

**TOWN OF BROOKLINE
FY2014 Program Budget**

SPECIAL REVENUE FUNDS

Outside of the General Fund, there exist particular revenues that are earmarked for and restricted to expenditure for specified purposes, including receipts reserved for appropriation, revolving funds, trust and agency funds, enterprise funds, special purpose funds, and grants. Generally referred to as Special Revenue Funds, these external funds augment the General Fund to support departmental operations. While some are one-time in nature (e.g., grants), others have annual inflows and outflows (e.g., parking meter receipts, cemetery lot sales). Below is a list of all Town special revenue funds, their FY12 year-end fund balance, fund balance as of January 31, 2013, and a brief description of each fund.

* NOTE: Under "Fund Type", "Revolving Fund (A)" does not, per state law, require appropriation. "Revolving Fund (B)" does require appropriation.

<u>DEPT</u>	<u>FUND</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY12 YEAR- END FUND BALANCE</u>	<u>FUND BALANCE AS OF 1/31/13</u>	<u>DESCRIPTION</u>
Building	SP19	Local Grant	KEYSPAN ENERGY GRANT	0	17,022	Funds from KeySpan used for energy conservation projects
Building	SP20	Local Grant	NSTAR GRANT/REBATE	1,081	33,950	Funds from NStar used for energy conservation projects
Building	SP25	Revolving Fund (B)	TOWN PROPERTIES REVOLVING FUND	25,100	127,359	Proceeds from rental properties to support maintenance of those facilities
BUILDING SUB-TOTAL				26,181	178,331	
COA	SH01	State Grant	COA SPENDING PLAN FORMULA GRANT	0	6,253	Used to support personnel
COA	SH02	Federal Grant	OLDER AMERICANS ACT	1,495	1,212	Used to provide outreach to Hispanic, Asian and Russian elders
COA	SH24	Local Grant	SENIOR CENTER GIFT	3,989	6,624	Private Grants to support special projects
COA	SH29	Local Grant	ASIAN ELDER OUTREACH PROGRAM	2,934	2,334	Grant for Asian/Russian Outreach
COA	SH30	Local Grant	RUSSIAN AND ASIAN ELDER	28	28	Community Fund grant for Russian/Asian programs
COA	SH31	Local Grant	ARTHRITIS PROGRAMMING	200	175	Community Fund grant for Arthritis programs
COA	SH33	Local Grant	COUNCIL ON AGING GIFT-VAN EXPENSES	1,042	3,205	Donations to support the Senior Center van
COA	SH35	Federal Grant	SPRINGWELL ALZHEIMER'S RESPITE	1,287	1,287	Federal Grant for Respite Workers
COA	SH45	Local Grant	OUTREACH WORKER FOR NUTRITION	650	(85)	Community Fund grant for connecting elders with nutrition services
COA	TH04	Trust	COUNCIL ON AGING EXPENDABLE FUND	2,264	3,554	Supports the Elderbus
COUNCIL ON AGING SUB-TOTAL				13,889	24,587	
Fire	SG19	Revolving Fund (A)	PRIVATE DETAILS	(19,065)	(23,144)	Fire Details account
Fire	SP14	State Grant	SAFE GRANT	3,245	(631)	For the Student Awareness of Fire Education (SAFE) program
Fire	SP55	Local Grant	FIRE SAFETY/PREVENTION GIFT	3,472	3,472	Local gifts to support fire safety efforts
Fire	SP74	State Grant	MASS DECONTAMINATION UNIT DEPLOYMENT	18,023	2,068	Maintain/replace supplies/equipment for Mass Decontamination Trailer
Fire	SPB9	State Grant	FIRE SERVICES STAFFING	4,765	4,765	ARRA grant (through State) for two firefighters
FIRE SUB-TOTAL				10,440	(13,470)	
Health/Human Svcs	SG20	Local Grant	HOLOCAUST MEMORIAL GIFTS	114	114	Supports Holocaust Witness Project
Health/Human Svcs	SG22	Local Grant	MARTIN LUTHER KING DAY	613	365	Supports MLK and Black History programs
