.00105687%
29SG2041	4870	CASIT FOUNDATION-LANGUAGE	GIFTS/DONATIONS	3,500.00	0.00105687%
19FFF20114	434001	'14 CROSSWLK SAFETY GRANT	STATE PROGRAM REVENUE	3,388.44	0.00102318%
13D115B1	429001	AUBURNDALE BRANCH LIBRARY	RENTAL OF PROPERTY	3,378.96	0.00102032%
0120101	442050	POLICE ADMIN/SUPPT	FIRE ARMS LIC TO CARRY	3,350.00	0.00101157%
49S909	429038	MASON RICE STUDENT ACTVY	STUDENT ACTIVITY FEES	3,292.00	0.00099406%
21	417005	CPA FUND	CPA TAX SURCHARGES	3,256.61	0.00098337%
16K11411	4310	2010 NATICK HOME GRANT	FEDERAL REVENUE-DIRECT	3,244.21	0.00097963%
0150102	442096	ENVIRONMENTAL HEALTH	RESTAURANT PERMIT	3,200.00	0.00096628%
47G301002	4870	GRETCHEN THERRIEN	GIFTS/DONATIONS	3,200.00	0.00096628%
49S902	429038	BOWEN STUDENT ACTIVITY	STUDENT ACTIVITY FEES	3,169.00	0.00095692%
0121001	442076	FIRE ADMIN.	PUBLIC GATHERING PERMITS	3,150.00	0.00095118%
0120101	4882	POLICE ADMIN/SUPPT	PRIOR YEAR PAYABLES	3,132.66	0.00094594%
13D502E	4870	SENIOR MEMORIAL FUND	GIFTS/DONATIONS	3,103.00	0.00093699%
28	4820	WATER FUND	SALE OF CAPITAL ASSETS	3,093.67	0.00093417%
0122004	442006	BLDG/ZONING ADJUD.	ZBA PERMITS	3,081.52	0.00093050%
36BX	4520	MWRA WATER INV INCOME	INTEREST/DIVIDEND INCOME	3,056.99	0.00092309%
0122001	4730	INSPECTIONAL SVS ADMIN	OTHER FINES/RESTITUTION	3,000.00	0.00090588%
0121001	442056I	FIRE ADMIN.	ALTERNATIVE HOMES	2,950.00	0.00089079%
0121001	442054	FIRE ADMIN.	LIQUID PROPANE STORAGE	2,925.00	0.00088324%
0121001	442056E	FIRE ADMIN.	NON-PROFIT DAY CARE CTRS	2,850.00	0.00086059%

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18LA50114	4320	2014 MEDICAL RESV CORP	FEDERAL GRANT PASS-THRU	2,850.00	0.00086059%
13D6022E	4870	CAMP SCHOLARSHIPS	GIFTS/DONATIONS	2,810.00	0.00084851%
13D115B3	429001	WABAN BRANCH LIBRARY	RENTAL OF PROPERTY	2,807.46	0.00084775%
0110801	4800	LEGAL	MISCELLANEOUS REVENUE	2,791.20	0.00084284%
18GG20113	4320	'13 UNDERAGE ALCHL ENFCMT	FEDERAL GRANT PASS-THRU	2,704.56	0.00081667%
13D401C	4830	COMPOST BIN SALES	SALE OF INVENTORY	2,626.48	0.00079310%
49S911	429038	PIERCE STUDENT ACTIVITY	STUDENT ACTIVITY FEES	2,623.89	0.00079231%
0121001	4420562	FIRE ADMIN.	NURSING HOMES (25 BEDS)	2,600.00	0.00078510%
13D114B	423011	ENVIRONMENTAL SCIENCE PGM	TUITIONS	2,596.00	0.00078389%
3.90E+105	4520	CSF-FIRE STATION RENOV.	INTEREST/DIVIDEND INCOME	2,590.61	0.00078226%
14K101J	423015	275 WASHINGTON ST	SPECIAL PERMIT FEES	2,500.00	0.00075490%
0110102	442039	CITY CLERK	TAXI LICENSES	2,460.00	0.00074283%
13S11931	4810	NNHS-LOST TEXTBOOKS	INSURANCE/DAMAGE RCVY	2,381.53	0.00071913%
13D201C	4821	SURPLUS PROP SALES- POLIC	POLICE EVIDENCE SALES	2,345.18	0.00070815%
0121001	442056K	FIRE ADMIN.	SUMMER CAMPS	2,300.00	0.00069451%
0150102	442083	ENVIRONMENTAL HEALTH	OFFAL VEHICLE PERMIT	2,250.00	0.00067941%
0120101	442039	POLICE ADMIN/SUPPT	TAXI LICENSES	2,230.00	0.00067337%
