

**TOWN OF GREENFIELD
FUND BALANCES
JUNE 30, 2009**

Fund	Description	Beg Bal	Revenue	Expenditure	End Bal
0100	General Fund	2,263,179	43,551,983	43,299,535	2,515,627
	Federal Grants:				
2511	Cops In Schools Grant	(17,731)	17,735	0	4
2516	Frank/Hamp Narc/Gang Task	22,335	39,683	29,174	32,844
2517	Local Law Enforce Block FY01	(3,441)	3,441	0	0
2518	Bullet Proof Vests	346	0	0	346
2520	2003 Local Law Enforcement BG	(270)	270	0	0
2521	Police LE Block Grant	(13,671)	13,671	0	0
2553	Fire Generator FRCOG Home Sec	0	31,200	31,200	0
	Public Safety	(12,432)	106,001	60,374	33,195
1232	FY07 Title V Grant	469	0	469	0
1239	FY07 Title IV Grant	1,670	0	1,670	0
1240	FY07 Tech Enhancement	1,099	0	1,099	0
1265	FY08 Title I	5,879	115,423	113,729	7,573
1266	FY08 Early Childhood Education	(3,851)	11,158	2,729	4,578
1267	FY08 PL 94-142	61,833	12,688	74,521	0
1268	FY08 Education Quality	(14,181)	28,951	14,770	0
1269	FY08 Sped Program Improvement	1,301	(1,301)	0	0
1270	FY08 Title IID School Grant	(3,879)	5,280	1,401	0
1271	FY08 Rural Ed Achieve Prog Imp	1,447	15,132	16,579	0
1272	FY08 Reading First Sch Grant	12,427	4,147	16,574	0
1273	FY08 Title V Sch Grant	(1,849)	1,380	(469)	0
1274	FY08 Learn & Serve Sch Grant	(3,765)	3,765	0	0
1275	FY08 Title IIA Carry Forward	(2,734)	2,750	16	0
1287	FY08 Title I Carry-Over	(22,405)	54,978	32,573	0
1289	FY08 Drug Free Schools	(6,410)	5,171	(1,239)	0
1291	FY08 SPED Assistance Grant	3,000	(132)	2,868	0
1295	Academic Support Summ Enhance	0	4,973	4,973	0
1304	FY09 SPED 94-142	0	477,252	575,935	(98,683)
1305	FY09 Reading First	0	70,127	93,373	(23,246)
1307	FY09 Learn and Serve	0	4,000	3,334	666
1308	FY09 Title IIA	0	105,625	111,017	(5,392)
1310	FY09 Title I Grant	0	509,672	568,289	(58,617)
1311	FY09 Title IID Enhanced Tech	0	596	1,619	(1,023)
1312	FY09 Academic Support	0	6,841	13,916	(7,075)
1314	FY09 Early Chld SPED Allocation	0	10,906	21,811	(10,906)
1316	FY09 Tech Data Driven	0	12,874	6,000	6,874
1317	FY09 SPED Improvement	0	924	5,364	(4,440)
1321	FY09 Title IIA Carry Forward	0	0	1,461	(1,461)
1322	FY09 Title I Carry Forward	0	0	426	(426)
1323	FY09 Summ Food Serv Prog Exp	0	6,250	11,057	(4,807)
1325	FY09 ARRA Support	0	1,023,745	1,023,745	0
	Education	30,052	2,493,174	2,719,611	(196,385)
2310	Library FY09 LSTA Grant	0	20,000	8,513	11,487
2101	CDBG Designated Fund	(62,517)	1,013,295	1,200,390	(249,612)
2115	CDBG Program Income Fund	148,059	205,748	121,232	232,576

Fund	Description	Beg Bal	Revenue	Expenditure	End Bal
	CDBG	85,542	1,219,043	1,321,622	(17,036)
2116	Franklin Co Comm Dev Corp Loan	90,701	82,257	211,010	(38,053)
2104	CDBG COA Wellness Grant	0	6,489	6,489	0
2126	EPA Assistance Grant	(11,881)	0	31,363	(43,244)
2127	Conservation WHIP Grant US Agr	0	8,838	4,088	4,750
