

TOWN OF GREENFIELD  
2021 BUDGET REPORT

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	Jan - Dec 21
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES - 3400	
Parks Dept.	300.00
Police Dept	1,000.00
Recycling Dept	
Recycling Charges	9,500.00
Recycling Revenues	12,000.00
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Total Recycling Dept	21,500.00
Town Office	200.00
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Total CHARGES FOR SERVICES - 3400	23,000.00
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	14,500.00
Business Licenses 3210	25.00
Business Occupancy Permit	50.00
Dog Licenses	1,250.00
Dog Licenses Fee State	500.00
Dog Licenses Late/Fines	50.00
Driveway Permit Fees	50.00
Marriage Licenses	300.00
Municipal Agent Fees	7,000.00
MV Permit Fees 3220	309,000.00
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	4,000.00
Town Fees For Bad Checks	150.00
U.C.C. Filing Fees	450.00
Vital Certified Copies & Search	500.00
Vital Records State	15.00
Wet Land Filing Fees	10.00

	Jan - Dec 21
Witness Fees	50.00
ZBA Fees	500.00
Total LICENSES, PERMITS & FEES - 3200	341,750.00
MISCELLANEOUS REVENUES - 3500	
Burial Fees	500.00
Cemetery Lots	500.00
Fines From Court	100.00
Fines From Police	100.00
Insurance Claims	100.00
Interest on Deposits 3502	2,500.00
Other Misc Revenues	500.00
Sale of Municipal Property 3501	1,600.00
Spirit Advertisements	100.00
Town Forest Timber Sales	1,500.00
Town Hall Rental	100.00
Unanticipated Donations	25.00
Total MISCELLANEOUS REVENUES - 3500	7,625.00
REVENUES FM STATE - 3300	
Grants	
Distracted Driving GPD	250.00
DWI Enforcement GPD	250.00
FEMA	1.00
Highway Block Grant 3353	57,150.00
NH HSEM - Hazard Mit. Plan EMD	200.00
STEP Grant GPD	250.00
Used Oil Collection GRC	2,400.00
Total Grants	60,501.00
Meals & Rooms Tax Distr 3352	70,000.00
Municipal Aid	1.00
Railroad Tax	1.00
State&Federal Forest Land Reimb	400.00
Total REVENUES FM STATE - 3300	130,903.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	40,000.00

	Jan - Dec 21
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	265,000.00
Timber Tax 3185	2,500.00
Total TAXES - 3100	310,050.00
Total Income	823,448.00
Gross Profit	823,448.00
Expense	
AMBULANCE - 4215	
Medical Services	97,135.00
Total AMBULANCE - 4215	97,135.00
BLDG INSP/CODE ENFRMNT - 4240	
Advertising	75.00
Board of Health	500.00
Building Insp/Code Off. Stipend	12,768.00
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 ENFRMNT - 4240	16,603.00
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 21	
CONSERV/FOREST RESOURCES - 4613		
Town Forest Improvements	1.00	
Total CONSERV/FOREST RESOURCES - 46...		1.00
CONSERVATION - 4611		
Clerical Services	600.00	
Dues and Subscription	400.00	
Education/Convention	75.00	
General Supplies	75.00	
Mileage	50.00	
Pollinator Project	1,500.00	
Postage	100.00	
Programs	300.00	
Publications	25.00	
Roadside Round-up	200.00	
Town Forester	2,000.00	
Total CONSERVATION - 4611		5,325.00
COVID-19		
Covid-19 Expenses	1.00	
Covid-19 Stipend	1.00	
Total COVID-19		2.00
DPW BLDGS & GRNDS-4311		
Buildings & Grounds Maint.		
DPW Building Maint.	7,230.00	
Fire Station Building Maint.	4,000.00	
Library Building Maint.	4,000.00	
Meeting House Building Maint.	4,590.00	
Oak Park + Beaches Maint.	8,040.00	
Old Town Office Building Maint.	1,280.00	
Recycling Center Building Maint	2,560.00	
Town Office/Police Bldg Maint.	6,878.00	
Total Buildings & Grounds Maint.		38,578.00
Cell Phone Reimb.	360.00	
Contract Services	500.00	
DPW B&G Mgr. Salary	53,382.00	
Dues and Subscriptions	50.00	
Education/Conventions	100.00	
Equipment Rental	1,000.00	
Gasoline & Diesel Fuel	1.00	
General Supplies	500.00	
Mileage	300.00	
Part-Time Wages	1,000.00	

