

**TOWN OF BROOKLINE
FY2011 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 FY09 year-end fund balance, fund balance as of December 31, 2009, 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>FY09 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/09</u>	<u>DESCRIPTION</u>
Building	SP19	Local Grant	KEYSPAN ENERGY REBATE	1,409	1,409	Funds from KeySpan used for energy conservation projects
Building	SP21	Local Grant	LOW-FLOW TOILET GRANT	64	64	MWRA grant for the installation of low-flow toilets
Building	SP22	State Grant	GREENS SCHOOLS	0	(39,375)	MTC grant for Runkle School
Building	SP25	Revolving Fund (B)	TOWN PROPERTIES REVOLVING FUND	55,785	7,824	Proceeds from rental properties to support maintenance of those facilities
BUILDING SUB-TOTAL				57,258	(30,078)	
COA	SH01	State Grant	COA SPENDING PLAN FORMULA GRANT	0	855	Used to support personnel
COA	SH02	Federal Grant	OLDER AMERICANS ACT	0	400	Used to provide outreach to Hispanic, Asian and Russian elders
COA	SH24	Local Grant	SENIOR CENTER GIFT	6,580	5,941	Private Grants to support special projects such as Careers in Aging
COA	SH29	Local Grant	ASIAN ELDER OUTREACH PROGRAM	118	118	Grant for Asian/Russian Outreach
COA	SH30	Local Grant	RUSSIAN AND ASIAN ELDER	628	328	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	(20)	4,138	Donations to support the Senior Center van
COA	SH35	Local Grant	SPRINGWELL ALZHEIMERS RESPITE	1,576	1,576	Federal Grant for Respite Workers
COA	SH45	Local Grant	OUTREACH WORKER FOR NUTRITION	0	5,000	Community Fund grant for connecting elders with nutrition services
COA	TH04	Trust	COUNCIL ON AGING EXPENDABLE FUND	5,726	6,563	Supports the Elderbus
COUNCIL ON AGING SUB-TOTAL				14,908	25,219	
Fire	SG19	Revolving Fund (A)	MISC PRIVATE DETAILS	(68,507)	(34,367)	Fire Details account
Fire	SP14	State Grant	SAFE GRANT	5,776	2,881	For the Student Awareness of Fire Education (SAFE) program
Fire	SP55	Local Grant	FIRE SAFETY/PREVENTION GIFT	9,846	4,456	Local gifts to support fire safety efforts
Fire	SP74	State Grant	MASS DECONTAMINATION UNIT DEPLOYMENT	11,787	11,523	Maintain/replace supplies/equipment for Mass Decontamination Trailer
Fire	SPA9	State Grant	FY09 FIREFIGHTING EQUIPMENT	6,679	231	To purchase Firefighting tools and equipment
FIRE SUB-TOTAL				(34,419)	(15,276)	
Health	SH03	Local Grant	TUBERCULOSIS GRANT	110,295	110,295	Supports public health nursing and infrastructure
Health	SH04	Local Grant	ALCOHOLIC BEVERAGE SERVER TRAINING	32,020	32,420	Supports training of bartenders and infrastructure
Health	SH11	State Grant	COMM SEPTIC MANAGEMENT PROGRAM	5,871	5,871	Supports environmental health projects and infrastructure
Health	SH12	Local Grant	VIOLENCE PREVENTION	38,821	38,821	Supports violence and substance abuse prevention and infrastructure
Health	SH13	Local Grant	CHILDREN'S INSURANCE	7,888	7,888	Supports children's health programs
Health	SH14	Local Grant	WOMEN'S HEALTH	34,959	34,959	Supports women's health programs and infrastructure
Health	SH15	Local Grant	ELDER HEALTH	37,114	37,114	Supports elder health programs (with COA)

**TOWN OF BROOKLINE
FY2011 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY09 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/09</u>	<u>DESCRIPTION</u>
