

TOWN OF GREENFIELD 2010 BUDGET REPORT

January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Police Dept	400.00
Recreation	700.00
Recycling Dept	
Recycling Charges	7,000.00
Recycling Revenues	5,000.00
Total Recycling Dept	12,000.00
Town Office	800.00
Total CHARGES FOR SERVICES	13,900.00
INTERFUND OP. TRANSFERS IN	
Cemetery Fund	1,000.00
McCanna Fund	200.00
Sayles Fund	200.00
Total INTERFUND OP. TRANSFERS IN	1,400.00
LICENSES, PERMITS & FEES	
Building Permits	4,000.00
Business Licenses	25.00
Candidate Filing Fees	4.00
Dog Licenses	1,100.00
Dog Licenses Fines	100.00
Driveway Permit Fees	30.00
Marriage Licenses	200.00
Motor Vehicle Permit Fees	230,000.00
Motor Vehicle Stickers & Plates	4,000.00
Motor Vehicle Titles	600.00
Other Fees	25.00
Pistol Permits	80.00
Planning Board Fees	4,600.00
Septic Test & Plan Fees	800.00
Town Fees For Bad Checks	175.00
U.C.C. Filing Fees	500.00
Vital Certified Copies & Search	150.00
Wet Land Filing Fees	30.00
Witness Fees	300.00
ZBA Fees	1,500.00
Total LICENSES, PERMITS & FEES	248,219.00
MISCELLANEOUS REVENUES	
Fines From Court	500.00
Interest on Deposits	2,500.00
Spirit Advertisements	150.00
Tenants Rental Income	1,452.00
Town Hall Rental	2,500.00
Total MISCELLANEOUS REVENUES	7,102.00

	Jan - Dec 10
REVENUES FM STATE	
Grants	
Alcohol Enforcement St.Park GPD	3,000.00
Highway Block Grant	71,147.00
Used Oil Collection GRC	2,500.00
Total Grants	76,647.00
Meals & Rooms Tax Distr.	60,000.00
Railroad Tax	1,500.00
Road Tolls/Gas Tax Refund	400.00
State&Federal Forest Land Reimb	1,600.00
Total REVENUES FM STATE	140,147.00
TAXES	
Excavation Tax	100.00
Interest & Penalties	40,000.00
Land Use Change Tax	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax - Other	15,000.00
Total Land Use Change Tax	10,000.00
Payment in Lieu of Taxes	200,000.00
Timber Tax	10,000.00
Total TAXES	260,100.00
Total Income	670,868.00
Expense	
AMBULANCE - 4215	
Medical Services	23,800.00
Total AMBULANCE - 4215	23,800.00
BLDG INSP/CODE ENFRMNT - 4240	
Code Books	500.00
Computer Support/Maint.	300.00
Dues and Subscriptions	230.00
Education/Conventions	300.00
General Supplies	300.00
Part-Time Wages	4,100.00
Total BLDG INSP/CODE ENFRMNT - 4...	5,730.00
CEMETERIES - 4195	
Arborist	1,000.00
Electricity	175.00
General Supplies	200.00
Groundskeeper	7,200.00
Maintenance	600.00
Mileage	100.00
Monument Repair	1,000.00
Water Upgrade	1,500.00
Total CEMETERIES - 4195	11,775.00

