

CITY OF NEWTON, MASSACHUSETTS
GRANT, GIFT, AND REVOLVING FUND EXPENDITURE AUTHORIZATIONS
Fiscal Year 2016

	FY 2012 Expended	FY 2013 Expended	FY 2014 Expended	FY 2015 YTD Expended {1}	FY 2016 Request
CLERK OF THE BOARD OF ALDERMEN					
Off Leash Dog Park Administration Revolving	\$ -	-	5,074	\$ -	\$ 5,000
Kendrick Holiday Gift Fund	-	-	-	-	500
State Extended Polling Hour Grant	34,763	28,924	-	10,510	30,000
MAYOR'S OFFICE					
Women's Commission Activities Revolving	-	-	-	-	1,000
COMPTROLLER'S OFFICE					
Nathan Alden Robinson Memorial Fund Gifts	67	200	400	100	2,500
Jordan Bennett Weiss Memorial Gifts (funds transferred to NSF)	1,460	167	564	135,765	
HUMAN RESOURCES DEPARTMENT					
Employee Memorial Fountain Maintenance Gifts	-	-	-	-	1,000
PLANNING DEPARTMENT					
Women's Enterprise Initiative (WEI) Revolving	2,617	3,087	2,244	471	500
Historical Document Sales	-	-	-	-	25
Chestnut Hill Historic District Gifts	-	-	-	-	-
Friends of Houghton Garden Gifts	950	-	-	50	-
Federal Emergency Solutions Grant	99,437	141,083	170,319	74,117	159,511
Federal Community Transformation Grant	-	-	-	4,800	-
Federal HOME Grant	1,601,545	696,808	2,210,461	1,931,474	1,125,677
Federal Community Development Block Grant	1,627,789	1,815,892	1,953,538	809,686	1,768,620
Federal Continuum of Care Grant	-	30,462	11,502	5,474	39,000
State Homeless Youth Grant	-	-	-	-	1,240
State Historic Commission Grants	27,962	3,679	14,036	7,500	1,500
CONSERVATION COMMISSION					
Conservation Land Maintenance Revolving	32,943	21,691	20,168	21,641	26,450
Environmental Education Revolving	38,644	43,231	51,546	30,867	52,000
PUBLIC BUILDING DEPARTMENT					
Branch Library Re-Use Revolving	27,073	19,228	17,530	13,143	25,000
Mass Energy Resources Green Energy Grant	-	-	15,254	39,464	248,727
Mass Clean Energy Solarize Newton Grant	-	-	2,000	-	-
Use of City Hall	-	1,224	-	3,175	5,000
Use of Kennard Estate	-	-	-	8,004	9,600
POLICE DEPARTMENT					
Sale of Surplus Police Equipment Revolving	2,770	24,436	19,533	-	35,000
Community Resources Gifts	-	-	-	-	5,000
Police Dog Unit Gifts	35,413	1,499	-	-	-
Cops & Kids Program Gifts	1,380	600	340	-	1,000
Federal Justice Department School Safety Grant	266,120	170,658	11,946	-	-
Federal Underage Alcohol Enforcement Grant	4,082	971	3,022	1,059	10,000
Federal Buffer Zone Protection Grant	-	19,279	-	-	-
Federal Bullet Proof Vest Reimbursement Grant	-	-	14,310	2,385	13,500
Federal Boston Marathon Support Grant	-	-	21,318	-	-
State Bullet Proof Vest Reimbursement Grant	-	-	-	2,355	13,500
State Municipal Police Staffing Grant	13,825	61,925	182,147	42,343	70,000
State SETB Dispatch Grant	27,522	34,013	40,297	40,786	42,500
State Emergency Medical Dispatch Grant	8,217	1,589	-	-	-
State E-911 Dispatch Grant	197,486	202,768	199,442	154,179	200,000
State Pedestrian Safety Grant	-	-	4,022	28,477	5,000
State Traffic Safety Grant	6,990	20,617	14,204	7,821	10,000
FIRE DEPARTMENT					
Sale of Surplus Fire Equipment Revolving	6,220	2,000	-	12,563	5,000
NW Hospital MDU Trailer Gift	-	-	-	20,106	2,000
Fire Safety Gifts	-	-	-	-	100
Federal Assistance to Firefighters Grant	18,048	845	149,212	-	990,000
Federal Homeland Security Emg Oper. Ctr. Grant	-	22,985	20,820	1,820	21,975
Federal Homeland Security (Beverly pass thru) Grant	-	5,386	-	-	-

