

**TOWN OF BROOKLINE
FY2013 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 FY11 year-end fund balance, fund balance as of December 31, 2011, 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 NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY11 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/11</u>	<u>DESCRIPTION</u>
Building	SP20	Local Grant	NSTAR GRANT/REBATE	4,486	9,574	Funds from NStar used for energy conservation projects
Building	SP25	Revolving Fund (B)	TOWN PROPERTIES REVOLVING FUND	37,182	23,351	Proceeds from rental properties to support maintenance of those facilities
BUILDING SUB-TOTAL				41,668	32,925	
COA	SH01	State Grant	COA SPENDING PLAN FORMULA GRANT	0	4,839	Used to support personnel
COA	SH02	Federal Grant	OLDER AMERICANS ACT	2,534	1,751	Used to provide outreach to Hispanic, Asian and Russian elders
COA	SH24	Local Grant	SENIOR CENTER GIFT	13,215	18,481	Private Grants to support special projects
COA	SH29	Local Grant	ASIAN ELDER OUTREACH PROGRAM	2,517	2,934	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	200	Community Fund grant for Arthritis programs
COA	SH33	Local Grant	COUNCIL ON AGING GIFT-VAN EXPENSES	(25)	10,444	Donations to support the Senior Center van
COA	SH35	Federal Grant	SPRINGWELL ALZHEIMERS RESPITE	1,287	1,287	Federal Grant for Respite Workers
COA	SH45	Local Grant	OUTREACH WORKER FOR NUTRITION	6,166	3,714	Community Fund grant for connecting elders with nutrition services
COA	TH04	Trust	COUNCIL ON AGING EXPENDABLE FUND	8,730	2,833	Supports the Elderbus
COUNCIL ON AGING SUB-TOTAL				34,652	46,511	
Fire	SG19	Revolving Fund (A)	PRIVATE DETAILS	(23,821)	(24,148)	Fire Details account
Fire	SP14	State Grant	SAFE GRANT	1,975	308	For the Student Awareness of Fire Education (SAFE) program
Fire	SP55	Local Grant	FIRE SAFETY/PREVENTION GIFT	3,188	3,119	Local gifts to support fire safety efforts
Fire	SP74	State Grant	MASS DECONTAMINATION UNIT DEPLOYMENT	16,023	16,023	Maintain/replace supplies/equipment for Mass Decontamination Trailer
Fire	SPA9	State Grant	FY11 FIREFIGHTING EQUIPMENT	461	461	To purchase Firefighting tools and equipment
Fire	SPB9	State Grant	FIRE SERVICES STAFFING	(48,313)	4,765	ARRA grant (through State) for two firefighters
FIRE SUB-TOTAL				(50,487)	528	
Health	SH03	Local Grant	TUBERCULOSIS GRANT	118,589	114,681	Supports public health nursing
Health	SH04	Local Grant	ALCOHOLIC BEVERAGE SERVER TRAINING	34,420	34,920	Supports training of bartenders
Health	SH11	State Grant	SEPTIC MANAGEMENT PROGRAM	5,871	5,871	Supports environmental health projects
Health	SH12	Local Grant	VIOLENCE PREVENTION	39,300	39,337	Supports violence and substance abuse prevention
Health	SH13	Local Grant	CHILDREN'S INSURANCE	23,297	23,309	Supports children's health programs
Health	SH14	Local Grant	WOMEN'S HEALTH	39,169	33,953	Supports women's health programs
Health	SH15	Local Grant	ELDER HEALTH	37,114	37,114	Supports elder health programs (with COA)
Health	SH17	Local Grant	CHILDREN'S INJURY PREVENTION	9,587	9,587	Supports injury prevention programs

**TOWN OF BROOKLINE
FY2013 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY11 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/11</u>	<u>DESCRIPTION</u>
Health	SH19	Local Grant	CLINIC BOOKS	10,705	10,705	supports dental health programs and outreach