Health	SH17	Local Grant	CHILDREN'S INJURY PREVENTION	9,587	9,587	Supports injury prevention programs and infrastructure
Health	SH18	Local Grant	HEPATITIS B	1,430	1,430	Supports Hepatitis B shots and education for students
Health	SH19	Local Grant	CLINIC BOOKS	10,705	10,705	Supports dental health clinic work and infrastructure
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	17,725	12,775	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	3,633	(21,475)	Supports B-CASA and school-based violence/substance abuse prevention
Health	SH37	Local Grant	MEDICAL RESERVE CORPS	8,396	4,120	Supports activities of the Medical Reserve Corps
Health	SH38	State Grant	EMERGENCY PREPARATION	6,529	31,211	From State DPH for emergency preparation planning
Health	SH40	Local Grant	WELLNESS IN THE COMMUNITY	(5,400)	2,921	Supports wellness initiatives including "Brookline On the Move"
Health	SH41	Local Grant	HEALTH INSURANCE PROJECT	4,000	4,000	Supports outreach to educate and enroll people in health insurance
Health	SH42	Local Grant	EMERG PLAN FOR VULNERABLE POPULATION	619	0	To prepare organizations serving vulnerable populations for emergencies
Health	SH43	Local Grant	RESIDENT STUDY OF ELDERS 85+	6,000	0	From Community Fund for study of elders 85+ years old
Health	SH44	Local Grant	ASSIST INDIVIDUALS WHO HOARD	256	0	From Community Fund to assist individuals who hoard
Health	TH01	Trust	STEPHEN TRAIN EXPENDABLE FUND	66,519	55,657	Supports Health Center expenditures
Health	TH02	Trust	STEPHEN TRAIN NON-EXPENDABLE FUND	101,117	110,117	Cannot be spent
Health	TH03	Trust	HANDICAPPED EXPENDABLE FUND	6	6	Supports the Commission for the Disabled
Health	TH05	Trust	FRIENDS OF BROOKLINE HEALTH	9,025	10,801	Supports Friends' activities and infrastructure
HEALTH SUB-TOTAL				527,156	519,264	
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	936,362	789,215	Fund from when Town was self-insured
HR	TI03	Special Purpose	WORKERS COMPENSATION TRUST FUND	1,207,540	1,854,326	Worker's comp trust fund
HR	TI05	Special Purpose	RETIREE GROUP HEALTH TRUST FUND	5,680,587	6,013,677	Town's OPEB Fund
HR	TI06	Special Purpose	UNEMPLOYMENT COMPENSATION TRUST FUND	69,686	40,542	Unemployment trust fund
HR	TI07	Special Purpose	PUBLIC SAFETY INJURED ON DUTY TRUST FUND	99,827	304,518	Trust fund for Sec. 100 medical payments for public safety employees
HUMAN RESOURCES SUB-TOTAL				7,994,002	9,002,278	
Library	SL01	State Grant	STATE LIBRARY AID	50,787	80,616	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	53,331	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	39,757	47,336	Funds recovered to replace/repair lost or damaged library materials

**TOWN OF BROOKLINE
FY2011 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY09 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/09</u>	<u>DESCRIPTION</u>
Library	TL05	Trust	J.L. GARDNER 1924 FUND	0	(110)	Unrestricted trust fund
Library	TL09	Trust	FRANCES HUNT FUND	(60)	0	For the purchase of books
Library	TL10	Trust	LOUISE HOOPER FUND	0	(10)	For the purchase of books
Library	TL12	Trust	LIBRARY GENERAL CONTRIBUTION FUND	(238)	(1,065)	Donations, usually "in lieu of flowers", for books or other materials
