

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL STATE GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
Fiscal Year 2025
September 30, 2024

	July 1, 2024 Balance	Revenue	Transfers from/ (to) other Funds	Expenditures	September 30, 2024 Balance
Extended Election Hour Reimbursement Grant	\$ 1,598.25	\$ 12,695.90	\$ -	\$ -	\$ 14,294.15
Election Grant	164,093.92	-	-	12,434.91	151,659.01
Clerk/Clerk of the Board	165,692.17	12,695.90	-	12,434.91	165,953.16
Mass Community Compact Cabinet IT Grant	54,447.36	-	-	54,400.00	47.36
Information Technology Department	54,447.36	-	-	54,400.00	47.36
MHC Survey & Planning Grant	-	-	-	-	-
2019 Echo Bridge Historic Preservation Grant	-	-	-	-	-
Blue Bike Program	-	(89,521.70)	-	-	(89,521.70)
Mass Trails- Christina St	-	-	-	2,600.00	(2,600.00)
Shared Streets Grant	-	(27,683.08)	-	8,838.75	(36,521.83)
Safe Routes to School Grant	-	-	-	-	-
Community Connections NewMo2 Grant	-	(122,935.36)	-	-	(122,935.36)
Housing Choice Grant	-	-	-	2,688.00	(2,688.00)
NewMo State Earmark	-	(75,000.00)	-	-	(75,000.00)
Electric Vehicle Incentive Gr	18,576.00	5,784.00	-	-	24,360.00
One Stop MBTA Grant	70,000.00	-	-	-	70,000.00
Planning & Development Department	88,576.00	(309,356.14)	-	14,126.75	(234,906.89)
Mass Energy Resources Green Energy Grant	65,253.75	-	-	-	65,253.75
Public Building Department	65,253.75	-	-	-	65,253.75
Governor's Highway Safety Grant - Police	23,832.62	-	-	-	23,832.62
State Police E-911 Incentive Support Grant	129,201.23	7,938.60	-	11,318.00	125,821.83
Municipal Police Staffing Grant	11,020.22	-	-	8,762.79	2,257.43
Public Safety SETB Emergency Dispatch Training Grant	-	1,974.52	-	(125.00)	2,099.52
Bulletproof Vest Replacement Grant	18,772.81	-	-	-	18,772.81
Emergency Medical Dispatch Grant	-	(6,310.00)	-	-	(6,310.00)
Police Department	182,826.88	3,603.12	-	19,955.79	166,474.21

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL STATE GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
Fiscal Year 2025
September 30, 2024

	July 1, 2024 Balance	Revenue	Transfers from/ (to) other Funds	Expenditures	September 30, 2024 Balance
Regional Fire HAZMAT Response Grant	-	5,123.62			5,123.62
MEMA for Emergency Operations Center	-	(177.82)		1,500.00	(1,677.82)
EOPS Fire Safety Grant	-				-
Safe Seniors Grant	2,900.00				2,900.00
Fire Department	2,900.00	4,945.80	-	1,500.00	6,345.80
DEP Municipal Recycling Incentive Grants	181,699.69			3,245.63	178,454.06
Shared Steets Grant	1,216.00				1,216.00
Crystal Lake Enviro Pres 2019	25,000.00				25,000.00
Diesel Emissions Reduction Gr	81,250.00				81,250.00
Mattress Recycling Grant	4,487.25				4,487.25
MassEVIP WPF Chargers	-				-
Newton Highlands Earmark	-				-
Lead Line Replacement Grant	-				-
Public Works Department	293,652.94	-	-	3,245.63	290,407.31
School Health Nursing Grant	6,745.81			15,885.16	(9,139.35)
Tobacco Control Program	351.14				351.14
PHE Grant w/Brookline	3,337.00				3,337.00
Health & Human Services Department	10,433.95	-	-	15,885.16	(5,451.21)
Council on Aging Formula Grant	180,805.88			41,424.26	139,381.62
Newmo Transit Program	-	(49.41)		7,547.00	(7,596.41)
Senior Center	180,805.88	(49.41)	-	48,971.26	131,785.21
State Library Aid Grant	896,615.51			26,414.74	870,200.77
Vets Preservation Grant	1,097.50				1,097.50
Newton Public Library	897,713.01	-	-	26,414.74	871,298.27

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL STATE GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
Fiscal Year 2025
September 30, 2024

	July 1, 2024 Balance	Revenue	Transfers from/ (to) other Funds	Expenditures	September 30, 2024 Balance
Arts Lottery Commission Art Support Grant	6,666.31	97.43			6,763.74
DCR Clean Lake Grant	96,168.92				96,168.92
Crystal Lake ARPA	35,884.90				35,884.90
Masstrails-Marty Sender	1,098.00				1,098.00
Cultural Sector Recovery Grant	3,131.38				3,131.38
Spears Park Garden Grant	-	(1,215.03)			(1,215.03)
Gath Pool Earmark	-				-
MOD Williams Playground	-	30,785.00		30,260.00	525.00
Farlow Pond/Chaffin House	-				-
Cheesecake Brook	-				-
Kennard/Kessler/Upper Falls	34,446.48				34,446.48
Pellegrini Fieldhouse Earmark	-	(25,000.00)			(25,000.00)
Parks & Recreation Department	177,395.99	4,667.40	-	30,260.00	151,803.39
East Parish Burial Grounds- MPPF	50,000.00				50,000.00
Historic Newton Earmark	-				-
History Museum Department	50,000.00	-	-	-	50,000.00
Total Municipal State Grant Fund	\$ 2,169,697.93	\$ (283,493.33)	\$ -	\$ 227,194.24	\$ 1,659,010.36