Health	SH22	Local Grant	CHINESE HEALTH	15,131	15,131	Supports programs targeting Chinese speakers and translation services
Health	SH27	Special Purpose	COMMISSION FOR THE DISABLED	21,999	15,889	From handicapped parking violations to support Commission
Health	SH28	Local Grant	SKIN CANCER AWARENESS	4,910	4,910	Supports sun safety awareness
Health	SH36	Federal Grant	DRUG FREE COMMUNITY SUPPORT PROGRAM	349	(24,117)	Supports B-CASA and school-based violence/substance abuse prevention
Health	SH37	Local Grant	MEDICAL RESERVE CORPS	19,284	19,284	Supports activities of the Medical Reserve Corps
Health	SH38	State Grant	EMERGENCY PREPARATION	28,255	20,690	From State DPH for emergency preparation planning
Health	SH40	Local Grant	WELLNESS IN THE COMMUNITY	7,096	9,642	Supports wellness initiatives including "Brookline On the Move"
Health	SH41	Local Grant	HEALTH INSURANCE PROJECT	2,030	2,030	Grant to educate and enroll people in health insurance
Health	SH47	State Grant	TOBACCO AND ALCOHOL AWARENESS	0	17,033	Tobacco control program for Brookline and four other communities
Health	TH01	Trust	STEPHEN TRAIN EXPENDABLE FUND	25,558	25,685	Supports Health Center expenditures
Health	TH02	Trust	STEPHEN TRAIN NON-EXPENDABLE FUND	101,117	101,117	Cannot be spent
Health	TH05	Trust	FRIENDS OF BROOKLINE HEALTH	8,790	9,994	Supports Friends' activities
HEALTH SUB-TOTAL				552,571	526,765	
Human Rel.	SG20	Local Grant	HOLOCAUST MEMORIAL GIFTS	114	114	Supports Holocaust Witness Project
Human Rel.	SG22	Local Grant	MARTIN LUTHER KING DAY	772	442	Supports MLK and Black History programs
Human Rel.	SH07	Local Grant	ASIAN-AMERICAN HERITAGE PROGRAM	1,289	1,289	Supports Asian-American programs
Human Rel.	SH16	Federal Grant	MLK SERVICE DAY	100	100	Supports MLK and Black History programs
Human Rel.	SH23	Local Grant	RUSSIAN AMERICAN FESTIVAL	1,723	1,723	Supports outreach efforts to Russian immigrant community
Human Rel.	SH32	Local Grant	MULTI-CULTURAL PROGRAM	50	50	Supports Inter-Group Relations programs
Human Rel.	SH39	Local Grant	DIVERSE THE CURSE GIFT	355	1,455	For plaque at Old Burying Ground and other Hidden Brookline projects
HUMAN RELATIONS SUB-TOTAL				4,403	5,173	
HR	TI02	Special Purpose	GROUP HEALTH TRUST FUND	774,378	639,084	Fund from when Town was self-insured
HR	TI03	Special Purpose	WORKERS COMPENSATION TRUST FUND	1,605,589	2,030,723	Worker's comp trust fund
HR	TI05	Special Purpose	RETIREE GROUP HEALTH TRUST FUND	10,882,340	12,534,904	Town's OPEB Fund
HR	TI06	Special Purpose	UNEMPLOYMENT COMPENSATION TRUST FUND	238,997	158,260	Unemployment trust fund
HR	TI07	Special Purpose	PUBLIC SAFETY INJURED ON DUTY TRUST FUND	228,667	377,965	Trust fund for Sec. 100 medical payments for public safety employees
HUMAN RESOURCES SUB-TOTAL				13,729,971	15,740,936	
Library	SL01	State Grant	STATE LIBRARY AID	64,832	84,961	State aid for Library operations
Library	SL14	Local Grant	LIBRARY FOUNDATION GIFT	9,829	9,829	Library Foundation gift for Coolidge Corner Library
Library	SL15	State Grant	FY07 PUBLIC LIBRARY FUND MATCHING GRANT	2,485	2,485	Received two annual payments; discontinued due to state budget cuts
Library	SL16	Local Grant	MAIN LIBRARY GIFT	29,683	29,683	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	55,090	63,341	Funds recovered to replace/repair lost or damaged library materials
Library	TL05	Trust	J.L. GARDNER 1924 FUND	65	(525)	Unrestricted trust fund