27	4612	SANITARY SEWER FUND	SEWER ASSESSMENTS	2,222.13	0.00067100%
13E114A	423009	WETLANDS PROTECTION	WETLANDS FILING FEE	2,202.50	0.00066507%
0111401	423006	PLANNING	SITE PLAN REVIEW FEE	2,200.00	0.00066432%
0110701	415030	TREASURY	2010 MOTOR EXCISE TAX	2,139.96	0.00064619%
0121001	4420561	FIRE ADMIN.	GARAGE/GAS STATION PERMIT	2,100.00	0.00063412%
0110401	429001MM	COMPTROLLER	CARR SCHL-SMCDTF UNIT	2,080.00	0.00062808%
29S50251	4870	HOLIDAY FOOD GIFTS	GIFTS/DONATIONS	2,000.00	0.00060392%
47G301007	4870	LANA KELLEY SCHL FUND	GIFTS/DONATIONS	2,000.00	0.00060392%
18ST13999A	4320	2013 NCLB CARRY OVER	FEDERAL GRANT PASS-THRU	1,982.00	0.00059849%
0130101	4882	NEWTON PUBLIC SCHOOLS	PRIOR YEAR PAYABLES	1,971.57	0.00059534%
29S61500D	4870	MAGNA GRAECIA SUMMER PGM	GIFTS/DONATIONS	1,925.00	0.00058128%
19D120113	434001	2013 MUNI POLICE STAFNG	STATE PROGRAM REVENUE	1,912.50	0.00057750%
0120101	4730	POLICE ADMIN/SUPPT	OTHER FINES/RESTITUTION	1,875.00	0.00056618%
0110701	411001B1	TREASURY	2011 PERSONAL PROP TAX	1,874.84	0.00056613%
0110701	415029	TREASURY	2009 MOTOR EXCISE TAX	1,850.11	0.00055866%
19SH14999	434001	2014 GED GRANT- ED CTR	STATE PROGRAM REVENUE	1,817.00	0.00054866%
0110701	41502PY	TREASURY	PRIOR YR MOTOR EXCISE TAX	1,768.73	0.00053409%
13C201A	4740	US DOJ ASSET FORFEITURES	ASSET FORFEITURES	1,682.83	0.00050815%
0110701	411001B0	TREASURY	2010 PERSONAL PROP TAX	1,654.62	0.00049963%
13D6024E	42302304	SENIOR TENNIS PROGRAM	OTHER RECREATION FEES	1,604.00	0.00048435%
0121001	442059A	FIRE ADMIN.	DRY CLEANING ESTABL.	1,600.00	0.00048314%
0110701	423001	TREASURY	NSF CHECK PENALTY CHARGE	1,595.00	0.00048163%
0110102	442104	CITY CLERK	BURIAL PERMIT	1,575.00	0.00047559%
26	417006	STORM WATER MGMT FUND	DELINQUENT UTILITY CGS	1,561.92	0.00047164%
0122001	4882	INSPECTIONAL SVS ADMIN	PRIOR YEAR PAYABLES	1,561.41	0.00047149%
18KK21013	4320	'13 EMG OP CTR GRANT	FEDERAL GRANT PASS-THRU	1,559.96	0.00047105%
0111301	441007	LICENSING	S/W FURNITURE	1,500.00	0.00045294%
13D6022L	42302304	4EVER SPORTS CAMP	OTHER RECREATION FEES	1,500.00	0.00045294%
29S502K1	4870	CONSUMER PROGRAM GIFTS	GIFTS/DONATIONS	1,500.00	0.00045294%
0150102	442108	ENVIRONMENTAL HEALTH	PLAN REVIEW -INITIAL PRMT	1,425.00	0.00043030%
0150102	442107	ENVIRONMENTAL HEALTH	TOBACCO SALES PERMIT	1,400.00	0.00042275%
0150102	442089	ENVIRONMENTAL HEALTH	MILK LICENSE	1,390.00	0.00041973%
13S19301	423011	HIGH SCHOOL DRAMA	TUITIONS	1,350.00	0.00040765%
0121001	442056L	FIRE ADMIN.	ASSISTED LIVING	1,300.00	0.00039255%

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29SG2012A	4870	BU 2013 GIFT	GIFTS/DONATIONS	1,270.64	0.00038368%
0150102	442095	ENVIRONMENTAL HEALTH	ITINERANT FOOD PERMIT	1,250.00	0.00037745%
0110701	4230010	TREASURY	TAX TITLE RELEASE FEE	1,125.00	0.00033971%
0121001	442055	FIRE ADMIN.	FLAMABLE STORAGE PERMIT	1,110.00	0.00033518%
