

TOWN OF GREENFIELD
2018 BUDGET REPORT
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES - 3400	
Parks Dept.	300.00
Police Dept	3,500.00
Recycling Dept	
Recycling Charges	8,500.00
Recycling Revenues	8,500.00
	<hr/>
Total Recycling Dept	17,000.00
Town Office	400.00
	<hr/>
Total CHARGES FOR SERVICES - 3400	21,200.00
INTERFUND OP. TRANSFERS IN	
Cemetery Fund 3916	1,000.00
McCanna Fund 3916	50.00
Trans fm Sp Rev. Fund WW 3912	7,035.00
Trans fm Special Rev Fund 3912	2,035.00
	<hr/>
Total INTERFUND OP. TRANSFERS IN	10,120.00
LICENSES, PERMITS & FEES - 3200	
Building Permits 3230	10,000.00
Business Licenses 3210	25.00
Dog Licenses	800.00
Dog Licenses Fines	25.00
Driveway Permit Fees	30.00
Marriage Licenses	200.00
MV Decals & Plates 3220	6,000.00
MV Permit Fees 3220	260,000.00
MV Titles 3220	650.00
Other Fees	300.00
Pistol Permits	50.00
Planning Board Fees	1,500.00
Septic Test & Plan Fees	750.00
Town Fees For Bad Checks	50.00
U.C.C. Filing Fees	400.00
Vital Certified Copies & Search	300.00
Wet Land Filing Fees	10.00
Witness Fees	400.00
ZBA Fees	400.00
	<hr/>
Total LICENSES, PERMITS & FEES - 3200	281,890.00

	Jan - Dec 18
MISCELLANEOUS REVENUES - 3500	
Burial Fees	500.00
Cemetery Lots	500.00
Fines From Court	2,000.00
Fines From Police	100.00
Interest on Deposits 3502	2,000.00
Other Misc Revenues	10,000.00
Sale of Municipal Property 3501	500.00
Spirit Advertisements	100.00
Tenant Rent - 14 Francestown Rd	22,360.00
Town Hall Rental	3,000.00
Total MISCELLANEOUS REVENUES - 3500	41,060.00
REVENUES FM STATE - 3300	
Grants	
DWI Enforcement GPD	5,000.00
FEMA	100.00
Highway Block Grant 3353	77,000.00
LCHIP Award '17	12,000.00
STEP Grant GPD	5,000.00
Used Oil Collection GRC	2,500.00
Total Grants	101,600.00
Meals & Rooms Tax Distr 3352	90,000.00
Railroad Tax	1,000.00
State&Federal Forest Land Reimb	400.00
Total REVENUES FM STATE - 3300	193,000.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	52,000.00
Land Use Change Tax 3120	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax 3120 - Other	7,500.00
Total Land Use Change Tax 3120	2,500.00
Payment in Lieu of Taxes 3186	250,000.00
Timber Tax 3185	9,500.00
Total TAXES - 3100	314,050.00
Total Income	861,320.00
Gross Profit	861,320.00

	Jan - Dec 18
Expense	
AMBULANCE - 4215	
Medical Services	78,015.00
Total AMBULANCE - 4215	78,015.00
BLDG INSP/CODE ENFRMNT - 4240	
Advertising	75.00
Board of Health	500.00
Cell Phone Reimb.	360.00
Code Books	700.00
Dues and Subscriptions	100.00
Education/Conventions	250.00
General Supplies	100.00
Other Code Enforcement	2,000.00
Part-Time Wages	12,000.00
Total BLDG INSP/CODE ENFRMNT - 4240	16,085.00
CEMETERIES - 4195	
Arborist/Sexton	1,000.00
Electricity	185.00
General Supplies	200.00
Groundskeeper	13,955.00
Maintenance	600.00
Mileage	100.00
Monument Repair	1,000.00
Water System	175.00
Total CEMETERIES - 4195	17,215.00
CONSERVATION - 4611	
Clerical Services	500.00
Dues and Subscription	300.00
Education/Convention	225.00
General Supplies	150.00
Mileage	100.00
Postage	100.00
Programs	150.00
Publications	50.00
Roadside Round-up	475.00
Town Forester	2,000.00
Total CONSERVATION - 4611	4,050.00

