

**TOWN OF GREENFIELD
FUND BALANCES
FISCAL YEAR 2008**

Fund	Description	Balance 6/30/07	Revenue	Expenditures	Balance 6/30/08
0100	GENERAL FUND	1,935,503.69	44,220,304.43	43,892,629.20	2,263,178.92
2511	Cops In Schools Grant	(47,800.00)	30,069.12	0.00	(17,730.88)
2516	Frnk/hamp Narc/gang Task Force	22,316.72	69,531.68	69,513.65	22,334.75
2517	Local Law Enforce.block Fy01	(3,440.79)	0.00	0.00	(3,440.79)
2518	Bullet Proof Vests	16,405.84	13,777.50	29,837.00	346.34
2520	2003 Local Law Enforcement Block Grant	0.00	0.00	269.99	(269.99)
2521	Police LE Block Grant	(2,864.00)	0.00	10,807.24	(13,671.24)
	Total Public Safety	(15,382.23)	113,378.30	110,427.88	(12,431.81)
1230	FY07 Title I Carry Forward	(11,687.42)	23,715.68	12,028.26	0.00
1231	FY07 Title I	(187,665.51)	338,860.95	151,195.44	0.00
1232	FY07 Title V Grant	(35.16)	1,793.41	1,289.25	469.00
1233	Fy07 PI94-142 School Grant	(26,170.81)	153,852.00	127,681.19	0.00
1234	Fy07 Sped Improvement	(2,936.27)	5,952.56	3,016.29	0.00
1235	Fy07 Sped Early Childhood	6,249.98	0.00	6,249.98	0.00
1237	Fy07 Title Iid School Grant	2,210.93	(184.81)	2,026.12	0.00
1238	Fy07 Health Education Assessmt	2,725.57	(505.57)	2,220.00	0.00
1239	FY07 Title IV Grant	(2,520.00)	8,935.65	4,745.65	1,670.00
1240	FY07 Tech Enhancement	30,460.58	30,990.55	60,352.53	1,098.60
1242	Fy07 Educator Quality	(28,882.95)	61,694.12	32,811.17	0.00
1243	Fy07 Lep Support Grant	2,005.00	9,836.05	11,841.05	0.00
1244	Fy07 Comm Svc Learning	(478.01)	5,182.90	4,704.89	0.00
1248	FY07 High School Library Grant	452.70	0.00	452.70	0.00
1253	Fy07 Reading Development	(23,771.30)	42,926.00	19,154.70	0.00
1255	Fy07 Cdc Health Coordinator	2,304.22	0.00	2,304.22	0.00
1260	Fy07 Summer Meals Expansion	1,246.12	0.00	1,246.12	0.00
1265	FY08 Title I	0.00	640,309.00	634,429.52	5,879.48
1266	FY08 Early Childhood Education	0.00	11,157.50	15,008.18	(3,850.68)
1267	FY08 PL 94-142	0.00	574,490.00	512,657.07	61,832.93
1268	FY08 Education Quality	0.00	89,023.00	103,204.44	(14,181.44)
1269	FY08 SPED Program Improvement	0.00	10,871.00	9,570.00	1,301.00
1270	FY08 Title IID School Grant	0.00	2,574.00	6,453.15	(3,879.15)
1271	FY08 Rural Ed Achieve Prog Imp	0.00	25,218.00	23,771.29	1,446.71
1272	FY08 Reading First Sch Grant	0.00	87,259.00	74,831.57	12,427.43
1273	FY08 Title V Sch Grant	0.00	82.00	1,930.70	(1,848.70)
1274	FY08 Learn & Serve Sch Grant	0.00	2,186.00	5,950.91	(3,764.91)
1275	FY08 Title IIA Carry Forward	0.00	2,286.00	5,020.12	(2,734.12)
1287	FY08 Title I Carry-Over	0.00	12,033.00	34,437.68	(22,404.68)
1289	FY08 Drug Free Schools	0.00	8,212.00	14,621.52	(6,409.52)
1291	FY08 SPED Assistance Grant #256	0.00	3,000.00	0.00	3,000.00
	Total Education	(236,492.33)	2,151,749.99	1,885,205.71	30,051.95