18ST14999A	4320	LEP SUMMER SUPPT GRANT	FEDERAL GRANT PASS-THRU	1,101.00	0.00033246%
19SPPI4906	434001	2014 FRANKLIN MCC STARS	STATE PROGRAM REVENUE	1,100.00	0.00033216%
16N1141	4310	2013 BROOKLINE HOME GRANT	FEDERAL REVENUE-DIRECT	1,098.83	0.00033180%
0122001	429006	INSPECTIONAL SVS ADMIN	SALE OF PUBLIC DOCUMENTS	1,088.41	0.00032866%
0110701	415028	TREASURY	2008 MOTOR EXCISE TAX	1,088.31	0.00032863%
0121001	4420567	FIRE ADMIN.	PRIVATE SCHOOLS	1,050.00	0.00031706%
0150102	442094	ENVIRONMENTAL HEALTH	SIX MONTH FOOD PERMIT	1,050.00	0.00031706%
47W106	4870	PROPERTY TAX RELIEF	GIFTS/DONATIONS	1,006.50	0.00030392%
0111402	423009	CONSERVATION	WETLANDS FILING FEE	1,000.00	0.00030196%
14M210	4700	CH 148A FIRE SAFETY FINES	FINES &amp; FORFEITURES	1,000.00	0.00030196%
14T401A	423015	ST PETERSBURG CAFE	SPECIAL PERMIT FEES	1,000.00	0.00030196%
29B2011C	4870	COPS &amp; KIDS PROGRAM GIFTS	GIFTS/DONATIONS	1,000.00	0.00030196%
47G301009	4870	S MCINERNEY R/E AWARD	GIFTS/DONATIONS	1,000.00	0.00030196%
0110501	4882	PURCHASING	PRIOR YEAR PAYABLES	999.14	0.00030170%
0110101	4882	ALDERMEN	PRIOR YEAR PAYABLES	990.20	0.00029900%
29B2011F	4870	POLICE HONOR GUARD GIFTS	GIFTS/DONATIONS	976.09	0.00029474%
13D601A	4870	RENTAL OF LIBRARY ROOMS	GIFTS/DONATIONS	875.00	0.00026422%
0120101	429013	POLICE ADMIN/SUPPT	FINGERPRINT CARDS	830.00	0.00025063%
14D401	423021B2	PARKING METER RECEIPTS	LOT METERS-CREDIT CARDS	815.37	0.00024621%
37BX	4520	MWRA SEWER INV INCOME	INTEREST/DIVIDEND INCOME	805.08	0.00024310%
29SG2080E	4870	HARMONY -CULTURAL ENRCHME	GIFTS/DONATIONS	800.00	0.00024157%
13D603A	4870	MUSEUM ADMISSIONS	GIFTS/DONATIONS	785.00	0.00023704%
13A602	4810	PARKS DAMAGE RECOVERIES	INSURANCE/DAMAGE RECVY	750.00	0.00022647%
17A114	4890114	NCDA ACTIVITY	PROGRAM INCOME	750.00	0.00022647%
21	41100382	CPA FUND	2012 CPA SURCHARGE	746.72	0.00022548%
11302	4520	SCHOOL FOOD SVS PROGRAM	INTEREST/DIVIDEND INCOME	720.25	0.00021749%
13D502C	4870	COUNCIL ON AGING ACTVY	GIFTS/DONATIONS	716.85	0.00021646%
0121001	4420564	FIRE ADMIN.	INNS (100 ROOMS OR MORE)	700.00	0.00021137%
14M220	4720	CH 148A ISD FINES	COURT FINES	700.00	0.00021137%
27	422011	SANITARY SEWER FUND	SEWER CONNECTION CG	696.68	0.00021037%
27	4630	SANITARY SEWER FUND	COMM INT. ADDED TO TAXES	693.88	0.00020953%
0110701	415026	TREASURY	2006 MOTOR EXCISE TAX	692.67	0.00020916%
0110701	411001A9	TREASURY	2009 PERSONAL PROPERTY TA	692.22	0.00020902%
13S40	4520	COMMUNITY EDUCATION	INTEREST/DIVIDEND INCOME	678.09	0.00020476%
18SAAA14999	4320	'14 SPED TRANSITIONS	FEDERAL GRANT PASS-THRU	672.00	0.00020292%
28	423001	WATER FUND	NSF CHECK PENALTY CHARGE	667.68	0.00020161%
016020202	4870	OUTDOOR SWIMMING	GIFTS/DONATIONS	650.00	0.00019628%
45	4520	OPEB TRUST FUND	INTEREST/DIVIDEND INCOME	636.35	0.00019215%
0111301	4800	LICENSING	MISCELLANEOUS REVENUE	600.00	0.00018118%
