

TOWN OF GREENFIELD
2020 BUDGET REPORT
January through December 2020

	Jan - Dec 20
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
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Total Recycling Dept	17,000.00
Town Office	400.00
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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
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Total INTERFUND OP. TRANSFERS IN	10,120.00
LICENSES, PERMITS & FEES - 3200	
Building Permits 3230	12,000.00
Business Licenses 3210	25.00
Business Occupancy Permit	50.00
Dog Licenses	1,000.00
Dog Licenses Fee State	500.00
Dog Licenses Late/Fines	50.00
Driveway Permit Fees	30.00
Marriage Licenses	300.00
Municipal Agent Fees	8,000.00
MV Permit Fees 3220	300,000.00
MV Titles 3220	700.00
MV Transfers 3220	300.00
Other Fees	300.00
Pistol Permits	50.00
Planning Board Fees	1,500.00
Septic Test & Plan Fees	500.00
Town Clerk Fees	3,500.00
Town Fees For Bad Checks	200.00
U.C.C. Filing Fees	800.00
Vital Certified Copies & Search	500.00
Vital Records State	15.00
Wet Land Filing Fees	10.00

	Jan - Dec 20
Witness Fees	100.00
ZBA Fees	600.00
Total LICENSES, PERMITS & FEES - 3200	331,030.00
MISCELLANEOUS REVENUES - 3500	
Burial Fees	500.00
Cemetery Lots	500.00
Fines From Court	500.00
Fines From Police	100.00
Insurance Claims	100.00
Interest on Deposits 3502	8,000.00
Other Misc Revenues	1,000.00
Sale of Municipal Property 3501	1,300.00
Spirit Advertisements	600.00
Tenant Rent - 14 Francestown Rd	22,000.00
Town Forest Timber Sales	6,000.00
Town Hall Rental	1,500.00
Unanticipated Donations	1.00
Total MISCELLANEOUS REVENUES - 3500	42,101.00
REVENUES FM STATE - 3300	
Grants	
DWI Enforcement GPD	520.00
FEMA	1.00
Highway Block Grant 3353	75,000.00
NH HSEM - Hazard Mit. Plan EMD	3,000.00
STEP Grant GPD	3,380.00
Used Oil Collection GRC	2,400.00
Total Grants	84,301.00
Meals & Rooms Tax Distr 3352	90,000.00
Railroad Tax	1,000.00
Shared Revenues 3351	18,238.00
State&Federal Forest Land Reimb	400.00
Total REVENUES FM STATE - 3300	193,939.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	40,000.00

	Jan - Dec 20
Land Use Change Tax 3120	
Land Use Change Transfers	-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	262,000.00
Timber Tax 3185	10,000.00
Total TAXES - 3100	314,550.00
Total Income	912,940.00
Gross Profit	912,940.00
Expense	
AMBULANCE - 4215	
Medical Services	57,800.00
Total AMBULANCE - 4215	57,800.00
BLDG INSP/CODE ENFRCMNT - 4240	
Advertising	75.00
Board of Health	500.00
Building Insp/Code Off. Stipend	12,420.00
Cell Phone Reimb.	360.00
Code Books	400.00
Dues and Subscriptions	500.00
Education/Conventions	250.00
General Supplies	50.00
Health Officer Stipend	1,000.00
Mileage	200.00
Other Code Enforcement	500.00
Total BLDG INSP/CODE ENFRCMNT - 4240	16,255.00
CEMETERIES - 4195	
Arborist/Sexton	1,000.00
Electricity	200.00
General Supplies	200.00
Maintenance	600.00
Monument Repair	1,000.00
Water System	175.00
Total CEMETERIES - 4195	3,175.00

