

**TOWN OF BROOKLINE  
FY2010 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 FY08 year-end fund balance, fund balance as of December 31, 2008, 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>FY08 YEAR- END FUND BALANCE</u>	<u>FUND BALANCE AS OF 12/31/08</u>	<u>DESCRIPTION</u>
Building	SP19	Local Grant	KEYSPAN ENERGY REBATE	1,409	1,409	Funds from KeySpan used for energy conservation projects
Building	SP20	Local Grant	NSTAR GRANT/REBATE	(4,391)	(4,391)	Funds from NStar used for energy conservation projects
Building	SP25	Revolving Fund (B)	TOWN PROPERTIES REVOLVING FUND	57,375	51,897	Proceeds from rental properties to support maintenance of those facilities
<b>BUILDING SUB-TOTAL</b>				<b>54,392</b>	<b>48,915</b>	
COA	SH01	State Grant	COA SPENDING PLAN FORMULA GRANT	1,805	6,054	State grant used to support personnel
COA	SH24	Local Grant	SENIOR CENTER GIFT	6,793	7,109	Private Grants to support special projects such as Careers in Aging
COA	SH29	Local Grant	ASIAN ELDER OUTREACH PROGRAM	66	118	Grant for Asian/Russian Outreach
COA	SH30	Local Grant	RUSSIAN AND ASIAN ELDER	628	628	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	3,527	4,679	Donations to support the Senior Center van
COA	SH35	Local Grant	SPRINGWELL ALZHEIMERS RESPITE	1,376	2,556	Federal Grant for Respite Workers
COA	TH04	Trust	COUNCIL ON AGING EXPENDABLE FUND	4,033	5,101	Supports the Elderbus
<b>COUNCIL ON AGING SUB-TOTAL</b>				<b>18,528</b>	<b>26,545</b>	
Fire	SG19	Revolving Fund (A)	MISC PRIVATE DETAILS	(102,502)	(74,856)	Fire Details account
Fire	SP14	Local Grant	SAFE GRANT	7,013	2,360	State grant for the Student Awareness of Fire Education (SAFE) program
Fire	SP55	Local Grant	FIRE SAFETY/PREVENTION GIFT	7,046	7,046	Local gifts to support fire safety efforts
Fire	SP57	County Grant	NORFOLK COUNTY FIRE SAFETY	57	0	County grant to support fire safety efforts
Fire	SP74	State Grant	MASS DECONTAMINATION UNIT DEPLOYMENT	9,785	9,785	Maintain/replace supplies/equipment for Mass Decontamination Trailer
Fire	SP98	State Grant	FIREFIGHTING EQUIPMENT	6,503	61	State grant to purchase Firefighting tools and equipment
Fire	SPA9	State Grant	FY09 FIREFIGHTING EQUIPMENT	0	(7,900)	State grant to purchase Firefighting tools and equipment
<b>FIRE SUB-TOTAL</b>				<b>(72,098)</b>	<b>(63,504)</b>	
Health	SH03	Local Grant	TUBERCULOSIS GRANT	111,312	115,312	Supports public health nursing and infrastructure
Health	SH04	Local Grant	ALCOHOLIC BEVERAGE SERVER TRAINING	30,520	31,420	Supports training of bartenders and infrastructure
Health	SH05	Local Grant	AIDS PREVENTION	32	0	Supported education and prevention activities related to HIV
Health	SH08	Local Grant	COMMUNITY HEALTH ASSESSMENT	8,983	(18)	Supports the Healthy Brookline Chartbook series
Health	SH09	Local Grant	YOUTH RABIES PREVENTION GRANT	1,049	22	Finances animals/rabies education for kids in daycares
Health	SH10	Local Grant	PROSTATE EDUCATION	5,237	2,544	Supports men's health initiatives
Health	SH11	State Grant	COMM SEPTIC MANAGEMENT PROGRAM	5,871	5,871	Supports environmental health projects and infrastructure

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Health	SH12	Local Grant	VIOLENCE PREVENTION	37,742	37,742	Supports violence and substance abuse prevention and infrastructure
Health	SH13	Local Grant	CHILDREN'S INSURANCE	7,843	7,843	Supports children's health programs
Health	SH14	Local Grant	WOMEN'S HEALTH	24,959	34,959	Supports women's health programs and infrastructure
Health	SH15	Local Grant	ELDER HEALTH	41,529	37,207	Supports elder health programs (with COA)