2101	CDBG Designated Fund	(77,413.37)	834,450.43	819,553.97	(62,516.91)
2115	CDBG Program Income Fund	273,946.85	24,112.26	150,000.00	148,059.11
	Total CDBG	196,533.48	858,562.69	969,553.97	85,542.20
2116	CDBG Loan Fund	57,690.57	213,400.20	180,390.14	90,700.63

Fund	Description	Balance 6/30/07	Revenue	Expenditures	Balance 6/30/08
2104	COA CDBG Wellness Portable	847.68	18,094.00	18,941.68	0.00
2126	EPA Assistance Grant	0.00	150.00	12,030.52	(11,880.52)
2203	COA Grandparents Parenting	195.71	0.00	0.00	195.71
2400	Fhetc	0.00	2,439,153.01	2,439,153.01	0.00
	Total Other Federal Grants	1,043.39	2,457,397.01	2,470,125.21	(11,684.81)
Total Federal Grants		3,392.88	5,794,488.19	5,615,702.91	182,178.16
2500	Community Policing	285.54	45,600.00	33,340.24	12,545.30
2501	Police Csft Grant	12,974.64	0.00	8,905.00	4,069.64
2510	Police Juvenile Grant	(33,779.25)	19,839.99	42.12	(13,981.38)
2550	Fire Safe Grant	5,494.17	0.00	472.70	5,021.47
2551	Firefighting Equipment Grant	6,979.94	0.00	6,995.00	(15.06)
2555	Fire Mass Decontamination(mdu)	3,995.65	3,500.00	53.91	7,441.74
	Total Public Safety	(4,049.31)	68,939.99	49,808.97	15,081.71
1215	Fy06 Mediation Program	15,000.00	0.00	15,000.00	0.00
1229	Fy07 Educator Quality Cf Grant	6,917.00	6,916.00	13,833.00	0.00
1236	Fy07 Cpc School Grant	(222,874.43)	236,002.80	13,128.37	0.00
1246	Fy07 Sch Grant	(23,495.64)	29,480.00	5,984.36	0.00
1247	FY07 Academic Support	13.15	(13.15)	0.00	0.00
1249	Fy07 Kindergarten Enhancement	(29,687.55)	29,800.00	112.45	0.00
1252	Fy07 Compass Schools Grant	2,500.00	(27.40)	2,472.60	0.00
1254	Fy07 Mass Early Lit Intervent	6,099.00	6,098.00	12,197.00	0.00
1256	Fy07 Alternative Education	(12,999.48)	17,500.00	4,500.52	0.00
1259	Fy07 Planning-Expanded Learn	4,843.60	0.00	4,843.60	0.00
1261	Fy07 Creative Schools Grant	(1,600.00)	1,600.00	0.00	0.00
1280	FY08 Alternative Education	0.00	57,333.00	56,355.08	977.92
1281	FY08 Extended Learning	0.00	999,700.00	836,271.58	163,428.42
1282	FY08 Full Day Kindergarten	0.00	70,566.00	89,509.90	(18,943.90)
1283	FY08 Reading Program	0.00	43,655.00	62,761.34	(19,106.34)
1284	FY08 Community Partnership CPC	0.00	302,436.37	211,825.72	90,610.65
1285	FY08 High Sch Academic Support	0.00	12,595.00	13,115.22	(520.22)
1286	FY08 Plan Expanded Learning	0.00	2,572.00	112.58	2,459.42
1290	FY08 DOE Foundation Reserve Pothole	0.00	41,309.00	2,000.00	39,309.00
1292	Summer Meals Expansion Grant	0.00	4,250.00	4,429.50	(179.50)
1293	Universal Pre K Grant	0.00	8,250.00	7,755.39	494.61
1294	FY08 Creative Schools Grant	0.00	6,400.00	8,000.00	(1,600.00)
1515	School Circuit Breaker	266,767.25	634,299.00	354,611.99	546,454.26
	Total Education	11,482.90	2,510,721.62	1,718,820.20	803,384.32
