

CITY OF NEWTON, MASSACHUSETTS
GRANT, GIFT, AND REVOLVING FUND EXPENDITURE AUTHORIZATIONS
Fiscal Year 2023

	FY 2019 Expended	FY 2020 Expended	FY 2021 Expended	FY 2022 YTD Expended	FY 2023 Request
CLERK OF THE CITY COUNCIL					
Off Leash Dog Park Administration Revolving	\$ 958	\$ 969	\$ 963	\$ -	\$ 1,000
Rockwell Charity Fund	\$ 2,470	\$ 3,010	\$ 975	\$ 995	\$ 3,000
State Extended Polling Hour Grant	\$ 23,247	\$ 16,395	\$ 14,501	\$ 32,447	\$ 30,000
EXECUTIVE					
Women's Comission Revolving	\$ -	\$ -	\$ -	\$ -	\$ 1,471
Commission on Disability Revolving	\$ -	\$ -	\$ -	\$ -	\$ 300
City Wide Beautification	\$ -	\$ -	\$ -	\$ -	\$ 500
COMPROLLER'S OFFICE					
Nathan Alden Robinson Memorial Fund Gifts	\$ 300	\$ 200	\$ 100	\$ 250	\$ 1,000
PLANNING DEPARTMENT					
Federal Emergency Solutions Grant	\$ 288,787	\$ 168,270	\$ 58,382	\$ 92,420	\$ 180,000
Federal HOME Grant	\$ 1,504,070	\$ 2,916,148	\$ 605,792	\$ 632,393	\$ 2,000,000
Federal Community Development Block Grant	\$ 1,605,048	\$ 1,198,394	\$ 2,594,172	\$ 979,484	\$ 2,500,000
Shared Streets	\$ -	\$ -	\$ 352,363	\$ 7,995	\$ 150,000
CONSERVATION COMMISSION					
Conservation Land Maintenance Revolving	\$ 34,650	\$ 24,445	\$ 28,816	\$ 11,397	\$ 35,000
PUBLIC BUILDINGS DEPARTMENT					
Branch Library Re-Use Revolving	\$ 35,994	\$ 29,521	\$ 18,701	\$ 12,396	\$ 30,000
Mass Energy Resources Energy Efficiency Grant	\$ 238,734	\$ 135,630	\$ 100,000	\$ 120,312	\$ 100,000
Building Dept Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 10,000
POLICE DEPARTMENT					
Sale of Surplus Police Equipment Revolving	\$ 62,570	\$ -	\$ -	\$ -	\$ 60,000
Cops & Kids Program Gifts	\$ 2,013	\$ -	\$ -	\$ -	\$ 16,000
State Municipal Police Staffing Grant	\$ 87,264	\$ 65,358	\$ 90,544	\$ 34,688	\$ 100,000
State SETB Dispatch Grant	\$ 23,118	\$ 18,100	\$ 19,766	\$ 9,551	\$ 40,000
State E-911 Dispatch Grant	\$ 204,903	\$ 240,930	\$ 249,487	\$ 135,127	\$ 325,000
State Pedestrian Safety Grant	\$ 5,975	\$ 7,073	\$ 896	\$ -	\$ 10,000
State Traffic Safety Grant	\$ 5,420	\$ 41,225	\$ 27,486	\$ 1,105	\$ 50,000
Police Dept Damage Recovery Revolving	\$ 21,727	\$ 2,757	\$ 7,553	\$ 1,517	\$ 20,000
FIRE DEPARTMENT					
Federal Assistance to Firefighters Grant	\$ 514	\$ -	\$ 81,121	\$ 210	\$ 200,000
State Regional HAZMAT Response Grant Program	\$ 16,930	\$ 25,422	\$ 28,802	\$ 34,376	\$ 50,000
Fire Dept Damage Recovery Revolving	\$ -	\$ 21,517	\$ -	\$ 26,489	\$ 30,000
Fire Dept Gifts	\$ -	\$ -	\$ -	\$ -	\$ 2,000
PUBLIC WORKS DEPARTMENT					
Street Opening Permit Revolving	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sidewalk/Curb Betterment Revolving - Unrestricted	\$ 169,559	\$ 3,136	\$ 10,946	\$ 64,303	\$ 100,000
Sidewalk/Curb Betterment Revolving - Individuals	\$ 268,842	\$ 95,444	\$ 53,269	\$ -	\$ 100,000
MassWorks Grant	\$ 667,873	\$ 662,663	\$ 184,757	\$ 90,602	\$ 100,000
Waste Management Recycling Prog Gift	\$ -	\$ -	\$ 418	\$ 13,698	\$ 20,000
MassDEP Recycling Dividends Grant	\$ 19,398	\$ 18,866	\$ 89,155	\$ 4,601	\$ 80,000
State Chapter 90 Highway Improvement Grant	\$ 3,112,349	\$ 685,087	\$ 3,068,368	\$ 3,025,693	\$ 3,500,000
DPW Traffic Damage Recovery Revolving	\$ 30,871	\$ -	\$ -	\$ -	\$ 30,000
DPW Vehicle Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 20,000
DPW Water/Sewer Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Compost Bin Sales Revolving	\$ -	\$ -	\$ -	\$ -	\$ 30,000
National Grid Road Repairs Revolving	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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NEWTON SENIOR CENTER					
