

TOWN OF GREENFIELD
2022 BUDGET REPORT

	Jan - Dec 22
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES - 3400	
Parks Dept.	300.00
Police Dept	500.00
Recycling Dept	
Recycling Charges	9,500.00
Recycling Revenues	12,000.00
Total Recycling Dept	21,500.00
Town Office	200.00
Total CHARGES FOR SERVICES - 3400	22,500.00
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
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	1,500.00
Dog Licenses Fee State	800.00
Dog Licenses Late/Fines	250.00
Driveway Permit Fees	50.00
EReg Fees	100.00
Marriage Licenses	300.00
Municipal Agent Fees	8,000.00
MV Permit Fees 3220	309,000.00
MV Titles 3220	700.00
MV Transfers 3220	300.00
Other Fees	400.00
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 22
Witness Fees	25.00
ZBA Fees	400.00
Total LICENSES, PERMITS & FEES - 3200	343,575.00
MISCELLANEOUS REVENUES - 3500	
Broadband Payment	33,517.00
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	1,500.00
Other Misc Revenues	500.00
Sale of Municipal Property 3501	100.00
Spirit Advertisements	100.00
Town Hall Rental	1,000.00
Unanticipated Donations	25.00
Total MISCELLANEOUS REVENUES - 3500	38,042.00
REVENUES FM STATE - 3300	
Grants	
Distracted Driving GPD	100.00
DWI Enforcement GPD	100.00
FEMA	250.00
Highway Block Grant 3353	70,000.00
Home Land Security	100.00
STEP Grant GPD	100.00
Used Oil Collection GRC	800.00
Total Grants	71,450.00
Meals & Rooms Tax Distr 3352	89,000.00
Railroad Tax	1.00
State&Federal Forest Land Reimb	400.00
Total REVENUES FM STATE - 3300	160,851.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	30,000.00

	Jan - Dec 22
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	87,000.00
Timber Tax 3185	2,500.00
Total TAXES - 3100	122,050.00
Total Income	697,138.00
Gross Profit	697,138.00
Expense	
AMBULANCE - 4215	
Medical Services	99,477.00
Total AMBULANCE - 4215	99,477.00
BLDG INSP/CODE ENFRMNT - 4240	
Advertising	75.00
Board of Health	500.00
Building Insp/Code Off. Stipend	13,343.00
Cell Phone Reimb.	360.00
Code Books	1,000.00
Dues and Subscriptions	500.00
Education/Conventions	250.00
General Supplies	50.00
Health Officer Stipend	1,045.00
Mileage	250.00
Other Code Enforcement	500.00
Total BLDG INSP/CODE ENFRMNT - 4240	17,873.00
BUILDINGS - 4903	1.00
CEMETERIES - 4195	
Arborist/Sexton	1,000.00
Clerk	600.00
Electricity	200.00
General Supplies	200.00
Maintenance	5,000.00
Monument Repair	1,000.00
Water System	175.00
Total CEMETERIES - 4195	8,175.00

	Jan - Dec 22	
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	
Total COVID-19		1.00
DPW - 4311		
Advertising	250.00	
Buildings & Grounds Maint.		
DPW Building Maint.	5,250.00	
Fire Station Building Maint.	4,500.00	
Library Building Maint.	3,400.00	
Meeting House Building Maint.	6,900.00	
Oak Park + Beaches Maint.	5,500.00	
Old Town Office Building Maint.	1,000.00	
Recycling Center Building Maint	2,400.00	
Town Office Building Maint.	5,000.00	
Total Buildings & Grounds Maint.		33,950.00

	Jan - Dec 22
Calcium Chloride - Summer	10,000.00
Contract Services	6,200.00
DPW Director Salary	65,835.00
Drainage Material	3,800.00
Drug/Alcohol Testing	400.00
Dues and Subscriptions	150.00
Education/Conventions	800.00
Electricity	3,600.00
Equipment Rental	4,800.00
Full-Time Wages	135,966.00
Gasoline & Diesel Fuel	30,400.00
General Supplies	2,900.00
Gravel/Stone	20,000.00
Heat	8,000.00
Mileage	800.00
Over-Time Wages	15,000.00
Part-Time Wages	20,000.00
Protective Clothing	1,300.00
Road Maintenance/Gravel	52,750.00
Safety Equipment	800.00
Salt	20,000.00
Sealing & Tarring	2,500.00
Small Tools & Equipment	2,400.00
Street Signs	1,500.00
Telephone	3,000.00
Tree Trimming	3,250.00
Vehicle Repair/Maintenance	31,500.00
Welding Supplies	1,000.00
Wetlands Engineer	3,000.00
Winter Maintenance	9,500.00
Total DPW - 4311	495,351.00
DPW WARRANT ARTICLES - 4311	
W.A. '20 #11 2020 Dump Truck	33,320.00
W.A. '22 #12 Paving & Reconstr	125,000.00
W.A. '22 #13 Gravel Road Maint.	25,000.00
W.A. '22 #14 Loader	50,000.00
W.A. '22 #15 ChipSeal Paved Rds	45,000.00
Total DPW WARRANT ARTICLES - 4311	278,320.00