Health/Human Svcs	SH03	Local Grant	TUBERCULOSIS GRANT	131,285	134,155	Supports public health nursing
Health/Human Svcs	SH04	Local Grant	ALCOHOLIC BEVERAGE SERVER TRAINING	35,020	35,020	Supports training of bartenders
Health/Human Svcs	SH07	Local Grant	ASIAN-AMERICAN HERITAGE PROGRAM	1,289	1,289	Supports Asian-American programs
Health/Human Svcs	SH11	State Grant	SEPTIC MANAGEMENT PROGRAM	5,871	5,371	Supports environmental health projects
Health/Human Svcs	SH12	Local Grant	VIOLENCE PREVENTION	39,985	40,033	Supports violence and substance abuse prevention
Health/Human Svcs	SH13	Local Grant	CHILDREN'S INSURANCE	23,333	22,852	Supports children's health programs
Health/Human Svcs	SH14	Local Grant	WOMEN'S HEALTH	28,115	31,673	Supports women's health programs
Health/Human Svcs	SH15	Local Grant	ELDER HEALTH	37,114	37,114	Supports elder health programs (with COA)
Health/Human Svcs	SH16	Federal Grant	MLK SERVICE DAY	100	100	Supports MLK and Black History programs
Health/Human Svcs	SH17	Local Grant	CHILDREN'S INJURY PREVENTION	9,587	9,587	Supports injury prevention programs

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Health/Human Svcs	SH19	Local Grant	CLINIC BOOKS	10,705	10,705	Supports dental health programs and outreach
Health/Human Svcs	SH22	Local Grant	CHINESE HEALTH	15,131	15,131	Supports programs targeting Chinese speakers and translation services
Health/Human Svcs	SH23	Local Grant	RUSSIAN AMERICAN FESTIVAL	1,723	1,723	Supports outreach efforts to Russian immigrant community
Health/Human Svcs	SH27	Special Purpose	COMMISSION FOR THE DISABLED	34,164	28,364	From handicapped parking violations to support Commission
Health/Human Svcs	SH28	Local Grant	SKIN CANCER AWARENESS	4,910	4,910	Supports sun safety awareness
Health/Human Svcs	SH32	Local Grant	MULTI-CULTURAL PROGRAM	50	50	Supports Inter-Group Relations programs
Health/Human Svcs	SH36	Federal Grant	DRUG FREE COMMUNITY SUPPORT PROGRAM	(6,194)	(11,334)	Supports B-CASA and school-based violence/substance abuse prevention
Health/Human Svcs	SH37	Local Grant	MEDICAL RESERVE CORPS	24,284	5,060	Supports activities of the Medical Reserve Corps
Health/Human Svcs	SH38	State Grant	EMERGENCY PREPARATION	6,281	6,414	From State DPH for emergency preparation planning
Health/Human Svcs	SH39	Local Grant	DIVERSE THE CURSE GIFT	1,455	1,455	For Hidden Brookline projects
Health/Human Svcs	SH40	Local Grant	WELLNESS IN THE COMMUNITY	22,436	13,989	Supports wellness initiatives including "Brookline On the Move"
Health/Human Svcs	SH41	Local Grant	HEALTH INSURANCE PROJECT	2,030	1,450	Grant to educate and enroll people in health insurance
Health/Human Svcs	SH47	State Grant	TOBACCO AND ALCOHOL AWARENESS	9,537	12,329	Tobacco control program for Brookline and four other communities
Health/Human Svcs	TH01	Trust	STEPHEN TRAIN EXPENDABLE FUND	25,338	14,198	Supports Health Center expenditures
Health/Human Svcs	TH02	Trust	STEPHEN TRAIN NON-EXPENDABLE FUND	101,117	101,117	Cannot be spent
Health/Human Svcs	TH05	Trust	FRIENDS OF BROOKLINE HEALTH	6,696	8,550	Supports Friends' activities
HEALTH AND HUMAN SERVICES SUB-TOTAL				572,089	531,784	
HR	TI02	Special Purpose	GROUP HEALTH TRUST FUND	772,283	772,906	Fund from when Town was self-insured
HR	TI03	Special Purpose	WORKERS COMPENSATION TRUST FUND	1,309,366	1,692,285	Worker's comp trust fund
HR	TI06	Special Purpose	UNEMPLOYMENT COMPENSATION TRUST FUND	192,257	391,045	Unemployment trust fund