2300	Arts Lottery	6,466.02	9,082.21	7,221.16	8,327.07
1706	Coa Wellness Project	4,755.12	5,820.25	6,680.99	3,894.38
2202	COA Formula Grant	0.00	29,469.00	29,469.00	0.00
	Total Council on Aging	4,755.12	35,289.25	36,149.99	3,894.38
1608	Library State Aid	18,115.19	31,034.24	44,638.75	4,510.68
1605	State Election	7,189.89	2,391.00	0.00	9,580.89
2357	Tobacco Free Grant	16,401.41	0.00	0.00	16,401.41
2371	Cct/yth Drug Abuse Prevention	0.00	43,439.00	890.42	42,548.58
2527	Mrip Recycling Grant	21,331.95	601.00	1,560.50	20,372.45
2570	Comm.against Discrimination	4,000.00	0.00	0.00	4,000.00
	Total Other	48,923.25	46,431.00	2,450.92	92,903.33
Total State Grants		85,693.17	2,701,498.31	1,859,089.99	928,101.49

Fund	Description	Balance 6/30/07	Revenue	Expenditures	Balance 6/30/08
1609	Wetlands Protection-Cons Comm	32,999.71	7,827.00	12,573.00	28,253.71
1606	Parking Meter	198,896.29	157,679.16	175,000.00	181,575.45
1601	Insurance Reimbursement	0.00	21,634.73	19,273.44	2,361.29
1602	GTD Cons Area Res For Approp	14,911.72	0.00	1,995.00	12,916.72
1603	Griswold Cons Area Res For App	3,525.99	0.00	0.00	3,525.99
1604	Bernardston Rd Conservation Area	1,319.00	0.00	0.00	1,319.00
	Total Other	19,756.71	0.00	1,995.00	17,761.71
Total Reserve for Appropriation		251,652.71	187,140.89	208,841.44	229,952.16
1504	Special Student Tuition	(29,571.61)	103,816.00	74,243.44	0.95
1505	Ymca After School	2,719.75	0.00	1,142.40	1,577.35
1506	School Damaged Book Fund	1,398.49	182.16	0.00	1,580.65
1507	Summer School	16,271.85	15,565.60	8,800.00	23,037.45
1508	School Rental	2,713.79	15,966.02	8,682.01	9,997.80
1509	Preschool Tuition	1,851.99	60,157.78	50,391.03	11,618.74
1511	After School Program-Fs	10.56	0.00	0.00	10.56
1512	After School Program-Fc	48.36	0.00	0.00	48.36
1514	After School Program-Np	10.00	0.00	0.00	10.00
1521	School Choice Tuition	211,451.52	403,110.00	436,131.57	178,429.95
	Total Education	206,904.70	598,797.56	579,390.45	226,311.81
1503	Athletics & Band	233.21	65,549.64	65,782.76	0.09
1900	Recreation Revolving	42,540.24	116,652.54	129,180.79	30,011.99
1522	School E-Rate Reimbursements	13,084.62	20,367.87	8,188.47	25,264.02
1530	Plumbing Inspections	0.00	23,513.00	23,513.00	0.00
1535	Wire Inspector	0.00	51,742.00	51,742.00	0.00
1540	Library Fines	12,066.22	27,164.75	26,115.95	13,115.02
1545	Teen Center Revolving	5,443.73	17,482.10	17,304.92	5,620.91
1550	Clerk Dog Fund	5,000.00	12,620.00	12,779.54	4,840.46
1555	Bylaw Violations	25.00	1,230.00	1,255.00	0.00
1561	Health Dept Burial Permits	0.00	440.00	0.00	440.00
1570	Police Special Response Team	2,257.66	0.00	646.67	1,610.99
1580	Fire Department Permits	16,047.66	22,150.00	27,300.85	10,896.81
1590	Transfer Station	0.00	184,446.59	184,446.59	0.00