0121001	442061	FIRE ADMIN.	TANK TRUCK INSP PERMIT	600.00	0.00018118%
0130101	434001	NEWTON PUBLIC SCHOOLS	STATE PROGRAM REVENUE	600.00	0.00018118%
0110701	411001A7	TREASURY	2007 PERSONAL PROPERTY	599.33	0.00018097%
0110701	419002	TREASURY	121A URBAN EXCISE TAX	595.93	0.00017995%
0111401	442010	PLANNING	SPECIAL PERMIT SIGN FEE	560.00	0.00016910%
0110102	429006	CITY CLERK	SALE OF PUBLIC DOCUMENTS	555.00	0.00016759%
0110701	415024	TREASURY	2004 MOTOR EXCISE TAX	555.00	0.00016759%
0110701	423003	TREASURY	BETTERMENT RELEASE FEE	550.00	0.00016608%

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28	422016	WATER FUND	FLOW TESTS	525.00	0.00015853%
0110701	415027	TREASURY	2007 MOTOR EXCISE TAX	512.42	0.00015473%
0150101	4882	HEALTH & HUMAN SVS ADMIN.	PRIOR YEAR PAYABLES	510.75	0.00015423%
0150102	442099	ENVIRONMENTAL HEALTH	MOBILE FOOD VENDOR PERMIT	500.00	0.00015098%
13D101A	442027A	OFF LEASH DOG PARK ADMIN.	OFF LEASH DOG LICENSE	452.50	0.00013664%
0160101	429005	LIBRARY ADMINISTRATION	REPL LIBRARY CARDS	442.69	0.00013368%
0140112	429006	ENGINEERING SERVICES	SALE OF PUBLIC DOCUMENTS	425.00	0.00012833%
0120101	429012	POLICE ADMIN/SUPPT	GOOD CONDUCT CERTIFICATES	410.00	0.00012380%
29B602W7	4870	TREE PLANTING GIFTS	GIFTS/DONATIONS	410.00	0.00012380%
0110601	429006	ASSESSING	SALE OF PUBLIC DOCUMENTS	404.60	0.00012217%
0120101	442049	POLICE ADMIN/SUPPT	FIRE ARMS ID CARD	400.00	0.00012078%
0121009	4731210A	FIRE PRIVATE DETAILS	INT PNTLY-FIRE DETAILS	379.80	0.00011469%
13S17301	423011	HIGH SCHOOL STUDENT ACTVY	TUITIONS	375.00	0.00011324%
0110701	415020	TREASURY	2000 MOTOR EXCISE TAX	365.21	0.00011028%
13A210	4810	FIRE DEPT DAMAGE RECVY	INSURANCE/DAMAGE RECVY	351.30	0.00010608%
0140112	423008	ENGINEERING SERVICES	PLAN FILINGS-NO APPL REQ	350.00	0.00010569%
15N114	4310	2009 CDBG GRANT PROGRAM	FEDERAL REVENUE-DIRECT	334.68	0.00010106%
0150102	4730	ENVIRONMENTAL HEALTH	OTHER FINES/RESTITUTION	325.00	0.00009814%
47P101	4870	BD OF ALDERMEN AWARDS	GIFTS/DONATIONS	324.00	0.00009784%
29SG13002	4520	FREEMAN FOUNDATION 2011	INTEREST/DIVIDEND INCOME	319.42	0.00009645%
13D6021G	42302304	GARDEN PLOT PROGRAM	OTHER RECREATION FEES	315.00	0.00009512%
0150102	442097	ENVIRONMENTAL HEALTH	WELL PERMITS	300.00	0.00009059%
0110105	4800	ELECTIONS	MISCELLANEOUS REVENUE	297.90	0.00008995%
0110701	415025	TREASURY	2005 MOTOR EXCISE TAX	296.67	0.00008958%
0110701	411001A8	TREASURY	2008 PERSONAL PROP TAX	284.93	0.00008604%
0120101	442042	POLICE ADMIN/SUPPT	SECOND HAND DEALER LIC.	250.00	0.00007549%
0110701	4230010A	TREASURY	CL 41A RELEASE FEE	225.00	0.00006794%
43	4520	MUNICIPAL LIABILITY	INTEREST/DIVIDEND INCOME	221.17	0.00006678%
0110701	415023	TREASURY	2003 MOTOR EXCISE TAX	216.26	0.00006530%
0110701	415021	TREASURY	2001 MOTOR EXCISE TAX	213.20	0.00006438%
15O114	4310	2010 CDBG GRANT PROGRAM	FEDERAL REVENUE-DIRECT	205.70	0.00006211%