Health	SH17	Local Grant	CHILDREN'S INJURY PREVENTION	9,587	9,587	Supports injury prevention programs and infrastructure
Health	SH18	Local Grant	HEPATITIS B	3,000	3,000	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	SH20	Local Grant	RUSSIAN HEALTH	211	0	Supported the Russian-American Festival and translation services
Health	SH21	State Grant	WEIGHTS & MEASURES	1,010	1,010	Supports the weights and measures program
Health	SH22	Local Grant	CHINESE HEALTH	15,131	15,131	Supports programs targeting Chinese speakers and translation services
Health	SH25	State Grant	MA VIOLENCE PREVENTION TASK	2,500	2,500	Supports violence and substance abuse prevention work in schools
Health	SH27	Special Purpose	COMMISSION FOR THE DISABLED	17,645	13,097	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	5,238	(13,937)	Supports B-CASA and school-based violence/substance abuse prevention
Health	SH37	Local Grant	MEDICAL RESERVE CORPS	634	2,285	Supports activities of the Medical Reserve Corps
Health	SH38	State Grant	EMERGENCY PREPARATION	17,216	11,205	From State DPH for emergency preparation planning
Health	SH40	Local Grant	WELLNESS IN THE COMMUNITY	(3,368)	(6,696)	Supports wellness initiatives including "Brookline On the Move"
Health	SH41	Local Grant	HEALTH INSURANCE PROJECT	5,000	4,000	Supports outreach to educate and enroll people in health insurance
Health	SH42	Local Grant	EMERG PLAN FOR VULNERABLE POPULATION	619	619	To prepare organizations serving vulnerable populations for emergencies
Health	SH43	Local Grant	RESIDENT STUDY OF ELDERS 85+	0	14,500	From Community Fund for study of elders 85+ years old
Health	SH44	Local Grant	ASSIST INDIVIDUALS WHO HOARD	0	6,000	From Community Fund to assist individuals who hoard
Health	TH01	Trust	STEPHEN TRAIN EXPENDABLE FUND	69,217	71,014	Supports Health Center expenditures
Health	TH02	Trust	STEPHEN TRAIN NON-EXPENDABLE FUND	101,117	101,117	Cannot be spent
Health	TH03	Trust	HANDICAPPED EXPENDABLE FUND	987	787	Supports the Commission for the Disabled
Health	TH05	Trust	FRIENDS OF BROOKLINE HEALTH	23,253	21,674	Supports Friends' activities and infrastructure
<b>HEALTH SUB-TOTAL</b>				<b>559,690</b>	<b>545,412</b>	
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 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	1,705	1,705	For plaque at Old Burying Ground and other Hidden Brookline projects
<b>HUMAN RELATIONS SUB-TOTAL</b>				<b>5,754</b>	<b>5,754</b>	
HR	TI02	Special Purpose	GROUP HEALTH TRUST FUND	1,281,306	840,484	Fund from when Town was self-insured
HR	TI03	Special Purpose	WORKERS COMPENSATION TRUST FUND	861,733	1,717,013	Worker's comp trust fund
HR	TI05	Special Purpose	RETIREE GROUP HEALTH TRUST FUND	4,608,476	5,657,204	Town's OPEB Fund
HR	TI06	Special Purpose	UNEMPLOYMENT COMPENSATION TRUST FUND	96,758	160,698	Unemployment trust fund
HR	TI07	Special Purpose	PUBLIC SAFETY INJURED ON DUTY TRUST FUND	71,418	234,474	Trust fund for 111F medical payments for public safety employees
<b>HUMAN RESOURCES SUB-TOTAL</b>				<b>6,919,691</b>	<b>8,609,874</b>	

<b>TOWN OF BROOKLINE FY2010 Program Budget</b>	<b>SPECIAL REVENUE FUNDS</b>
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				<b>FY08 YEAR- END FUND BALANCE</b>	<b>FUND BALANCE AS OF 12/31/08</b>	
<b>DEPT</b>	<b>FUND NUMBER</b>	<b>FUND TYPE</b>	<b>FUND NAME</b>			<b>DESCRIPTION</b>
Library	SL01	State Grant	STATE LIBRARY AID	72,631	20,439	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	115,930	(7,887)	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	42,451	49,536	Funds recovered to replace/repair lost or damaged library materials