	Jan - Dec 10
CONSERVATION - 4611	
Dues and Subscription	300.00
Education/Convention	175.00
General Supplies	150.00
Postage	200.00
Programs	300.00
Publications	50.00
Roadside Round-up	275.00
Town Forester	2,000.00
Total CONSERVATION - 4611	3,450.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	300.00
Computer Software	100.00
Computer Support/Maint.	900.00
Dues and Subscriptions	20.00
Education/Conventions	80.00
Elections	2,200.00
General Supplies	300.00
Mileage	150.00
Postage	450.00
Publications	80.00
Town Clerk - Other Compensation	9,000.00
Town Clerk Deputy Wages	7,280.00
Town Clerk Salary	7,500.00
Vital Statistics	400.00
Total ELECT./REG./VITAL STAT.- 4140	28,760.00
EXECUTIVE - 4130	
AA - Salary	46,000.00
Clerical Wages	35,000.00
Education/Conventions	900.00
General Supplies	250.00
Insurance - Dental	1,550.00
Insurance - Disability	976.00
Insurance - Health	22,395.00
Insurance - Life	55.00
Mileage	360.00
Moderator Salary	125.00
Overtime Wages	400.00
Retirement	7,420.00
Selectmen Salaries	4,520.00
Total EXECUTIVE - 4130	119,951.00
FINANCIAL ADMINISTRATION - 4150	
Assessing Services	14,368.00
Auditing Services	9,850.00
Computer Software	250.00
Computer Support/Maint.	2,000.00
Dues and Subscriptions	35.00
Education/Conventions	150.00
General Supplies	100.00
Mileage	50.00
Postage	300.00

	Jan - Dec 10
Tax Collection	
Computer Support/Maint.	1,700.00
Contract Services	1,500.00
Dues and Subscriptions	25.00
Education/Conventions	300.00
General Supplies	700.00
Mileage	75.00
Office Equipment	250.00
Postage	1,650.00
Registry Fees	300.00
Tax Collector Deputy Wages	1,700.00
Tax Collector Wages	14,500.00
Total Tax Collection	22,700.00
Treasurer Deputy Wages	275.00
Treasurer Salary	4,500.00
Total FINANCIAL ADMINISTRATION - 41...	54,578.00
FIRE - 4220	
Building Repairs/Maint.	2,000.00
Chief's Wages	1,800.00
Computer Support/Maint.	250.00
Dues & Subscriptions	1,000.00
Electricity	4,100.00
Emergency Management	1,000.00
Equipment	4,500.00
Equipment Replacement	7,750.00
Expense Reimbursements	7,500.00
Fire Alarm System	550.00
Fire Prevention	500.00
Forest Fire Equipment	500.00
Forest Fire Reimbursements	500.00
Gasoline & Diesel Fuel	3,000.00
General Supplies	500.00
Heating Fuel	4,500.00
Insurance - General Liability	735.00
Insurance - Supplemental	350.00
Insurance - Vehicle	2,900.00
Medical Supplies	2,650.00
Mutual Aid Dispatching	15,516.00
Postage	100.00
Radio Repairs/Maint.	1,500.00
Telephone	1,900.00
Training Services	4,000.00
Uniform Allowance	1,000.00
Vehicle Repair/Maintenance	3,500.00
Total FIRE - 4220	74,101.00

	Jan - Dec 10
GENERAL GOV. BUILDINGS - 4194	
Building & Grounds Maint. Wages	4,700.00
Building & Grounds Maintenance	10,000.00
Custodial Services	15,100.00
Electricity	2,300.00
Fire Alarm System	1,000.00
General Supplies	500.00
Groundskeeper	5,850.00
Heating Fuel - Mtg Hse	4,200.00
Mileage	50.00
Retirement	68.00
Telephone	700.00
Total GENERAL GOV. BUILDINGS - 4194	44,468.00
HEALTH AGENCIES - 4415	
Child Advocacy Center	300.00
Home Health Care & Community Sv	500.00
Keene Community Kitchen	250.00
Milford Mediation	250.00
Monadnock Family Services	2,239.00
Project Lift	100.00
Samaritans	100.00
St. Joseph's Hospital	500.00
The River Center	250.00
Total HEALTH AGENCIES - 4415	4,489.00
HIGHWAY - 4311	
Advertising	500.00
Building Repairs/Maintenance	3,000.00
Calcium Chloride - Summer	1.00
Computer Equipment	1,500.00
Computer Software	1,500.00
Drainage Material	9,000.00
Drug/Alcohol Testing	500.00
Dues and Subscriptions	100.00
Education/Conventions	2,000.00
Electricity	2,000.00
Equipment Rental	8,000.00
Fire Alarm system	600.00
Full-Time Wages	105,566.00
Gasoline & Diesel Fuel	30,000.00
General Supplies	1,000.00
Gravel/Processing	20,000.00
Heat (Propane)	6,000.00
Hydraulic Jackhammer	1.00
Insurance - Dental	2,416.00
Insurance - Disability	1,464.00
Insurance - Health	31,697.00
Insurance - Life	111.00
Insurance - Vehicle	2,700.00
Mileage	1,000.00
Over-Time Wages	15,835.00
Protective Clothing	1,500.00
Public Works Part-Time Wages	5,536.00
Retirement	13,912.00
Road Reconstruction	70,000.00

