

**TOWN OF BROOKLINE
FY2012 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 FY10 year-end fund balance, fund balance as of December 31, 2010, 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>FY10 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/10</u>	<u>DESCRIPTION</u>
Building	SP22	State Grant	GREEN SCHOOLS	0	(19,688)	Mass. Tech. Collaborative grant for Runkle School
Building	SP25	Revolving Fund (B)	TOWN PROPERTIES REVOLVING FUND	35,949	(378)	Proceeds from rental properties to support maintenance of those facilities
BUILDING SUB-TOTAL				35,949	(20,066)	
COA	SH01	State Grant	COA SPENDING PLAN FORMULA GRANT	1,990	1,979	Used to support personnel
COA	SH02	Federal Grant	OLDER AMERICANS ACT	2,039	3,339	Used to provide outreach to Hispanic, Asian and Russian elders
COA	SH24	Local Grant	SENIOR CENTER GIFT	8,473	18,473	Private Grants to support special projects such as Careers in Aging
COA	SH29	Local Grant	ASIAN ELDER OUTREACH PROGRAM	18	18	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	300	300	Community Fund grant for Arthritis programs
COA	SH33	Local Grant	COUNCIL ON AGING GIFT-VAN EXPENSES	41	2,808	Donations to support the Senior Center van
COA	SH35	Local Grant	SPRINGWELL ALZHEIMERS RESPITE	1,556	1,556	Federal Grant for Respite Workers
COA	SH45	Local Grant	OUTREACH WORKER FOR NUTRITION	1,695	9,087	Community Fund grant for connecting elders with nutrition services
COA	TH04	Trust	COUNCIL ON AGING EXPENDABLE FUND	6,057	9,789	Supports the Elderbus
COUNCIL ON AGING SUB-TOTAL				22,197	47,377	
Fire	SG19	Revolving Fund (A)	MISC PRIVATE DETAILS	(20,216)	(23,823)	Fire Details account
Fire	SP14	State Grant	SAFE GRANT	5,194	(1,866)	For the Student Awareness of Fire Education (SAFE) program
Fire	SP55	Local Grant	FIRE SAFETY/PREVENTION GIFT	4,634	3,951	Local gifts to support fire safety efforts
Fire	SP74	State Grant	MASS DECONTAMINATION UNIT DEPLOYMENT	13,523	13,523	Maintain/replace supplies/equipment for Mass Decontamination Trailer
Fire	SPA9	State Grant	FY10 FIREFIGHTING EQUIPMENT	461	461	To purchase Firefighting tools and equipment
Fire	SPB9	State Grant	FIRE SERVICES STAFFING	(2,992)	(93,357)	ARRA grant (through State) for two firefighters
FIRE SUB-TOTAL				604	(101,111)	
Health	SH03	Local Grant	TUBERCULOSIS GRANT	116,924	117,089	Supports public health nursing
Health	SH04	Local Grant	ALCOHOLIC BEVERAGE SERVER TRAINING	33,120	33,720	Supports training of bartenders
Health	SH11	State Grant	COMM SEPTIC MANAGEMENT PROGRAM	5,871	5,871	Supports environmental health projects
Health	SH12	Local Grant	VIOLENCE PREVENTION	38,870	38,918	Supports violence and substance abuse prevention
Health	SH13	Local Grant	CHILDREN'S INSURANCE	15,586	15,596	Supports children's health programs
Health	SH14	Local Grant	WOMEN'S HEALTH	34,959	34,959	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

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Health	SH18	Local Grant	HEPATITIS B	153	153	Supports Hepatitis B shots and education for students
Health	SH19	Local Grant	CLINIC BOOKS	10,705	10,705	Supports dental health clinic work
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	17,019	12,139	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	(7,446)	(18,431)	Supports B-CASA and school-based violence/substance abuse prevention
