

TOWN OF GREENFIELD
2024 BUDGET REPORT

	Jan - Dec 24
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES - 3400	
Parks Dept.	500.00
Police Dept	1,000.00
Recreation	250.00
Recycling Dept	
Recycling Charges	10,000.00
Recycling Revenues	15,000.00
Total Recycling Dept	25,000.00
Town Office	100.00
Total CHARGES FOR SERVICES - 3400	26,850.00
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	20,000.00
Business Licenses 3210	25.00
Business Occupancy Permit	50.00
Dog Licenses	1,500.00
Dog Licenses Late/Fines	300.00
Dog Licenses State Fees	800.00
Driveway Permit Fees	50.00
EReg Fees	500.00
Marriage Licenses	300.00
Municipal Agent Fees	7,000.00
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	1,000.00
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 24
Wet Land Filing Fees	25.00
Witness Fees	25.00
ZBA Fees	400.00
Total LICENSES, PERMITS & FEES - 3200	365,000.00
MISCELLANEOUS REVENUES - 3500	
Broadband Payment	63,600.00
Burial Fees	500.00
Cemetery Lots	500.00
Fines From Court	100.00
Fines from Fire Dept.	100.00
Fines From Police	100.00
Insurance Claims	100.00
Interest on Deposits 3502	20,000.00
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	90,325.00
REVENUES FM STATE - 3300	
Grants	
FEMA	1.00
Highway Block Grant 3353	70,000.00
Used Oil Collection GRC	2,500.00
Total Grants	72,501.00
Meals & Rooms Tax Distr 3352	150,000.00
Railroad Tax	1.00
State&Federal Forest Land Reimb	350.00
Total REVENUES FM STATE - 3300	222,852.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	20,000.00
Land Use Change Tax 3120	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax 3120 - Other	25,000.00
Total Land Use Change Tax 3120	20,000.00
Payment in Lieu of Taxes 3186	207,000.00

	Jan - Dec 24
Timber Tax 3185	10,000.00
Total TAXES - 3100	257,050.00
Total Income	972,197.00
Gross Profit	972,197.00
Expense	
AMBULANCE - 4215	
Medical Services	103,465.00
Total AMBULANCE - 4215	103,465.00
BLDG INSP/CODE ENFRCMNT - 4240	
Advertising	75.00
Board of Health	500.00
Building Insp/Code Off. Stipend	14,734.00
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	1,156.00
Mileage	250.00
Other Code Enforcement	500.00
Total BLDG INSP/CODE ENFRCMNT - 4240	19,375.00
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
CONSERV/FOREST RESOURCES - 4613	
Town Forest Improvements	1.00

	Jan - Dec 24	
Total CONSERV/FOREST RESOURCES - 4613		1.00
CONSERVATION - 4611		
Clerical Services	600.00	
Dues and Subscription	450.00	
Education/Convention	420.00	
General Supplies	200.00	
Mileage	100.00	
Pollinator Project	500.00	
Postage	50.00	
Programs	900.00	
Publications	25.00	
Roadside Round-up	200.00	
Town Forester	2,000.00	
Total CONSERVATION - 4611		5,445.00
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.	6,000.00	
Oak Park + Beaches Maint.	2,000.00	
Police Dept Building Maint.	2,500.00	
Recycling Center Building Maint	6,000.00	
Town Office Building Maint.	7,000.00	
Total Buildings & Grounds Maint.		38,900.00
Calcium Chloride - Summer	11,000.00	
Contract Services	42,000.00	
DPW Director Salary	72,698.00	
Drainage Material	10,000.00	
Drug/Alcohol Testing	1,900.00	
Dues and Subscriptions	150.00	
Education/Conventions	1,000.00	
Electricity	4,200.00	
Equipment Rental	5,050.00	
FEMA Expense	1.00	
Full-Time Wages	139,360.00	
Gasoline & Diesel Fuel	34,800.00	
General Supplies	2,900.00	
Gravel/Stone (Mud Season)	20,000.00	
Heat	8,000.00	
Hydraulics	3,000.00	