	Jan - Dec 22
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	100.00
Computer Support/Maint. INTW	2,522.00
Dues and Subscriptions	20.00
Education/Conventions	1,000.00
Elections	4,000.00
General Supplies	3,000.00
Mileage	150.00
Postage	1,200.00
Town Clerk Deputy/MA Wages	7,000.00
Town Clerk Salary/Wages	19,000.00
Vital Statistics	1,500.00
Total ELECT./REG./VITAL STAT.- 4140	39,492.00
EMERGENCY MANAGEMENT - 4290	
General Supplies	1,000.00
Public Information Resources	4,000.00
Total EMERGENCY MANAGEMENT - 4290	5,000.00
EXECUTIVE - 4130	
Clerical Wages	58,210.00
Contract Services	225.00
Education/Conventions	800.00
General Supplies	650.00
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	77,040.00
Total EXECUTIVE - 4130	146,050.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	29,000.00
Auditing Services	11,000.00
Dues and Subscriptions	150.00
Education/Conventions	1,000.00
General Supplies	150.00
Mileage	500.00
Postage	200.00

	Jan - Dec 22
Tax Collection	
Advertising	1.00
Contract Services	2,250.00
Dues and Subscriptions	100.00
Education/Conventions	1,000.00
General Supplies	700.00
Mileage	500.00
Postage	2,000.00
Registry Fees	250.00
Tax Collector Deputy Wages	2,800.00
Tax Collector Wages	25,000.00
Total Tax Collection	34,601.00
Treasurer Deputy Wages	1,700.00
Treasurer Wages	3,750.00
Total FINANCIAL ADMINISTRATION - 4150	82,301.00
FIRE - 4220	
Background Checks	150.00
Chief's Stipend	19,976.00
Construction and Props	250.00
Dry Hydrant Maint	1,000.00
Dues & Subscriptions	950.00
Electricity	4,600.00
Equipment	8,050.00
Equipment Repairs	1,250.00
Equipment Replacement	3,000.00
Explorer Post	500.00
Fire Fighter/Rescue Stipends	33,376.00
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	250.00
Mutual Aid Dispatching	24,500.00
Physicals/Inoculations	200.00
Postage	25.00
Propane	1,100.00
Radio Repairs/Maint.	750.00
Telephone	1,950.00
Training Services	8,750.00
Turnout Gear	6,000.00

	Jan - Dec 22
Uniform Allowance	2,000.00
Vehicle Repair/Maintenance	13,000.00
Total FIRE - 4220	140,777.00
FIRE - GRANTS	
Fire Grants	1.00
Total FIRE - GRANTS	1.00
FIRE - W.A. - 4220	
W.A. '22 #6 SCBA FD Air Packs	26,500.00
Total FIRE - W.A. - 4220	26,500.00
GEN. GOV. BLDGS - 4194	
Custodial Services	19,050.00
Electricity	4,300.00
General Supplies	500.00
Groundskeeper	59,240.00
Heating Fuel-Mtg Hse/Old Tn Off	6,250.00
Sewer Fees	1,226.00
Telephone Lines for Fire Alarm	2,905.00
Tree & Plant Health	2,700.00
Total GEN. GOV. BLDGS - 4194	96,171.00
HEALTH AGENCIES - 4415	
American Red Cross	500.00
Child Advocacy Center	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	3,325.00
INSURANCE - 4196	
Property/Liability/Vehicles	35,540.00
Unemployment Compensation	2,411.00
Workmen's Compensation	14,300.00
Total INSURANCE - 4196	52,251.00