2203	COA Grandparents Parenting	196	0	196	0
2400	FHETC	0	2,680,306	2,680,306	0
	Other	(11,685)	2,695,633	2,722,442	(38,494)
	Total Federal Grants	182,178	6,616,108	7,043,572	(245,286)
	State Grants:				
2500	Community Policing	12,545	34,747	27,765	19,527
2501	Police CSFT Grant	4,070	0	4,070	0
2510	Police Juvenile Grant	(13,981)	25,331	0	11,350
2550	Fire SAFE Grant	5,021	4,465	1,214	8,272
2551	Firefighting Equipment Grant	(15)	7,792	3,694	4,083
2555	Fire Mass Decontamination(mdu)	7,442	3,000	7,832	2,610
	Public Safety	15,082	75,335	44,575	45,842
1280	FY08 Alternative Education	978	0	714	264
1281	FY08 Extended Learning	163,428	56,790	215,234	4,984
1282	FY08 Full Day Kindergarten	(18,944)	29,997	11,033	20
1283	FY08 Reading Program	(19,106)	20,203	1,097	0
1284	FY08 Community Partnership CPC	90,611	0	20,302	70,309
1285	FY08 High Sch Academic Support	(520)	520	(0)	(0)
1286	FY08 Plan Expanded Learning	2,459	5,745	8,204	0
1290	FY08 DOE Foundation/Pothole	39,309	0	14,274	25,035
1292	Summer Meals Expansion Grant	(180)	11,151	3,450	7,522
1293	Universal Pre K Grant	495	4,948	55	5,388
1294	FY08 Creative Schools Grant	(1,600)	1,800	0	200
1301	FY09 School ELT Grant	0	615,379	840,944	(225,565)
1302	FY09 Drug Free Schools	0	3,045	(225)	3,270
1303	FY09 Kindergarten Enhancement	0	80,037	97,747	(17,710)
1306	FY09 Alternative Ed Program	0	42,000	42,000	0
1309	FY09 School CPC Grant	0	208,801	277,476	(68,674)
1313	FY09 Universal Pre Kindergarten	0	15,600	29,805	(14,205)
1318	FY09 School Regionalization	0	6,250	4,382	1,868
1319	FY09 Foundation Res/Pothole	0	218,750	25,377	193,373
1320	FY09 Creative Schools	0	6,000	6,000	0
1515	School Circuit Breaker	546,454	806,426	526,077	826,803
	Education	803,384	2,133,443	2,123,947	812,881
2300	Arts Funding Commission	8,327	9,849	9,401	8,776
1706	COA Wellness Project	3,894	3,106	2,909	4,091
2202	COA Formula Grant	0	24,538	24,538	0
	Council on Aging	3,894	27,643	27,447	4,091
1608	Library State Aid	4,511	45,973	50,447	36
1605	State Election	9,581	4,782	6,775	7,588
2150	Recreational Trails Project DCR	0	0	3,363	(3,363)

Fund	Description	Beg Bal	Revenue	Expenditure	End Bal
2128	MDFA 43D Permit Planning Grant	0	60,000	30,289	29,711
2357	Tobacco Free Grant	16,401	0	360	16,041
2371	CCT Youth Drug Abuse Prev	42,549	(28,477)	9,363	4,709
2527	MRIP Recycling Grant	20,372	1,873	94	22,152
2570	Committee on Discrimination	4,000	0	0	4,000
	Other	92,903	38,178	50,244	80,838
	Total State Grants	928,101	2,330,422	2,306,060	952,463
	Reserve for Appropriation:				
1609	Wetlands Protection-Cons Comm	28,254	33,524	40,027	21,750
1606	Parking Meter	181,575	163,728	175,000	170,304
1601	Insurance Reimbursement	2,361	4,534	1,500	5,396
1602	GTD Cons Area-Res For Approp	12,917	0	0	12,917