Library	TL13	Trust	D.B. HOAR FUND	(4,413)	(131)	Unrestricted trust fund, used exclusively for books
Library	TL14	Trust	PRESERVATION OF HISTORIC RECORDS	0	(209)	For helping to preserve the library's collection
Library	TL22	Trust	DOROTHY CLEMENS FUND	(89)	(1,168)	Restricted to books and other library materials on travel and home repair
Library	TL23	Trust	FIFE FOUNDATION FUND	(628)	0	For the purchase children's books at the Main Library
Library	TL24	Trust	CHILDREN'S CENTENNIAL FUND	(3,492)	0	For the the physical plant & collections of the Children's Department
Library	TL25	Trust	PUTTERHAM CIVIC ASSOCIATION FUND	0	(27)	Restricted to books for the Putterham Library
Library	TL27	Trust	HOESLY-SCHNEIDER LIBRARY FUND	0	(1,119)	Restricted to Children's books, 50% to Coolidge Corner
Library	TL28	Trust	MILDRED BENT LIBRARY FUND	(2,845)	(105)	Unrestricted trust fund
Library	TL30	Trust	ANNUAL BOOK PURCHASE FUND	12	12	For the purchase of books
Library	TL31	Trust	BENEDICT ALPER BOOK TRUST	(258)	0	For the purchase of books
Library	TL36	Trust	GROSS FUND-EXPENDITURE	(876)	0	For the purchase of books
Library	TL41	Trust	LIBRARY GALA TRUST FUND	(344)	(13,597)	Proceeds from the annual Gala, to be spent on library materials
Library	TL43	Trust	DORIS GOLDBLATT FUND	(823)	0	Unrestricted trust fund
Library	TL44	Trust	BERNICE B GODINE FUND	(556)	0	Restricted to books and materials for Putterham
LIBRARY SUB-TOTAL				176,718	187,559	
Planning	SA03	Escrow	CDBG ESCROW	3,189	3,189	Escrow for lead paint abatement program
Planning	SG01	Federal Grant	COMMUNITY DEVEL BLOCK GRANT (CDBG)	(174,320)	(474,851)	CDBG Grant
Planning	SG02	Federal Grant	HOUSING REHAB LOAN PROGRAM	4,862	20,784	Match for homebuyer assistance for CDBG program
Planning	SG03	Federal Grant	RENTAL REHAB PROGRAM	26,629	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	28,318	36,347	Funds for the First Light Festival
Planning	SG36	Revolving Fund (B)	FACADE IMPROVEMENT LOAN PROGRAM	30,000	30,000	Loans to businesses for façade improvements
Planning	SG43	Special Purpose	GATEWAY EAST PROJECT GIFT	30,971	30,971	Payment from 1 Brookline Place
Planning	SG46	State Grant	RESERVOIR GATEHOUSE	(10,000)	(10,000)	Mass Historic grant for a Conditions Study and Report
Planning	SG47	Revolving Fund (A)	PLANNING BOARD OUTSIDE CONSULTANTS	11,491	8,874	Funds from prospective developers to be used for Town studies
Planning	SG48	Federal Grant	HOMELESS PREVENTION/RAPID REHOUSING	0	(543,777)	Federal stimulus funds for homeless prevention
Planning	SG49	Federal Grant	CDBG RECOVERY	0	(25,000)	Federal stimulus funds for CDBG program
Planning	SG51	Federal Grant	ENERGY EFFICIENCY BLOCK GRANT	0	(143,000)	Federal stimulus funds for energy efficiency programs
Planning	SG52	State Grant	20TH CENTURY SURVEY	0	(16,500)	Mass Historic grant for survey of buildings built in the 20th century
Planning	TG05	Trust	HOUSING TRUST	6,402,773	5,420,907	Payments by developers and from Free Cash per policies
PLANNING SUB-TOTAL				6,358,635	4,369,279	
Police	SA07	Special Purpose	PARKING METER FUND	2,709,675	4,003,072	Parking Meter receipts (transferred to General Fund)