	Jan - Dec 18
DPW BLDGS & GRNDS-4311	
Buildings & Grounds Maint.	
DPW Building Maint.	4,580.00
Fire Station Building Maint.	2,800.00
Library Building Maint.	2,704.00
Meeting House Building Maint.	7,600.00
Oak Park + Beaches Maint.	5,533.00
Recycling Center Building Maint.	2,200.00
Town Office Building Maint.	5,070.00
Total Buildings & Grounds Maint.	30,487.00
Cell Phone Reimb.	360.00
Contract Services	1,000.00
DPW B&G Mgr. Salary	48,805.00
Dues and Subscriptions	200.00
Education/Conventions	300.00
Equipment Rental	1,500.00
Gasoline & Diesel Fuel	500.00
General Supplies	1,250.00
Mileage	500.00
Protective Equipment	300.00
Signage	500.00
Small Tools & Equipment	600.00
Total DPW BLDGS & GRNDS-4311	86,302.00
DPW ROADS DIV. - 4311	
Advertising	500.00
Calcium Chloride - Summer	3,500.00
Contract Services	5,000.00
DPW Roads Manager Salary	49,250.00
Drainage Material	4,000.00
Drug/Alcohol Testing	500.00
Dues and Subscriptions	100.00
Education/Conventions	600.00
Electricity	2,800.00
Equipment Rental	6,000.00
Full-Time Wages	85,324.00
Gasoline & Diesel Fuel	21,000.00
General Supplies	2,700.00
Gravel	15,000.00
Heat	3,300.00
Mileage	500.00
Over-Time Wages	11,000.00
Part-Time Wages	6,500.00
Protective Clothing	1,500.00
Road Maintenance	65,000.00

	Jan - Dec 18
Safety Equipment	500.00
Salt	20,000.00
Sealing & Tarring	5,000.00
Small Tools & Equipment	2,000.00
Street Signs	800.00
Telephone	2,000.00
Vehicle Repair/Maintenance	28,000.00
Welding Supplies	750.00
Wetlands Engineer	3,000.00
Winter Maintenance	5,000.00
Total DPW ROADS DIV. - 4311	351,124.00
DPW WARRANT ARTICLES - 4311	
W.A. '13 - #3 2014 Dump Truck	26,983.00
W.A. '18 #16 Road Paving/Recon	125,000.00
Total DPW WARRANT ARTICLES - 4311	151,983.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	100.00
Computer Support/Maint. INTW	1,150.00
Dues and Subscriptions	20.00
Education/Conventions	90.00
Elections	3,300.00
General Supplies	400.00
Mileage	50.00
Postage	1,100.00
Publications	90.00
Town Clerk - Other Compensation	11,000.00
Town Clerk Deputy Wages	5,200.00
Town Clerk Salary	10,800.00
Vital Statistics	600.00
Total ELECT./REG./VITAL STAT.- 4140	33,900.00
EXECUTIVE - 4130	
Clerical Wages	45,695.00
Contract Services	225.00
Education/Conventions	500.00
General Supplies	500.00
Mileage	500.00
Moderator Salary	125.00
Over-Time Wages	300.00
Selectboard Expenses	1,000.00

	Jan - Dec 18
Selectboard Salaries	6,000.00
Town Admin. Salary	63,506.00
Total EXECUTIVE - 4130	118,351.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	14,556.00
Auditing Services	11,000.00
Dues and Subscriptions	50.00
Education/Conventions	100.00
General Supplies	100.00
Mileage	50.00
Postage	300.00
Tax Collection	
Contract Services	2,000.00
Dues and Subscriptions	50.00
Education/Conventions	300.00
General Supplies	300.00
Mileage	100.00
Postage	1,200.00
Registry Fees	300.00
Tax Collector Deputy Wages	1,200.00
Tax Collector Wages	16,415.00
Total Tax Collection	21,865.00
Treasurer Deputy Wages	250.00
Treasurer Wages	3,000.00
Total FINANCIAL ADMINISTRATION - 4150	51,521.00
FIRE - 4220	
Background Checks	500.00
Chief's Stipend	22,500.00
Construction and Props	1,500.00
Dues & Subscriptions	500.00
Electricity	4,250.00
Emergency Management	3,000.00
Equipment	9,500.00
Equipment Replacement	3,000.00
Fire Fighter/Rescue Stipends	26,500.00
Fire Prevention	250.00
Forest Fire Equipment	500.00
Gasoline & Diesel Fuel	1,250.00
General Supplies	500.00
Heating Fuel-Oil	4,000.00
Medical Supplies	3,250.00
Mileage	2,000.00

