

CITY OF NEWTON, MASSACHUSETTS
 RECEIPTS RESERVED FOR APPROPRIATION FUND
 SCHEDULE OF OPERATING ACTIVITY
 Fiscal Year 2025
 September 30, 2024

	July 1, 2024 Balance	Revenue	Transfers (to)/from Other Funds	Pending Appropriations	September 30, 2024 Balance
Inland Waterway Fund (BO#477-95)	\$ 8,561	\$	\$	\$	\$ 8,561
Sale of Recyclable Materials (BO #100-96)	314,224	145	(150,000)		164,369
Legal Recoveries >\$20,000	100,000				100,000
Automated Trash Collection Program Fees	275,684	21,991	(150,000)		147,675
BAA Boston Marathon Contributions	171,000		(120,000)		51,000
Fines Reserved for Appropriation:					
CH 148A Fire Prevention Fines	14,350		(14,350)		-
CH 85 11E Bicycle Traffic Violation Fines	-				-
CH 40 22G Handicapped Parking Violation Fines	112,324	8,735			121,059
CH 148A ISD Fines	274,779	3,000			277,779
Development Mitigation Funds Reserved for Appropriation:					
Newton Wellesley Hospital Drainage Mitigation Fund	21,709	316			22,025
Woodland Station LLC Infiltration/Inflow Mitigation	85,380				85,380
Chestnut Hill Square Infiltration/Inflow Mitigation	10,000				10,000
255-7 NEW TV Ave - Cabot Park	10,000				10,000
255-7 New TV Ave - Traffic Safety	10,000				10,000
275 Washington St Streetscape Improvements	2,500				2,500
O'Hara's Newton Highlands Pedestrian Improvements	2,500				2,500
Café Santiago Traffic Mitigation	2,500				2,500

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Cherry Tree Traffic Signalization Improvements	2,000				2,000
St Petersburg Café Newton Centre Maintenance	5,000				5,000
719 Washington St - Village Café	2,500				2,500
Linwood/Nevada Handicapped Ramps	1,500				1,500
Rox Diner - Newtonville Traffic Improvements	2,500				2,500
Terry O'Reilly's Pub Mitigation	1,000				1,000
Kessler Ways I&I Mitigation Escrow	73,750				73,750
Kessler Woods Development I&I Mitigation Escrow	286,473				286,473
Beacon/Windsor Traffic Safety Improvements	2,500				2,500
Harvard/Washington Pedestrian Improvements	25,000				25,000
Upper Falls Greenway Improvements	10,000				10,000
Langley M&F LLC Bicycle	1,800				1,800
Langley M&F Shuttle	20,000	10,000			30,000
Langley Rd Streetscape	13,073				13,073
77 Court St I&I	112,728				112,728
Austin Street I&I	101,283				101,283
157 HERRICK RD- I&I	35,660				35,660
287-289 Newtonville I&I	1,312				1,312
15 Riverdale I&I	446,000				446,000

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15 Riverdale Special Permit	33,333				33,333
Newton Center Green Special Permit	12,000				12,000
1114 Beacon St I&I	29,753				29,753
275 Grove St Mitigation	75,000				75,000
Washington St Dunstan Mitigation	50,000				50,000
333 Nahanton St Crossing	243,761				243,761
333 Nahanton ST Sewer I&I	193,739				193,739
Haywood House I&I	10,000				10,000
383-387 Boylston St I&I	22,493				22,493
160-160R Stanton I&I	80,000				80,000
California and Bridge St	150,000				150,000
1114 Beacon St Mitigation	89,258				89,258
1 Jackson St I&I	66,953				66,953
Dunstan East I&I	298,539				298,539
280 Nevada I&I	14,303				14,303
280 Nevada Mitigation	42,910				42,910
NCGF Mayor's Golf Day Activities	18,000	12,000	(15,000)		15,000
Cable License Fees Reserved for Appropriation:					
RCN CATV License Fees - Capital	84,377				84,377

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RCN CATV License Fees - Operating	109,436	5,041			114,477
Comcast CATV License Fees - Capital	159,374	10,974			170,348
Comcast CATV License Fees - Operating	88,338	84,088			172,426
Verizon CATV License Fees - Capital	114,110		(100,000)		14,110
Verizon CATV License Fees - Operating	75,301	171,529	(200,000)		46,830
Premium- Issuance Cost	-				-
Premium Capital Projects	28,434				28,434
Washington Place Off Site Improvements	413,500				413,500
Washington St Sewer I&I	712,880				712,880
Inclusionary Housing - Newton Planning & Development Department	672				672
Sale of Municipal Real Estate - Library Maintenance & Operation	11,374	166			11,540
Sale of Municipal Park Land	2,209				2,209
TNC-UBER Receipts	405,763				405,763
Total Receipts Reserved for Appropriation	\$ <u>6,195,400</u>	\$ <u>327,985</u>	\$ <u>(749,350)</u>	\$ <u>-</u>	\$ <u>5,774,035</u>