Library	TL09	Trust	FRANCES HUNT FUND	125	125	For the purchase of books
Library	TL10	Trust	LOUISE HOOPER FUND	500	490	For history and economics books
Library	TL12	Trust	LIBRARY GENERAL CONTRIBUTION FUND	3,102	(4,226)	Donations, usually "in lieu of flowers", for books or other materials
Library	TL13	Trust	D.B. HOAR FUND	0	(1,898)	Unrestricted trust fund, used exclusively for books

**TOWN OF BROOKLINE
FY2013 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY11 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/11</u>	<u>DESCRIPTION</u>
Library	TL22	Trust	DOROTHY CLEMENS FUND	981	(2,325)	Restricted to books and other library materials on travel and home repair
Library	TL24	Trust	CHILDREN'S CENTENNIAL FUND	221	221	For the physical plant and collections of the Children's Department
Library	TL25	Trust	PUTTERHAM CIVIC ASSOCIATION FUND	(16)	(37)	Restricted to books for the Putterham Library
Library	TL27	Trust	HOESLY-SCHNEIDER LIBRARY FUND	200	(608)	Restricted to Children's books, 50% to Coolidge Corner Library
Library	TL28	Trust	MILDRED BENT LIBRARY FUND	1,200	(5,945)	Unrestricted trust fund
Library	TL31	Trust	BENEDICT ALPER BOOK TRUST	0	(631)	For the purchase of books
Library	TL33	Trust	MARG BREEN DELEON BOOK FUND	0	(21)	For the purchase of books
Library	TL35	Trust	EDWARD J. KINGSBURY FUND	0	(21)	For books on cinema and the arts
Library	TL36	Trust	GROSS FUND	0	(4,443)	For the purchase of books
Library	TL41	Trust	LIBRARY GALA TRUST FUND	12,028	(2,890)	Proceeds from the annual Gala, to be spent on library materials
Library	TL42	Trust	DANIEL C. LEVEY MEMORIAL FUND	0	(63)	For books on photography and nature
Library	TL44	Trust	BERNICE B GODINE FUND	(24)	(300)	Restricted to books and materials for Putterham Library
Library	TL45	Trust	FRIENDS OF THE LIBRARY	0	899	Friends group use to pay for materials or services
LIBRARY SUB-TOTAL				215,440	203,240	
Planning	SA03	Escrow	CDBG ESCROW	3,189	3,189	Escrow for lead paint abatement program
Planning	SG01	Federal Grant	COMMUNITY DEVEL BLOCK GRANT (CDBG)	(12,358)	(857,845)	CDBG Grant
Planning	SG02	Federal Grant	HOUSING REHAB LOAN PROGRAM	148	12,086	Match for homebuyer assistance for CDBG program
Planning	SG03	Federal Grant	RENTAL REHAB PROGRAM	26,613	26,613	Funding for housing program outreach
Planning	SG15	Federal Grant	HOME PROGRAM	8,475	8,475	HOME Grant
Planning	SG30	Local Grant	TOWN WIDE CELEBRATIONS/PROMOTION	37,264	32,578	Funds for the First Light Festival
Planning	SG36	Revolving Fund (B)	FACADE IMPROVEMENT LOAN PROGRAM	27,056	18,056	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	3,559	3,563	Funds from prospective developers to be used for Town studies
Planning	SG48	Federal Grant	HOMELESS PREVENTION/RAPID REHOUSING	(77)	(121,414)	Federal stimulus funds for homeless prevention
Planning	SG49	Federal Grant	CDBG RECOVERY	(923)	(24,329)	Federal stimulus funds for CDBG program
Planning	SG51	Federal Grant	ENERGY EFFICIENCY BLOCK GRANT	101	(149,716)	Federal stimulus funds for energy efficiency programs
Planning	SG56	Various	HUBWAY REGIONAL BICYCLE SHARING	0	25,000	Gifts and grants for the Hubway regional bike share program
Planning	TG05	Trust	HOUSING TRUST	4,898,106	4,492,965	For affordable housing projects
PLANNING SUB-TOTAL				5,017,414	3,495,482	
Police	SA07	Special Purpose	PARKING METER FUND	3,355,312	5,369,874	Parking Meter receipts (transferred to General Fund)