	Jan - Dec 18
Mutual Aid Dispatching	20,360.00
Physicals/Inoculations	500.00
Postage	250.00
Propane	1,250.00
Radio Repairs/Maint.	1,000.00
Telephone	2,100.00
Training Services	8,000.00
Turnout Gear	6,000.00
Uniform Allowance	2,000.00
Vehicle Repair/Maintenance	10,000.00
Total FIRE - 4220	134,460.00
GEN. GOV. BLDGS - 4194	
Custodial Services	17,250.00
Electricity	3,300.00
General Supplies	400.00
Groundskeeper	9,880.00
Heating Fuel - Mtg Hse	4,750.00
Telephone Lines for Fire Alarm	1,150.00
Total GEN. GOV. BLDGS - 4194	36,730.00
HEALTH AGENCIES - 4415	
American Red Cross	500.00
ConVal Transportation Co.	500.00
Home Health Care & Community Sv	500.00
Monadnock Family Services	500.00
St. Joseph Community Services	325.00
The River Center	500.00
Total HEALTH AGENCIES - 4415	2,825.00
INSURANCE - 4196	
Property/Liability/Vehicles	27,500.00
Unemployment Compensation	2,490.00
Workmen's Compensation	15,475.00
Total INSURANCE - 4196	45,465.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revital Bond - '22	13,345.00
Total INTEREST LONG TERM NOTE - 4721	13,345.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	1.00
Total INTEREST ON T.A.N. - 4723	1.00

	Jan - Dec 18
INTERFUND OP. TRANS. OUT - 4915	
Assessment CRF	10,000.00
Fire/Rescue Apparatus CRF	94,000.00
Highway Equipment CRF	40,000.00
Library Bldgs & Grnds Maint CRF	10,000.00
Non-Apparatus Fire Dept. CRF	7,500.00
Police Vehicle CRF	10,000.00
Recy Ctr Facilities & Equip CRF	1,000.00
Town Buildings Maintenance CRF	25,000.00
Total INTERFUND OP. TRANS. OUT - 4915	197,500.00
INTERFUND OP. TRANS. OUT - 4916	
Forest Fire Fighters ETF	500.00
Total INTERFUND OP. TRANS. OUT - 4916	500.00
LEGAL - 4153	15,000.00
LIBRARY - 4550	
Books/Print/Digital Collections	6,500.00
Clerical Wages	900.00
Computer Support/Maint.	3,710.00
Computer Technology	2,600.00
Director Salary/Wages	41,600.00
Dues & Professional Expenses	850.00
Electricity	5,060.00
Fire/Security System	800.00
General Supplies & Postage	3,000.00
Heating Fuel	5,000.00
Marketing	200.00
Mileage	300.00
Office Equipment	500.00
Overtime	1,250.00
Part-Time Wages	36,452.00
Post-Office Box	88.00
Programs/Entertainment	1,020.00
Sewer Fees	630.00
Telephone	1,800.00
Total LIBRARY - 4550	112,260.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan -'35	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00

	Jan - Dec 18
OTHER GENERAL GOV. - 4199	
Advertising	400.00
Bank Fees	1,200.00
Computer Equip. & Software	4,000.00
Computer Support & Maint.	13,500.00
Copier Rental	3,725.00
Dues and Subscriptions	100.00
Electricity	3,700.00
General Supplies	1,900.00
Heating Fuel - Town Office	4,000.00
News Letter Services	2,000.00
Postage	2,750.00
Printing	2,000.00
Publications	100.00
Tax Maps	1,850.00
Telephone	4,275.00
Town Office Equipment	250.00
Town Website	1,900.00
Total OTHER GENERAL GOV. - 4199	47,650.00
PARKS & REC (OP + Beach) - 4520	
Advertising	175.00
Contract Services	3,000.00
Electricity	1,100.00
Garden Supplies	1,500.00
General Supplies	200.00
Grounds Maintenance	1,100.00
Heat (Propane)	700.00
Lifeguard Wages	6,000.00
Mileage	100.00
Telephone Lines for Fire Alarm	1,100.00
Total PARKS & REC (OP + Beach) - 4520	14,975.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,000.00
Total PATRIOTIC PURPOSES - 4583	1,000.00
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	175,000.00
Payroll Expenses/FICA - 4155.1	48,000.00
Retirement -4155.3	98,500.00
Total PERSONNEL ADMINISTRATION - 4155	321,500.00

