

CITY OF NEWETON, MASSACHUSETTS
GRANT, GIFT, AND REVOLVING FUND EXPENDITURE AUTHORIZATIONS
Fiscal Year 2015

	FY 2011 Expended	FY 2012 Expended	FY 2013 Expended	FY 2014 YTD Expended {1}	FY 2015 Request
CLERK OF THE BOARD OF ALDERMEN					
Off Leash Dog Park Administration Revolving	\$ 175	\$ -	-	\$ 5,074	\$ 1,500
Kendrick Holiday Gift Fund	-	-	-	-	500
MAYOR'S OFFICE					
Women's Commission Activities Revolving	-	-	-	-	3,000
COMPTROLLER'S OFFICE					
Nathan Alden Robinson Memorial Fund Gifts	577	67	200	200	3,000
Jordan Bennett Weiss Memorial Gifts	5,585	1,460	167	436	10,000
HUMAN RESOURCES DEPARTMENT					
Employee Memorial Fountain Maintenance Gifts	-	-	-	-	2,500
ELECTION COMMISSION					
State Extended Polling Hour Grant	11,979	34,763	28,924	-	30,000
PLANNING DEPARTMENT					
Women's Enterprise Initiative (WEI) Revolving	3,765	2,617	3,087	1,625	6,500
Historical Document Sales	-	-	-	-	500
Chestnut Hill Historic District Gifts	-	-	-	-	10,000
Friends of Houghton Garden Gifts	-	950	-	-	5,000
Federal Emergency Solutions Grant	99,963	99,437	141,083	98,142	143,202
Federal HOME Grant	2,301,603	1,601,545	696,808	1,600,444	1,239,898
Federal Community Development Block Grant	1,891,177	1,627,789	1,815,892	1,529,557	1,789,510
Federal Continuum of Care Grant	-	-	30,462	4,327	-
State Historic Commission Grants	11,120	27,962	3,679	1,340	12,500
CONSERVATION COMMISSION					
Conservation Land Maintenance Revolving	11,822	32,943	21,691	12,813	25,000
Environmental Education Revolving	39,009	38,644	43,231	41,330	50,000
Wetlands Fees	-	-	-	-	3,700
PUBLIC BUILDING DEPARTMENT					
Branch Library Re-Use Revolving	23,222	27,073	19,228	11,794	30,225
Carr School Activities Revolving - Under Renovation for FY 14	8,962	-	10,679	-	-
Use of City Hall	-	-	1,224	-	10,750
POLICE DEPARTMENT					
Sale of Surplus Police Equipment Revolving	47,228	2,770	24,436	4,765	50,000
Community Resources Gifts	2,609	-	-	-	5,000
Police Dog Unit Gifts	-	35,413	1,499	-	2,000
Cops & Kids Program Gifts	-	1,380	600	-	1,000
Federal Justice Department School Safety Grant	27,052	266,120	170,658	9,457	-
Federal Underage Alcohol Enforcement Grant	3,927	4,082	971	3,022	10,000
Federal Buffer Zone Protection Grant	49,492	-	19,279	-	-
Federal Bullet Proof Vest Reimbursement Grant	-	-	-	9,540	15,000
State Bullet Proof Vest Reimbursement Grant	-	-	-	-	15,000
State Municipal Police Staffing Grant	-	13,825	61,925	98,183	55,000
State SETB Dispatch Grant	24,961	27,522	34,013	37,115	45,311
State Emergency Medical Dispatch Grant	20,339	8,217	1,589	2,400	-
State E-911 Dispatch Grant	123,866	197,486	202,768	145,083	190,930
State Pedestrian Safety Grant	-	-	-	3,388	5,000
State Traffic Safety Grant	12,640	6,990	20,617	9,945	10,000
FIRE DEPARTMENT					
Sale of Surplus Fire Equipment Revolving	-	6,220	2,000	-	25,000
NW Hospital MDU Trailer Gift	-	-	-	-	2,000
Fire Safety Gifts	-	-	-	-	5,000
Federal Assistance to Firefighters Grant	30,769	18,048	845	-	-