Senior Transportation Revolving	\$ 112,038	\$ 6,468	\$ 1,982	\$ -	\$ 10,000
Senior Center Revolving	\$ 58,724	\$ 46,664	\$ 44,807	\$ 34,500	\$ 75,000
Senior Center Memorial Revolving	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Council on Aging Revolving	\$ 380	\$ 669	\$ -	\$ 443	\$ 10,000
State Council on Aging Formula Grant	\$ 223,632	\$ 222,632	\$ 203,506	\$ 92,138	\$ 230,000
NewMo Senior (DOT) Grant	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 200,000
HEALTH & HUMAN SVS DEPARTMENT					
Active Newton Revolving	\$ 122	\$ -	\$ -	\$ -	\$ 3,050
Campership Program	\$ -	\$ -	\$ -	\$ -	\$ 200
Emergency Assistance	\$ -	\$ 3,500	\$ -	\$ 1,623	\$ 2,000
Holiday Food Gift & Donations	\$ 1,380	\$ 1,200	\$ -	\$ 1,750	\$ 2,000
Homeless Shelter Gifts	\$ -	\$ -	\$ -	\$ -	\$ 200
Human Rights Commission Revolving	\$ -	\$ -	\$ -	\$ -	\$ 1,000
State School Health Nursing Grant	\$ 147,034	\$ 114,547	\$ 191,662	\$ 71,142	\$ 150,000
Youth Outreach Program Donations	\$ 384	\$ -	\$ -	\$ -	\$ 2,500
Youth Services	\$ -	\$ -	\$ -	\$ 120	\$ 1,000
VETERAN SERVICES DEPARTMENT					
Veteran Services Gifts	\$ 730	\$ 3,700	\$ -	\$ -	\$ 5,000
LIBRARY BOARD OF TRUSTEES					
State Library Aid	\$ 18,910	\$ 6,146	\$ -	\$ -	\$ 150,000
Library Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PARKS & RECREATION DEPARTMENT					
Park Land Maintenance Revolving	\$ 32,878	\$ 37,773	\$ 36,643	\$ 3,802	\$ 40,000
Senior Citizen Program Revolving {4}	\$ 75,269	\$ 58,519	\$ 50,810	\$ 36,940	\$ 80,000
Arts in the Park Revolving {4}	\$ 153,839	\$ 59,491	\$ 19,841	\$ 29,730	\$ 120,000
Camp Program Revolving {4}	\$ 1,454,105	\$ 1,313,688	\$ 179,834	\$ 553,906	\$ 1,600,000
Recreation Activity/Class Revolving {4}	\$ 1,411,371	\$ 909,970	\$ 443,383	\$ 624,928	\$ 1,600,000
Landscape Maintenance Revolving	\$ 4,063	\$ 8,257	\$ 4,911	\$ 19,607	\$ 50,000
Tree Ordinance Revolving	\$ 286,766	\$ 346,888	\$ 207,083	\$ 238	\$ 600,000
Off Leash Dog Park Revolving	\$ 112,524	\$ 99,404	\$ 85,210	\$ 71,761	\$ 150,000
Tree Planting Gift	\$ -	\$ -	\$ -	\$ 715	\$ 20,000
NSHS Athletic Field Maintenance	\$ 210,934	\$ 22,552	\$ 191,603	\$ 376	\$ 200,000
Field Maintenance Gifts	\$ 115,739	\$ 98,113	\$ 57,262	\$ 38,687	\$ 125,000
State Arts Lottery Grant	\$ 19,705	\$ 8,184	\$ 23,871	\$ 11,498	\$ 25,000
Environmental Science Revolving	\$ 48,885	\$ 47,152	\$ 8,255	\$ 55,774	\$ 60,000
Parks Damage Recovery Revolving	\$ -	\$ -	\$ -	\$ 10,557	\$ 5,000
NEWTON HISTORY MUSEUM					
Jackson Homestead Admission Revolving	\$ 165	\$ -	\$ 125	\$ -	\$ 3,000
SCHOOL COMMITTEE					
School Transportation Revolving	\$ 535,171	\$ 511,813	\$ 45,000	\$ -	\$ 540,000
High School Parking Revolving	\$ 31,000	\$ 44,600	\$ -	\$ -	\$ 55,000
Elementary Instrumental Music Revolving	\$ 169,139	\$ 137,100	\$ 28,800	\$ -	\$ 150,000
Voc Education - Graphics Communications Revolving	\$ 82,215	\$ 84,113	\$ 101,695	\$ 84,927	\$ 100,000
Elementary Early Morning Program Revolving	\$ 315,131	\$ 274,926	\$ 5,462	\$ 29,415	\$ 285,000
Newton Teacher Training Institute Revolving	\$ 170	\$ 1,516	\$ 227	\$ -	\$ 10,000
High School Drama Revolving	\$ 27,014	\$ 11,004	\$ 1	\$ 1	\$ 30,000
Middle School Activities Revolving	\$ 30,056	\$ 30,045	\$ 37	\$ 161	\$ 35,000
All City Band/Chorus/Orchestra Revolving	\$ 11,011	\$ 15,012	\$ -	\$ -	\$ 20,000
Out of District ESL Tuition Revolving	\$ 319,376	\$ 125,757	\$ 88,294	\$ 48,124	\$ 300,000
Out of District SPED Tuition Revolving	\$ 50,000	\$ 160,000	\$ 134,000	\$ -	\$ 125,000
Out of District Regular Instruction Tuition Revolving	\$ 16,000	\$ 22,500	\$ -	\$ -	\$ 25,000

