

CITY OF NEWTON, MASSACHUSETTS
GRANT, GIFT, AND REVOLVING FUND EXPENDITURE AUTHORIZATIONS
Fiscal Year 2017

	FY 2012 Expended	FY 2013 Expended	FY 2014 Expended	FY 2015 Expended	FY 2016 YTD Expended {1}	FY 2017 Request
CLERK OF THE BOARD OF ALDERMEN						
Off Leash Dog Park Administration Revolving	\$ -	-	5,074	6,715	\$ 1,187	\$ 7,500
Kendrick Holiday Gift Fund	-	-	-	-	-	1,000
State Extended Polling Hour Grant	34,763	28,924	-	12,417	18,405	20,000
COMMISSION ON DISABILITIES						
Commission on Disabilities Revolving	-	-	-	-	50	50
COMPROLLER'S OFFICE						
Nathan Alden Robinson Memorial Fund Gifts	67	200	400	350	100	1,000
Newtonville Area Council	-	-	-	-	6,388	10,000
HUMAN RESOURCES DEPARTMENT						
Employee Memorial Fountain Maintenance Gifts	-	-	-	-	-	-
PLANNING DEPARTMENT						
Women's Enterprise Initiative (WEI) Revolving	2,617	3,087	2,244	1,362	1,962	5,000
Historical Document Sales	-	-	-	-	-	-
Chestnut Hill Historic District Gifts	-	-	-	-	-	-
Friends of Houghton Garden Gifts	950	-	-	50	50	6,900
Federal Emergency Solutions Grant	99,437	141,083	170,319	155,318	6,182	159,211
Federal Community Transformation Grant	-	-	-	4,800	-	-
Federal HOME Grant	1,601,545	696,808	2,210,461	2,230,539	747,216	1,137,827
Federal Community Development Block Grant	1,627,789	1,815,892	1,953,538	1,400,001	1,069,414	1,742,529
Federal Continuum of Care Grant	-	30,462	11,502	13,230	10,200	92,008
State Homeless Youth Grant	-	-	-	2,702	-	-
State Historic Commission Grants	27,962	3,679	14,036	31,625	6,287	30,759
CONSERVATION COMMISSION						
Conservation Land Maintenance Revolving	32,943	21,691	20,168	28,981	27,977	25,000
Environmental Education Revolving	38,644	43,231	51,546	39,255	26,518	40,000
PUBLIC BUILDING DEPARTMENT						
Branch Library Re-Use Revolving	27,073	19,228	17,530	24,414	12,545	26,773
Mass Energy Resources Green Energy Grant	-	-	15,254	-	245,181	250,000
Mass Clean Energy Solarize Newton Grant	-	-	2,000	-	-	-
POLICE DEPARTMENT						
Sale of Surplus Police Equipment Revolving	2,770	24,436	19,533	28,647	-	35,000
Community Resources Gifts	-	-	-	-	-	-
Police Dog Unit Gifts	35,413	1,499	-	-	-	-
Cops & Kids Program Gifts	1,380	600	340	-	-	10,000
Federal Justice Department School Safety Grant	266,120	170,658	11,946	-	-	-
Federal Underage Alcohol Enforcement Grant	4,082	971	3,022	4,664	2,269	10,000
Federal Buffer Zone Protection Grant	-	19,279	-	-	-	-
Federal Bullet Proof Vest Reimbursement Grant	-	-	14,310	2,385	-	-
Federal Boston Marathon Support Grant	-	-	21,318	-	-	-
Federal Byrne Equipment Grant	-	-	-	-	29,914	-
Federal Byrne Jail Diversion Grant	-	-	-	-	33,128	120,000
State Bullet Proof Vest Reimbursement Grant	-	-	-	6,380	-	-
State Municipal Police Staffing Grant	13,825	61,925	182,147	88,435	12,836	50,000
State SETB Dispatch Grant	27,522	34,013	40,297	47,434	4,768	60,000
State Emergency Medical Dispatch Grant	8,217	1,589	-	-	-	-
State E-911 Dispatch Grant	197,486	202,768	199,442	213,523	45,816	230,000
State Pedestrian Safety Grant	-	-	4,022	28,896	24,258	-
State Traffic Safety Grant	6,990	20,617	14,204	15,111	10,851	12,000