Police	SP03	Local Grant	DARE PROGRAM	1,695	1,499	Donations supporting the DARE Program
Police	SP06	Local Grant	WALK & TALK	17,349	25,152	BHA grant for the Walk & Talk program
Police	SP10	Federal Grant	POLICE VESTS	23,235	46,434	Reimbursed 50% on selected Body Armor
Police	SP34	Federal Grant	VIOLENCE AGAINST WOMEN ACT	(10,547)	(9,324)	Funds the Domestic Violence Advocate

**TOWN OF BROOKLINE
FY2011 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY09 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/09</u>	<u>DESCRIPTION</u>
Police	SP70	Local Grant	CELL PHONE	3,975	3,975	Community Fund grant for the domestic violence cell phone program
Police	SP82	Federal Grant	URBAN AREAS SECURITY INITIATIVE (UASI)	46,602	0	For training in Weapons of Mass Destruction
Police	SP85	State Grant	FY06 CLICK IT & TICKET	2,419	5,402	For mobilization units and traffic enforcement equipment
Police	SP87	Federal Grant	UASI 2006 CERT TRAINING	2,230	0	For Community Emergency Response Team (CERT) Training
Police	SP90	Federal Grant	UASI WMD PROTECTION/DECON	(20,942)	0	For training in Weapons of Mass Destruction
Police	SP96	State Grant	FY07 STATEWIDE EMERGENCY TELECOMM BD	2,463	2,463	For specialized training of 911 Dispatchers
Police	SPA2	Federal Grant	FY07 EDWARD BYRNE JUSTICE ASSISTANCE	(36)	13,482	For technological advancements in Police Department
Police	SPA3	State Grant	FY08 STATEWIDE EMERGENCY TELECOMM BD	(1,232)	(1,232)	Fund for specialized training of 911 Dispatchers
Police	SPA4	State Grant	FY09 SETB 911 TRAINING GRANT	(1,620)	(1,620)	Training grant from the State Emergency Telecommunications Board
Police	SPA5	Federal Grant	FY08 CHILD PASSENGER SAFETY	385	385	For child safety seat program
Police	SPA7	State Grant	SHANNON ANTI-GANG GRANT	(4,610)	35	For Anti-gang programs and warrant sweeps
Police	SPA8	Federal Grant	UNDERAGE DRINKING ENFORCEMENT	(116)	(116)	For reducing underage alcohol consumption and alcohol related crashes
Police	SPB1	State Grant	911 PSAP GRANT	(491)	(491)	For enhanced 911 services
Police	SPB2	Federal Grant	EMERGENCY MGMT PERFORMANCE	0	91	For enhancement of emergency mgmt & catastrophic capabilities
Police	SPB3	State Grant	FY10 PSAP	0	(66,958)	For enhanced 911 services
Police	SPB4	State Grant	FY10 EMERGENCY TELECOMM. BD TRAINING	0	(7,791)	For 911 training
Police	SPB5	State Grant	PEDESTRIAN, BICYCLE & MOPED	0	221	For effective pedestrian, bicycle and/or moped-type enforcement efforts
Police	SPB6	Federal Grant	EDWARD BYRNE JUSTICE ASSISTANCE	0	(89,654)	For technological advancements in Police Department
Police	TA05	Revolving Fund (A)	PRIVATE DETAILS - POLICE	(530,190)	(710,397)	Police Details account
Police	TP02	Trust	LAW ENFORCEMENT EXPENDABLE FUND	33,331	27,851	Proceeds from drug forfeitures
Police	TP03	Trust	BROOKLINE CITIZEN POLICE ACADEMY	8,102	6,856	Supports the Citizen Police Academy
Police	TP04	Trust	PUBLIC SAFETY MEMORIAL TRUST	2,387	2,391	Trust to construct memorial for fallen members in line of duty
POLICE SUB-TOTAL				2,284,064	3,251,726	
Police/Fire	SP29	Special Purpose	PUBLIC SAFETY DAMAGE RECOVERY	23,483	23,483	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				24,984	24,984	
