

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

	July 1, 2024			Transfer (to)/	September 30, 2024
	Balance	Revenue	Expenditures	from Other Funds	Balance
Planning Department	\$ -	\$ -	\$ -	\$ -	\$ -
Building Department	227.94			-	227.94
Police Department	53,880.85	11,374.76		-	65,255.61
Fire Department	34,735.09	5,584.20	28,297.00	-	12,022.29
Inspectional Services Department	1,302.58			-	1,302.58
<b>Public Works Department:</b>					
Traffic Signal/Light Damage	31,863.55	1,697.69		-	33,561.24
Vehicle Damage	16,002.85	2,090.10		-	18,092.95
Water/Sewer Damage	17,257.67			-	17,257.67
Newton Public Library	26,169.47	2,367.56	10,000.03	-	18,537.00
Parks & Recreation property	2,806.34			-	2,806.34
Parks & Recreation Vehicle	210.30			-	210.30
<b>Total Property Damage Accounts</b>	<b>184,456.64</b>	<b>23,114.31</b>	<b>38,297.03</b>	<b>-</b>	<b>169,273.92</b>
Police Private Duty Detail Account	(879,496.54)	1,574,968.63	1,495,058.16	-	(799,586.07)
Police Justice Dept. Task Force Detail Account	2,600.64			-	2,600.64
Police-FBI Human Trafficking Task Force	19,709.52	1,513.56		-	21,223.08
Fire Private Duty Detail Account	(132,022.98)	263,580.10	156,684.59	-	(25,127.47)
Inspectional Services Private Duty Detail Account	738.07	265.24	269.09	-	734.22
Public Works Transportation Detail Account	-			-	-
Water Services Private Duty Detail Account	55,271.48	39,123.23	7,839.08	-	86,555.63
Public Works Engineering Private Duty Detail Account	8,100.00	1,800.00		-	9,900.00
<b>Total Private Detail Accounts</b>	<b>(925,099.81)</b>	<b>1,881,250.76</b>	<b>1,659,850.92</b>	<b>-</b>	<b>(703,699.97)</b>
<b>City Clerk's Office</b>					
Off Leash Dog Ordinance Administration	27,749.81	612.50		-	28,362.31
<b>Planning Department</b>					
WEI Program	145.48			-	145.48
Historic Preservation Document Printing	125.00			-	125.00
Conservation Land Maintenance	88,961.95			-	88,961.95
<b>Mayor's Office</b>					
Women's Commission Programs	1,471.04			-	1,471.04
Commission on Disabilities	290.00			-	290.00
<b>Public Building Department</b>					
Rental of City Hall War Memorial Account	43,772.18			-	43,772.18
Auburndale Branch Library	1,263.14	1,689.48	1,499.06	-	1,453.56
Nonantum Branch Library	19,209.93	7,500.00	625.25	-	26,084.68
Waban Branch Library	2,215.93	1,438.83	662.15	-	2,992.61
Newton Corner Branch Library	-			-	-
Aquinas Rentals-150 Jackson	300.00			-	300.00
Old Carr School Building Use	550.00			-	550.00