	Jan - Dec 21
Protective Equipment	200.00
Signage	100.00
Small Tools & Equipment	700.00
Total DPW BLDGS & GRNDS-4311	96,771.00
DPW ROADS DIV. - 4311	
Advertising	250.00
Calcium Chloride - Summer	3,500.00
Contract Services	15,000.00
DPW Roads Manager Salary	58,549.00
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	89,777.00
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	30,000.00
Welding Supplies	750.00
Wetlands Engineer	3,000.00
Winter Maintenance	5,000.00
Total DPW ROADS DIV. - 4311	384,926.00
DPW WARRANT ARTICLES - 4311	
W.A. '20 -#11 2020 Dump Truck	33,014.00
W.A. '21 -#11 Paving & Reconstr	125,000.00
W.A. '21 -#12 Gravel Road Maint	25,000.00
Total DPW WARRANT ARTICLES - 4311	183,014.00

	Jan - Dec 21
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	100.00
Computer Support/Maint. INTW	1,685.00
Dues and Subscriptions	20.00
Education/Conventions	500.00
Elections	4,000.00
General Supplies	1,000.00
Mileage	150.00
Postage	1,200.00
Publications	100.00
Town Clerk Deputy/MA Wages	16,000.00
Town Clerk Salary/Wages	19,000.00
Vital Statistics	1,300.00
Total ELECT./REG./VITAL STAT.- 4140	45,055.00
EXECUTIVE - 4130	
Clerical Wages	54,100.00
Contract Services	225.00
Education/Conventions	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	72,000.00
Total EXECUTIVE - 4130	136,750.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	14,000.00
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 21
Tax Collection	
Advertising	1.00
Contract Services	2,000.00
Dues and Subscriptions	50.00
Education/Conventions	900.00
General Supplies	500.00
Mileage	500.00
Postage	2,000.00
Registry Fees	200.00
Tax Collector Deputy Wages	2,800.00
Tax Collector Wages	24,000.00
Total Tax Collection	32,951.00
Treasurer Deputy Wages	300.00
Treasurer Wages	5,600.00
Total FINANCIAL ADMINISTRATION - 4150	65,501.00
FIRE - 4220	
Background Checks	150.00
Chief's Stipend	19,152.00
Construction and Props	250.00
Dry Hydrant Maint	250.00
Dues & Subscriptions	800.00
Electricity	4,600.00
Emergency Management	2,000.00
Equipment	8,050.00
Equipment Repairs	1,250.00
Equipment Replacement	3,000.00
Explorer Post	500.00
Fire Fighter/Rescue Stipends	32,000.00
Fire Prevention	200.00
Forest Fire Equipment	500.00
Gasoline & Diesel Fuel	1,250.00
General Supplies	500.00
Heating Fuel-Oil	4,700.00
Medical Supplies	2,000.00
Mileage	500.00
Mutual Aid Dispatching	23,020.00
Physicals/Inoculations	200.00
Postage	25.00
Propane	1,100.00
Radio Repairs/Maint.	750.00
Telephone	1,740.00
Training Services	8,500.00
Turnout Gear	6,000.00

	Jan - Dec 21
Uniform Allowance	2,000.00
Vehicle Repair/Maintenance	13,000.00
Total FIRE - 4220	137,987.00
GEN. GOV. BLDGS - 4194	
Custodial Services	17,250.00
Electricity	4,300.00
General Supplies	500.00
Groundskeeper	57,240.00
Heating Fuel-Mtg Hse/Old Tn Off	6,250.00
Telephone Lines for Fire Alarm	2,565.00
Total GEN. GOV. BLDGS - 4194	88,105.00
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	31,258.00
Unemployment Compensation	2,388.00
Workmen's Compensation	14,618.00
Total INSURANCE - 4196	48,264.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revital Bond - '22	6,250.00
Total INTEREST LONG TERM NOTE - 4721	6,250.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	1.00
Total INTEREST ON T.A.N. - 4723	1.00