	Jan - Dec 20
CONSERV/FOREST RESOURCES - 4613	
Town Forest Improvements	6,000.00
Total CONSERV/FOREST RESOURCES - 46...	6,000.00
CONSERVATION - 4611	
Clerical Services	600.00
Dues and Subscription	210.00
Education/Convention	150.00
General Supplies	150.00
Mileage	100.00
Postage	100.00
Programs	600.00
Publications	25.00
Roadside Round-up	350.00
Town Forester	2,000.00
Total CONSERVATION - 4611	4,285.00
DPW BLDGS & GRNDS-4311	
Buildings & Grounds Maint.	
DPW Building Maint.	3,990.00
Fire Station Building Maint.	3,450.00
Library Building Maint.	3,215.00
Meeting House Building Maint.	5,690.00
Oak Park + Beaches Maint.	7,550.00
Old Town Office Building Maint.	1.00
Recycling Center Building Maint	2,410.00
Town Office/Police Bldg Maint.	7,290.00
Total Buildings & Grounds Maint.	33,596.00
Cell Phone Reimb.	360.00
Contract Services	1,000.00
DPW B&G Mgr. Salary	51,928.00
Dues and Subscriptions	50.00
Education/Conventions	100.00
Equipment Rental	1,000.00
Gasoline & Diesel Fuel	1.00
General Supplies	750.00
Mileage	200.00
Part-Time Wages	3,000.00
Protective Equipment	200.00
Signage	250.00
Small Tools & Equipment	700.00
Total DPW BLDGS & GRNDS-4311	93,135.00

	Jan - Dec 20
DPW ROADS DIV. - 4311	
Advertising	250.00
Calcium Chloride - Summer	3,500.00
Contract Services	15,000.00
DPW Roads Manager Salary	56,954.00
Drainage Material	4,000.00
Drug/Alcohol Testing	400.00
Dues and Subscriptions	100.00
Education/Conventions	600.00
Electricity	3,500.00
Equipment Rental	11,500.00
Full-Time Wages	87,324.00
Gasoline & Diesel Fuel	25,000.00
General Supplies	2,500.00
Gravel/Stone	15,000.00
Heat	4,000.00
Mileage	500.00
Over-Time Wages	12,000.00
Part-Time Wages	5,000.00
Protective Clothing	1,500.00
Road Maintenance/Gravel	65,000.00
Safety Equipment	500.00
Salt	20,000.00
Sealing & Tarring	2,500.00
Small Tools & Equipment	2,000.00
Street Signs	1,000.00
Telephone	2,500.00
Vehicle Repair/Maintenance	35,000.00
Welding Supplies	750.00
Wetlands Engineer	3,000.00
Winter Maintenance	5,000.00
Total DPW ROADS DIV. - 4311	385,878.00
DPW WARRANT ARTICLES - 4311	
W.A. '20 -#09 Paving & Reconstr	125,000.00
W.A. '20 -#10 Gravel Road Maint	50,000.00
W.A. '20 -#11 2020 Dump Truck	50,000.00
Total DPW WARRANT ARTICLES - 4311	225,000.00

	Jan - Dec 20
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	100.00
Computer Support/Maint. INTW	1,685.00
Dues and Subscriptions	20.00
Education/Conventions	590.00
Elections	6,000.00
General Supplies	1,000.00
Mileage	150.00
Postage	1,200.00
Publications	100.00
Town Clerk - Other Compensation	8,000.00
Town Clerk Deputy/MA Wages	23,225.00
Town Clerk Salary	10,800.00
Vital Statistics	750.00
Total ELECT./REG./VITAL STAT.- 4140	53,620.00
EXECUTIVE - 4130	
Clerical Wages	51,667.00
Contract Services	225.00
Education/Conventions	1,800.00
General Supplies	500.00
Mileage	700.00
Moderator Salary	125.00
Over-Time Wages	300.00
Selectboard Expenses	2,000.00
Selectboard Salaries	6,000.00
Town Admin. Salary	69,035.00
Total EXECUTIVE - 4130	132,352.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	11,700.00
Auditing Services	11,000.00
Dues and Subscriptions	150.00
Education/Conventions	400.00
General Supplies	150.00
Mileage	500.00
Postage	200.00