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<b>Police Department</b>					
Sale of Surplus Property	29,410.18			-	29,410.18
DARE Program Activities	43.20			-	43.20
<b>Public Works Department</b>					
Street Opening Permit Street Maintenance	291,538.71			-	291,538.71
Sidewalk/Curb Betterment Improvements- Individuals	147,300.05	21,468.00	11,954.10	-	156,813.95
Sidewalk/Curb Betterment Improvements-Unrestricted	3,838.50	4,813.00		-	8,651.50
Sale of Composting Bins	38,396.12	272.50		-	38,668.62
National Grid Roadway Repairs	208,360.00				208,360.00
DPW Fleet Equipment Replacement	108,942.80	1,467.00	23,500.00		86,909.80
<b>Newton Public Library</b>					
Rental of Library Space and equipment	3,598.93	350.00		-	3,948.93
Library Copier Rental	5,878.85	2,874.60	312.64	-	8,440.81
<b>Health &amp; Human Services Department</b>					
Active Newton Campaign	3,047.85			-	3,047.85
Human Rights Commission	703.84			-	703.84
Campership Program	110.00			-	110.00
Youth Services Revolving	466.12			-	466.12
<b>Newton Senior Services Department</b>					
Senior Center Activity Revolving (includes \$500 petty cash)	255,952.05	12,309.50		-	268,261.55
Senior Citizen Transportation	13,575.94	92.00	2,504.02	-	11,163.92
Council on Aging Revolving	10,436.34	150.12		-	10,586.46
Senior Center Memorial Revolving	22,987.46	25.00		-	23,012.46
<b>Parks &amp; Recreation Department</b>					
Environmental Education	97,814.32	2,738.17	82,674.87	-	17,877.62
Park Land Maintenance Revolving	22,264.49			-	22,264.49
Landscape Maintenance	8,983.73	219.30	2,447.16	-	6,755.87
Tree Replacement Ordinance	2,055,103.43	19,220.00		-	2,074,323.43
Off Leash Dog Ordinance Area Maint & Improvements	236,474.67	6,357.50	13,502.69	-	229,329.48
Senior Programs	71,359.36	27,741.90	22,004.62	-	77,096.64
Arts In the Park	40,543.23	30,297.50	22,805.71	-	48,035.02
Camp Programs	1,516,070.68	77,749.94	747,038.38	-	846,782.24
Recreation Activities/Classes	1,480,335.29	636,644.47	716,568.40	-	1,400,411.36
<b>Newton History Museum</b>					
Newton History Museum Activities	8,187.91	518.30		-	8,706.21
<b>Total Departmental Revolving Accounts</b>	<b>6,867,778.51</b>	<b>856,549.61</b>	<b>1,648,099.05</b>	<b>-</b>	<b>6,076,229.07</b>

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Conservation Commission Wetlands Protection Program	87,052.44	1,567.50	824.77	-	87,795.17
Development Consulting Fees					
78 Crafts St	48,340.81	7,500.00	20,133.87		35,706.94
41 Washington St	8,758.46	1,000.00	3,230.55		6,527.91
528 Boylston 40B	3,748.97	29,398.94			33,147.91
Charlemont 40B	-				-
Northland-Environ Monitoring	23,825.00				23,825.00
1314 Washington St- Devlmt Rev	15.63				15.63
Sunrise Senior Living Peer Review	-			-	-
Clear Channel RFI Monitoring	80,917.64	1,177.94		-	82,095.58
Cross St/Washington St Peer Review	50.00			-	50.00
232 Boylston St	25,000.00				25,000.00
1158 Beacon St TIAS Peer Review	4,050.00				4,050.00
Dunston East Transport	441.61				441.61
Dunston East Sustainability	4,055.91			-	4,055.91
Clear Channel Conservation Monitoring	6,414.76	93.38		-	6,508.14
24-26 Elliot St Road	6,000.00			-	6,000.00
Northland Development* (not broken out)	4,882.57			-	4,882.57
Green Lady Dispensary	5,000.00				5,000.00
Riverside Development Review* (not broken out)	13,021.92			-	13,021.92
355-399 Grove St* (not broken out)	13,067.65			-	13,067.65
182-184 California St Transportation	5,000.00			-	5,000.00
Deed Restricted Housing-Agent Costs	2,970.80		2,900.00	-	70.80
940 Boylston Dunkin	1,610.67			-	1,610.67
<b>Total Other Revolving Funds</b>	<b>344,224.84</b>	<b>40,737.76</b>	<b>27,089.19</b>	<b>-</b>	<b>357,873.41</b>
Police - Commonwealth of Massachusetts	3,679.97			-	3,679.97
Police - Middlesex County (includes \$550 petty cash)	15,104.62			-	15,104.62
Police - U.S. Marshals Service	200,616.39	24,767.55		-	225,383.94
<b>Total Public Safety Asset Forfeitures</b>	<b>219,400.98</b>	<b>24,767.55</b>	<b>-</b>	<b>-</b>	<b>244,168.53</b>
<b>Total Municipal Revolving Funds</b>	<b>\$ 6,690,761.16</b>	<b>\$ 2,826,419.99</b>	<b>\$ 3,373,336.19</b>	<b>\$ -</b>	<b>\$ 6,143,844.96</b>