DPW	SG34	Special Purpose	TRAFFIC IMPROVEMENTS AT 110 CYPRESS ST	1,561	11	From ZBA decision for traffic improvements
DPW	SW01	Special Purpose	CEMETERY LOTS/GRAVES	462,740	431,204	From sale of lots for improvements to the cemetery
DPW	SW03	State Grant	CH90 HIGHWAY	41,531	(213,377)	For roadway reconstruction
DPW	SW08	State Grant	CH573:1985 OLMSTED PARK IMPROVEMENTS	20,848	18,174	For improvements to and management of Olmsted Park
DPW	SW11	Local Grant	HOUSEHOLD HAZARDOUS WASTE	27	27	From Community Fund for Household Hazardous Waste Day
DPW	SW16	State Grant	COMPOST BIN	5,523	4,307	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	10,000	10,000	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)	24,351	24,509	Gift for improvements to/management of Hall's Pond Nature Sanctuary
DPW	SW29	Special Purpose	DPW DAMAGE RECOVERY	56,582	48,378	Insurance proceeds recovered to replace/repair damaged goods
DPW	SW30	Local Grant	PARK/OPEN SPACE GIFT	25,284	12,266	Gifts/donations for improvements to parks and open spaces

**TOWN OF BROOKLINE
FY2011 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY09 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/09</u>	<u>DESCRIPTION</u>
DPW	SW31	State Grant	RESTORATION OF HALL'S POND	31,860	31,860	Grant for improvements to and management of Halls Pond
DPW	SW39	Revolving Fund (B)	SIDEWALK AND WALKWAYS	91,296	72,130	"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	170,101	126,151	For Skyline Park
DPW	SW53	Local Grant	IF YOU CAN RIP IT-YOU CAN RECYCLE IT	3,818	4,049	Community Fund grant for recycling education
DPW	SW54	MWRA Grant	MWRA CSO CONTROL PROJECT	1,110,332	115,787	Sewer Separation Project in lower Beacon St area - 100% MWRA Grant
DPW	SW58	Local Grant	LARZ ANDERSON FILM SERIES	3,589	756	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	36,933	36,006	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	SW66	State Grant	NEWTON ST. LANDFILL CORRECTIVE ACTION	0	(1,000,000)	State grant to assist with Newton St. Landfill corrective action
DPW	TW03	Trust	A.W. & F.G. BLAKE EXPENDABLE TREE FUND	7,410	7,462	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	15,416	15,520	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
DPW	TW07	Trust	D.B. HOAR MEMORIAL EXPENDABLE FUND	50,480	51,133	Care of D.B Hoar Memorial Land
DPW	TW09	Trust	D.B. HOAR BIRD SANCTUARY EXPEND. FUND	8	8	Care of D.B Hoar Memorial Land
DPW	TW11	Trust	D.B. HOAR TREE EXPENDABLE FUND	229,263	215,185	Planting and caring for trees/other vegetation of the Hoar Sanctuary
DPW	TW13	Trust	J. WARREN EXPENDABLE TREE FUND	6,577	6,609	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	34,055	9,908	Specialized care of trees, lawns and parkland on Longwood Mall
DPW	TW17	Trust	AMORY WOODS PARK EXPENDABLE FUND	30,663	30,875	Funds for improvements to Amory Woods
DPW	TW19	Trust	MINOT PARK - ROSE GARDEN EXPEND. FUND	25,248	25,248	For maintenance and management of the Minot Rose Garden
DPW	TW21	Special Purpose	CONSERVATION COMMISSION FUND	25,213	25,377	Purchase of land/other interests in real estate; other conservation purposes
DPW	TW23	Special Purpose	CEMETARY PERPETUAL CARE EXPEND. FUND	143,229	118,429	Maintenance/management/care of the Cemetery grounds