	Jan - Dec 20
Tax Collection	
Advertising	1.00
Contract Services	2,000.00
Dues and Subscriptions	50.00
Education/Conventions	750.00
General Supplies	500.00
Mileage	500.00
Postage	2,000.00
Registry Fees	200.00
Tax Collector Deputy Wages	2,400.00
Tax Collector Wages	16,400.00
Total Tax Collection	24,801.00
Treasurer Deputy Wages	300.00
Treasurer Wages	3,600.00
Total FINANCIAL ADMINISTRATION - 4150	53,051.00
FIRE - 4220	
Background Checks	200.00
Chief's Stipend	18,630.00
Construction and Props	750.00
Dry Hydrant Maint	500.00
Dues & Subscriptions	1,300.00
Electricity	4,600.00
Emergency Management	2,000.00
Equipment	8,300.00
Equipment Repairs	1,250.00
Equipment Replacement	2,000.00
Explorer Post	500.00
Fire Fighter/Rescue Stipends	32,000.00
Fire Prevention	250.00
Forest Fire Equipment	500.00
Gasoline & Diesel Fuel	1,250.00
General Supplies	750.00
Heating Fuel-Oil	4,700.00
Medical Supplies	2,000.00
Mileage	500.00
Mutual Aid Dispatching	21,924.00
Physicals/Inoculations	200.00
Postage	25.00
Propane	1,250.00
Radio Repairs/Maint.	1,000.00
Telephone	1,740.00
Training Services	8,500.00
Turnout Gear	6,000.00

	Jan - Dec 20
Uniform Allowance	2,000.00
Vehicle Repair/Maintenance	13,000.00
Total FIRE - 4220	137,619.00
FIRE - GRANTS	
NH HSEM - Hazard Mit. Plan	3,500.00
Total FIRE - GRANTS	3,500.00
GEN. GOV. BLDGS - 4194	
Custodial Services	17,250.00
Electricity	3,300.00
General Supplies	500.00
Groundskeeper	57,240.00
Heating Fuel - Mtg Hse	4,750.00
Telephone Lines for Fire Alarm	1,165.00
Total GEN. GOV. BLDGS - 4194	84,205.00
HEALTH AGENCIES - 4415	
American Red Cross	500.00
Com. Vol. 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	28,391.00
Unemployment Compensation	2,388.00
Workmen's Compensation	16,963.00
Total INSURANCE - 4196	47,742.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revital Bond - '22	9,500.00
Total INTEREST LONG TERM NOTE - 4721	9,500.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	1.00
Total INTEREST ON T.A.N. - 4723	1.00

	Jan - Dec 20
INTERFUND OP. TRANS. OUT - 4915	
Assessment CRF	6,000.00
Fire/Rescue Apparatus CRF	40,000.00
Highway Equipment CRF	30,000.00
Library Bldgs & Grnds Maint CRF	10,000.00
Master Plan CRF	4,000.00
Meeting House Improvements CRF	50,000.00
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	15,000.00
Total INTERFUND OP. TRANS. OUT - 4915	173,500.00
INTERFUND OP. TRANS. OUT - 4916	
Forest Fire Fighters ETF	500.00
Total INTERFUND OP. TRANS. OUT - 4916	500.00
LAND AND IMPROVEMENTS - 4901	1.00
LEGAL - 4153	18,500.00
LIBRARY - 4550	
Books/Print/Digital Collections	6,500.00
Clerical Wages	900.00
Computer Support/Maint.	4,330.00
Computer Technology	3,700.00
Director Salary/Wages	50,315.00
Dues & Professional Expenses	1,000.00
Electricity	5,000.00
Fire/Security System	800.00
General Supplies & Postage	3,300.00
Heating Fuel	5,500.00
Marketing	200.00
Mileage	500.00
Office Equipment	600.00
Overtime	1,250.00
Part-Time Wages	43,847.00
Post-Office Box	94.00
Programs/Entertainment	1,500.00
Sewer Fees	650.00
Telephone	1,800.00
Total LIBRARY - 4550	131,786.00