HR	TI07	Special Purpose	PUBLIC SAFETY INJURED ON DUTY TRUST FUND	207,440	686,115	Trust fund for Sec. 100 medical payments for public safety employees
HUMAN RESOURCES SUB-TOTAL				2,481,346	3,542,351	
Library	SL01	State Grant	STATE LIBRARY AID	6,381	39,721	State aid for Library operations
Library	SL14	Local Grant	LIBRARY FOUNDATION GIFT	9,829	9,829	Library Foundation gift for Coolidge Corner Library
Library	SL16	Local Grant	MAIN LIBRARY GIFT	24,650	24,650	Library Trustee and Foundation gift for Main Library landscaping project
Library	SL17	Local Grant	LIBRARY ANNUAL APPEAL	35,139	35,139	Proceeds from Annual Appeal to be spent on library materials
Library	SL29	Special Purpose	LIBRARY DAMAGE RECOVERY	58,336	69,470	Funds recovered to replace/repair lost or damaged library materials
Library	TL05	Trust	J.L. GARDNER 1924 FUND	43	0	Unrestricted trust fund
Library	TL09	Trust	FRANCES HUNT FUND	125	125	For the purchase of books
Library	TL10	Trust	LOUISE HOOPER FUND	406	378	For history and economics books
Library	TL12	Trust	LIBRARY GENERAL CONTRIBUTION FUND	3,087	(521)	Donations, usually "in lieu of flowers", for books or other materials
Library	TL14	Trust	PRESERVATION OF HISTORIC RECORDS	105	0	To help preserve the Library's collection
Library	TL22	Trust	DOROTHY CLEMENS FUND	1,159	(458)	Restricted to books and other library materials on travel and home repair
Library	TL24	Trust	CHILDREN'S CENTENNIAL FUND	441	0	For the physical plant and collections of the Children's Department
Library	TL27	Trust	HOESLY-SCHNEIDER LIBRARY FUND	200	(272)	Restricted to Children's books, 50% to Coolidge Corner Library
Library	TL28	Trust	MILDRED BENT LIBRARY FUND	1,500	(2,573)	Unrestricted trust fund
Library	TL31	Trust	BENEDICT ALPER BOOK TRUST	115	10	For the purchase of books
Library	TL33	Trust	MARG BREEN DELEON BOOK FUND	16	0	For the purchase of books
Library	TL38	Trust	BARCLAY HOUSE TENANTS FUND	30	0	Restricted to books and materials for senior citizens and children
Library	TL41	Trust	LIBRARY GALA TRUST FUND	8,660	(5,763)	Proceeds from the annual Gala, to be spent on library materials
Library	TL44	Trust	BERNICE B GODINE FUND	(183)	(109)	Restricted to books and materials for Putterham Library
Library	TL45	Trust	FRIENDS OF THE LIBRARY	381	282	Friends group use to pay for materials or services
LIBRARY SUB-TOTAL				150,420	169,908	

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				<u>END FUND</u>	<u>BALANCE</u>	
				<u>BALANCE</u>	<u>AS OF</u>	
					<u>1/31/13</u>	
Planning	SA03	Escrow	CDBG ESCROW	3,188	3,188	Escrow for lead paint abatement program
Planning	SG01	Federal Grant	COMMUNITY DEVEL BLOCK GRANT (CDBG)	(5,529)	(124,308)	CDBG program
Planning	SG02	Federal Grant	HOUSING REHAB LOAN PROGRAM	(1,698)	124,994	Match for homebuyer assistance for CDBG program
Planning	SG03	Federal Grant	RENTAL REHAB PROGRAM	25,363	25,363	Funding for housing program outreach
Planning	SG15	Federal Grant	HOME PROGRAM	8,145	8,145	HOME Grant
Planning	SG30	Local Grant	TOWN WIDE CELEBRATIONS/PROMOTION	34,022	26,815	Funds for the First Light Festival
Planning	SG36	Revolving Fund (B)	FACADE IMPROVEMENT LOAN PROGRAM	19,081	2,833	Loans to businesses for façade improvements
Planning	SG43	Special Purpose	GATEWAY EAST PROJECT GIFT	26,261	26,261	Payment from 1 Brookline Place