0140101	4800	DPW ADMIN/SUPPT	MISCELLANEOUS REVENUE	200.00	0.00006039%
13A602B	4810	PARKS TREE DAMAGE RECVY	INSURANCE/DAMAGE RECVY	200.00	0.00006039%
19SP14913	434001	2014 MCC GRANT/WARD	STATE PROGRAM REVENUE	200.00	0.00006039%
29B10401	4870	NATHAN ALDEN-ROBINSON MEM	GIFTS/DONATIONS	200.00	0.00006039%
29B602W5	4520	NSHS ATHL FIELD MAINT.	INTEREST/DIVIDEND INCOME	199.29	0.00006018%
0110491	435001	RETIREMENT	PRO-RATED N/C PENSIONS	198.38	0.00005990%
0121001	42900606	FIRE ADMIN.	INSURANCE REPORTS	195.00	0.00005888%
47K301	4520	NSHS SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	190.38	0.00005749%
0110701	415022	TREASURY	2002 MOTOR EXCISE TAX	184.58	0.00005574%
0120101	442043	POLICE ADMIN/SUPPT	SOLICITOR LICENSE	180.00	0.00005435%
26	417007	STORM WATER MGMT FUND	UTILITY LIENS- INT/PENTY	179.80	0.00005429%
0120101	442116	POLICE ADMIN/SUPPT	WORK PERMITS	160.00	0.00004831%
0110701	417004	TREASURY	SPECIAL ASSESSMENTS	158.85	0.00004797%
0110701	415098	TREASURY	1998 MOTOR EXCISE TAX	157.50	0.00004756%
0121001	442051	FIRE ADMIN.	BLASTING PERMIT	150.00	0.00004529%
0121001	442058	FIRE ADMIN.	CHRISTMAS TREE SALES	150.00	0.00004529%
0150102	442106	ENVIRONMENTAL HEALTH	SUMMER CAMP PERMIT	150.00	0.00004529%
29B21001	4870	FIRE DEPT GIFTS	GIFTS/DONATIONS	150.00	0.00004529%
29B503U1	4870	VETERAN'S SERVICES	GIFTS/DONATIONS	150.00	0.00004529%
0110401	4882	COMP TROLLER	PRIOR YEAR PAYABLES	136.56	0.00004124%

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14K101A1	4520	AUBURNDALE IMPROVEMENTS	INTEREST/DIVIDEND INCOME	134.92	0.00004074%
49S923	4520	FA DAY STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	134.43	0.00004059%
0150102	442026	ENVIRONMENTAL HEALTH	OTHER ANIMAL LICENSE	125.00	0.00003775%
49S931	4520	NNHS STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	121.68	0.00003674%
13SA0	434001	COMMUNITY EDUCATION	STATE PROGRAM REVENUE	120.00	0.00003624%
29S01011	4870	ED CTR/SUPT GIFTS	GIFTS/DONATIONS	118.00	0.00003563%
0110601	42900609	ASSESSING	COMPUTER MEDIA	117.95	0.00003562%
49S935	4520	NSHS STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	113.62	0.00003431%
13E108C01	4520	CLEAR CHANNEL RFI	INTEREST/DIVIDEND INCOME	100.54	0.00003036%
13S1402	4200	CARPENTRY	CHARGES FOR SERVICE	100.00	0.00003020%
47H301	4870	H. FERGURSON AWARDS	GIFTS/DONATIONS	100.00	0.00003020%
0110701	41100197	TREASURY	1997 PERSONAL PROP TAX	97.06	0.00002931%
0150102	4800	ENVIRONMENTAL HEALTH	MISCELLANEOUS REVENUE	90.00	0.00002718%
0110102	442032	CITY CLERK	RAFFLE/BAZZAR LICENSE	80.00	0.00002416%
0150301	4882	VETERAN SERVICES	PRIOR YEAR PAYABLES	79.95	0.00002414%
0150102	442111	ENVIRONMENTAL HEALTH	MESSAGE INDIVIDUAL PERMIT	75.00	0.00002265%
0120101	4410	POLICE ADMIN/SUPPT	LICENSE COMMISSION	70.00	0.00002114%
16M11412	4310	2012 LEXINGTON HOME GRANT	FEDERAL REVENUE-DIRECT	67.20	0.00002029%