1705	C.o.a. Revolving Fund	11,505.80	30,944.95	25,217.59	17,233.16
	Total Departmental	65,430.69	392,101.26	378,510.58	79,021.37
1501	Police Outside Detail	(105,093.49)	258,226.77	259,670.88	(106,537.60)
1520	School Sales	1,220.37	0.00	0.00	1,220.37
1571	Law Enforcement Trust Fund	2,012.53	8,826.74	4,975.62	5,863.65
	Total Other	(101,860.59)	267,053.51	264,646.50	(99,453.58)
Total Revolving Funds		213,248.25	1,440,154.51	1,417,511.08	235,891.68
1250	Fy07 Childrens Trust Fund	783.35	0.00	783.35	0.00
1258	Teaching Tolerance Sch Grant	168.00	0.00	168.00	0.00
1264	FY08 Hill School Grant	0.00	7,266.00	6,989.44	276.56
1502	School Music Gift Fund	50.10	0.00	0.00	50.10
	Total Education	1,001.45	7,266.00	7,940.79	326.66

Fund	Description	Balance 6/30/07	Revenue	Expenditures	Balance 6/30/08
1200	School Lunch	146,773.14	955,896.82	977,595.31	125,074.65
2349	Title V Septic Bond Loan Payments	72,388.69	0.00	3,717.00	68,671.69
1709	July 4th Celebration	5,090.48	21,988.99	21,889.15	5,190.32
1711	Stage Coach	1,043.00	0.00	0.00	1,043.00
1712	Library Trust Fund-Raising	2,828.22	1,639.00	2,538.51	1,928.71
1713	Police Canine Fund	8,388.89	6,308.00	5,648.50	9,048.39
1715	Teen Center Gift	1,507.62	6,200.85	2,835.25	4,873.22
1716	Greenfield Bikeway	2,645.30	0.00	0.00	2,645.30
1717	Recreation Playground Apparat	1,770.00	0.00	26,438.00	(24,668.00)
1721	Fire Confined Space Rescue	503.30	0.00	0.00	503.30
1725	Green River School Gift Fund	228.79	50.00	0.00	278.79
1727	Downtown Flags	36.37	4,555.00	0.00	4,591.37
1729	Mayors Domestic Violence Gift	2,185.90	548.00	97.64	2,636.26
1735	Library Gift Fund	15,478.46	28,822.37	37,475.68	6,825.15
1736	Macurnis Library Book Fund	50,987.40	0.00	0.00	50,987.40
1740	Greenfield Animal Pound Gift	4,427.73	270.00	1,270.55	3,427.18
1741	Animal Care	539.62	0.00	0.00	539.62
1745	Fire Dept Gift Fund	3,061.80	6,142.00	5,574.68	3,629.12
1765	Walgreens Gift Fund	0.00	1,380.00	0.00	1,380.00
1770	High School Gift Fund	1,539.34	1,900.00	3,439.02	0.32
1772	High School Athletic Gift Fund	3,422.29	0.00	0.00	3,422.29
1774	Middle School Gift Fund	835.22	2,500.00	151.53	3,183.69
1775	Federal St School Gift Fund	788.71	5,318.52	3,240.05	2,867.18
1776	North Parish School Gift Fund	1,130.59	0.00	0.00	1,130.59
1777	Four Corners School Gift Fund	400.00	0.00	0.00	400.00
1778	Newton School Gift Fund	0.00	362.36	362.29	0.07
1779	Greenfield Public Schools Gift	11,177.02	9,340.45	119.95	20,397.52
1780	Veterans Monuments	3,962.91	0.00	0.00	3,962.91
1781	Greening Of Greenfield	3,782.24	2,210.00	907.00	5,085.24
1783	Veterans-Purple Heart Ceremony	567.82	0.00	0.00	567.82
	Total Gift	128,329.02	99,535.54	111,987.80	115,876.76
1625	Gtd Site Redevelopment	102,104.06	0.00	1,005.90	101,098.16
