

TOWN OF GREENFIELD
2023 BUDGET REPORT

	Jan - Dec 23
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES - 3400	
Parks Dept.	500.00
Police Dept	500.00
Recreation	75.00
Recycling Dept	
Recycling Charges	9,500.00
Recycling Revenues	17,500.00
Total Recycling Dept	27,000.00
Town Office	100.00
Total CHARGES FOR SERVICES - 3400	28,175.00
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	15,000.00
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	300.00
Driveway Permit Fees	50.00
EReg Fees	100.00
Marriage Licenses	300.00
Municipal Agent Fees	8,000.00
MV Permit Fees 3220	325,000.00
MV Titles 3220	700.00
MV Transfers 3220	300.00
Other Fees	400.00
Pistol Permits	10.00
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

	Jan - Dec 23
Wet Land Filing Fees	20.00
Witness Fees	25.00
ZBA Fees	400.00
Total LICENSES, PERMITS & FEES - 3200	360,095.00
MISCELLANEOUS REVENUES - 3500	
Broadband Payment	52,500.00
Burial Fees	500.00
Cemetery Lots	500.00
Fines From Court	100.00
Fines from Fire Dept.	1,000.00
Fines From Police	100.00
Insurance Claims	100.00
Interest on Deposits 3502	5,000.00
Other Misc Revenues	500.00
Sale of Municipal Property 3501	100.00
Spirit Adv/Sponsors	700.00
Town Hall Rental	4,000.00
Unanticipated Donations	25.00
Total MISCELLANEOUS REVENUES - 3500	65,125.00
REVENUES FM STATE - 3300	
Grants	
FEMA	1.00
Highway Block Grant 3353	70,000.00
Used Oil Collection GRC	800.00
Total Grants	70,801.00
Meals & Rooms Tax Distr 3352	89,000.00
Municipal Aid	100.00
Railroad Tax	1.00
State&Federal Forest Land Reimb	350.00
Total REVENUES FM STATE - 3300	160,252.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	30,000.00
Land Use Change Tax 3120	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax 3120 - Other	12,000.00
Total Land Use Change Tax 3120	7,000.00

	Jan - Dec 23
Payment in Lieu of Taxes 3186	87,000.00
Timber Tax 3185	5,000.00
Total TAXES - 3100	129,050.00
Total Income	752,817.00
Gross Profit	752,817.00
Expense	
AMBULANCE - 4215	
Medical Services	63,732.00
Total AMBULANCE - 4215	63,732.00
BLDG INSP/CODE ENFRCMNT - 4240	
Advertising	75.00
Board of Health	500.00
Building Insp/Code Off. Stipend	14,277.00
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	1,120.00
Mileage	250.00
Other Code Enforcement	500.00
Total BLDG INSP/CODE ENFRCMNT - 4240	18,882.00
BUILDINGS - 4903	
Capital Outlay - Buildings	1.00
Total BUILDINGS - 4903	1.00
CEMETERIES - 4195	
Arborist/Sexton	1,500.00
Clerk	1,200.00
Electricity	350.00
General Supplies	200.00
Maintenance	12,000.00
Monument Repair	2,000.00
Water System	175.00
Total CEMETERIES - 4195	17,425.00

	Jan - Dec 23	
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	450.00	
Education/Convention	200.00	
General Supplies	150.00	
Mileage	75.00	
Pollinator Project	1,000.00	
Postage	100.00	
Programs	300.00	
Publications	25.00	
Roadside Round-up	200.00	
Town Forester	2,000.00	
Total CONSERVATION - 4611		5,100.00
COVID-19		
Covid-19 Expenses	1.00	
Total COVID-19		1.00
DPW - 4311		
Advertising	250.00	
Buildings & Grounds Maint.		
DPW Building Maint.	7,000.00	
Fire Station Building Maint.	5,000.00	
Library Building Maint.	3,400.00	
Meeting House Building Maint.	6,900.00	
Oak Park + Beaches Maint.	12,000.00	
Old Town Office Building Maint.	2,500.00	
Recycling Center Building Maint	5,000.00	
Town Office Building Maint.	7,000.00	
Total Buildings & Grounds Maint.		48,800.00

	Jan - Dec 23
Calcium Chloride - Summer	11,000.00
Contract Services	20,500.00
DPW Director Salary	70,443.00
Drainage Material	11,000.00
Drug/Alcohol Testing	1,900.00
Dues and Subscriptions	150.00
Education/Conventions	1,000.00
Electricity	4,200.00
Equipment Rental	7,550.00
Full-Time Wages	139,360.00
Gasoline & Diesel Fuel	34,800.00
General Supplies	2,900.00
Gravel/Stone	20,000.00
Heat	8,000.00
Hydraulics	3,000.00
Mileage	800.00
Over-Time Wages	15,000.00
Part-Time Wages	20,000.00
Protective Clothing	1,300.00
Road Maintenance/Gravel	53,000.00
Safety Equipment	1,000.00
Salt	22,000.00
Sealing & Tarring	6,000.00
Shop Hardware	6,000.00
Small Tools & Equipment	2,400.00
Street Signs	2,000.00
Telephone	3,000.00
Tree Trimming	10,000.00
Vehicle Repair/Maintenance	50,000.00
Welding Supplies	1,000.00
Wetlands Engineer	4,000.00
Winter Maintenance	10,000.00
Total DPW - 4311	592,353.00
DPW WARRANT ARTICLES - 4311	
W.A. '20 #11 2020 Dump Truck	33,320.00
W.A. '22 #14 Loader	38,585.00
W.A. '23 #13 Paving & Reconstr	200,000.00
W.A. '23 #14 Gravel Road Maint.	25,000.00
W.A. '23 #15 ChipSeal Paved Rds	55,000.00
Total DPW WARRANT ARTICLES - 4311	351,905.00