Health	SH37	Local Grant	MEDICAL RESERVE CORPS	14,284	14,284	Supports activities of the Medical Reserve Corps
Health	SH38	State Grant	EMERGENCY PREPARATION	42,735	31,997	From State DPH for emergency preparation planning
Health	SH40	Local Grant	WELLNESS IN THE COMMUNITY	9,280	9,377	Supports wellness initiatives including "Brookline On the Move"
Health	SH41	Local Grant	HEALTH INSURANCE PROJECT	2,030	2,030	Community Fund grant to educate and enroll people in health insurance
Health	SH43	Local Grant	RESIDENT STUDY OF ELDERS 85+	1,130	0	Community Fund grant for study of elders 85+ years old
Health	TH01	Trust	STEPHEN TRAIN EXPENDABLE FUND	46,300	29,621	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	10,591	10,899	Supports Friends' activities
HEALTH SUB-TOTAL				559,970	516,786	
Human Rel.	SG20	Local Grant	HOLOCAUST MEMORIAL GIFTS	114	114	Supports Holocaust Witness Project
Human Rel.	SG22	Local Grant	MARTIN LUTHER KING DAY	772	772	Supports MLK and Black History programs
Human Rel.	SH07	Local Grant	ASIAN-AMER HERITAGE PROGAM	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	355	For plaque at Old Burying Ground and other Hidden Brookline projects
HUMAN RELATIONS SUB-TOTAL				4,403	4,403	
HR	TI02	Special Purpose	GROUP HEALTH TRUST FUND	889,229	665,676	Fund from when Town was self-insured
HR	TI03	Special Purpose	WORKERS COMPENSATION TRUST FUND	1,401,093	2,083,191	Worker's comp trust fund
HR	TI05	Special Purpose	RETIREE GROUP HEALTH TRUST FUND	7,354,821	9,442,355	Town's OPEB Fund
HR	TI06	Special Purpose	UNEMPLOYMENT COMPENSATION TRUST FUND	242,324	117,081	Unemployment trust fund
HR	TI07	Special Purpose	PUBLIC SAFETY INJURED ON DUTY TRUST FUND	195,805	392,185	Trust fund for Sec. 100 medical payments for public safety employees
HUMAN RESOURCES SUB-TOTAL				10,083,272	12,700,488	
Library	SL01	State Grant	STATE LIBRARY AID	44,486	(6,385)	State aid for Library operations
Library	SL14	Local Grant	LIBRARY FOUND 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	SL18	Local Grant	CLEAN ENERGY CHOICE PROGRAM	50,090	0	Grant from the Renewable Energy Trust for solar panels at Putterham
Library	SL29	Special Purpose	LIBRARY DAMAGE RECOVERY	42,911	48,053	Funds recovered to replace/repair lost or damaged library materials
Library	TL05	Trust	J.L. GARDNER 1924 FUND	0	(130)	Unrestricted trust fund
Library	TL09	Trust	FRANCES HUNT FUND	143	125	For the purchase of books
Library	TL12	Trust	LIBRARY GENERAL CONTRIBUTION FUND	5,587	1,064	Donations, usually "in lieu of flowers", for books or other materials

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Library	TL22	Trust	DOROTHY CLEMENS FUND	203	(1,261)	Restricted to books and other library materials on travel and home repair
Library	TL23	Trust	FIFE FOUNDATION FUND	0	(805)	For the purchase of children's books at the Main Library
Library	TL25	Trust	PUTTERHAM CIVIC ASSOCIATION FUND	0	37	Restricted to books for the Putterham Library
Library	TL27	Trust	HOESLY-SCHNEIDER LIBRARY FUND	0	(395)	Restricted to Children's books, 50% to Coolidge Corner
Library	TL28	Trust	MILDRED BENT LIBRARY FUND	252	(1,650)	Unrestricted trust fund
Library	TL31	Trust	BENEDICT ALPER BOOK TRUST	406	12	For the purchase of books
Library	TL33	Trust	MARG BREEN DELEON BOOK FUND	0	(135)	For the purchase of books
Library	TL36	Trust	GROSS FUND-EXPENDITURE	787	0	For the purchase of books