1630	Get Out Of Jail Cards	159.00	50.00	0.00	209.00
1701	Historic Preservation	1,924.93	2,000.00	1,999.10	1,925.83
2201	COA Medride Service	(3,032.90)	23,231.10	24,635.30	(4,437.10)
2204	COA Handy Neighbor Grant	0.00	670.80	0.00	670.80
2207	COA Medride Admin	6,381.36	7,894.50	9,962.06	4,313.80
2353	Public Health Nursing Services	0.00	4,452.76	5,052.76	(600.00)
2370	Gfld Underground Railroad Grnt	958.85	1,673.40	1,728.28	903.97
2526	Compost Bins	4,471.70	1,232.00	1,941.00	3,762.70
2552	Civil Defense-Vermont Yankee	7,694.11	15,331.96	5,435.38	17,590.69
2580	Mayor Clean Energy Choice MTC Grant	0.00	11,000.00	3,705.47	7,294.53
	Total Other	120,661.11	67,536.52	55,465.25	132,732.38
Total Other Special Revenue		469,153.41	1,130,234.88	1,156,706.15	442,682.14
TOTAL SPECIAL REVENUE FUNDS		1,023,140.42	11,253,516.78	10,257,851.57	2,018,805.63
4915	Smith St 8 Inch Water Main ATM Jun 99	7,545.99	0.00	0.00	7,545.99
4800	Water Polution Control Plant	2,964.84	0.00	2,964.84	0.00
4300	School Technology Upgrade 6/04	(6,000.00)	0.00	0.00	(6,000.00)

Fund	Description	Balance 6/30/07	Revenue	Expenditures	Balance 6/30/08
4100	Landfill Construction	22,821.76	0.00	0.00	22,821.76
4700	Mass Highway Chapter 90 Fund	(14,457.80)	779,247.63	844,079.07	(79,289.24)
4001	FY01 Borrowing Articles	26,575.25	0.00	3,840.19	22,735.06
4003	FY03 Borrowing Articles	28,091.56	0.00	21,806.89	6,284.67
4004	FY04 Borrowing Articles	(25,299.11)	4,639.00	62,678.85	(83,338.96)
4005	FY05 Borrowing Articles	(94,779.99)	0.00	3,443.96	(98,223.95)
4006	FY06 Borrowing Orders	(33,149.50)	0.00	3,606.35	(36,755.85)
4007	FY07 Borrowing Orders	(1,071,475.35)	608,603.32	354,745.83	(817,617.86)
4008	FY08 Borrowing Orders	0.00	0.00	419,271.35	(419,271.35)
4110	Bascom Rd Bridge FEMA Oct 05 Flood Reimb	48,847.68	0.00	29,364.59	19,483.09
4200	Computer Technology 5/23/07	0.00	0.00	203,092.46	(203,092.46)
4550	Meridian St Dam-6/00atm Art 22	906.10	0.00	3,005.00	(2,098.90)
		(1,120,283.36)	613,242.32	1,104,855.47	(1,611,896.51)
TOTAL CAPITAL OUTLAY		(1,107,408.57)	1,392,489.95	1,951,899.38	(1,666,818.00)
6000	Sewer Enterprise Fund	131,906.96	2,231,078.84	2,146,936.24	216,049.56
6100	Water Enterprise Fund	366,067.23	1,515,261.71	1,650,172.32	231,156.62
TOTAL ENTERPRISE FUNDS		497,974.19	3,746,340.55	3,797,108.56	447,206.18
8100	Non-Expendable Trusts	48,692.11	0.00	0.00	48,692.11
8101	Woodlock Non-Exp Trust	25,000.00	0.00	0.00	25,000.00
8102	Class of 1925 Sch Books Non-Exp	2,025.00	0.00	0.00	2,025.00
8103	School Music Class of 1938 Trust	3,284.24	0.00	0.00	3,284.24
8104	School Books Gunn Non Expendable Trust	821.49	0.00	0.00	821.49
8105	Franceschi Scholarship Fund	100,000.00	0.00	0.00	100,000.00
	Total Non-Expendable Trusts	179,822.84	0.00	0.00	179,822.84