	Jan - Dec 10
Safety Equipment	3,500.00
Salt & Sand	35,000.00
Sealing & Tarring	10,000.00
Small Tools & Equipment	2,500.00
Street Signs	3,000.00
Supervisor Salary	30,000.00
Telephone	2,500.00
Vehicle Reimbursement Mileage	11,800.00
Vehicle Repair/Maintenance	27,000.00
Welding Supplies	1,000.00
Total HIGHWAY - 4311	463,739.00
HIGHWAY - W.A. - 4311	
W.A. '07 - #14 Front-End Loader	31,031.00
W.A. '08 - #16 Backhoe	21,089.00
Total HIGHWAY - W.A. - 4311	52,120.00
INSURANCE - 4196	
Property/Liability	16,111.00
Unemployment Compensation	1,616.00
Workmen's Compensation	13,804.00
Total INSURANCE - 4196	31,531.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revitalization Bond	37,548.00
Total INTEREST LONG TERM NOTE - 47...	37,548.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	3,000.00
Total INTEREST ON T.A.N. - 4723	3,000.00
INTERFUND OP. TRANS. OUT - 4915	
Fire/Rescue Apparatus CRF	10,000.00
Town Office Energy Eff. CRF	6,000.00
Total INTERFUND OP. TRANS. OUT - 49...	16,000.00
LEGAL - 4153	15,000.00
LIBRARY - 4550	
Books/Periodicals/Videos	6,175.00
Building Repairs/Maintenance	850.00
Computer Equipment	50.00
Computer Software	250.00
Computer Support/Maint.	250.00
Dues & Professional Expenses	250.00
Education/Conventions	325.00
Electricity	2,800.00
Fire/Security System	600.00
General Supplies & Postage	850.00
Heating Fuel	6,000.00
Mileage	150.00
Office Equipment	5.00
Part-Time Wages	41,895.00
Programs/Entertainment	500.00
Roof Repairs	9,000.00

	Jan - Dec 10
Sewer Fees	600.00
Telephone	1,600.00
Total LIBRARY - 4550	72,150.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	200.00
Bank Fees	2,200.00
Computer Equipment	500.00
Computer Software	300.00
Computer Support/Maint.	3,000.00
Copier Rental	4,000.00
Dues and Subscriptions	100.00
Electricity	2,500.00
Fire Alarm System	500.00
General Supplies	2,000.00
Heating Fuel - Town Office	8,000.00
News Letter Salary	2,000.00
Postage	2,000.00
Printing	3,000.00
Publications	700.00
Tax Maps	2,000.00
Telephone	3,600.00
Town Office Equipment	250.00
Town Website	1,425.00
Total OTHER GENERAL GOV. - 4199	38,275.00
PARKS & RECREATION	
Advertising	55.00
Building Repairs/Maintenance	350.00
Contract Services	2,553.00
Coordinator Wages	1,000.00
Dues	100.00
Electricity	1,000.00
Fire Alarm System	330.00
Garden Supplies	150.00
General Supplies	460.00
Grounds Maintenance	1,000.00
Heat (Propane)	800.00
Lifeguard Wages	4,000.00
Mileage	150.00
Programs	630.00
Telephone Lines for Fire Alarm	800.00
Total PARKS & RECREATION	13,378.00
PATRIOTIC PURPOSES - 4583	
General Supplies	900.00
Total PATRIOTIC PURPOSES - 4583	900.00