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Federal Homeland Security Emg Oper. Ctr. Grant	-	-	22,985	9,341	22,000
Federal Homeland Security (Beverly pass thru) Grant	-	-	5,386	-	10,000
State Regional HAZMAT Response Grant Program	22,623	22,691	34,358	14,138	45,000
State MDU Deployment Grant	4,083	6,385	3,692	-	2,500
PUBLIC WORKS DEPARTMENT					
Street Opening Permit Revolving	56,076	4,845	72,346	130,156	75,000
Sidewalk/Curb Betterment Revolving	98,097	391,793	17,026	30,569	270,000
Private Way Repairs Revolving	9,778	6,658	9,431	44,121	10,000
Sale of Compost Bin Revolving	4,516	2,650	6,778	-	2,000
Recycling Program Gifts	-	-	-	-	9,000
City wide Beautification Gifts	-	-	-	250	2,000
State Chapter 90 Highway Improvement Grant	1,756,049	2,462,499	1,999,227	3,869,767	2,326,126
NEWTON SENIOR CENTER					
Senior Transportation Revolving	3,265	19,501	2,491	173	215,000
Senior Center Revolving	39,503	22,372	59,766	44,908	50,000
Senior Center Memorial Revolving	-	10,037	-	-	25,000
Council on Aging Revolving	2,156	344	1,650	5,130	10,000
Consumer Protection Gifts/Donations	1,403	785	525	441	10,000
Federal Title IIIB Transportation Grant	3,333	3,333	-	2,000	-
State Regional Consumer Protection Grant	44,000	46,000	44,000	30,306	50,000
State Council on Aging Formula Grant	110,156	116,794	131,481	69,472	149,080
Newton Health Care Center gift	-	-	-	-	-
HEALTH & HUMAN SVS DEPARTMENT					
Human Rights Comission Revolving	-	-	-	-	1,000
Emergency Assistance Revolving	-	-	-	-	1,000
Active Newton Revolving	481	3,196	536	894	2,376
Youth Services Revolving	-	400	-	3,954	3,954
Holiday Food Gift & Donations	3,500	4,500	3,000	2,068	2,000
Youth Commission Gifts	-	-	-	-	-
Charles River Medical Society Gifts	-	-	-	-	-
Newton 2000 Volunteer Services Gifts	-	-	-	-	-
Federal CDC Public Health Emergency Preparation Grant	19,364	18,094	16,748	143	16,579
Federal CDC PHER Grant	-	-	-	-	-
Federal FDA Food Safety Inspection Grant	-	-	51,917	47,357	70,000
CHNA stress grant	-	-	-	10,000	10,000
Federal CDC Medical Reserve Corps Grant	5,500	3,000	3,000	-	3,000
NACCHIO/MRC Capacity Building Grant	1,444	2,257	3,571	925	3,500
State School Health Nursing Grant	165,548	149,392	164,309	90,173	166,460
LIBRARY BOARD OF TRUSTEES					
Use of Library Building & Equipment Revolving	3,416	6,171	2,454	5,861	80,000
Federal LSTA Technology Grant	21,009	2,500	-	-	-
State Library Aid	92,271	10,571	41,308	15,725	85,000
PARKS & RECREATION DEPARTMENT					
Park Land Maintenance Revolving	23,228	37,260	22,292	-	50,000
Senior Citizen Program Revolving	46,428	56,712	67,121	39,741	70,000
Arts in the Park Revolving	158,263	208,357	190,706	128,539	210,000
Camp Program Revolving	518,724	643,473	785,600	792,840	800,000
Recreation Activity/Class Revolving	897,611	936,184	1,038,920	698,732	1,175,000
Landscape Maintenance Revolving	7,026	9,604	1,185	3,595	10,000
Tree Ordinance Revolving	19,692	20,527	20,030	36,472	150,000

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Off Leash Dog Park Revolving	1,441	4,817	11,638	13,921	75,000
Tree Planting Gift	-	-	821	-	10,000
Field Maintenance Gifts	30,222	63,043	53,526	49,514	100,000
Newton 2000 Gifts	4,310	15,791	9,238	-	16,200
NSHS Athletic Field Maintenance Gifts	-	-	-	-	50,000
Off Leash Dog Park Gift	-	20,624	17,303	12,236	1,000
Field Renovation Gifts	-	-	-	-	1,700
State Arts Lottery Grant	13,076	10,130	12,780	4,900	13,000
NEWTON HISTORY MUSEUM					
Jackson Homestead Admission Revolving	4,596	6,461	1,972	459	5,500
SCHOOL COMMITTEE					
School Transportation Revolving	358,694	473,515	484,632	508,983	650,000
High School Parking Revolving	51,200	45,000	54,077	-	100,000
Elementary Instrumental Music Revolving	103,600	175,000	178,000	113,059	250,000
Voc Education - Auto Technology Revolving	-	-	-	-	25,000
Voc Education - Carpentry Revolving	-	-	-	-	25,000
Vo Education - Graphics Communications Revolving	25,374	13,351	26,204	32,497	50,000
Early Morning Program Revolving	89,362	48,039	190,600	32,283	175,000
Newton Teacher Training Institute Revolving	-	3,228	1,026	5,070	50,000
High School Activities Revolving	-	30,000	39,000	1,745	-
High School Drama Revolving	-	10,000	20,450	-	50,000
Middle School Activities Revolving	-	40,000	35,000	-	100,000
All City Band/Chorus/Orchestra Revolving	-	20,000	24,000	-	35,000
Out of District ESL Tuition Revolving	-	-	100,575	70,695	500,000
Out of District SPED Tuition Revolving	-	-	17,600	70,034	200,000
Out of District Regular Instruction Tuition Revolving	-	-	64,728	53,385	200,000

{1} Expenditures thru March 24, 2014.

{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.