Planning	SG47	Revolving Fund (A)	PLANNING BOARD OUTSIDE CONSULTANTS	3,568	3,573	Funds from prospective developers to be used for Town studies
Planning	SG48	Federal Grant	HOMELESS PREVENTION/RAPID REHOUSING	2,424	2,424	Federal stimulus funds for homeless prevention
Planning	SG49	Federal Grant	CDBG RECOVERY	(923)	(1,352)	Federal stimulus funds for CDBG program
Planning	SG51	Federal Grant	ENERGY EFFICIENCY BLOCK GRANT	(3,795)	(1,359)	Federal stimulus funds for energy efficiency programs
Planning	SG56	Various	HUBWAY REGIONAL BICYCLE SHARING	50,000	(15,307)	Gifts and grants for the Hubway regional bike share program
Planning	SG57	State Grant	MHC SURVEY/PLAN. GRANT (FISHER HILL GATEHOUSE)	(16,000)	0	Fisher Hill Gatehouse study
Planning	SG59	State Grant	GREEN COMMUNITY GRANT	99,371	10,646	Funds from becoming a Green Community
Planning	TG05	Trust	HOUSING TRUST	4,576,196	4,919,700	For affordable housing projects
PLANNING SUB-TOTAL				4,819,674	5,011,616	
Police	SA07	Special Purpose	PARKING METER FUND	3,686,643	6,157,288	Parking Meter receipts (transferred to General Fund)
Police	SP06	Local Grant	WALK & TALK	5,745	12,935	BHA grant for the Walk & Talk program
Police	SP10	Federal Grant	POLICE VESTS	48,516	25,341	Reimbursed 50% on selected body armor
Police	SP34	Federal Grant	VIOLENCE AGAINST WOMEN ACT	(19,287)	(18,783)	Funds the Domestic Violence Advocate
Police	SP82	Federal Grant	URBAN AREAS SECURITY INITIATIVE (UASI)	(305)	(18,695)	For regional training and equipment
Police	SP85	State Grant	CLICK IT & TICKET	7,646	9,684	For mobilization units and traffic enforcement equipment
Police	SPB4	State Grant	FY11 EMERGENCY TELECOMM. BD TRAINING	(8,838)	(8,838)	For 911 training
Police	SPB6	Federal Grant	EDWARD BYRNE JUSTICE ASSISTANCE	12,971	6,471	For technological advancements in Police Department
Police	SPB7	Federal Grant	EDWARD BYRNE JUSTICE ASSISTANCE (ARRA)	(5,290)	(16,822)	Federal stimulus funds for technological advancements
Police	SPC2	State Grant	FY11 911 PSAP GRANT	16,349	16,349	For enhanced 911 services
Police	SPC3	State Grant	FY11 EMERGENCY TELECOMM. BD TRAINING	(7,638)	(7,638)	For 911 training
Police	SPC4	State Grant	2010 JOINT NORFOLK JAG PROJECT	(24,750)	(58,757)	Supports community programs
Police	SPC6	State Grant	FY09 EMERGENCY MANAGEMENT GRANT	3,674	3,674	Supports the Emergency Management Team's equipment
Police	SPC8	State Grant	SHANNON COMMUNITY SAFETY GRANT	1,951	1,951	For anti-gang programs and warrant sweeps
Police	SPC9	State Grant	FY12 911 PSAP GRANT	(83,553)	(8,293)	For enhanced 911 services
Police	SPD1	State Grant	FY12 911 DEPT TRAINING GRANT	(24,367)	1,973	For enhanced 911 services
Police	SPD4	State Grant	EDWARD BYRNE JUSTICE ASSISTANCE	0	(6,932)	For technological advancements in Police Department
Police	SPD6	State Grant	FY09 CITIZEN CORP GRANT	(2,277)	(2)	CERT Program training, planning and equipment
Police	SPD7	State Grant	FY12 UNDERAGE ALCOHOL ENFORCEMENT	(135)	(157)	Used to combat underage drinking and drunk driving
Police	SPD9	Federal Grant	UASI/FEMA CRITICAL INFRASTRUCTURE	0	(37,365)	Used for security upgrades to the Public Safety Building
Police	SPE1	State Grant	FY12 PEDESTRIAN/BIKE/MOPED SAFETY	0	151	Used for bicycle safety and pedestrian/crosswalk safety
Police	SPE2	Federal Grant	FY10 EMERGENCY PREPAREDNESS	0	(19,988)	Equipment supporting the Emergency Management Team