23I603	4520	JACKSON HOMESTEAD MAINT.	INTEREST/DIVIDEND INCOME	64.77	0.00001956%
47H301	4520	H. FERGURSON AWARDS	INTEREST/DIVIDEND INCOME	55.47	0.00001675%
17	423001A	NCDA FUND	LATE PYMT CGS-LOANS	52.13	0.00001574%
0150202	4882	SENIOR SERVICES	PRIOR YEAR PAYABLES	50.73	0.00001532%
47R301	4520	STUDENT ATHL SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	50.33	0.00001520%
2.30E+116	4520	HYDE COMM CTR MAINT	INTEREST/DIVIDEND INCOME	50.08	0.00001512%
0150101	4800	HEALTH & HUMAN SVS ADMIN.	MISCELLANEOUS REVENUE	50.00	0.00001510%
0150101	429037	HEALTH & HUMAN SVS ADMIN.	PRINTING REIMBURSEMENTS	48.20	0.00001455%
47Q103	4520	FIG NEWTON SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	46.72	0.00001411%
47E301A	4520	MEMORIAL SCHL FUND	INTEREST/DIVIDEND INCOME	44.88	0.00001355%
47D301	4520	SWAIN SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	44.60	0.00001347%
47G301002	4520	GRETCHEN THERRIEN	INTEREST/DIVIDEND INCOME	43.49	0.00001313%
0110701	411001A0	TREASURY	2000 PERSONAL PROP TAX	43.24	0.00001306%
47T5502	4520	ASSISTANCE TO THE POOR	INTEREST/DIVIDEND INCOME	42.88	0.00001295%
47Y	4520	ARNOLD DANIELS FUND	INTEREST/DIVIDEND INCOME	41.57	0.00001255%
29810403	4520	JORDAN B WEISS MEML FUND	INTEREST/DIVIDEND INCOME	39.66	0.00001198%
0110701	411001A1	TREASURY	2001 PERSONAL PROP TAX	38.27	0.00001156%
47V602	4520	MABEL RILEY SENIOR SVS	INTEREST/DIVIDEND INCOME	37.78	0.00001141%
0110102	4800	CITY CLERK	MISCELLANEOUS REVENUE	35.00	0.00001057%
13B115A	429001	WAR MEMORIAL RENTALS	RENTAL OF PROPERTY	35.00	0.00001057%
0110701	411001A3	TREASURY	2003 PERSONAL PROP TAX	31.06	0.00000938%
23F115	4520	OAK HILL COMM CTR MAINT	INTEREST/DIVIDEND INCOME	30.02	0.00000906%
47G301003	4520	NATHAN ALDEN-ROBINSON	INTEREST/DIVIDEND INCOME	27.81	0.00000840%
23C114	4520	CONSERVATION LAND MAINT	INTEREST/DIVIDEND INCOME	26.87	0.00000811%
47J301	4520	ELICKER AWARDS	INTEREST/DIVIDEND INCOME	26.37	0.00000796%
0110701	41100199	TREASURY	1999 PERSONAL PROP TAX	25.83	0.00000780%
49S922	4520	BROWN STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	25.38	0.00000766%
0110701	415096	TREASURY	1996 MOTOR EXCISE TAX	25.00	0.00000755%
0110701	415097	TREASURY	1997 MOTOR EXCISE TAX	25.00	0.00000755%
0110801	4247	LEGAL	WITNESS FEES	24.00	0.00000725%
0110701	415099	TREASURY	1999 MOTOR EXCISE TAX	23.75	0.00000717%
0111401	4882	PLANNING	PRIOR YEAR PAYABLES	22.48	0.00000679%
49S921	4520	BIGELOW STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	22.36	0.00000675%

CITY OF NEWTON, MASSACHUSETTS  
YEAR TO DATE SUMMARY OF REVENUES BY SOURCE

Key-Orig.	Account	Title	Account Title	YTD Receipts	% YTD Total
18SJ13	4310	2013 AMERICAN HISTORY	FEDERAL REVENUE-DIRECT	19.58	0.00000591%
49S924	4520	OAK HILL STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	19.23	0.00000581%