	Jan - Dec 21
INTERFUND OP. TRANS. OUT - 4915	
Assessment CRF	9,000.00
Fire/Rescue Apparatus CRF	45,000.00
Highway Equipment CRF	40,000.00
Library Bldgs & Grnds Maint CRF	20,000.00
Master Plan CRF	8,000.00
Meeting House Improvements CRF	75,000.00
Non-Apparatus Fire Dept. CRF	7,500.00
Police Vehicle CRF	15,000.00
Recy Ctr Facilities & Equip CRF	1,000.00
Town Buildings Maintenance CRF	20,000.00
Total INTERFUND OP. TRANS. OUT - 4915	240,500.00
INTERFUND OP. TRANS. OUT - 4916	
Forest Fire Fighters ETF	500.00
Total INTERFUND OP. TRANS. OUT - 4916	500.00
Land and Improvements -4909	1.00
LEGAL - 4153	18,500.00
LIBRARY - 4550	
Books/Print/Digital Collections	6,500.00
Clerical Wages	960.00
Computer Support/Maint.	3,000.00
Computer Technology	3,000.00
Director Salary/Wages	43,295.00
Dues & Professional Expenses	1,000.00
Electricity	5,250.00
Fire/Security System	800.00
General Supplies & Postage	3,600.00
Heating Fuel	5,500.00
Marketing	500.00
Mileage	500.00
Office Equipment	600.00
Part-Time Wages	45,803.00
Post-Office Box	96.00
Programs/Entertainment	1,500.00
Sewer Fees	650.00
Telephone	2,000.00
Total LIBRARY - 4550	124,554.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan -'35	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00

	Jan - Dec 21
OTHER GENERAL GOV. - 4199	
Advertising	250.00
Bank Fees	800.00
Computer Equip. & Software	3,500.00
Computer Support & Maint.	15,500.00
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	52,725.00
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	4,000.00
Mileage	100.00
Telephone Lines for Fire Alarm	1,165.00
Total PARKS & REC (OP + Beach) - 4520	12,015.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,100.00
Total PATRIOTIC PURPOSES - 4583	1,100.00
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	233,970.00
Payroll Expenses/FICA - 4155.1	55,345.00
Retirement -4155.3	120,735.00
Total PERSONNEL ADMINISTRATION - 4155	410,050.00

	Jan - Dec 21
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	3,300.00
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	8,901.00
POLICE - 4210	
Advertising	75.00
Chief's Salary	80,071.00
Dispatch Services - 911	18,500.00
Full-Time Wages	108,000.00
Gasoline	9,000.00
General Supplies	2,600.00
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	254,546.00
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	1,450.00
Monadnock Disposal	32,500.00
NRRA/Recycling Services	7,000.00
Total Contract Services	40,950.00

	Jan - Dec 21
Dues and Certifications	500.00
Education/Conventions	400.00
Electricity	1,600.00
Equipment Repairs/Maintenance	2,000.00
Fuel	200.00
General Supplies	500.00
Glass Disposal	1,400.00
Hazardous Waste	2,110.00
Heating Fuel	1,000.00
Mileage	300.00
Part-Time Wages	24,452.00
Refrigerant Removal	800.00
Safety Equ/Sppl/Protection	300.00
Supervisor Wages	44,903.00
Telephone	1,300.00
Tire Removal	600.00
Total RECYCLING CENTER - 4324	123,515.00
RECYCLING CENTER - GRANTS -4324	
Used Oil Collection Grant	2,400.00
Total RECYCLING CENTER - GRANTS -4324	2,400.00
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	16,000.00
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

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	Jan - Dec 21
Mileage	55.00
Supervisor Wages	2,950.00
Total WELFARE ADMINISTRATION - 4441	34,955.00
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	2,690,106.00
Net Ordinary Income	-1,866,658.00
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'20 Bond Counsel	8,000.00
'20 Broadband Consultant	5,000.00
'20 Municipal Resources Inc.	7,500.00
Total ENCUMBERED FUNDS - 4934	20,500.00
Total Other Expense	20,500.00
Net Other Income	-20,500.00
Net Income	-1,887,158.00