Police	SPE3	State Grant	FY13 911 TRAINING GRANT	0	(14,071)	For enhanced 911 services
Police	SPE6	State Grant	SHANNON COMMUNITY SAFETY GRANT	0	(13,026)	For anti-gang programs and warrant sweeps
Police	TA05	Revolving Fund (A)	PRIVATE DETAILS - POLICE	(400,529)	(256,324)	Police Details account
Police	TP02	Trust	LAW ENFORCEMENT EXPENDABLE FUND	37,261	36,711	Proceeds from drug forfeitures
Police	TP03	Trust	BROOKLINE CITIZEN POLICE ACADEMY	2,553	2,954	Supports the Citizen Police Academy
Police	TP04	Trust	PUBLIC SAFETY MEMORIAL TRUST	4,223	4,226	Trust to construct memorial for fallen members in line of duty
Police	TP05	Trust	FIREARMS FINGERPRINT IDENTITY	0	360	Proceeds from civilian fingerprint background checks
POLICE SUB-TOTAL				3,250,563	5,794,377	

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				<u>END FUND</u>	<u>BALANCE</u>	
				<u>BALANCE</u>	<u>AS OF</u>	
					<u>1/31/13</u>	
Police/Fire	SP29	Special Purpose	PUBLIC SAFETY DAMAGE RECOVERY	35,319	32,547	Funds recovered to replace/repair damaged goods
Police/Fire	SP97	Local Grant	SYDA FOUNDATION GIFT	2,751	2,751	Local gift for the Police and Fire Departments
POLICE/FIRE SUB-TOTAL				38,070	35,298	
DPW	EW40	Enterprise Fund	WATER/SEWER ENTERPRISE FUND	984,738	4,681,277	See the DPW portion of Sec. IV for a description
DPW	SW01	Special Purpose	CEMETERY LOTS/GRAVES	350,587	422,304	From sale of lots and service fees; for improvements to the cemetery
DPW	SW03	State Grant	CH90 HIGHWAY	(383,446)	(1,152,433)	For roadway reconstruction
DPW	SW08	State Grant	CH573:1985 OLMSTED PARK IMPROVEMENTS	15,615	14,115	For improvements to and management of Olmsted Park
DPW	SW16	State Grant	COMPOST BIN	3,366	4,326	For sale/purchase of compost bins
DPW	SW18	State Grant	ALLERTON-OLMSTED PARK	22,715	22,715	Improvements to and management of Allerton Overlook/Olmsted Park
DPW	SW20	Special Purpose	CYPRESS ST PLAYGROUND GIFT	12,625	12,625	Gift from the Cypress Street development for playground improvements
DPW	SW27	State Grant	RIVERWAY HISTORIC LAND PRESERVATION	25,000	25,000	DEM grant for the Riverway
DPW	SW28	Local Grant	HALL'S POND SANCTUARY GIFT (STONEMAN)	25,022	25,054	Gift for improvements to/management of Hall's Pond Nature Sanctuary
DPW	SW29	Special Purpose	DPW DAMAGE RECOVERY	30,681	39,309	Insurance proceeds recovered to replace/repair damaged goods
DPW	SW30	Local Grant	PARK/OPEN SPACE GIFT	22,277	19,848	Gifts/donations for improvements to parks and open spaces
DPW	SW31	State Grant	RESTORATION OF HALL'S POND	22,360	22,360	Grant for improvements to and management of Halls Pond
DPW	SW39	Revolving Fund (B)	SIDEWALK AND WALKWAYS	32,858	97,858	"Betterment Fund" for sidewalk improvements
DPW	SW43	Local Grant	BROOKLINE IN BLOOM PROGRAM	95	55	Local grant money to support the bulb planting program
DPW	SW44	Local Grant	CONRY SQUARE GIFT	2,525	2,525	Off-site improvement fund for improvements to Conry Square
DPW	SW45	Local Grant	BILLY WARD PLAYGROUND GIFT	6,800	0	Off-site improvement fund for improvements to Billy Ward Playground
DPW	SW48	Federal Grant	RECREATIONAL TRAILS GRANT	7,500	7,500	For improvements to conservation trails
DPW	SW52	State Grant	LANDFILL CLOSURE URBAN SELF-HELP	87,939	83,539	For Skyline Park and associated trails
DPW	SW53	Local Grant	IF YOU CAN RIP IT-YOU CAN RECYCLE IT	2,175	3,861	Community Fund grant for recycling education