{1} Expenditures recorded through February 28, 2022.

{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.

{4} Parks Recreation and Culture programs are listed with an addendum following this report.

CITY OF NEWTON, MASSACHUSETTS
PARKS, RECREATION, AND CULTURE REVOLVING PROGRAMS ADDENDUM

Senior Citizen Program Revolving {4}	\$ 80,000
Senior Program Administration	
Senior Trips	
Senior Aerobics	
Senior Tap Dance	
Senior Tennis	
Senior Crafts	
Senior Special Events	
Arts in the Park Revolving {4}	\$ 120,000
Arts in the Park Administration	
Children's Classes	
Adult Classes	
Family Classes	
Festivals	
Newton Open Studios	
Camp Program Revolving {4}	\$ 1,600,000
Kids Corner	
Soccer Camp	
Albemarle Acres	
Echo Bridge	
Scholarships	
Basketball Clinics	
Full Court Program	
Centre Acres	
Acres in the Fall	
Kids World	
Nahanton Recreation	
4 Ever Sports Camp	
Pro Tot	
A Step Ahead Basketball	
Fastbreak Basketball	
Auburndale Station	
T-Ville Trails	
Specialty Camp	
Recreation Activity/Class Revolving {4}	\$ 1,600,000
NSHS Indoor Program	
NNHS Indoor Programs	
Aerobics	
Farmers Market	
Tennis Lessons	
Outdoor Adventure	
Summer Funtastics	
Garden Plots	
Arts at the Hut	
Singers	
Snack Bar	
Special Needs	
Skiing	
Building Leadership	
Tree Plantings	
Tumble Babies	
KIND Program	
Youth Programs	
Swim Classes	
Aquatics	
Golf Lessons	
3R's	
Vacation Programs	
NC Tennis	
Sports Clinic	