14S101A	4520	NWH DRAINAGE MITIGATION	INTEREST/DIVIDEND INCOME	18.96	0.00000573%
47F301	4520	NEWTON HIGH SCHL FUND	INTEREST/DIVIDEND INCOME	15.95	0.00000482%
14K101A3	4520	RT 128 INTERSEC IMPV	INTEREST/DIVIDEND INCOME	15.46	0.00000467%
01S0102	442102	ENVIRONMENTAL HEALTH	FROZEN DESSERT PERMIT	15.00	0.00000453%
13D114B	4520	ENVIRONMENTAL SCIENCE PGM	INTEREST/DIVIDEND INCOME	14.83	0.00000448%
29B114E2D	4520	CHESTNUT HILL HIST DISTR	INTEREST/DIVIDEND INCOME	14.06	0.00000425%
29SG2065	4520	HELEN M RYAN FUND	INTEREST/DIVIDEND INCOME	13.41	0.00000405%
13D502C	4520	COUNCIL ON AGING ACTVY	INTEREST/DIVIDEND INCOME	13.27	0.00000401%
0111401	429006	PLANNING	SALE OF PUBLIC DOCUMENTS	12.00	0.00000362%
47M301	4520	SOLOMON SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	11.53	0.00000348%
47P101	4520	BD OF ALDERMEN AWARDS	INTEREST/DIVIDEND INCOME	11.00	0.00000332%
47N301	4520	BETTS SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	10.13	0.00000306%
0110501	4800	PURCHASING	MISCELLANEOUS REVENUE	10.00	0.00000302%
14B601	4520	SALE-SURPLUS LIBRARY	INTEREST/DIVIDEND INCOME	9.93	0.00000300%
49S901	4520	ANGIER STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	9.84	0.00000297%
4.70E+302	4520	LAKE SCHOLARSHIP FUND	INTEREST/DIVIDEND INCOME	9.53	0.00000288%
29B602W8	4520	MILLENNIUM PARK MAINT.	INTEREST/DIVIDEND INCOME	8.92	0.00000269%
0140112	4800	ENGINEERING SERVICES	MISCELLANEOUS REVENUE	7.92	0.00000239%
23A602	4520	DAVENPORT CEMETERY MAINT.	INTEREST/DIVIDEND INCOME	5.90	0.00000178%
13E114C02	4520	CLEAR CHANNEL-CONSV MONIT	INTEREST/DIVIDEND INCOME	5.53	0.00000167%
19O602X	4520	SPARS LOTTERY GRANT ADMIN	INTEREST/DIVIDEND INCOME	5.23	0.00000158%
47U	4520	SPEAR INFIRMARY FUND	INTEREST/DIVIDEND INCOME	4.63	0.00000140%
49S911	4520	PIERCE STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	4.24	0.00000128%
29B10401	4520	NATHAN ALDEN-ROBINSON MEM	INTEREST/DIVIDEND INCOME	4.15	0.00000125%
49S910	4520	MEM-SPLDNG STUDENT ACTVY	INTEREST/DIVIDEND INCOME	4.00	0.00000121%
47I301	4520	MARIA VALLONE AWARDS	INTEREST/DIVIDEND INCOME	3.40	0.00000103%
23G602	4520	EMERSON COMM CTR MAINT	INTEREST/DIVIDEND INCOME	3.32	0.00000100%
13E114D1	4520	CHESTNUT HILL SQUARE	INTEREST/DIVIDEND INCOME	3.29	0.00000099%
13E114D2	4520	CHESTNUT HILL SQ DRAINAGE	INTEREST/DIVIDEND INCOME	3.19	0.00000096%
47O301	4520	CUNNINGHAM SCHOLARSHIPS	INTEREST/DIVIDEND INCOME	3.15	0.00000095%
47S101	4520	KENDRICK WELFARE	INTEREST/DIVIDEND INCOME	3.09	0.00000093%
0160101	429004	LIBRARY ADMINISTRATION	POSTAGE REIMBURSEMENT	3.03	0.00000091%
49S909	4520	MASON RICE STUDENT ACTVY	INTEREST/DIVIDEND INCOME	3.03	0.00000091%
23B602	4520	NAHANTON PARK MAINT	INTEREST/DIVIDEND INCOME	2.91	0.00000088%
47L301	4520	MORGANTHAL AWARDS	INTEREST/DIVIDEND INCOME	2.83	0.00000085%
29B109W6	4520	EMPLOYEE MEMORIAL	INTEREST/DIVIDEND INCOME	2.71	0.00000082%