DPW	SW54	MWRA Grant	MWRA CSO CONTROL PROJECT	4,131,097	5,240,661	Sewer Separation Project in lower Beacon St. area - 100% MWRA Grant
DPW	SW58	Local Grant	LARZ ANDERSON FILM SERIES	1,837	537	Grant funding for outdoor films
DPW	SW59	Local Grant	RECYCLING BINS	102	0	Community Fund grant for recycling bins
DPW	SW61	Local Grant	PARKS SUMMER OUTDOOR MOVIE SERIES	28,175	24,632	Grants and donations for outdoor films
DPW	SW62	Special Purpose	1285 BEACON ST MITIGATION	43,767	32,518	From ZBA decision for traffic and streetscape improvements
DPW	SW63	Special Purpose	150 ST PAUL ST MITIGATION	19,494	16,321	From ZBA decision for traffic improvements
DPW	SW64	State Grant	LOST POND SANCTUARY GRANT	9,790	9,790	To improve pathways, access, and use of Lost Pond Nature Sanctuary
DPW	SW67	Local Grant	DEVOTION SCHOOL PLAYGROUND	10,000	10,000	From ZBA decision for playground improvements
DPW	SW68	Local Grant	GREEN DOG PROGRAM	200	200	Local donation to support Green Dog program
DPW	SW69	State Grant	DEP SINGLE-STREAM RECYCLING	5,416	0	For purchase of single-stream totes
DPW	SW70	State Grant	DCR EMERALD NECKLACE PED/BIKE CROSSING	80,000	80,000	For design development of pedestrian/bike crossings in Emerald Necklace
DPW	TW03	Trust	A.W. & F.G. BLAKE EXPENDABLE TREE FUND	5,470	5,479	Purchase, planting, and maintenance of shade trees
DPW	TW04	Trust	A.W. & F.G. BLAKE NON-EXPENDABLE FUND	3,000	3,000	Interest used for the purchase, planting, and maintenance of shade trees
DPW	TW05	Trust	J. BOWDITCH EXPENDABLE TREE FUND	15,816	15,832	Care and planting of trees on the streets of the Town
DPW	TW06	Trust	J. BOWDITCH NON-EXPENDABLE TREE	4,500	4,500	Interest used for the care and planting of trees on Town streets
DPW	TW07	Trust	D.B. HOAR MEMORIAL EXPENDABLE FUND	52,991	53,095	Care of D.B Hoar Memorial Land
DPW	TW09	Trust	D.B. HOAR BIRD SANCTUARY EXPEND. FUND	57	57	Care of D.B Hoar Memorial Land
DPW	TW11	Trust	D.B. HOAR TREE EXPENDABLE FUND	205,435	225,493	Planting and caring for trees/other vegetation of the Hoar Sanctuary
DPW	TW13	Trust	J. WARREN EXPENDABLE TREE FUND	6,692	6,697	Planting trees on the streets of the Town
DPW	TW14	Trust	J. WARREN NON-EXPENDABLE TREE FUND	1,000	1,000	Interest used for the planting of trees on the streets of the Town
DPW	TW15	Trust	LONGWOOD MALL TREE EXPENDABLE FUND	24,632	22,636	Specialized care of trees, lawns and parkland on Longwood Mall
DPW	TW17	Trust	AMORY WOODS PARK EXPENDABLE FUND	31,521	31,561	Funds for improvements to Amory Woods
DPW	TW19	Trust	MINOT PARK - ROSE GARDEN EXPEND. FUND	24,622	24,653	For maintenance and management of the Minot Rose Garden
DPW	TW21	Special Purpose	CONSERVATION COMMISSION FUND	25,908	25,941	Purchase of land/other interests in real estate; other conservation purposes
DPW	TW23	Special Purpose	CEMETERY PERPETUAL CARE EXPEND. FUND	133,429	131,575	Maintenance/management/care of the Cemetery grounds

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DPW	TW24	Trust	CEMETERY PERPETUAL CARE NON-EXPEND.	1,112,075	1,135,893	Interest generated from fund used by Cemetery Trustees
DPW	TW25	Trust	SPECIAL TREE PLANTING EXPENDABLE FUND	17,620	18,142	Planting of trees
DPW	TW27	Trust	BROOKLINE RESERVOIR TREE EXPEND. FUND	26	26	For trees at the Brookline Reservoir
DPW	TW29	Trust	BEN ALPER TREE EXPENDABLE FUND	13,385	13,485	Planting of trees
DPW	TW30	Trust	BEN ALPER TREE NON-EXPENDABLE FUND	146,367	146,468	Interest used for the planting of trees in Brookline