	Jan - Dec 20
OTHER DEBT SERVICE - 4790	
Rural Development Loan -'35	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	250.00
Bank Fees	800.00
Computer Equip. & Software	5,300.00
Computer Support & Maint.	14,500.00
Copier Rental	4,750.00
Dues and Subscriptions	175.00
Electricity	3,800.00
General Supplies	2,000.00
Heating Fuel - Town Office	4,500.00
News Letter Services	2,000.00
Perambulation	1,500.00
Postage	2,750.00
Printing	2,000.00
Publications	100.00
Tax Maps	1,850.00
Telephone	4,350.00
Town Office Equipment	700.00
Town Website	2,200.00
Total OTHER GENERAL GOV. - 4199	53,525.00
PARKS & REC (OP + Beach) - 4520	
Advertising	350.00
Contract Services	3,000.00
Electricity	1,100.00
Garden Supplies	200.00
General Supplies	200.00
Grounds Maintenance	1,200.00
Heat (Propane)	700.00
Lifeguard Wages	6,000.00
Mileage	100.00
Telephone Lines for Fire Alarm	1,165.00
Total PARKS & REC (OP + Beach) - 4520	14,015.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,100.00
Total PATRIOTIC PURPOSES - 4583	1,100.00

	Jan - Dec 20
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	217,700.00
Payroll Expenses/FICA - 4155.1	55,275.00
Retirement -4155.3	108,000.00
Total PERSONNEL ADMINISTRATION - 4155	380,975.00
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	2,500.00
Clerical Wages - EDAC	500.00
Economic Development Adv. Comm.	500.00
Education/Conventions	400.00
General Supplies	250.00
Legal/Professional Services	2,000.00
Master Plan Update	1.00
Postage	600.00
Printing	50.00
Publications	100.00
Registry Fees	200.00
Total PLANNING BOARD - 4191	8,101.00
POLICE - 4210	
Advertising	75.00
Chief's Salary	77,890.00
Dispatch Services - 911	18,500.00
Full-Time Wages	110,140.00
Gasoline	9,000.00
General Supplies	2,650.00
Officer Equipment	4,000.00
Over-Time Wages	3,000.00
Part-Time Wages	20,000.00
Postage	300.00
Radio Repair/Maint.	500.00
Telephone	3,000.00
Training Services	2,500.00
Vehicle Equipment/Tires	1,500.00
Vehicle Repair/Maintenance	1,500.00
Total POLICE - 4210	254,555.00
POLICE - W.A. - 4210	
W.A. '17 - #13 Cruiser/SUV 2017	10,069.00
Total POLICE - W.A. - 4210	10,069.00

	Jan - Dec 20	
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
RECYCLING CENTER - 4324		
Advertising	200.00	
Contract Services		
Electronics Recycling	1,950.00	
Monadnock Disposal	28,500.00	
NRRRA/Recycling Services	8,000.00	
Total Contract Services	38,450.00	
Dues and Certifications	500.00	
Education/Conventions	715.00	
Electricity	1,600.00	
Equipment Repairs/Maintenance	2,000.00	
Fuel	200.00	
General Supplies	700.00	
Glass Disposal	1,400.00	
Hazardous Waste	2,110.00	
Heating Fuel	2,000.00	
Mileage	500.00	
Part-Time Wages	24,452.00	
Refrigerant Removal	500.00	
Safety Equ/Sppl/Protection	400.00	
Supervisor Wages	43,680.00	
Telephone	1,450.00	
Tire Removal	600.00	
Total RECYCLING CENTER - 4324		121,457.00
RECYCLING CENTER - GRANTS -4324		
Used Oil Collection Grant	2,400.00	
Total RECYCLING CENTER - GRANTS -4324		2,400.00

	Jan - Dec 20
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,499.00
So-West Reg. Plng. Com. Dues	1,990.00
Total REGIONAL ASSOCIATIONS - 4197	3,489.00
STREET LIGHTING - 4316	
Contract Services	7,500.00
Total STREET LIGHTING - 4316	7,500.00
WELFARE ADMINISTRATION - 4441	
Direct Assistance - Electric	6,000.00
Direct Assistance - Food	2,000.00
Direct Assistance - Heat	3,000.00
Direct Assistance - Medical	320.00
Direct Assistance - Rent	18,000.00
Direct Assistance - Shelter	1,220.00
Direct Assistance - Unantic.	3,200.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
General Supplies	25.00
Mileage	55.00
Supervisor Wages	2,950.00
Total WELFARE ADMINISTRATION - 4441	36,955.00
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	80.00
Total ZONING BOARD - 4191	5,130.00
Total Expense	2,611,536.00
Net Ordinary Income	-1,698,596.00
Net Income	-1,698,596.00