Police	SP03	Local Grant	DARE PROGRAM	1,499	1,499	Donations supporting the DARE Program
Police	SP06	Local Grant	WALK & TALK	10,903	11,027	BHA grant for the Walk & Talk program
Police	SP10	Federal Grant	POLICE VESTS	46,924	48,616	Reimbursed 50% on selected body armor
Police	SP34	Federal Grant	VIOLENCE AGAINST WOMEN ACT	(4,159)	(10,751)	Funds the Domestic Violence Advocate
Police	SP82	Federal Grant	URBAN AREAS SECURITY INITIATIVE (UASI)	(27,838)	2,706	For regional training and equipment
Police	SP85	State Grant	CLICK IT & TICKET	8,669	10,791	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	45,216	3,581	For technological advancements in Police Department
Police	SPB7	Federal Grant	EDWARD BYRNE JUSTICE ASSISTANCE (ARRA)	(11,814)	(11,944)	Federal stimulus funds for technological advancements
Police	SPC2	State Grant	FY11 911 PSAP GRANT	(44,895)	16,349	For enhanced 911 services

**TOWN OF BROOKLINE
FY2013 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY11 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/11</u>	<u>DESCRIPTION</u>
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	(18,741)	(87,950)	Supports community programs
Police	SPC5	State Grant	CITIZEN CORPS GRANT PROGRAM	(3,273)	0	Supports the CERT team
Police	SPC6	State Grant	FFY09 EMERGENCY MANAGEMENT GRANT	(2,127)	(12,964)	Supports the Emergency Management Team's equipment
Police	SPC8	State Grant	SHANNON COMMUNITY SAFETY GRANT	(2,280)	(7,141)	For anti-gang programs and warrant sweeps
Police	SPC9	State Grant	FY12 911 PSAP GRANT	0	(23,017)	For enhanced 911 services
Police	SPD1	State Grant	FY12 911 DEPT TRAINING GRANT	0	(21,851)	For enhanced 911 services
Police	SPD2	State Grant	FFY11 PEDESTRIAN AND BICYCLE SAFETY	0	(155)	To increase patrols for pedestrian and bicycle safety efforts
Police	TA05	Revolving Fund (A)	PRIVATE DETAILS - POLICE	(525,646)	(304,752)	Police Details account
Police	TP02	Trust	LAW ENFORCEMENT EXPENDABLE FUND	44,579	40,967	Proceeds from drug forfeitures
Police	TP03	Trust	BROOKLINE CITIZEN POLICE ACADEMY	4,133	3,021	Supports the Citizen Police Academy
Police	TP04	Trust	PUBLIC SAFETY MEMORIAL TRUST	2,414	2,417	Trust to construct memorial for fallen members in line of duty
POLICE SUB-TOTAL				2,862,400	5,013,847	
Police/Fire	SP29	Special Purpose	PUBLIC SAFETY DAMAGE RECOVERY	34,501	34,145	Funds recovered to replace/repair damaged goods
Police/Fire	SP97	Local Grant	SYDA FOUNDATION GIFT	751	751	Local gift for the Police and Fire Departments
POLICE/FIRE SUB-TOTAL				35,252	34,896	
DPW	EW40	Enterprise Fund	WATER/SEWER ENTERPRISE FUND	338,605	2,459,884	See the DPW portion of Sec. IV for a description
DPW	SW01	Special Purpose	CEMETERY LOTS/GRAVES	426,985	282,928	From sale of lots for improvements to the cemetery
DPW	SW03	State Grant	CH90 HIGHWAY	1,634	(1,123,550)	For roadway reconstruction
DPW	SW08	State Grant	CH573:1985 OLMSTED PARK IMPROVEMENTS	16,599	15,440	For improvements to and management of Olmsted Park
DPW	SW16	State Grant	COMPOST BIN	4,246	3,606	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	SW19	Federal Grant	NESEC MITIGATION GRANT	1,127	1,127	Flood prevention in Muddy River Basin
DPW	SW20	Special Purpose	CYPRESS ST PLAYGROUND GIFT	12,625	12,625	Gift from the Cypress Street development for playground improvements
DPW	SW26	Federal Grant	HAZARD MITIGATION	331	331	Grant for water/sewer project