DPW	TW31	Trust	TANYA STARZENSKI TREE-LANDSCAPING	385	385	Planting of trees
PUBLIC WORKS SUB-TOTAL				7,426,241	11,612,415	
Recreation	E700	Enterprise Fund	GOLF COURSE ENTERPRISE FUND	204,639	169,500	See the Recreation portion of Sec. IV for a description
Recreation	SL04	Revolving Fund (B)	RECREATION REVOLVING FUND	253,970	190,950	See the Recreation portion of Sec. IV for a description
Recreation	SL20	Local Grant	BROOKLINE DAY	0	20,000	Funds the Recreation Department's annual "Brookline Day"
Recreation	TR01	Trust	ROBSON YOUTH SOCCER EXP FUND	4,165	4,170	Used for sports equipment purchases and signage
Recreation	TR02	Local Grant	BAA REC EXPENDABLE TRUST	245,214	205,499	Annual payment from the BAA for the Boston Marathon
Recreation	TR03	Trust	LYNCH RECREATION EXPENDABLE FUND	343	343	Used for playground equipment
Recreation	TR04	Trust	BROOKLINE RECREATION BOOSTER CLUB	9,874	4,116	Donations used for expenses for various Recreation programs
Recreation	TR05	Trust	KIRRANE SPECIAL NEEDS EXPENDABLE FUND	327	327	Special Olympics team equipment and supplies
Recreation	TR07	Trust	CHILDREN'S CAMP EXPENDABLE FUND	17	17	Scholarships for Recreation programs
Recreation	TR08	Trust	JM NOE EXPENDABLE TRUST	6,526	6,534	Sports equipment for basketball program and maintenance of facility
Recreation	TR09	Trust	GRIGGS PARK GARDEN GIFT	106	106	Improvements to the Solomon Memorial Garden at Griggs Park
Recreation	TR10	Trust	AFTER THE PROM PARTY	47,448	47,591	Donations to support the After the Prom Party
RECREATION SUB-TOTAL				772,629	649,153	
Selectmen	SG04	State Grant	ARTS COUNCIL	27,219	30,815	Local arts grants
Selectmen	SG25	Special Purpose	RCN / COMCAST GIFT ACCOUNT	607,004	593,402	Payments for PEG/Access facilities/other cable purposes
Selectmen	SG27	Local Grant	ARTS MATCHING GRANT	2,251	(1,349)	Covers administrative expenses of Arts Commission
Selectmen	SG45	Special Purpose	SALE OF TOWN-OWNED LAND	3,250,000	0	Proceeds from the sale of Town-owned land
Selectmen	SG53	Special Purpose	STORM DAMAGE RECOVERY (MARCH, 2010)	57,852	49,591	Insurance proceeds from March, 2010 flood damage
Selectmen	SG54	Local Grant	NSTAR COMMUNITY OUTREACH GRANT	28,873	8,127	Grant to promote energy conservation awareness
Selectmen	SG55	Special Purpose	PIONEER INSTITUTE AWARD (MUNI REPORT)	3,000	3,000	Award from the Pioneer Institute's Municipal Report contest
Selectmen	SG58	Local Grant	POET LAUREATE OF BROOKLINE PROGRAM	501	1	Supports Brookline's Poet Laureate program
Selectmen	TG02	Special Purpose	STABILIZATION FUND	5,808,860	5,828,529	General stabilization fund as allowed for under MGL, Ch. 40, Sec. 5B
Selectmen	TG03	Trust	PENNY SAVINGS FUND	6,799	6,807	Residue from old (1948) fund related to children's savings fund
Selectmen	TG04	Trust	COMMISSION FOR WOMEN	1,154	1,154	Donations to support the Commission for Women
Selectmen	TI04	Special Purpose	LIABILITY INSURANCE TRUST FUND	1,665,760	1,841,762	Funded from Free Cash and spent with Advisory Committee approval
SELECTMEN SUB-TOTAL				11,459,273	8,361,839	
Town Clerk	SG05	State Grant	ELECTION HOURS REIMBURSEMENT	29,690	49,169	State grant for state election costs
TOWN CLERK SUB-TOTAL				29,690	49,169	
Veterans	SG21	Local Grant	TOWN CELEBRATIONS FUND	(8,459)	16,891	Flag Day and Adopt-A-Pole donations
VETERANS SUB-TOTAL				(8,459)	16,891	
GRAND TOTAL				31,042,046	35,964,249	