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FIRE DEPARTMENT						
Sale of Surplus Fire Equipment Revolving	6,220	2,000	-	12,563	-	1,000
NW Hespital MDU Trailer Gift	-	-	-	20,106	-	2,000
Fire Safety Gifts	-	-	-	-	-	-
Federal Assistance to Firefighters Grant	18,048	845	149,212	8,516	-	530,000
Federal Homeland Security Emg Oper. Ctr. Grant	-	22,985	20,820	3,640	1,365	22,000
Federal Homeland Security (Beverly pass thru) Grant	-	5,386	-	-	-	-
State Regional HAZMAT Response Grant Program	22,691	34,358	23,438	27,665	35,081	35,000
State MDU Deployment Grant	6,385	3,692	762	2,955	-	2,000
PUBLIC WORKS DEPARTMENT						
Street Opening Permit Revolving	4,845	72,346	223,062	48,325	-	200,000
Sidewalk/Curb Betterment Revolving - Unrestricted	391,793	17,026	247,183	60,247	148,694	300,000
Sidewalk/Curb Betterment Revolving - Individuals	-	-	70,845	46,620	2,888	50,000
Private Way Repairs Revolving	6,658	9,431	51,837	11,839	-	20,000
Sale of Compost Bin Revolving	2,650	6,778	1,928	7,293	-	10,000
Recycling Program Gifts	-	-	-	-	-	-
City wide Beautification Gifts	-	-	250	-	-	-
Mass Energy Resources LED Street Lighting Grant	-	-	-	250,000	-	-
State Chapter 90 Highway Improvement Grant	2,462,499	1,999,227	2,790,979	3,542,447	3,406,600	2,500,000
NEWTON SENIOR CENTER						
Senior Transportation Revolving	19,501	2,491	293	30,634	2,305	150,000
Senior Center Revolving	22,372	59,766	73,847	42,645	36,382	60,000
Senior Center Memorial Revolving	10,037	-	-	-	9,497	25,000
Council on Aging Revolving	344	1,650	5,129	-	-	10,000
Consumer Protection Gifts/Donations	785	525	652	780	165	5,000
Federal Title IIIB Transportation Grant	3,333	-	2,000	-	-	-
State Regional Consumer Protection Grant	46,000	44,000	44,000	41,360	28,712	44,000
State Council on Aging Formula Grant	116,794	131,481	140,088	149,088	44,784	167,724
Newton Health Care Center gift	-	-	-	-	-	-
Sylvia Goldberg memorial Fund	-	-	-	-	-	25,000
HEALTH & HUMAN SVS DEPARTMENT						
Human Rights Comission Revolving	-	-	-	-	-	668
Emergency Assistance Revolving	-	-	-	-	-	6,046
Active Newton Revolving	3,196	536	894	120	-	-
Youth Services Revolving	400	-	-	-	-	-
CHNA Youth Services Gift	-	-	9,158	9,463	2,405	-
Holiday Food Gift & Donations	4,500	3,000	2,558	1,008	1,000	3,000
Youth Commission Gifts	-	-	-	-	-	-
Charles River Medical Society Gifts	-	-	-	-	-	499
Newton 2000 Volunteer Services Gifts	-	-	-	-	-	-
CHNA Sun Safety Gift	-	-	748	-	-	-
Federal CDC Public Health Emergency Preparation Grant	18,094	16,748	16,100	16,579	1,542	16,579
Federal CDC PHER Grant	-	-	-	-	-	-
Federal FDA Food Safety Inspection Grant	-	51,917	80,508	77,575	42,470	70,000
Federal CDC Medical Reserve Corps Grant	3,000	3,000	3,600	3,000	792	3,000
NACCHIO/MRC Capacity Building Grant	2,257	3,571	8,838	-	-	10,000
State School Health Nursing Grant	149,392	164,309	187,751	171,361	41,000	166,460
Federal AFDO Training Grant (FDA programs)	-	-	-	-	-	3,000
Federal AFDO Food Grading Tool kit	-	-	-	-	-	15,461
Youth Outreach Program donations	-	-	-	-	3,152	20,000

