

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

	July 1, 2024 Balance	Revenue	Transfers From/ (To) Other Funds	Expenditures	Encumbrances	September 30, 2024 Balance
Rockwell Charity Fund	\$ -			-		-
George Mansfield Memorial Gift	10,000.00					10,000.00
Total City Clerk's Office	10,000.00	-	-	-	-	10,000.00
NH Congregational Church	\$ 500.00		-	-	-	500.00
Total Excecutive Office	500.00	-	-			500.00
Nathan Alden Robinson Memorial	\$ 5,006.01	72.01				5,078.02
Total Comptroller's Office	5,006.01	72.01	-	-	-	5,078.02
Employee Memorial Fountain Maintenance	\$ 3,149.91	45.31				3,195.22
Total Personnel Department	3,149.91	45.31	-	-	-	3,195.22
Friends of Houghton Gardens Gifts	\$ 47.83					47.83
Chestnut Hill Historical District Gifts	16,332.15	234.93				16,567.08
Avalon Bay Needham Street Improvements	140,857.00					140,857.00
Civil War Monument Gifts	1,809.74					1,809.74
Village Bank CDBG Donation	423.26					423.26
NewMo Contributions	-					-
Total Planning & Community Development Department	159,469.98	234.93	-	-	-	159,704.91
National Grid Community Initiative	\$ 42,013.87					42,013.87
Total Public Building's Department	42,013.87	-	-	-	-	42,013.87
Community Resources Gifts	\$ 4,480.10	500.00				4,980.10
Cops & Kids Program Gifts	14,283.84			2,310.90		11,972.94
Police Command Vehicle maintenance Gifts	221.38					221.38
Police Community Policing Gifts (Village Bank)	4,219.93	2,676.00		3,553.14		3,342.79
Police Honor Guard Gifts	151.39					151.39
Total Police Department	23,356.64	3,176.00	-	5,864.04	-	20,668.60
Fire Department Unrestricted Gifts	\$ 1,173.02					1,173.02
Total Fire Department	1,173.02	-	-	-	-	1,173.02

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Recycling Program Donations	\$ 27,089.91					27,089.91
Waste Management Educ Gift	20,000.00					20,000.00
Total Public Works Department	47,089.91	-	-	-	-	47,089.91
NACCHO Medical Reserve Corps Intern	\$ 21,325.48					21,325.48
Charles River Medical Society Donations	499.07					499.07
Holiday Food Donations	18.63					18.63
Emergency Assistance	503.97			503.97		-
Youth Outreach Program Donations - Human Services	3,082.52					3,082.52
United Way Youth Commission Gifts	-					-
Homeless Shelter Donations - Human Services	147.77					147.77
Total Health & Human Services Department	25,577.44	-	-	503.97	-	25,073.47
Aging in Place- AARP	\$ 210.00					210.00
Consumer Program Donations	-					-
J. Dietz Senior Donations	868.00					868.00
Sylvia Goldberg Senior Center Gift	10,111.25					10,111.25
Audrey Cooper Sr Ctr Donation	10,610.01					10,610.01
Chait-Colby Gift	5,000.00					5,000.00
Total Senior Center	26,799.26	-	-	-	-	26,799.26
Veteran Services Center Gifts	\$ 23,796.62					23,796.62
Total Veteran Services Department	23,796.62	-	-	-	-	23,796.62
Citywide Beautification	\$ 500.00					500.00
Newton Serves	524.92					524.92
NSHS Athletic Field Light Maintenance	88,486.66	19,331.07		439.07		107,378.66
Recreation Field Renovations	1,728.00					1,728.00
Recreation Field Maintenance Donations	340,584.99	82,555.00		40,521.91	24,744.51	357,873.57
Emerson Playground Gifts	600.00					600.00
Tree Planting	4,064.95	2,655.00				6,719.95
Ruderman Family Foundation	2,655.04					2,655.04
NC Pride John Kelley	28,116.46					28,116.46
Friends of Newton Tennis	8,550.00					8,550.00
Forte Park Lights/Upgrades	224.70					224.70
Friends of Albemarle	-					-

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MassTrails- Marty Sender Gift	18,095.00				10,000.00	8,095.00
Friends of Coletti- Magni	200,000.00					200,000.00
Friends of Wellington Park	9,933.46	142.89				10,076.35
Garden City Preservation Society	948.55					948.55
NRPA Danaher-Marty Gift	50,000.00					50,000.00
Total Parks Department	755,012.73	104,683.96	-	40,960.98	34,744.51	783,991.20
Total Municipal Gift Fund	\$ 1,122,945.39	108,212.21	-	47,328.99	34,744.51	1,149,084.10