	Jan - Dec 22
INTEREST LONG TERM NOTE - 4721	
Interest - Broadband	11,517.00
Interest - Revital Bond - '22	3,000.00
Total INTEREST LONG TERM NOTE - 4721	14,517.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	1.00
Total INTEREST ON T.A.N. - 4723	1.00
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
LEGAL - 4153	20,000.00
LIBRARY - 4550	
Books/Print/Digital Collections	4,500.00
Clerical Wages	960.00
Computer Support/Maint.	3,000.00
Computer Technology	2,000.00
Director Salary	44,594.00
Dues & Professional Expenses	1,000.00
Electricity	5,000.00
Fire/Security System	800.00
General Supplies & Postage	4,000.00
Heating Fuel	5,500.00
Legal	1,500.00
Marketing	300.00
Mileage	500.00
Office Equipment	400.00
Part-Time Wages	63,513.00

	Jan - Dec 22
Post-Office Box	100.00
Programs/Entertainment	2,700.00
Sewer Fees	675.00
Telephone	2,200.00
Total LIBRARY - 4550	143,242.00
OAK PARK COMMITTEE - 4589	
Activities (see other exp.)	1,000.00
Total OAK PARK COMMITTEE - 4589	1,000.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan -'35	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	500.00
Bank Fees	800.00
Computer Equip. & Software	7,500.00
Computer Support & Maint.	18,500.00
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	5,250.00
Town Office Equipment	1,500.00
Town Website	2,200.00
Total OTHER GENERAL GOV. - 4199	61,675.00

	Jan - Dec 22
PARKS & REC (OP + Beach) - 4520	
Activities	2,000.00
Advertising	350.00
Contract Services	4,950.00
Electricity	1,000.00
Garden Supplies	200.00
General Supplies	200.00
Grounds Maintenance	8,000.00
Heat (Propane)	1,000.00
Lifeguard Wages	4,000.00
Mileage	100.00
Telephone Lines for Fire Alarm	1,435.00
Total PARKS & REC (OP + Beach) - 4520	23,235.00
PARKS & RECREATION - W.A. 4520	
W.A. '22 #20 Recr Dir Stipend	500.00
Total PARKS & RECREATION - W.A. 4520	500.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,100.00
Total PATRIOTIC PURPOSES - 4583	1,100.00
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	205,000.00
Payroll Expenses/FICA - 4155.1	58,000.00
Retirement -4155.3	127,000.00
Total PERSONNEL ADMINISTRATION - 4155	390,000.00
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

	Jan - Dec 22
POLICE - 4210	
Chief's Salary	85,677.00
Dispatch Services - 911	18,500.00
Full-Time Wages	122,441.00
Gasoline	9,000.00
General Supplies	2,600.00
Officer Equipment	4,000.00
Over-Time Wages	4,000.00
Part-Time Wages	20,000.00
Police Prosecutor	2,500.00
Postage	300.00
Radio Repair/Maint.	500.00
Telephone	3,000.00
Training Services	2,500.00
Vehicle Repair/Maintenance	3,000.00
Total POLICE - 4210	278,018.00
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	
Broadband Bond Payment	22,000.00
Revital Bond - '22	60,000.00
Total PRINCIPAL LONG TERM NOTES- 4711	82,000.00
RECYCLING CENTER - 4324	
Advertising	200.00
Contract Services	
Electronics Recycling	1,450.00
Monadnock Disposal	36,500.00
NRRA/Recycling Services	6,000.00
Total Contract Services	43,950.00

	Jan - Dec 22
Dues and Certifications	500.00
Education/Conventions	400.00
Electricity	1,600.00
Equipment Repairs/Maintenance	2,000.00
Fuel	300.00
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	25,552.00
Refrigerant Removal	800.00
Safety Equip/Sppl/Protection	300.00
Supervisor Wages	48,051.00
Telephone	1,300.00
Tire Removal	600.00
Total RECYCLING CENTER - 4324	130,863.00
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	1,500.00
So-West Reg. Plng. Com. Dues	1,888.00
Total REGIONAL ASSOCIATIONS - 4197	3,388.00
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	1,000.00
Direct Assistance - Heat	3,000.00
Direct Assistance - Medical	200.00
Direct Assistance - Rent	16,000.00
Direct Assistance - Shelter	1,800.00
Direct Assistance - Unantic.	3,500.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
General Supplies	25.00

	Jan - Dec 22
Mileage	55.00
Supervisor Wages	2,950.00
Total WELFARE ADMINISTRATION - 4441	34,715.00
ZONING BOARD - 4191	
Advertising	200.00
Clerical Wages	1,500.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	6,000.00
Postage	200.00
Publications	80.00
Total ZONING BOARD - 4191	8,130.00
Total Expense	2,888,612.00
Net Ordinary Income	-2,191,474.00
Net Income	-2,191,474.00