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VETERAN SERVICES DEPARTMENT						
Veteran Services Gifts	-	-	-	3,849	-	
LIBRARY BOARD OF TRUSTEES						
Use of Library Building & Equipment Revolving	6,171	2,454	6,859	5,297	7,227	8,500
Federal LSTA Technology Grant	2,500	-	-	-	11,709	1,500
State Library Aid	10,571	41,308	35,280	130,403	14,170	120,000
PARKS & RECREATION DEPARTMENT						
Park Land Maintenance Revolving	37,260	22,292	56,268	-	-	40,000
Senior Citizen Program Revolving	56,712	67,121	74,043	85,819	31,919	85,000
Arts in the Park Revolving	208,357	190,706	175,052	173,459	121,482	200,000
Camp Program Revolving	643,473	785,600	949,936	1,084,005	907,020	1,000,000
Recreation Activity/Class Revolving	936,184	1,038,920	1,072,634	1,212,868	766,566	1,200,000
Landscape Maintenance Revolving	9,604	1,185	9,212	3,526	8,398	10,000
Tree Ordinance Revolving	20,527	20,030	48,308	98,375	99,619	175,000
Off Leash Dog Park Revolving	4,817	11,638	29,979	66,882	1,011	80,000
Tree Planting Gift	-	821	-	4,180	2,000	10,000
Field Maintenance Gifts	63,043	53,526	67,427	75,025	38,187	100,000
Newton 2000 Gifts	15,791	9,238	6,413	-	-	16,000
NSHS Athletic Field Maintenance Gifts	-	-	-	-	-	-
Off Leash Dog Park Gift	20,624	17,303	12,236	-	-	-
Emerson Playground Gifts	-	-	-	9,117	5,270	1,700
State Our Common Backyard Grant	-	-	14,000	236,000	-	-
State Arts Lottery Grant	10,130	12,780	9,977	15,879	7,601	15,000
NEWTON HISTORY MUSEUM						
Jackson Homestead Admission Revolving	6,461	1,972	1,246	7,466	845	
SCHOOL COMMITTEE						
School Transportation Revolving	473,515	484,632	537,273	409,107	97	600,000
High School Parking Revolving	45,000	54,077	47,500	51,463	-	70,000
Elementary Instrumental Music Revolving	175,000	178,000	135,909	125,673	75	200,000
Voc Education - Auto Technology Revolving	-	-	-	-	-	50,000
Voc Education - Carpentry Revolving	-	-	-	-	-	50,000
Vo Education - Graphics Communications Revolving	13,351	26,204	58,093	28,393	24,508	50,000
Elementary Early Morning Program Revolving	48,039	190,600	144,234	191,955	30,776	250,000
Newton Teacher Training Institute Revolving	3,228	1,026	5,070	82	899	20,000
High School Activities Revolving	30,000	39,000	1,745	-	-	-
High School Drama Revolving	10,000	20,450	20,000	30,009	2	50,000
Middle School Activities Revolving	40,000	35,000	26,730	26,039	36	50,000
All City Band/Chorus/Orchestra Revolving	20,000	24,000	20,000	10,406	7	35,000
Out of District ESL Tuition Revolving	-	100,575	147,191	425,894	203,147	650,000
Out of District SPED Tuition Revolving	-	17,600	70,034	172,830	-	200,000
Out of District Regular Instruction Tuition Revolving	-	64,728	62,385	50,475	-	200,000

{1} Expenditures thru February 29, 2016.

{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