Library	TL06	Trust	SIDNEY L KAYE FUND	8	8	Trust fund for the purchase of books
Library	TL07	Trust	MARTIN HALL FUND	13	0	Trust fund for the purchase of books
Library	TL09	Trust	FRANCES HUNT FUND	39	0	Trust fund for the purchase of books
Library	TL10	Trust	LOUISE HOOPER FUND	0	(114)	Trust fund for the purchase of books
Library	TL12	Trust	LIBRARY GENERAL CONTRIBUTION FUND	634	(323)	Donations, usually "in lieu of flowers", for books or other materials
Library	TL13	Trust	D.B. HOAR FUND	1,434	112	Unrestricted trust fund, used exclusively for books
Library	TL15	Trust	COLT MEMORIAL FUNDS	78	32	Restricted to books on gardening
Library	TL22	Trust	DOROTHY CLEMENS FUND	25	(1,756)	Restricted to books and other library materials on travel and home repair
Library	TL25	Trust	PUTTERHAM CIVIC ASSOCIATION FUND	0	(51)	Restricted to books for the Putterham Library
Library	TL27	Trust	HOESLY-SCHNEIDER LIBRARY FUND	0	(872)	Restricted to Children's books, 50% to Coolidge Corner
Library	TL28	Trust	MILDRED BENT LIBRARY FUND	104	104	Unrestricted trust fund
Library	TL30	Trust	ANNUAL BOOK PURCHASE FUND	74	74	Trust fund for the purchase of books
Library	TL31	Trust	BENEDICT ALPER BOOK TRUST	85	0	Trust fund for the purchase of books
Library	TL33	Trust	MARG BREEN DELEON BOOK FUND	0	(60)	Restricted to books about Ireland
Library	TL35	Trust	EDWARD J KINGSBURY FUND	173	(291)	Trust fund for the purchase of books
Library	TL36	Trust	GROSS FUND-EXPENDITURE	(235)	0	Trust fund for the purchase of books
Library	TL41	Trust	LIBRARY GALA TRUST FUND	850	(5,430)	Proceeds from the annual Gala, to be spent on library materials
Library	TL42	Trust	DANIEL C. LEVEY MEM FUND	0	(102)	Restricted to materials about photography and nature
Library	TL43	Trust	DORIS GOLDBLATT FUND	0	(170)	Unrestricted trust fund
Library	TL44	Trust	BERNICE B GODINE FUND	0	(32)	Restricted to books and materials for Putterham
<b>LIBRARY SUB-TOTAL</b>				<b>281,748</b>	<b>100,668</b>	
Planning	SA03	Escrow	CDBG ESCROW	2,283	3,164	Escrow for lead paint abatement program
Planning	SG01	Federal Grant	COMMUNITY DEVEL BLOCK GRANT (CDBG)	(18,384)	(552,495)	CDBG Grant
Planning	SG02	Federal Grant	HOUSING REHAB LOAN PROGRAM	131,128	33,916	Match for homebuyer assistance for CDBG program
Planning	SG03	Federal Grant	RENTAL REHAB PROGRAM	26,869	26,869	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	22,559	32,802	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	SG39	Local Grant	DIGITIZE TOWN HISTORICAL PHOTOS	389	339	From Community Fund for the digitization project
Planning	SG41	State Grant	SMART GROWTH TECH ASSISTANCE	9,785	9,785	State grant for technical assistance
Planning	SG43	Special Purpose	GATEWAY EAST PROJECT GIFT	250,000	25,000	Payment from 1 Brookline Place
Planning	SG44	State Grant	FY07 SURVEY & PLANNING GRANT	(20,400)	(20,400)	Preservation survey of 20th Century historic resources
Planning	TA09	Trust	PLANNING BOARD OUTSIDE CONSULTANTS	8,914	604	Funds from prospective developers to be used for Town studies
Planning	TG05	Trust	HOUSING TRUST	5,511,692	5,803,418	Payments by developers and from Free Cash per policies
<b>PLANNING SUB-TOTAL</b>				<b>5,959,558</b>	<b>5,397,724</b>	

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Police	SA07	Special Purpose	PARKING METER FUND	2,560,397	1,349,617	Parking Meter receipts (transferred to General Fund)
Police	SP03	Local Grant	DARE PROGRAM	117	2,565	Donations supporting the DARE Program