Library	TL41	Trust	LIBRARY GALA TRUST FUND	(9)	(58,134)	Proceeds from the annual Gala, to be spent on library materials
Library	TL44	Trust	BERNICE B GODINE FUND	0	(187)	Restricted to books and materials for Putterham
LIBRARY SUB-TOTAL				221,992	57,345	
Planning	SA03	Escrow	CDBG ESCROW	3,189	3,189	Escrow for lead paint abatement program
Planning	SG01	Federal Grant	COMMUNITY DEVEL BLOCK GRANT (CDBG)	(3,667)	(377,417)	CDBG Grant
Planning	SG02	Federal Grant	HOUSING REHAB LOAN PROGRAM	339	16,452	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	4,722	4,722	HOME Grant
Planning	SG30	Local Grant	TOWN WIDE CELEBRATIONS/PROMOTION	34,139	43,825	Funds for the First Light Festival
Planning	SG36	Revolving Fund (B)	FACADE IMPROVEMENT LOAN PROGRAM	30,000	25,941	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	3,858	3,558	Funds from prospective developers to be used for Town studies
Planning	SG48	Federal Grant	HOMELESS PREVENTION/RAPID REHOUSING	(77)	(321,481)	Federal stimulus funds for homeless prevention
Planning	SG49	Federal Grant	CDBG RECOVERY	(5,599)	(114,017)	Federal stimulus funds for CDBG program
Planning	SG51	Federal Grant	ENERGY EFFICIENCY BLOCK GRANT	(26,719)	(299,250)	Federal stimulus funds for energy efficiency programs
Planning	SG52	State Grant	20TH CENTURY SURVEY	(16,500)	0	Mass Historic grant for survey of buildings built in the 20th century
Planning	TG05	Trust	HOUSING TRUST	5,452,684	5,468,699	Payments by developers and from Free Cash per policies
PLANNING SUB-TOTAL				5,529,243	4,507,095	
Police	SA07	Special Purpose	PARKING METER FUND	2,903,020	1,597,774	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	15,304	15,850	BHA grant for the Walk & Talk program
Police	SP10	Federal Grant	POLICE VESTS	46,924	46,924	Reimbursed 50% on selected Body Armor
Police	SP34	Federal Grant	VIOLENCE AGAINST WOMEN ACT	(11,230)	(18,219)	Funds the Domestic Violence Advocate
Police	SP70	Local Grant	CELL PHONE	1,034	0	Community Fund grant for the domestic violence cell phone program
Police	SP85	State Grant	FY06 CLICK IT & TICKET	6,164	10,988	For mobilization units and traffic enforcement equipment
Police	SPB4	State Grant	FY10 EMERGENCY TELECOMM. BD TRAINING	(8,838)	(10,029)	For 911 training
Police	SPB6	Federal Grant	EDWARD BYRNE JUSTICE ASSISTANCE	(15,335)	33,387	For technological advancements in Police Department
Police	SPB7	Federal Grant	EDWARD BYRNE JUSTICE ASSISTANCE (ARRA)	(40,421)	(5,064)	For technological advancements in Police Department
Police	SPB8	State Grant	SHANNON ANTI-GANG GRANT	(9,000)	1,488	For anti-gang programs and warrant sweeps
Police	SPC1	Federal Grant	UNDERAGE DRINKING ENFORCEMENT	0	309	For reducing underage alcohol consumption and alcohol related crashes
Police	SPC2	State Grant	FY11 911 PSAP GRANT	0	(33,742)	For enhanced 911 services
Police	SPC3	State Grant	FY11 EMERGENCY TELECOMM. BD TRAINING	0	(14,026)	For 911 training

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Police	SPC5	State Grant	CITIZEN CORPS GRANT PROGRAM	0	(3,143)	Supports the CERT team
Police	TA05	Revolving Fund (A)	PRIVATE DETAILS - POLICE	(540,145)	(551,703)	Police Details account
Police	TP02	Trust	LAW ENFORCEMENT EXPENDABLE FUND	29,140	43,952	Proceeds from drug forfeitures
Police	TP03	Trust	BROOKLINE CITIZEN POLICE ACADEMY	5,665	4,662	Supports the Citizen Police Academy