	Jan - Dec 24
Mileage	300.00
Over-Time Wages	15,000.00
Part-Time Wages	20,000.00
Protective Clothing	1,300.00
Road Maintenance/Materials	53,000.00
Safety Equipment	1,000.00
Salt	24,500.00
Sealing & Tarring	11,585.00
Shop Hardware	4,000.00
Small Tools & Equipment	2,400.00
Street Signs	3,000.00
Telephone	2,000.00
Tree Trimming	11,000.00
Vehicle Repair/Maintenance	40,000.00
Welding Supplies	1,000.00
Wetlands Engineer	4,000.00
Winter Maintenance	10,000.00
Total DPW - 4311	599,294.00
DPW WARRANT ARTICLES - 4311	
W.A. '20 #11 2020 Dump Truck	33,320.00
W.A. '22 #14 Loader	38,585.00
W.A. '24 #12 Paving & Reconstr.	240,000.00
W.A. '24 #14 Hire 5th Operator	68,500.00
W.A. '24 #15 Gravel Road Maint.	25,000.00
W.A. '24 #16 ChipSeal Paved Rds	55,000.00
Total DPW WARRANT ARTICLES - 4311	460,405.00
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	4,000.00
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	45,892.00
EMERGENCY MANAGEMENT - 4290	

	Jan - Dec 24
General Supplies	6,000.00
Public Information Resources	1,000.00
Total EMERGENCY MANAGEMENT - 4290	7,000.00
EXECUTIVE - 4130	
Clerical Wages	63,946.00
Contract Services	225.00
Education/Conventions	1,000.00
General Supplies	650.00
Mileage	700.00
Moderator Salary	125.00
Over-Time Wages	300.00
Part-Time Wages	12,000.00
Selectboard Expenses	2,500.00
Selectboard Salaries	6,000.00
Town Admin. Salary	85,071.00
Total EXECUTIVE - 4130	172,517.00
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
Tax Collection	
Advertising	1.00
Contract Services	2,250.00
Dues and Subscriptions	100.00
Education/Conventions	4,200.00
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	33,901.00
Treasurer Deputy Wages	2,750.00
Treasurer Wages	3,250.00
Total FINANCIAL ADMINISTRATION - 4150	67,751.00

	Jan - Dec 24
FIRE - 4220	
Background Checks	150.00
Chief's Stipend	20,615.00
Construction and Props	250.00
Dry Hydrant Maint/Install	1,250.00
Dues & Subscriptions	500.00
Electricity	7,000.00
Equipment	6,900.00
Equipment Repairs	1,500.00
Equipment Replacement	2,800.00
Explorer Post	1.00
Fire Fighter/Rescue Stipends	50,000.00
Fire Prevention	200.00
Forest Fire Equipment	500.00
Gasoline & Diesel Fuel	2,000.00
General Supplies	1,000.00
Heating Fuel-Oil	8,500.00
Medical Supplies	2,000.00
Mileage	300.00
Mutual Aid Dispatching	25,500.00
Physicals/Inoculations	250.00
Postage	75.00
Propane	1,800.00
Radio Repairs/Maint.	750.00
Telephone	2,000.00
Training Services	8,750.00
Turnout Gear	14,000.00
Uniform Allowance	2,500.00
Vehicle Repair/Maintenance	13,500.00
Total FIRE - 4220	174,591.00
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	18,000.00
Electricity	5,000.00
General Supplies	500.00
Groundskeeper	66,740.00
Heating Fuel-Mtg Hse/Church	8,000.00
Sewer Fees	1,226.00
Telephone Lines for Fire Alarm	2,905.00
Tree & Plant Health	2,700.00

	Jan - Dec 24
Total GEN. GOV. BLDGS - 4194	105,071.00
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	42,226.00
Unemployment Compensation	2,632.00
Workmen's Compensation	15,346.00
Total INSURANCE - 4196	60,204.00
INTEREST LONG TERM NOTE - 4721	
Interest - Broadband	26,006.00
Total INTEREST LONG TERM NOTE - 4721	26,006.00
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	75,000.00
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	100,000.00
Total INTERFUND OP. TRANS. OUT - 4915	313,500.00
INTERFUND OP. TRANS. OUT - 4916	
Emergency Energy ETF	1,500.00
Forest Fire Fighters ETF	500.00

	Jan - Dec 24
Legal, Consulting/Assessing ETF	5,000.00
Total INTERFUND OP. TRANS. OUT - 4916	7,000.00
LEGAL - 4153	18,000.00
LIBRARY - 4550	
Books/Print/Digital Collections	4,000.00
Clerical Wages	990.00
Computer Support/Maint.	2,000.00
Computer Technology	2,000.00
Director Salary	48,319.00
Dues & Professional Expenses	750.00
Electricity	7,000.00
Fire/Security System	800.00
General Supplies & Postage	3,000.00
Heating Fuel	7,390.00
Legal	1,000.00
Marketing	200.00
Mileage	1,000.00
Office Equipment	400.00
Part-Time Wages	71,962.00
Programs/Entertainment	2,500.00
Sewer Fees	700.00
Telephone	1,600.00
Total LIBRARY - 4550	155,611.00
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	5,300.00