1603	Griswold Cons Area-Res For App	3,526	0	0	3,526
1604	Bernardston Rd Cons.area	1,319	0	0	1,319
	Other	17,762	0	0	17,762
	Total Reserve for Appropriation	229,952	201,786	216,527	215,211
	Revolving Funds:				
1504	Special Student Tuition	1	104,720	97,390	7,331
1505	After School YMCA	1,577	0	471	1,106
1506	School Damaged Book Fund	1,581	0	0	1,581
1507	Summer School	23,037	6,990	7,800	22,227
1508	School Rental	9,998	16,623	10,173	16,448
1509	Preschool Tuition	11,619	12,612	2,435	21,796
1511	After School Program Federal St	11	0	0	11
1512	After School Program Four Corners	48	0	0	48
1514	After School Program North Parish	10	0	0	10
1521	School Choice Tuition	178,430	266,745	34,665	410,510
	Education	226,312	407,690	152,935	481,067
1503	School Athletics & Band	0	62,643	15,783	46,860
1900	Recreation Revolving Fund	30,012	133,304	108,194	55,122
1522	School E-Rate Reimbursements	25,264	21,750	0	47,014
1530	Plumbing Inspections	0	29,381	29,381	0
1535	Electrical Inspections	0	48,915	48,840	75
1540	Library Fines	13,115	26,501	22,980	16,636
1545	Youth Center Revolving	5,621	11,881	7,181	10,321
1550	Clerk Dog Fund	4,840	11,835	11,676	5,000
1555	Ordinance Violations	0	3,180	3,180	0
1561	Burial Permits	440	0	0	440
1570	Police Property Sales	1,611	813	5	2,418
1580	Fire Department Permits	10,897	33,359	25,762	18,494
1590	Transfer Station	0	188,019	187,517	503
1705	COA Revolving Fund	17,233	19,658	22,232	14,660
	Departmental	79,021	395,293	358,754	115,561

Fund	Description	Beg Bal	Revenue	Expenditure	End Bal
1501	Police Outside Detail	(106,538)	226,015	225,312	(105,834)
1520	School Sales	1,220	0	0	1,220
1571	Law Enforcement Trust Fund	5,864	21,054	15,025	11,893
	Other	(99,454)	247,069	240,336	(92,721)
	Total Revolving Funds	235,892	1,246,000	876,001	605,890
	Other Special Revenue Funds:				
1264	FY08 Hill School Grant	277	0	0	277
1315	FY09 Big Yellow School Bus	0	200	185	15
1324	School Cable TV Grant	0	10,000	0	10,000
1502	School Music Gift Fund	50	2,000	2,000	50
	Education	327	12,200	2,185	10,342
1200	School Lunch	125,075	952,288	890,689	186,674
2349	Title V Septic Loan Bond Pmts	68,672	0	3,714	64,958
1709	July 4th Celebration	5,190	17,113	8,793	13,510
1711	Stage Coach	1,043	0	0	1,043
1712	Library Trust Fund-Raising	1,929	1,183	1,635	1,476
1713	Police Canine Fund	9,048	3,080	2,900	9,228
1715	Teen Center Gift	4,873	2,743	3,617	3,999
1716	Greenfield Bikeway	2,645	0	0	2,645
1717	Recreation Facilities	(24,668)	190,563	171,659	(5,764)
1721	Fire Confined Space Rescue	503	0	0	503
1725	Green River School Gift Fund	279	0	0	279
1727	Downtown Flags	4,591	200	2,973	1,819
1729	Domestic Violence Gift Fund	2,636	0	84	2,552
1735	Library Gift Fund	6,825	40,335	30,778	16,382
1736	Macurnis Library Book Fund	50,987	0	0	50,987