DPW	SW27	State Grant	RIVERWAY HISTORIC LAND PRESERVATION	25,000	25,000	DEM grant for Riverway
DPW	SW28	Local Grant	HALL'S POND SANCTUARY GIFT (STONEMAN)	24,903	24,986	Gift for improvements to/management of Hall's Pond Nature Sanctuary
DPW	SW29	Special Purpose	DPW DAMAGE RECOVERY	87,050	34,398	Insurance proceeds recovered to replace/repair damaged goods
DPW	SW30	Local Grant	PARK/OPEN SPACE GIFT	20,098	14,002	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	31,935	31,935	"Betterment Fund" for sidewalk improvements
DPW	SW43	Local Grant	BROOKLINE IN BLOOM PROGRAM	95	95	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	6,800	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	105,069	83,539	For Skyline Park and associated trails
DPW	SW53	Local Grant	IF YOU CAN RIP IT-YOU CAN RECYCLE IT	2,951	3,886	Community Fund grant for recycling education
DPW	SW54	MWRA Grant	MWRA CSO CONTROL PROJECT	1,891,134	1,012,633	Sewer Separation Project in lower Beacon St area - 100% MWRA Grant
DPW	SW58	Local Grant	LARZ ANDERSON FILM SERIES	1,837	1,837	Grant funding for outdoor films
DPW	SW59	Local Grant	RECYCLING BINS	102	102	Community Fund grant for recycling bins

**TOWN OF BROOKLINE
FY2013 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY11 YEAR- END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/11</u>	<u>DESCRIPTION</u>
DPW	SW61	Local Grant	PARKS SUMMER OUTDOOR MOVIE SERIES	31,878	28,355	Grants and donations for outdoor films
DPW	SW62	Special Purpose	1285 BEACON ST MITIGATION	45,000	45,000	From ZBA decision for traffic and streetscape improvements
DPW	SW63	Special Purpose	150 ST PAUL ST MITIGATION	19,494	19,494	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	5,416	For purchase of single-stream toters
DPW	SW70	State Grant	DCR EMERALD NECKLACE PED/BIKE CROSSING	0	56,787	For design development of pedestrian/bike crossings in Emerald Necklace
DPW	TW03	Trust	A.W. & F.G. BLAKE EXPENDABLE TREE FUND	5,438	5,461	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	15,752	15,798	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	52,593	52,877	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	189,418	205,213	Planting and caring for trees/other vegetation of the Hoar Sanctuary
DPW	TW13	Trust	J. WARREN EXPENDABLE TREE FUND	6,673	6,687	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	24,978	14,596	Specialized care of trees, lawns and parkland on Longwood Mall
DPW	TW17	Trust	AMORY WOODS PARK EXPENDABLE FUND	31,371	31,475	Funds for improvements to Amory Woods
DPW	TW19	Trust	MINOT PARK - ROSE GARDEN EXPEND. FUND	24,459	24,544	For maintenance and management of the Minot Rose Garden
DPW	TW21	Special Purpose	CONSERVATION COMMISSION FUND	25,785	25,870	Purchase of land/other interests in real estate; other conservation purposes
DPW	TW23	Special Purpose	CEMETERY PERPETUAL CARE EXPEND. FUND	135,711	131,132	Maintenance/management/care of the Cemetery grounds
DPW	TW24	Trust	CEMETERY PERPETUAL CARE NON-EXPEND.	1,080,957	1,098,957	Interest generated from fund used for long-term grounds perpetual care
DPW	TW25	Trust	SPECIAL TREE PLANTING EXPENDABLE FUND	17,506	17,564	Planting of trees
DPW	TW27	Trust	BROOKLINE RESERVOIR TREE EXPEND. FUND	25	25	For trees at the Brookline Reservoir
DPW	TW29	Trust	BEN ALPER TREE EXPENDABLE FUND	13,005	13,268	Planting of trees