	Jan - Dec 10
PERSONNEL ADMINISTRATION - 4155	
Benefits - 4155.2	5,000.00
Payroll Expenses - 4155.1	34,000.00
Total PERSONNEL ADMINISTRATION - ...	39,000.00
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	1,400.00
Computer Software	30.00
Computer Support/Maint.	375.00
Education/Conventions	250.00
General Supplies	100.00
Legal/Professional Services	13,000.00
Office Equipment	100.00
Postage	500.00
Printing	100.00
Publications	150.00
Registry Fees	250.00
Total PLANNING BOARD - 4191	17,255.00
POLICE - 4210	
Chief's Salary	65,000.00
Computer Equipment	500.00
Full-Time Wages	43,432.00
Gasoline	6,500.00
General Supplies	1,500.00
Insurance - Dental	1,347.00
Insurance - Disability	976.00
Insurance - General Liability	5,500.00
Insurance - Health	20,194.00
Insurance - Life	55.00
Insurance - Vehicle	800.00
Mutual Aid	15,000.00
Over-Time Wages	2,000.00
Part-Time Wages	16,500.00
Personal Equipment	3,500.00
Postage	200.00
Radio Repair/Maint.	200.00
Retirement	16,037.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	4,500.00
Total POLICE - 4210	208,241.00
PRINCIPAL LONG TERM NOTES- 4711	
Revitalization Bond	65,000.00
Total PRINCIPAL LONG TERM NOTES- ...	65,000.00
RECYCLING CENTER - 4324	
Advertising	100.00
Building Repairs/Maintenance	1,000.00

	Jan - Dec 10
Contract Services	
Electronics Recycling	1,400.00
Monadnock Disposal	36,000.00
Northeast Resource Rec. Assoc.	2,500.00
Total Contract Services	39,900.00
Dues and Subscriptions	250.00
Education/Conventions	200.00
Electricity	1,000.00
Equipment Repairs & Maintenance	1,000.00
Forklift Propane	200.00
General Supplies	500.00
Hazardous Waste	1,500.00
Insurance - Dental	875.00
Insurance - Disability	488.00
Insurance - General Liability	120.00
Insurance - Health	18,233.00
Insurance - Life	28.00
Part-Time Wages	10,785.00
Refrigerant Removal	400.00
Retirement	2,320.00
Supervisor Wages	25,323.00
Telephone	730.00
Tire Removal	500.00
Used Oil Collection Grant	2,500.00
Total RECYCLING CENTER - 4324	107,952.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,195.00
So-West Reg. Plng. Com. Dues	1,991.00
Total REGIONAL ASSOCIATIONS - 4197	3,186.00
STREET LIGHTING - 4316	
Contract Services	4,000.00
Total STREET LIGHTING - 4316	4,000.00
WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	30.00
Direct Assistance - Food	1,190.00
Direct Assistance - Heat	5,200.00
Direct Assistance - Medical	1,000.00
Direct Assistance - PSNH	1,000.00
Direct Assistance - Rent	10,000.00
Direct Assistance - Shelter	1,000.00
Direct Assistance - Unantic.	1,550.00
Direct Assistance -McCanna Fund	200.00
Dues	30.00
Ed/Conventions	100.00
General Supplies	50.00
Mileage	50.00
Retirement	250.00
Supervisor Salary	2,600.00
Total WELFARE ADMINISTRATION - 4441	24,250.00

	Jan - Dec 10
ZONING BOARD - 4191	
Advertising	200.00
Clerical Wages	350.00
Computer Support & Maint.	300.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	4,000.00
Postage	350.00
Publications	100.00
Total ZONING BOARD - 4191	5,450.00
Total Expense	1,596,112.00
Net Ordinary Income	-925,244.00
Net Income	-925,244.00