	Jan - Dec 23
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	1,500.00
Computer Support/Maint. INTW	2,522.00
Dues and Subscriptions	20.00
Education/Conventions	1,400.00
Elections	2,000.00
General Supplies	3,000.00
Mileage	150.00
Postage	2,100.00
Town Clerk Deputy/MA Wages	10,000.00
Town Clerk Wages	19,000.00
Vital Statistics	2,200.00
Total ELECT./REG./VITAL STAT.- 4140	43,892.00
EMERGENCY MANAGEMENT - 4290	
General Supplies	1,000.00
Public Information Resources	6,000.00
Total EMERGENCY MANAGEMENT - 4290	7,000.00
EXECUTIVE - 4130	
Clerical Wages	61,964.00
Contract Services	225.00
Education/Conventions	800.00
General Supplies	650.00
Mileage	700.00
Moderator Salary	125.00
Over-Time Wages	300.00
Part-Time Wages	21,000.00
Selectboard Expenses	2,500.00
Selectboard Salaries	6,000.00
Town Admin. Salary	82,433.00
Total EXECUTIVE - 4130	176,697.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	14,000.00
Auditing Services	11,600.00
Dues and Subscriptions	150.00
Education/Conventions	1,000.00
General Supplies	150.00
Mileage	500.00
Postage	200.00

	Jan - Dec 23
Tax Collection	
Advertising	1.00
Contract Services	2,250.00
Dues and Subscriptions	100.00
Education/Conventions	1,600.00
General Supplies	1,000.00
Mileage	500.00
Postage	2,600.00
Registry Fees	250.00
Tax Collector Deputy Wages	3,000.00
Tax Collector Wages	20,000.00
Total Tax Collection	31,301.00
Treasurer Deputy Wages	2,500.00
Treasurer Wages	3,250.00
Total FINANCIAL ADMINISTRATION - 4150	64,901.00
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	6,600.00
Equipment	6,900.00
Equipment Repairs	1,500.00
Equipment Replacement	2,800.00
Explorer Post	1.00
Fire Fighter/Rescue Stipends	40,000.00
Fire Prevention	200.00
Forest Fire Equipment	500.00
Gasoline & Diesel Fuel	2,000.00
General Supplies	900.00
Heating Fuel-Oil	11,500.00
Medical Supplies	2,000.00
Mileage	100.00
Mutual Aid Dispatching	25,500.00
Physicals/Inoculations	200.00
Postage	25.00
Propane	1,500.00
Radio Repairs/Maint.	750.00
Telephone	2,400.00
Training Services	8,750.00
Turnout Gear	12,000.00

	Jan - Dec 23
Uniform Allowance	2,500.00
Vehicle Repair/Maintenance	13,000.00
Total FIRE - 4220	163,952.00
FIRE - GRANTS	
Unanticipated Grant Expenditure	1.00
Total FIRE - GRANTS	1.00
FIRE - W.A. - 4220	
W.A. '22 #6 SCBA FD Air Packs	25,988.00
Total FIRE - W.A. - 4220	25,988.00
GEN. GOV. BLDGS - 4194	
Custodial Services	14,000.00
Electricity	5,000.00
General Supplies	500.00
Groundskeeper	61,240.00
Heating Fuel-Mtg Hse/Old Tn Off	14,250.00
Sewer Fees	1,226.00
Telephone Lines for Fire Alarm	2,905.00
Tree & Plant Health	2,700.00
Total GEN. GOV. BLDGS - 4194	101,821.00
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	38,740.00
Unemployment Compensation	2,702.00
Workmen's Compensation	13,951.00
Total INSURANCE - 4196	55,393.00