1740	Greenfield Animal Pound Gift	3,427	0	0	3,427
1741	Animal Care	540	0	0	540
1745	Fire Dept Gift Fund	3,629	6,443	5,542	4,529
1765	Walgreens Gift Fund	1,380	0	700	680
1770	High School Gift Fund	0	2,601	(38)	2,639
1772	High School Athletic Gift Fund	3,422	0	0	3,422
1774	Middle School Gift Fund	3,184	3,500	9	6,674
1775	Federal St School Gift Fund	2,867	5,033	891	7,010
1776	North Parish School Gift Fund	1,131	0	0	1,131
1777	Four Corners School Gift Fund	400	0	0	400
1778	Newton School Gift Fund	0	703	0	703
1779	Greenfield Public Schools Gift	20,398	158	500	20,055
1780	Veterans Monuments	3,963	0	555	3,408
1781	Greening of Greenfield	5,085	3,500	6,062	2,523
1783	Veterans-Purple Heart Ceremony	568	0	568	0
2372	Cable Television Renewal	0	232,347	212,347	20,000
	Gift Funds	115,877	509,499	449,575	175,801
1625	GTD Site Redevelopment	101,098	0	0	101,098
1630	Get Out of Jail Cards	209	0	0	209
1701	Historic Preservation	1,926	270	0	2,196
2201	COA Medride Service Fund	(4,437)	27,909	25,588	(2,116)
2204	COA Handy Neighbor Grant	671	0	671	0
2207	COA Medride Administration	4,314	12,730	10,595	6,449

Fund	Description	Beg Bal	Revenue	Expenditure	End Bal
2353	Public Health Nursing Services	(600)	5,839	5,239	0
2370	Gfld Underground Railroad Grnt	904	0	0	904
2526	Compost Bins	3,763	1,727	0	5,490
2528	Wells St Building Demo	0	3,800	3,800	0
2552	Civil Defense-Vermont Yankee	17,591	15,391	15,882	17,099
2580	Mayor Clean Energy Choice MTC	7,295	0	5,518	1,776
	Other	132,732	67,666	67,293	133,106
	Total Other Special Revenue	442,682	1,541,654	1,413,456	570,879
	Total Special Revenue Funds	2,018,806	11,935,969	11,855,617	2,099,158
Capital Outlay Funds:					
4909	FY09 Water Capital Outlay Orders	0	0	62,870	(62,870)
4915	Smith St 8 Water Main	7,546	0	0	7,546
	Water	7,546	0	62,870	(55,324)
4808	FY08 Sewer Capital Outlay Orders	0	0	250,529	(250,529)
4300	School Technology Upgrade 6/04	(6,000)	2,000	0	(4,000)
4100	Landfill Construction	22,822	0	0	22,822
4700	Mass Highway Chapter 90 Fund	(79,289)	597,550	578,669	(60,408)
4001	FY01 Borrowing Articles	22,735	0	1,807	20,928
4002	FY02 Borrowing Articles	0	0	0	0
4003	FY03 Borrowing Articles	6,285	0	0	6,285
4004	FY04 Borrowing Articles	(83,339)	4,500	37,680	(116,518)
4005	FY05 Borrowing Articles	(98,224)	31,500	0	(66,724)
4006	FY06 Borrowing Orders	(36,756)	22,000	28,244	(43,000)
4007	FY07 Borrowing Orders	(817,618)	52,770	0	(764,848)
4008	FY08 Borrowing Orders	(419,271)	0	257,256	(676,527)
4009	FY09 Capital Outlay Orders	0	0	301,369	(301,369)
4110	Bascom Rd Bridge FEMA Reimb	19,483	0	260,579	(241,096)
4200	Computer Technology 5/23/07	(203,092)	0	85,563	(288,655)
4550	Meridian St Dam May 2000	(2,099)	0	2,750	(4,849)
4560	Beacon St Drainage Improvements	0	0	204,703	(204,703)