Police	SP04	Federal Grant	JOINT DRUG ENFORCEMENT	83	0	Overtime for drug investigations
Police	SP06	Local Grant	WALK & TALK	12,662	18,912	BHA grant for the Walk & Talk program
Police	SP10	Federal Grant	POLICE VESTS	19,989	19,989	Reimbursed 50% on selected Body Armor
Police	SP12	Local Grant	CELLULAR PHONE PROGRAM	238	0	Phones for Domestic Violence victims
Police	SP17	Federal Grant	VIOLENCE AGAINST WOMEN	45,388	0	Program to reduce Domestic Violence
Police	SP34	Federal Grant	VIOLENCE AGAINST WOMEN ACT	(805)	0	Funds the Domestic Violence Advocate
Police	SP38	Federal Grant	PROBLEM SOLVING PARTNERSHIP	2,068	(88)	Program to reduce drug and alcohol abuse
Police	SP44	Federal Grant	COPS-SCHOOL BASED PARTNERSHIP	18,716	0	Program to reduce drug and alcohol abuse
Police	SP51	State Grant	COPS IN SHOPS	75	0	Underage alcohol enforcement
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)	44,379	46,754	For training in Weapons of Mass Destruction
Police	SP83	Federal Grant	FY05 EDWARD BYRNE JUSTICE ASSISTANCE	2,646	0	For technological advancements
Police	SP85	State Grant	FY06 CLICK IT & TICKET	(3,080)	(1,267)	For mobilization units and traffic enforcement equipment
Police	SP87	Federal Grant	UASI 2006 CERT TRAINING	2,230	2,230	For Community Emergency Response Team (CERT) Training
Police	SP90	Federal Grant	UASI WMD PROTECTION/DECON	(20,942)	(20,942)	For training in Weapons of Mass Destruction
Police	SP91	State Grant	SHANNON ANTI-GANG GRANT	210	210	For Anti-gang programs and warrant sweeps
Police	SP94	State Grant	FY07 COMMUNITY POLICING GRANT	0	(561)	State Community Policing grant
Police	SP95	Federal Grant	FY06 EDWARD BYRNE JUSTICE ASSISTANCE	(14,131)	(14,131)	For technological advancements in Police Department
Police	SP96	State Grant	FY07 STATEWIDE EMERGENCY TELECOMM BD	2,463	2,463	For specialized training of 911 Dispatchers
Police	SPA1	State Grant	SHANNON ANTI-GANG GRANT	(14,289)	(636)	For Anti-gang programs and warrant sweeps
Police	SPA2	Federal Grant	FY07 EDWARD BYRNE JUSTICE ASSISTANCE	(4,019)	(4,019)	For technological advancements in Police Department
Police	SPA3	State Grant	FY08 STATEWIDE EMERGENCY TELECOMM BD	(10,856)	(1,232)	Fund for specialized training of 911 Dispatchers
Police	SPA4	State Grant	FY09 SETB 911 TRAINING GRANT	0	(508)	Training grant from the State Emergency Telecommunications Board
Police	SPA6	State Grant	FY09 COMMUNITY POLICING GRANT	0	44,882	State Community Policing grant
Police	TA05	Revolving Fund (A)	PRIVATE DETAILS - POLICE	(352,887)	(74,801)	Police Details account
Police	TP02	Trust	LAW ENFORCEMENT EXPENDABLE FUND	40,585	44,995	Proceeds from drug forfeitures
Police	TP03	Trust	BROOKLINE CITIZEN POLICE ACADEMY	6,015	6,015	Supports the Citizen Police Academy
Police	TP04	Trust	PUBLIC SAFETY MEMORIAL TRUST	2,367	2,372	Trust to construct memorial for fallen members in line of duty
<b>POLICE SUB-TOTAL</b>				<b>2,343,595</b>	<b>1,426,793</b>	
Police/Fire	SP29	Special Purpose	PUBLIC SAFETY DAMAGE RECOVERY	27,402	27,402	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
<b>POLICE/FIRE SUB-TOTAL</b>				<b>28,903</b>	<b>28,903</b>	
DPW	SG34	Special Purpose	TRAFFIC IMPROVEMENTS AT 110 CYPRESS ST	1,561	1,561	From ZBA decision for traffic improvements
DPW	SW01	Special Purpose	CEMETERY LOTS/GRAVES	428,420	438,285	From sale of lots for improvements to the cemetery
DPW	SW02	Local Grant	ADOPT A CIRCLE	5,048	0	Established for improvements to traffic circles and islands
DPW	SW03	State Grant	CH90 HIGHWAY	55,053	(35,826)	State grant for roadway reconstruction