	Jan - Dec 24
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 Bldgs. Furn.& Equipment	1,500.00
Town Website	2,345.00
Training	3,000.00
Total OTHER GENERAL GOV. - 4199	80,820.00
PARKS & REC (OP + Beach) - 4520	
Activities	2,000.00
Advertising	350.00
Contract Services	4,950.00
Director Wages	12,000.00
Electricity	2,250.00
Garden Supplies	200.00
General Supplies	200.00
Grounds Maintenance	1,000.00
Heat (Propane)	1,000.00
Lifeguard/WSI Wages	6,000.00
Mileage	100.00
Telephone Lines for Fire Alarm	1,600.00
Total PARKS & REC (OP + Beach) - 4520	31,650.00
PATRIOTIC PURPOSES - 4583	
Activities	2,500.00
General Supplies	2,000.00
Total PATRIOTIC PURPOSES - 4583	4,500.00
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	290,000.00
Payroll Expenses/FICA - 4155.1	67,000.00
Retirement -4155.3	152,000.00
Total PERSONNEL ADMINISTRATION - 4155	509,000.00
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

	Jan - Dec 24
General Supplies	250.00
Legal/Professional Services	2,000.00
Master Plan Update	1.00
Postage	600.00
Printing	50.00
Publications	300.00
Registry Fees	200.00
Total PLANNING BOARD - 4191	9,101.00
POLICE - 4210	
Chief's Salary	94,607.00
Dispatch Services - 911	18,500.00
Electricity	8,000.00
Full-Time Wages	132,538.00
Gasoline	9,000.00
General Supplies	2,600.00
Office Equipment	1.00
Officer Equipment	4,000.00
Over-Time Wages	5,000.00
Part-Time Wages	20,000.00
Police Prosecutor	2,500.00
Postage	300.00
Propane	1,200.00
Radio Repair/Maint.	500.00
Sewer Fees	1,223.00
Telephone	3,000.00
Training Services/Supplies	2,500.00
Vehicle Repair/Maintenance	4,000.00
Total POLICE - 4210	309,469.00
POLICE - W.A. - 4210	
W.A. '24 - #9 Cruiser 2024	52,000.00
Total POLICE - W.A. - 4210	52,000.00
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	39,800.00
Total PRINCIPAL LONG TERM NOTES- 4711	39,800.00

	Jan - Dec 24
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
NRR/Recycling Services	3,000.00
Total Contract Services	63,415.00
Dues and Certifications	500.00
Education/Conventions	400.00
Electricity	1,890.00
Equipment Repairs/Maintenance	2,000.00
Fuel	540.00
General Supplies	1,000.00
Glass Disposal	1,400.00
Hazardous Waste	2,110.00
Heating Fuel	1,000.00
Mileage	180.00
Part-Time Wages	26,300.00
Refrigerant Removal	800.00
Safety Equip/Sppl/Protection	300.00
Supervisor Wages	53,063.00
Telephone	700.00
Tire Removal	900.00
Total RECYCLING CENTER - 4324	156,698.00
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	1,521.00
So-West Reg. Plng. Com. Dues	1,912.00
Total REGIONAL ASSOCIATIONS - 4197	3,433.00
STREET LIGHTING - 4316	
Contract Services	10,825.00
Total STREET LIGHTING - 4316	10,825.00
WELFARE ADMINISTRATION - 4441	
Direct Assistance - Electric	4,000.00
Direct Assistance - Food	500.00

	Jan - Dec 24
Direct Assistance - Heat	3,000.00
Direct Assistance - Medical	200.00
Direct Assistance - Rent	40,000.00
Direct Assistance - Shelter	3,600.00
Direct Assistance - Unantic.	3,500.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
General Supplies	50.00
Mileage	55.00
Supervisor Wages	3,800.00
Total WELFARE ADMINISTRATION - 4441	58,890.00
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	3,671,119.00
Net Ordinary Income	-2,698,922.00
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'23 Oak Park Survey	14,000.00
'23 Police Dept. Generator	6,913.00
'23 Town Clerk Office	4,947.00
Total ENCUMBERED FUNDS - 4934	25,860.00
Total Other Expense	25,860.00
Net Other Income	-25,860.00
Net Income	-2,724,782.00