DPW	TW24	Trust	CEMETARY PERPETUAL CARE NON-EXPEND.	813,688	826,813	Long-term perpetual care of the Cemetery grounds
DPW	TW25	Trust	SPECIAL TREE PLANTING EXPENDABLE FUND	17,294	17,294	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	11,238	11,746	Planting of trees
DPW	TW30	Trust	BEN ALPER TREE NON-EXPENDABLE FUND	144,226	144,733	Interest used for the planting of trees in Brookline
DPW	TW31	Trust	TANYA STARZENSKI TREE-LANDSCAPING	5,766	5,803	Planting of trees
PUBLIC WORKS SUB-TOTAL				3,805,154	1,383,385	
Recreation	SL04	Revolving Fund (B)	RECREATION REVOLVING FUND	214,782	156,545	See the Recreation portion of Sec. IV for a description
Recreation	TR01	Trust	ROBSON YOUTH SOCCER EXP FUND	4,088	4,088	Used for sports equipment purchases, signage
Recreation	TR02	Local Grant	B A A REC EXPENDABLE TRUST	232,396	219,759	Annual payment from the BAA for the Boston Marathon
Recreation	TR03	Trust	LYNCH RECREATION EXPENDABLE FUND	336	336	Used for playground equipment

**TOWN OF BROOKLINE
FY2011 Program Budget**

SPECIAL REVENUE FUNDS

<u>DEPT</u>	<u>FUND NUMBER</u>	<u>FUND TYPE</u>	<u>FUND NAME</u>	<u>FY09 YEAR-END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/09</u>	<u>DESCRIPTION</u>
Recreation	TR04	Trust	BROOKLINE RECREATION BOOSTER CLUB	13,444	14,463	Donations used for expenses for various Recreation programs
Recreation	TR05	Trust	KIRRANE SPECIAL NEEDS EXPENDABLE FUND	320	320	Special Olympics team equipment and supplies
Recreation	TR07	Trust	CHILDREN'S CAMP EXPENDABLE FUND	1,259	1,259	Scholarships for Recreation programs
Recreation	TR08	Trust	JM NOE EXPENDABLE TRUST	6,351	6,392	Sports equipment for basketball program, maintenance of facility
Recreation	TR09	Trust	GRIGGS PARK GARDEN GIFT	6,287	6,328	Improvements to the Solomon Memorial Garden at Griggs Park
Recreation	TR10	Trust	AFTER THE PROM PARTY	30,724	30,914	Donations to support the After the Prom Party
RECREATION SUB-TOTAL				509,987	440,404	
Selectmen	SG04	State Grant	ARTS COUNCIL	34,690	24,918	State grant for local arts grants
Selectmen	SG25	Special Purpose	RCN / COMCAST GIFT ACCOUNT	1,572,366	558,067	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	SG37	Special Purpose	COMCAST GIFT	540,719	3,417	Settlement over determinations of breach of the 1997 license
Selectmen	TG02	Special Purpose	STABILIZATION FUND	5,356,986	5,370,599	General stabilization fund as allowed for under MGL, Ch. 40, Sec. 5B
Selectmen	TG03	Trust	PENNY SAVINGS FUND	6,754	6,754	Residue from old (1948) fund related to children's savings fund
Selectmen	TG04	Trust	COMMISSION FOR WOMEN	1,281	1,228	Donations to support the Commission for Women
Selectmen	TI04	Special Purpose	LIABILITY INSURANCE TRUST FUND	366,863	1,814,482	Funded from Free Cash and spent with Advisory Committee approval
SELECTMEN SUB-TOTAL				8,002,733	7,906,739	
Town Clerk	SG05	State Grant	ELECTION HOURS REIMBURSEMENT	0	20,465	State grant for state election costs
TOWN CLERK SUB-TOTAL				0	20,465	
Veterans	SG21	Local Grant	TOWN CELEBRATIONS FUND	7,938	8,578	Flag Day and Adopt-A-Pole donations
VETERANS SUB-TOTAL				7,938	8,578	
GRAND TOTAL				29,733,521	27,098,929	