	Jan - Dec 23
INTEREST LONG TERM NOTE - 4721	
Interest - Broadband	27,263.00
Total INTEREST LONG TERM NOTE - 4721	27,263.00
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	50,000.00
Highway Equipment CRF	50,000.00
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	20,000.00
Recy Ctr Facilities & Equip CRF	1,000.00
Town Buildings Maintenance CRF	25,000.00
Total INTERFUND OP. TRANS. OUT - 4915	223,500.00
INTERFUND OP. TRANS. OUT - 4916	
Emergency Energy ETF	3,000.00
Forest Fire Fighters ETF	500.00
Legal, Consulting/Assessing ETF	30,000.00
Total INTERFUND OP. TRANS. OUT - 4916	33,500.00
LEGAL - 4153	18,000.00
LIBRARY - 4550	
Books/Print/Digital Collections	4,000.00
Clerical Wages	960.00
Computer Support/Maint.	2,600.00
Computer Technology	2,000.00
Director Salary	46,824.00
Dues & Professional Expenses	1,000.00
Electricity	7,000.00
Fire/Security System	800.00
General Supplies & Postage	4,000.00
Heating Fuel	7,390.00
Legal	1,000.00
Marketing	200.00
Mileage	500.00
Office Equipment	400.00

	Jan - Dec 23
Part-Time Wages	68,000.00
Post-Office Box	104.00
Programs/Entertainment	2,700.00
Sewer Fees	700.00
Telephone	2,200.00
Total LIBRARY - 4550	152,378.00
OAK PARK COMMITTEE - 4589	
Activities	2,000.00
Total OAK PARK COMMITTEE - 4589	2,000.00
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	8,500.00
Computer Support & Maint.	26,000.00
Copier Rental	4,750.00
Dues and Subscriptions	175.00
Electricity	4,000.00
General Supplies	2,000.00
Heating Fuel - Town Office	8,300.00
News Letter Services	8,000.00
Perambulation	1,500.00
Postage	3,250.00
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	80,675.00

	Jan - Dec 23
PARKS & REC (OP + Beach) - 4520	
Activities	2,000.00
Advertising	350.00
Contract Services	4,950.00
Director Stipend	12,000.00
Electricity	2,250.00
Garden Supplies	200.00
General Supplies	200.00
Grounds Maintenance	12,000.00
Heat (Propane)	1,000.00
Lifeguard/WSI Wages	4,000.00
Mileage	100.00
Telephone Lines for Fire Alarm	1,600.00
Total PARKS & REC (OP + Beach) - 4520	40,650.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,100.00
Total PATRIOTIC PURPOSES - 4583	1,100.00
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	257,000.00
Payroll Expenses/FICA - 4155.1	64,400.00
Retirement -4155.3	147,682.00
Total PERSONNEL ADMINISTRATION - 4155	469,082.00
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 23
POLICE - 4210	
Chief's Salary	91,674.00
Dispatch Services - 911	18,500.00
Electricity	1.00
Full-Time Wages	129,400.00
Gasoline	9,000.00
General Supplies	2,600.00
Heat	1.00
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
Sewer	1.00
Telephone	3,000.00
Training Services/Supplies	2,500.00
Vehicle Repair/Maintenance	3,000.00
Total POLICE - 4210	290,977.00
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	38,900.00
Total PRINCIPAL LONG TERM NOTES- 4711	38,900.00
RECYCLING CENTER - 4324	
Advertising	200.00
Contract Services	
DC Slocomb / MXD Paper	2,080.00
Electronics Recycling	1,450.00
Monadnock Disposal	56,885.00
NRRA/Recycling Services	6,000.00
Total Contract Services	66,415.00

	Jan - Dec 23
Dues and Certifications	500.00
Education/Conventions	400.00
Electricity	1,890.00
Equipment Repairs/Maintenance	2,000.00
Fuel	480.00
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	26,300.00
Refrigerant Removal	800.00
Safety Equip/Sppl/Protection	300.00
Supervisor Wages	51,412.00
Telephone	1,300.00
Tire Removal	900.00
Total RECYCLING CENTER - 4324	158,207.00
RECYCLING CENTER - GRANTS -4324	
Used Oil Collection Grant	2,400.00
Total RECYCLING CENTER - GRANTS -4324	2,400.00
RECYCLING CENTER - W.A. - 4324	
W.A. '23 - #4 Storage Fac.	10,000.00
Total RECYCLING CENTER - W.A. - 4324	10,000.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,503.00
So-West Reg. Plng. Com. Dues	1,912.00
Total REGIONAL ASSOCIATIONS - 4197	3,415.00
STREET LIGHTING - 4316	
Contract Services	7,700.00
Total STREET LIGHTING - 4316	7,700.00

	Jan - Dec 23
WELFARE ADMINISTRATION - 4441	
Direct Assistance - Electric	4,000.00
Direct Assistance - Food	600.00
Direct Assistance - Heat	4,000.00
Direct Assistance - Medical	300.00
Direct Assistance - Rent	20,000.00
Direct Assistance - Shelter	2,300.00
Direct Assistance - Unantic.	2,500.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
General Supplies	200.00
Mileage	55.00
Supervisor Wages	3,800.00
Total WELFARE ADMINISTRATION - 4441	37,940.00
ZONING BOARD - 4191	
Advertising	200.00
Clerical Wages	2,000.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	3,000.00
Postage	200.00
Publications	80.00
Total ZONING BOARD - 4191	5,630.00
Total Expense	3,311,624.00
Net Ordinary Income	-2,558,807.00
Net Income	-2,558,807.00