Police	TP04	Trust	PUBLIC SAFETY MEMORIAL TRUST	2,402	2,405	Trust to construct memorial for fallen members in line of duty
POLICE SUB-TOTAL				2,386,183	1,123,312	
Police/Fire	SP29	Special Purpose	PUBLIC SAFETY DAMAGE RECOVERY	30,085	33,244	Funds recovered to replace/repair damaged goods
Police/Fire	SP97	Local Grant	SYDA FOUNDATION GIFT	1,501	1,501	Local gift for the Police and Fire Departments
POLICE/FIRE SUB-TOTAL				31,586	34,745	
DPW	SW01	Special Purpose	CEMETERY LOTS/GRAVES	487,497	214,300	From sale of lots for improvements to the cemetery
DPW	SW03	State Grant	CH90 HIGHWAY	77,528	(1,166,774)	For roadway reconstruction
DPW	SW08	State Grant	CH573:1985 OLMSTED PARK IMPROVEMENTS	18,157	17,043	For improvements to and management of Olmsted Park
DPW	SW16	State Grant	COMPOST BIN	4,286	4,166	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)	24,665	24,775	Gift for improvements to/management of Hall's Pond Nature Sanctuary
DPW	SW29	Special Purpose	DPW DAMAGE RECOVERY	35,331	59,046	Insurance proceeds recovered to replace/repair damaged goods
DPW	SW30	Local Grant	PARK/OPEN SPACE GIFT	19,946	20,076	Gifts/donations for improvements to parks and open spaces
DPW	SW31	State Grant	RESTORATION OF HALL'S POND	31,860	22,360	Grant for improvements to and management of Halls Pond
DPW	SW39	Revolving Fund (B)	SIDEWALK AND WALKWAYS	35,506	30,111	"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	111,579	91,574	For Skyline Park
DPW	SW53	Local Grant	IF YOU CAN RIP IT-YOU CAN RECYCLE IT	4,237	4,582	Community Fund grant for recycling education
DPW	SW54	MWRA Grant	MWRA CSO CONTROL PROJECT	321,663	(146,702)	Sewer Separation Project in lower Beacon St area - 100% MWRA Grant
DPW	SW58	Local Grant	LARZ ANDERSON FILM SERIES	1,849	292	Grant funding for outdoor films
DPW	SW59	Local Grant	RECYCLING BINS	102	102	Community Fund grant for recycling bins
DPW	SW61	Local Grant	PARKS SUMMER OUTDOOR MOVIE SERIES	36,193	29,649	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	TW03	Trust	A.W. & F.G. BLAKE EXPENDABLE TREE FUND	7,510	3,139	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	15,615	15,679	Care and planting of trees on the highways 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 highways

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DPW	TW07	Trust	D.B. HOAR MEMORIAL EXPENDABLE FUND	51,729	52,131	Care of D.B Hoar Memorial Land
DPW	TW09	Trust	D.B. HOAR BIRD SANCTUARY EXPEND. FUND	8	24	Care of D.B Hoar Memorial Land
DPW	TW11	Trust	D.B. HOAR TREE EXPENDABLE FUND	190,437	194,831	Planting and caring for trees/other vegetation of the Hoar Sanctuary
DPW	TW13	Trust	J. WARREN EXPENDABLE TREE FUND	6,637	6,657	Planting trees on the highways 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 highways of the Town
DPW	TW15	Trust	LONGWOOD MALL TREE EXPENDABLE FUND	29,691	19,423	Specialized care of trees, lawns and parkland on Longwood Mall
DPW	TW17	Trust	AMORY WOODS PARK EXPENDABLE FUND	31,071	31,209	Funds for improvements to Amory Woods
DPW	TW19	Trust	MINOT PARK - ROSE GARDEN EXPEND. FUND	25,321	25,426	For maintenance and management of the Minot Rose Garden
DPW	TW21	Special Purpose	CONSERVATION COMMISSION FUND	25,538	25,652	Purchase of land/other interests in real estate; other conservation purposes