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State Regional HAZMAT Response Grant Program	22,691	34,358	23,438	21,777	25,000
State MDU Deployment Grant	6,385	3,692	762	2,955	2,500
PUBLIC WORKS DEPARTMENT					
Street Opening Permit Revolving	4,845	72,346	223,062	-	200,000
Sidewalk/Curb Betterment Revolving - Unrestricted	391,793	17,026	247,183	48,587	100,000
Sidewalk/Curb Betterment Revolving - Individuals	-	-	70,845	-	100,000
Private Way Repairs Revolving	6,658	9,431	51,837	-	50,000
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	-
Winter Rapid Road Recovery Grant	-	-	-	348,919	350,000
State Chapter 90 Highway Improvement Grant	2,462,499	1,999,227	2,790,979	2,073,969	3,489,188
NEWTON SENIOR CENTER					
Senior Transportation Revolving	19,501	2,491	293	314	300,000
Senior Center Revolving	22,372	59,766	73,847	30,070	50,000
Senior Center Memorial Revolving	10,037	-	-	-	40,000
Council on Aging Revolving	344	1,650	5,129	363	10,000
Consumer Protection Gifts/Donations	785	525	652	26,219	14,000
Federal Title IIIB Transportation Grant	3,333	-	2,000	-	-
State Regional Consumer Protection Grant	46,000	44,000	44,000	-	44,000
State Council on Aging Formula Grant	116,794	131,481	140,088	47,304	149,088
Newton Health Care Center gift	-	-	-	10,348	-
Sylvia Goldberg Fund	-	-	-	-	25,000
CDBG two contracts	-	-	-	-	39,500
HEALTH & HUMAN SVS DEPARTMENT					
Human Rights Commission Revolving	-	-	-	-	-
Newton Cares	-	-	-	-	15,000
Emergency Assistance Revolving	-	-	-	-	-
Active Newton Revolving	3,196	536	894	120	2,256
Youth Services Revolving	400	-	-	-	-
CHNA Youth Services Gift	-	-	9,158	1,532	10,000
Holiday Food Gift & Donations	4,500	3,000	2,558	1,008	-
Youth Commission Gifts	-	-	-	-	-
Charles River Medical Society Gifts	-	-	-	-	-
Newton 2000 Volunteer Services Gifts	-	-	-	-	-
CHNA Sun Safety Gift	-	-	748	-	-
Federal CDC Public Health Emergency Preparation Grant	18,094	16,748	16,100	5,862	18,000
Federal CDC PHER Grant	-	-	-	-	-
Federal FDA Food Safety Inspection Grant	-	51,917	80,508	31,544	70,000
Federal CDC Medical Reserve Corps Grant	3,000	3,000	3,600	-	3,000
NACCHIO/MRC Capacity Building Grant	2,257	3,571	8,838	-	3,500
State School Health Nursing Grant	149,392	164,309	187,751	73,535	166,460
VETERAN SERVICES DEPARTMENT					
Veteran Services Gifts	-	-	-	2,126	12,000
LIBRARY BOARD OF TRUSTEES					
Use of Library Building & Equipment Revolving	6,171	2,454	6,859	2,813	85,000
Federal LSTA Technology Grant	2,500	-	-	-	-
State Library Aid	10,571	41,308	35,280	106,275	118,000
PARKS & RECREATION DEPARTMENT					
Park Land Maintenance Revolving	37,260	22,292	56,268	-	25,000
Senior Citizen Program Revolving	56,712	67,121	74,043	49,440	80,000
Arts in the Park Revolving	208,357	190,706	175,052	103,469	200,000
Camp Program Revolving	643,473	785,600	949,936	801,319	975,000
Recreation Activity/Class Revolving	936,184	1,038,920	1,072,634	765,462	1,175,000
Landscape Maintenance Revolving	9,604	1,185	9,212	2,220	10,000
Tree Ordinance Revolving	20,527	20,030	48,308	13,015	150,000
Off Leash Dog Park Revolving	4,817	11,638	29,979	45,259	80,000

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Tree Planting Gift	-	821	-	1,370	10,000
Field Maintenance Gifts	63,043	53,526	67,427	39,173	100,000
Newton 2000 Gifts	15,791	9,238	6,413	-	16,000
Off Leash Dog Park Gift	20,624	17,303	12,236	-	-
Field Renovation Gifts	-	-	-	-	1,700
State Our Common Backyard Grant	-	-	14,000	299,033	7,000
State Arts Lottery Grant	10,130	12,780	9,977	8,362	15,000
NEWTON HISTORY MUSEUM					
Jackson Homestead Admission Revolving	6,461	1,972	1,246	767	1,750
SCHOOL COMMITTEE					
School Transportation Revolving	473,515	484,632	537,273	2,909	650,000
High School Parking Revolving	45,000	54,077	47,500	-	100,000
Elementary Instrumental Music Revolving	175,000	178,000	135,909	100	250,000
Voc Education - Auto Technology Revolving	-	-	-	-	25,000
Voc Education - Carpentry Revolving	-	-	-	-	25,000
Vo Education - Graphics Communications Revolving	13,351	26,204	58,093	11,431	50,000
Early Morning Program Revolving	48,039	190,600	144,234	29,287	200,000
Newton Teacher Training Institute Revolving	3,228	1,026	5,070	82	50,000
High School Activities Revolving	30,000	39,000	1,745	-	-
High School Drama Revolving	10,000	20,450	20,000	2	50,000
Middle School Activities Revolving	40,000	35,000	26,730	29	75,000
All City Band/Chorus/Orchestra Revolving	20,000	24,000	20,000	6	35,000
Out of District ESL Tuition Revolving	-	100,575	147,191	195,313	500,000
Out of District SPED Tuition Revolving	-	17,600	70,034	-	200,000
Out of District Regular Instruction Tuition Revolving	-	64,728	62,385	-	200,000

{1} Expenditures thru February 28, 2015.

{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.