DPW	SW08	State Grant	CH573:1985 OLMSTED PARK IMP-S	22,526	22,526	Grant for improvements to and management of Olmsted Park
DPW	SW11	Local Grant	HOUSEHOLD HAZARDOUS WASTE	1,875	1,875	From Community Fund for Household Hazardous Waste Day

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DPW	SW15	State Grant	HALL'S POND IMPROVEMENTS	21	0	DEP grant for Hall's Pond
DPW	SW16	State Grant	COMPOST BIN	4,999	4,958	For sale/purchase of compost bin
DPW	SW17	State Grant	URBAN FORESTRY	5,620	0	Urban Forestry grant
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	3,635	3,635	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	18,380	18,380	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)	23,862	24,121	Gift for improvements to/management of Hall's Pond Nature Sanctuary
DPW	SW29	Special Purpose	DPW DAMAGE RECOVERY	48,834	1,790	Insurance proceeds recovered to replace/repair damaged goods
DPW	SW30	Local Grant	PARK/OPEN SPACE GIFT	51,744	16,882	Gifts/donations for improvements to parks and open spaces
DPW	SW31	State Grant	RESTORATION OF HALL'S POND	42,904	33,288	Grant for improvements to and management of Halls Pond
DPW	SW39	Revolving Fund (B)	SIDEWALK AND WALKWAYS	115,578	124,256	"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	State grant for improvements to conservation trails
DPW	SW52	State Grant	LANDFILL CLOSURE URBAN SELF-HELP	192,689	145,681	State grant for Skyline Park
DPW	SW53	Local Grant	IF YOU CAN RIP IT-YOU CAN RECYCLE IT	1,523	1,976	Community Fund grant for recycling education
DPW	SW54	MWRA Grant	MWRA CSO CONTROL PROJECT	271,595	(1,365,853)	Sewer Separation Project in lower Beacon St area - 100% MWRA Grant
DPW	SW55	State Grant	MASS TECH COLLABORATIVE - CEC BIG BELLY	0	3,775	Grant for the purchase of "Big Belly" trash barrels
DPW	SW58	Local Grant	LARZ ANDERSON FILM SERIES	5,719	5,719	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	15,000	36,907	Grants and donations for outdoor films
DPW	SW62	Special Purpose	1285 BEACON ST MITIGATION	50,000	45,000	From ZBA decision for traffic and streetscape improvements
DPW	SW63	Special Purpose	150 ST PAUL ST MITIGATION	25,000	25,000	From ZBA decision for traffic improvements
DPW	SW64	State Grant	LOST POND SANCTUARY GRANT	0	9,790	To improve pathways, access and use of Lost Pond Nature Sanctuary
DPW	TW03	Trust	A.W. & F.G. BLAKE EXPENDABLE TREE FUND	7,242	7,331	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	15,084	15,261	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	54,109	49,500	Care of D.B Hoar Memorial Land
DPW	TW09	Trust	D.B. HOAR BIRD SANCTUARY EXPEND. FUND	1,363	0	Care of D.B Hoar Memorial Land
DPW	TW11	Trust	D.B. HOAR TREE EXPENDABLE FUND	235,484	238,679	Planting and caring for trees/other vegetation of the Hoar Sanctuary
DPW	TW13	Trust	J. WARREN EXPENDABLE TREE FUND	6,477	6,530	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	46,618	27,470	Specialized care of trees, lawns and parkland on Longwood Mall
DPW	TW17	Trust	AMORY WOODS PARK EXPENDABLE FUND	33,531	30,354	Funds for improvements to Amory Woods
DPW	TW19	Trust	MINOT PARK - ROSE GARDEN EXPEND. FUND	25,102	25,102	For maintenance and management of the Minot Rose Garden
DPW	TW21	Special Purpose	CONSERVATION COMMISSION FUND	24,706	24,975	Purchase of land/other interests in real estate; other conservation purposes
DPW	TW23	Special Purpose	CEMETARY PERPETUAL CARE EXPEND. FUND	113,994	132,094	Maintenance/management/care of the Cemetery grounds
DPW	TW24	Trust	CEMETARY PERPETUAL CARE NON-EXPEND.	924,076	950,956	Long-term perpetual care of the Cemetery grounds