DPW	TW23	Special Purpose	CEMETARY PERPETUAL CARE EXPEND. FUND	127,307	121,681	Maintenance/management/care of the Cemetery grounds
DPW	TW24	Trust	CEMETARY PERPETUAL CARE NON-EXPEND.	895,281	943,531	Long-term perpetual care of the Cemetery grounds
DPW	TW25	Trust	SPECIAL TREE PLANTING EXPENDABLE FUND	17,343	17,415	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	12,242	12,595	Planting of trees
DPW	TW30	Trust	BEN ALPER TREE NON-EXPENDABLE FUND	145,230	145,578	Interest used for the planting of trees in Brookline
DPW	TW31	Trust	TANYA STARZENSKI TREE-LANDSCAPING	5,840	5,866	Planting of trees
PUBLIC WORKS SUB-TOTAL				1,669,609	1,703,646	
Recreation	SL04	Revolving Fund (B)	RECREATION REVOLVING FUND	312,509	(103,492)	See the Recreation portion of Sec. IV for a description
Recreation	TR01	Trust	ROBSON YOUTH SOCCER EXP FUND	4,100	4,117	Used for sports equipment purchases and signage
Recreation	TR02	Local Grant	B A A REC EXPENDABLE TRUST	239,199	232,899	Annual payment from the BAA for the Boston Marathon
Recreation	TR03	Trust	LYNCH RECREATION EXPENDABLE FUND	337	339	Used for playground equipment
Recreation	TR04	Trust	BROOKLINE RECREATION BOOSTER CLUB	1,231	2,735	Donations used for expenses for various Recreation programs
Recreation	TR05	Trust	KIRRANE SPECIAL NEEDS EXPENDABLE FUND	321	323	Special Olympics team equipment and supplies
Recreation	TR07	Trust	CHILDREN'S CAMP EXPENDABLE FUND	6	11	Scholarships for Recreation programs
Recreation	TR08	Trust	JM NOE EXPENDABLE TRUST	6,433	6,462	Sports equipment for basketball program and maintenance of facility
Recreation	TR09	Trust	GRIGGS PARK GARDEN GIFT	11	52	Improvements to the Solomon Memorial Garden at Griggs Park
Recreation	TR10	Trust	AFTER THE PROM PARTY	32,321	41,596	Donations to support the After the Prom Party
RECREATION SUB-TOTAL				596,468	185,042	
Selectmen	SG04	State Grant	ARTS COUNCIL	30,512	23,130	State grant for local arts grants
Selectmen	SG25	Special Purpose	RCN / COMCAST GIFT ACCOUNT	563,575	484,376	Payments for PEG/Access facilities/other cable purposes
Selectmen	SG27	Local Grant	ARTS MATCHING GRANT	601	4,801	Covers administrative expenses of Arts Commission
Selectmen	SG31	Special Purpose	CABLE SERVICE PROVIDER GIFT	122,473	122,473	Payment from Comcast for school cable related purposes
Selectmen	SG53	Special Purpose	STORM DAMAGE RECOVERY (MARCH, 2010)	16,372	532,175	Insurance proceeds from March, 2010 flood damage
Selectmen	TG02	Special Purpose	STABILIZATION FUND	5,398,393	5,414,271	General stabilization fund as allowed for under MGL, Ch. 40, Sec. 5B
Selectmen	TG03	Trust	PENNY SAVINGS FUND	6,762	6,770	Residue from old (1948) fund related to children's savings fund
Selectmen	TG04	Trust	COMMISSION FOR WOMEN	440	453	Donations to support the Commission for Women
Selectmen	TI04	Special Purpose	LIABILITY INSURANCE TRUST FUND	1,330,590	1,769,033	Funded from Free Cash and spent with Advisory Committee approval
SELECTMEN SUB-TOTAL				7,469,718	8,357,482	

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Town Clerk	SG05	State Grant	ELECTION HOURS REIMBURSEMENT	25,973	49,539	State grant for state election costs
TOWN CLERK SUB-TOTAL				25,973	49,539	
Veterans	SG21	Local Grant	TOWN CELEBRATIONS FUND	459	1,309	Flag Day and Adopt-A-Pole donations
VETERANS SUB-TOTAL				459	1,309	
GRAND TOTAL				29,082,213	28,741,218	