29B602W1	4520	LEVEEN FAMILY DOG PK FUND	INTEREST/DIVIDEND INCOME	2.71	0.00000082%
49S902	4520	BOWEN STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	2.14	0.00000065%
29SG2074	4870	NEWTON PARTNERSHIP	GIFTS/DONATIONS	2.00	0.00000060%
47W106	4520	PROPERTY TAX RELIEF	INTEREST/DIVIDEND INCOME	1.99	0.00000060%
23I602	4520	TROMBLEY HOUSE MAINT	INTEREST/DIVIDEND INCOME	1.93	0.00000058%
23D115	4520	KENNARD PARK MAINT.	INTEREST/DIVIDEND INCOME	1.83	0.00000055%
49S903	4520	BURR STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	1.30	0.00000039%
13E114B3	4520	NORTHLAND PEER REVIEW	INTEREST/DIVIDEND INCOME	1.26	0.00000038%
13E114D3	4520	RIVERSIDE DEVELOPMENT	INTEREST/DIVIDEND INCOME	1.25	0.00000038%
13E401D1	4520	CHESTNUT HILL SQUARE	INTEREST/DIVIDEND INCOME	0.92	0.00000028%
23H602	4520	ELIOT MEMORIAL MAINT	INTEREST/DIVIDEND INCOME	0.87	0.00000026%
17	4520	NCDA FUND	INTEREST/DIVIDEND INCOME	0.72	0.00000022%
13E401D2	4520	CH SQUARE DRAINAGE REVIEW	INTEREST/DIVIDEND INCOME	0.55	0.00000017%

CITY OF NEWTON, MASSACHUSETTS  
 YEAR TO DATE SUMMARY OF REVENUES BY SOURCE

<u>Key-Orig.</u>	<u>Account</u>	<u>Title</u>	<u>Account Title</u>	<u>YTD Receipts</u>	<u>% YTD Total</u>
49S912	4520	UNDERWOOD STUDENT ACTVY	INTEREST/DIVIDEND INCOME	0.51	0.00000015%
14K101A2	4520	LOWER FALLS IMPROVEMENTS	INTEREST/DIVIDEND INCOME	0.37	0.00000011%
29S01040	4520	DAY SCHOOL GIFTS	INTEREST/DIVIDEND INCOME	0.30	0.00000009%
49S905	4520	COUNTRYSIDE STUDENT ACTVY	INTEREST/DIVIDEND INCOME	0.25	0.00000008%
49S913	4520	WARD STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	0.20	0.00000006%
49S915	4520	ZERVAS STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	0.11	0.00000003%
49S906	4520	FRANKLIN STUDENT ACTVY	INTEREST/DIVIDEND INCOME	0.10	0.00000003%
49S914	4520	WILLIAMS STUDENT ACTIVITY	INTEREST/DIVIDEND INCOME	0.10	0.00000003%
				<u>331,167,959.03</u>	<u>100.0000000000%</u>



## SUMMARY OF CASH RECEIPTS BY TYPE AND DEPARTMENT LOCATION

<u>Type/Department</u>	<u>\$ Amount</u>	<u>% Total</u>
Treasurer's Office	256,234,186.77	72.21%
Non Cash Journal Entry	45,550,373.88	12.84%
Direct Deposit	33,567,198.92	9.46%
Departmental:		
Assessing	522.55	0.00%
Building	63,069.46	0.02%
Community Development	239,733.13	0.07%
Comptroller	408,789.34	0.12%
DPW	1,735,475.19	0.49%
Executive	100,000.00	0.03%
Fire	754,145.67	0.21%
Health & Human Services	550,132.20	0.16%
Human Resources	490,277.04	0.14%
Inspectional Services	3,431,574.01	0.97%
Law	289,393.40	0.08%
Library	99,725.25	0.03%
Newton Public Schools	7,658,284.45	2.16%
Parks & Recreation	1,634,302.50	0.46%
Planning	15,170.50	0.00%
Police	1,948,832.55	0.55%
Purchasing	3,103.67	0.00%
Retirement	19,679.12	0.01%
Senior Center	58,089.20	0.02%
Veteran Services	150.00	<u>0.00%</u>
Total Departmental	<u>19,500,449.23</u>	5.50%
Grand Total	<u><u>354,852,208.80</u></u>	<u>100.00%</u>