TOWN OF BROOKLINE FY2010 Program Budget				SPECIAL REVENUE FUNDS		
DPW	TW25	Trust	SPECIAL TREE PLANTING EXPENDABLE FUND	17,194	17,194	Planting of trees
DPW	TW27	Trust	BROOKLINE RESERVOIR TREE EXPEND. FUND	23	23	For trees at the Brookline Reservoir
DPW	TW29	Trust	BEN ALPER TREE EXPENDABLE FUND	9,678	10,506	Planting of trees
DPW	TW30	Trust	BEN ALPER TREE NON-EXPENDABLE FUND	142,666	143,494	Interest used for the planting of trees in Brookline
DPW	TW31	Trust	TANYA STARZENSKI TREE-LANDSCAPING	5,650	5,711	Planting of trees
<b>PUBLIC WORKS SUB-TOTAL</b>				<b>3,137,817</b>	<b>1,332,142</b>	
Recreation	SL04	Revolving Fund (B)	RECREATION REVOLVING FUND	163,560	(97,951)	See the Recreation portion of Sec. IV for a description
Recreation	TR01	Trust	ROBSON YOUTH SOCCER EXP FUND	4,064	4,064	Used for sports equipment purchases, signage
Recreation	TR02	Local Grant	B A A REC EXPENDABLE TRUST	253,043	223,373	Annual payment from the BAA for the Boston Marathon
Recreation	TR03	Trust	LYNCH RECREATION EXPENDABLE FUND	335	335	Used for playground equipment
Recreation	TR04	Trust	BROOKLINE RECREATION BOOSTER CLUB	18,948	15,479	Donations used for expenses for various Recreation programs
Recreation	TR05	Trust	KIRRANE SPECIAL NEEDS EXPENDABLE FUND	1,802	0	Special Olympics team equipment and supplies
Recreation	TR07	Trust	CHILDREN'S CAMP EXPENDABLE FUND	1,252	1,252	Scholarships for Recreation programs
Recreation	TR08	Trust	JM NOE EXPENDABLE TRUST	6,697	6,288	Sports equipment for basketball program, maintenance of facility
Recreation	TR09	Trust	GRIGGS PARK GARDEN GIFT	6,161	6,228	Improvements to the Solomon Memorial Garden at Griggs Park
Recreation	TR10	Trust	AFTER THE PROM PARTY	29,326	28,533	Donations to support the After the Prom Party
<b>RECREATION SUB-TOTAL</b>				<b>485,187</b>	<b>187,601</b>	
Selectmen	SG04	State Grant	ARTS COUNCIL	28,853	25,824	State grant for local arts grants
Selectmen	SG25	Special Purpose	RCN / COMCAST GIFT ACCOUNT	1,608,242	1,506,960	Payments for PEG/Access facilities/other cable purposes
Selectmen	SG26	Special Purpose	RYDER CUP GIFT	23,319	64	Ryder Cup revenues
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	546,872	544,444	Settlement over determinations of breach of the 1997 license
Selectmen	SG42	Special Purpose	COMCAST SETTLEMENT	488,333	488,333	Settlement where BAT agreed to vacate the Amory St. studio
Selectmen	SG45	Special Purpose	SALE OF MUNICIPAL PROPERTY	550,000	0	For deposit of any proceeds from sale of Town land
Selectmen	TG01	Trust	TOWN HALL WINDOW EXP FUND	19	19	Purchase of stain glass window for Town Hall
Selectmen	TG02	Special Purpose	STABILIZATION FUND	5,249,522	5,313,171	General stabilization fund as allowed for under MGL, Ch. 40, Sec. 5B
Selectmen	TG03	Trust	PENNY SAVINGS FUND	6,715	6,715	Residue from old (1948) fund related to children's savings fund
Selectmen	TG04	Trust	COMMISSION FOR WOMEN	402	2,231	Donations to support the Commission for Women
Selectmen	TI04	Special Purpose	LIABILITY INSURANCE TRUST FUND	1,338,134	1,652,152	Funded from Free Cash and spent with Advisory Committee approval
<b>SELECTMEN SUB-TOTAL</b>				<b>9,963,484</b>	<b>9,667,187</b>	
Town Clerk	SG05	State Grant	ELECTION HOUR REIMBURSEMENT	2,761	24,343	State grant for state election costs
<b>TOWN CLERK SUB-TOTAL</b>				<b>2,761</b>	<b>24,343</b>	
Veterans	SG21	Local Grant	TOWN CELEBRATIONS FUND	(16,062)	8,492	Flag Day and Adopt-A-Pole donations
<b>VETERANS SUB-TOTAL</b>				<b>(16,062)</b>	<b>8,492</b>	
<b>GRAND TOTAL</b>				<b>29,672,947</b>	<b>27,346,847</b>	