DPW	TW30	Trust	BEN ALPER TREE NON-EXPENDABLE FUND	145,987	146,251	Interest used for the planting of trees in Brookline
DPW	TW31	Trust	TANYA STARZENSKI TREE-LANDSCAPING	4,087	384	Planting of trees
PUBLIC WORKS SUB-TOTAL				4,958,306	4,920,405	
Recreation	E700	Enterprise Fund	GOLF COURSE ENTERPRISE FUND	149,695	181,260	See the Recreation portion of Sec. IV for a description
Recreation	SL04	Revolving Fund (B)	RECREATION REVOLVING FUND	464,403	276,814	See the Recreation portion of Sec. IV for a description
Recreation	TR01	Trust	ROBSON YOUTH SOCCER EXP FUND	4,138	4,152	Used for sports equipment purchases and signage
Recreation	TR02	Local Grant	BAA REC EXPENDABLE TRUST	255,069	227,059	Annual payment from the BAA for the Boston Marathon
Recreation	TR03	Trust	LYNCH RECREATION EXPENDABLE FUND	341	342	Used for playground equipment
Recreation	TR04	Trust	BROOKLINE RECREATION BOOSTER CLUB	4,313	8,457	Donations used for expenses for various Recreation programs
Recreation	TR05	Trust	KIRRANE SPECIAL NEEDS EXPENDABLE FUND	324	325	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	6,495	6,517	Sports equipment for basketball program and maintenance of facility
Recreation	TR09	Trust	GRIGGS PARK GARDEN GIFT	85	106	Improvements to the Solomon Memorial Garden at Griggs Park
Recreation	TR10	Trust	AFTER THE PROM PARTY	34,013	34,177	Donations to support the After the Prom Party
RECREATION SUB-TOTAL				918,893	739,226	

**TOWN OF BROOKLINE
FY2013 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY11 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/11</u>	<u>DESCRIPTION</u>
Selectmen	SG04	State Grant	ARTS COUNCIL	27,674	23,509	Local arts grants
Selectmen	SG25	Special Purpose	RCN / COMCAST GIFT ACCOUNT	685,286	606,016	Payments for PEG/Access facilities/other cable purposes
Selectmen	SG27	Local Grant	ARTS MATCHING GRANT	2,401	(599)	Covers administrative expenses of Arts Commission
Selectmen	SG31	Special Purpose	CABLE SERVICE PROVIDER GIFT	122,473	0	Payment from Comcast for school cable related purposes
Selectmen	SG34	Special Purpose	SALE OF TOWN-OWNED LAND	737,980	3,000,000	Proceeds from the sale of Town-owned land
Selectmen	SG53	Special Purpose	STORM DAMAGE RECOVERY (MARCH, 2010)	401,401	79,555	Insurance proceeds from March, 2010 flood damage
Selectmen	SG54	Local Grant	NSTAR COMMUNITY OUTREACH GRANT	4,599	3,399	Grant to promote energy conservation awareness
Selectmen	SG55	Special Purpose	PIONEER INSTITUTE AWARD (MUNI REPORT)	0	3,000	Award from the Pioneer Institute's Municipal Report contest
Selectmen	TG02	Special Purpose	STABILIZATION FUND	5,503,842	5,533,363	General stabilization fund as allowed for under MGL, Ch. 40, Sec. 5B
Selectmen	TG03	Trust	PENNY SAVINGS FUND	6,781	6,787	Residue from old (1948) fund related to children's savings fund
Selectmen	TG04	Trust	COMMISSION FOR WOMEN	344	349	Donations to support the Commission for Women
Selectmen	TI04	Special Purpose	LIABILITY INSURANCE TRUST FUND	1,519,359	1,663,211	Funded from Free Cash and spent with Advisory Committee approval
SELECTMEN SUB-TOTAL				9,012,140	10,918,590	
Town Clerk	SG05	State Grant	ELECTION HOURS REIMBURSEMENT	41,833	41,833	State grant for state election costs
TOWN CLERK SUB-TOTAL				41,833	41,833	
Veterans	SG21	Local Grant	TOWN CELEBRATIONS FUND	(1,584)	2,944	Flag Day and Adopt-A-Pole donations
VETERANS SUB-TOTAL				(1,584)	2,944	
GRAND TOTAL				37,372,872	41,723,301	