8800	Workers Compensation Trust Fund	4,236.83	221.56	367.50	4,090.89
8400	Stabilization	664,934.49	586,325.87	725,000.00	526,260.36
8401	Middle School Stabilization	539,122.40	0.00	539,122.40	0.00
	Total Stabilization	1,204,056.89	586,325.87	1,264,122.40	526,260.36
8500	Conservation Trust	8,561.20	473.29	0.00	9,034.49
8200	Expendable Trusts Fund	0.00	1,162.96	0.00	1,162.96
8201	Woodlock School Athletic Trust	4,321.12	1,205.73	0.00	5,526.85
8202	May Ashley Library Trust	(284.27)	2,005.40	835.50	885.63
8203	Bond Library Trust	42.38	1.01	0.00	43.39
8204	Clarke Library Trust	15,640.06	374.54	0.00	16,014.60
8205	Boyd Library Trust	4,980.26	3,461.84	764.72	7,677.38
8206	Kiley Library Trust	1,111.45	854.53	0.00	1,965.98
8207	Michaelman Library Trust	138,945.30	3,833.31	35,801.87	106,976.74
8208	Class of 1925 School Book Trust	0.00	0.00	0.00	0.00
8209	Owen Library Trust	120,674.71	4,888.03	0.00	125,562.74
8210	Slowinski Library Trust	6.44	0.00	0.00	6.44
8212	Educational Trust Fund	2,897.30	380.70	0.00	3,278.00
8213	Field Library Trust	0.00	463.30	0.00	463.30
8214	Wells Library Trust	31.74	46.32	0.00	78.06
8215	Rocky Mountain Trees Trust	10,263.61	277.98	0.00	10,541.59
8216	Behr Library Trust	1,253.78	92.66	0.00	1,346.44
8217	Williams Trees Trust	4,834.18	463.30	0.00	5,297.48

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8218	Class 1938-School Music Trust	526.95	158.40	0.00	685.35
8219	Gunn School Books Trust	0.00	12.87	0.00	12.87
8220	Kunasko Library Trust	101,184.14	4,347.38	0.00	105,531.52
8222	Michaelman School Scholarship	270,347.11	0.00	12,000.00	258,347.11
8223	Womens Club Scholarships	559.09	35.96	569.00	26.05
8224	GHS Scholarship Trust	10,648.05	619.99	500.00	10,768.04
8225	Weymouth Science Trust	6,669.34	1,673.41	500.00	7,842.75
8226	Smith School Book Trust	41.90	0.00	0.00	41.90
8228	Franceschi-Green Scholarship	5,803.94	4,835.42	4,500.00	6,139.36
8229	Evalyn Fitzroy Library Trust	1,508.82	114.26	424.26	1,198.82
8230	Ross Burns Science Scholarship	892.86	46.28	148.50	790.64
8231	Citizenship Scholarship	75.00	0.00	0.00	75.00
8300	Unemployment Compensation	155,869.97	24,474.28	88,477.98	91,866.27
8600	Greenfield Retirement System	(7,026.00)	77,898.06	78,174.36	(7,302.30)
	Total Expendable Trusts	851,819.23	133,727.92	222,696.19	762,850.96
TOTAL TRUST FUNDS		2,248,496.99	720,748.64	1,487,186.09	1,482,059.54
8901	Deputy Collector Agency Fund	2,063.00	10,536.00	9,108.00	3,491.00
8910	High School Student Activity	52,396.29	120,225.22	125,000.00	47,621.51
8911	Middle School Student Activity	3,991.61	23,164.37	21,500.00	5,655.98
TOTAL AGENCY FUNDS		58,450.90	153,925.59	155,608.00	56,768.49
TOTALS		4,656,157.62	61,487,325.94	61,542,282.80	4,601,200.76