	Jan - Dec 18
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	2,500.00
Clerical Wages - EDAC	600.00
Economic Development Adv. Comm.	1,500.00
Education/Conventions	300.00
General Supplies	250.00
Legal/Professional Services	2,000.00
Master Plan Update	200.00
Postage	600.00
Printing	50.00
Publications	100.00
Registry Fees	200.00
Total PLANNING BOARD - 4191	9,300.00
POLICE - 4210	
Advertising	75.00
Chief's Salary	73,206.00
Dispatch Services - 911	18,500.00
Full-Time Wages	98,808.00
Gasoline	13,500.00
General Supplies	2,500.00
Officer Equipment	4,000.00
Over-Time Wages	4,000.00
Part-Time Wages	15,000.00
Postage	300.00
Radio Repair/Maint.	500.00
Telephone	3,000.00
Training Services	2,500.00
Vehicle Repair/Maintenance	4,000.00
Total POLICE - 4210	239,889.00
POLICE - W.A. - 4210	
W.A. '17 - #13 Cruiser/SUV 2017	10,069.00
Total POLICE - W.A. - 4210	10,069.00
Police Special Detail -4210	
Special Detail Income	-20,000.00
Special Detail Wages	20,000.00
Total Police Special Detail -4210	0.00
PRINCIPAL LONG TERM NOTES- 4711	
Revital Bond - '22	65,000.00
Total PRINCIPAL LONG TERM NOTES- 4711	65,000.00

	Jan - Dec 18
RECYCLING CENTER - 4324	
Advertising	300.00
Contract Services	
Electronics Recycling	1,200.00
Monadnock Disposal	28,000.00
NRR/Recycling Services	5,000.00
Total Contract Services	34,200.00
Dues and Certifications	450.00
Education/Conventions	715.00
Electricity	1,200.00
Equipment Repairs/Maintenance	2,000.00
Fuel	250.00
General Supplies	700.00
Glass Disposal	950.00
Hazardous Waste	1,830.00
Heating Fuel	2,500.00
Mileage	700.00
Part-Time Wages	23,000.00
Refrigerant Removal	500.00
Safety Equ/Sppl/Protection	600.00
Supervisor Wages	40,199.00
Telephone	1,600.00
Tire Removal	500.00
Total RECYCLING CENTER - 4324	112,194.00
RECYCLING CENTER - GRANTS -4324	
Used Oil Collection Grant	2,500.00
Total RECYCLING CENTER - GRANTS -4324	2,500.00
RECYCLING CENTER - W.A. - 4324	
W.A. '18 - #5 Paper Compactor	6,531.00
Total RECYCLING CENTER - W.A. - 4324	6,531.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,501.00
So-West Reg. Plng. Com. Dues	2,007.00
Total REGIONAL ASSOCIATIONS - 4197	3,508.00
STREET LIGHTING - 4316	
Contract Services	7,400.00
Total STREET LIGHTING - 4316	7,400.00

	Jan - Dec 18
WELFARE ADMINISTRATION - 4441	
Direct Assistance - Electric	7,000.00
Direct Assistance - Food	400.00
Direct Assistance - Heat	5,000.00
Direct Assistance - Medical	500.00
Direct Assistance - Rent	7,000.00
Direct Assistance - Shelter	500.00
Direct Assistance - Unantic.	7,600.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
General Supplies	25.00
Mileage	50.00
Supervisor Wages	2,905.00
Total WELFARE ADMINISTRATION - 4441	31,165.00
ZONING BOARD - 4191	
Advertising	200.00
Clerical Wages	1,500.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	3,000.00
Postage	200.00
Publications	100.00
Total ZONING BOARD - 4191	5,150.00
Total Expense	2,351,498.00
Net Ordinary Income	-1,490,178.00
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'17 Ford F550	5,762.28
'17 LCHIP	12,000.00
'17 LCHIP Match	12,000.00
'17 SB38 Funding	65,489.72
Total ENCUMBERED FUNDS - 4934	95,252.00
Total Other Expense	95,252.00
Net Other Income	-95,252.00
Net Income	-1,585,430.00