	Other	(1,611,897)	110,770	1,179,950	(2,681,076)
	Total Capital Outlay	(1,666,818)	710,319	2,072,017	(3,028,516)
Enterprise Funds:					
6100	Water Enterprise Fund	231,157	1,601,490	1,569,632	263,015
6000	Sewer Enterprise Fund	216,050	2,210,595	2,147,916	278,729
	Total Enterprise Funds	447,206	3,812,086	3,717,548	541,744
Trust Funds:					
8100	Non-Expendable Trusts	48,692	0	0	48,692
8101	Woodlock Non-Exp Trust	25,000	0	0	25,000
8102	Class/1925 Sch Books Non-Exp	2,025	0	0	2,025
8103	School Music-Class/1938 Trust	3,284	0	0	3,284

Fund	Description	Beg Bal	Revenue	Expenditure	End Bal
8104	School Books-Gunn Non-Ex Trust	821	0	0	821
8105	Franceschi Scholarship Fund	100,000	0	0	100,000
	Non-Expendable Trusts	179,823	0	0	179,823
8800	Workers' Compensation Trust	4,091	98	0	4,189
8400	Stabilization	526,260	513,121	206,500	832,882
8500	Conservation Trust	9,034	199	78	9,156
8200	Expendable Trusts Fund	1,163	0	1,163	0
8201	Woodlock School Athletic Trust	5,527	598	0	6,125
8202	May Ashley Library Trust	886	0	836	49
8203	Bond Library Trust	43	0	0	44
8204	Clarke Library Trust	16,015	165	3,563	12,617
8205	Boyd Library Trust	7,677	3,949	9,403	2,223
8206	Kiley Library Trust	1,966	788	1,703	1,052
8207	Michaelman Library Trust	106,977	1,471	150	108,298
8208	Class of 1925 School Book Trust	0	0	0	0
8209	Owen Library Trust	125,563	2,394	945	127,012
8210	Slowinski Library Trust	6	0	6	0
8212	Educational Trust Fund	3,278	141	0	3,419
8213	Field Library Trust	463	0	0	463
8214	Wells Library Trust	78	0	0	78
8215	Rocky Mountain Trees Trust	10,542	0	0	10,542
8216	Behr Library Trust	1,346	0	745	601
8217	Williams Trees Trust	5,297	0	5,297	0
8218	Class of 1938 School Music Trust	685	79	0	764
8219	Gunn School Books Trust	13	0	0	13
8220	Kunasko Library Trust	105,532	1,828	570	106,789
8222	Michaelman School Scholarship	258,347	0	13,000	245,347
8223	Womens Club Scholarships	26	18	0	44
8224	High School Scholarship Trust	10,768	367	1,000	10,135
8225	Weymouth Science Trust	7,843	0	500	7,343
8226	Smith School Book Trust	42	0	0	42
8228	Franceschi-Green Scholarship	6,139	2,399	4,500	4,038
8229	Evalyn Fitzroy Library Trust	1,199	57	1,261	(5)
8230	Ross Burns Science Scholarship	791	23	132	682
8231	Citizenship Scholarship	75	0	0	75
8300	Unemployment Compensation	91,866	249,304	338,963	2,206
8600	Greenfield Retirement System	(7,302)	79,273	80,702	(8,731)
	Other	762,851	342,853	464,440	641,264
	Total Trust Funds	1,482,060	856,271	671,018	1,667,313
	Agency Funds:				
8901	Deputy Collector Agency Fund	3,491	10,007	10,476	3,022
8910	High School Student Activity	47,622	112,221	115,000	44,843
8911	Middle School Student Activity	5,656	23,919	25,000	4,575
	Total Agency Funds	56,768	146,147	150,476	52,440
Totals		4,601,201	61,012,775	61,766,210	3,847,766