

TOWN OF GREENFIELD
Budget Report 2007
January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Parks & Recreation	500.00
Police Dept	1,000.00
Recycling Dept	
Recycling Revenues	12,000.00
Recycling Tickets	4,000.00
Total Recycling Dept	16,000.00
Town Office	1,300.00
Total CHARGES FOR SERVICES	18,800.00
INTERFUND OP. TRANSFERS IN	
Cemetary Fund	1,000.00
McCanna Fund	150.00
Sayles Fund	200.00
Total INTERFUND OP. TRANSFERS IN	1,350.00
LICENSES, PERMITS & FEES	
Building Permits	7,000.00
Business Licenses	25.00
Candidate Filing Fees	5.00
Dog Licenses	1,600.00
Dog Licenses Fines	150.00
Driveway Permit Fees	75.00
Federal Lien Filing Fees	30.00
Marriage Licenses	250.00
Motor Vehicle Permit Fees	240,000.00
Motor Vehicle Stickers & Plates	3,000.00
Motor Vehicle Titles	850.00
Other Fees	10.00
Pistol Permits	200.00
Planning Board Fees	4,000.00
Septic Test & Plan Fees	1,500.00
Town Fees For Bad Checks	250.00
U.C.C. Filing Fees	300.00
Vital Certified Copies & Search	150.00
Wet Land Filing Fees	10.00
Witness Fees	400.00
ZBA Fees	600.00
Total LICENSES, PERMITS & FEES	260,405.00
MISCELLANEOUS REVENUES	
Fines From Court	6,000.00
Interest on Deposits	5,000.00
Town Hall Rental	1,700.00
Total MISCELLANEOUS REVENUES	12,700.00

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REVENUES FM STATE	
Grants	
Alcohol Enforcement St.Park GPD	2,300.00
Highway Block Grant	61,984.61
Loading Dock GRC	4,000.00
Storage Trailers GRC	1,500.00
Used Oil Collection GRC	2,500.00
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Total Grants	72,284.61
Meals & Rooms Tax Distr.	50,000.00
Railroad Tax	1,500.00
Road Tolls/Gas Tax Refund	500.00
Shared Revenues	20,000.00
State&Federal Forest Land Reimb	2,400.00
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Total REVENUES FM STATE	146,684.61
TAXES	
Excavation Tax	500.00
Interest & Penalties	40,000.00
Land Use Change Tax	
Land Use ChangeTransfers	(5,000.00)
Land Use Change Tax - Other	60,000.00
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Total Land Use Change Tax	55,000.00
Payment in Lieu of Taxes	180,000.00
Timber Tax	12,000.00
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Total TAXES	287,500.00
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Total Income	727,439.61
Expense	
AMBULANCE - 4215	
Medical Services	13,222.00
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Total AMBULANCE - 4215	13,222.00
BLDG INSP/CODE ENFRCMNT - 4240	
Code Books	100.00
Computer Software	30.00
Computer Support/Maint.	375.00
Dues and Subscriptions	250.00
Education/Conventions	200.00
General Supplies	400.00
Part-Time Wages	6,000.00
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Total BLDG INSP/CODE ENFRCMNT - 4...	7,355.00

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CEMETERIES - 4195	
Arborist	1,000.00
Electricity	175.00
Equipment Repair	100.00
General Supplies	100.00
Groundskeeper	7,213.00
Maintenance	1,500.00
Monument Repair	1,000.00
Tree Replacement	500.00
Total CEMETERIES - 4195	11,588.00
CONSERVATION - 4611	
Dues and Subscription	345.00
Education/Convention	210.00
General Supplies	300.00
Postage	200.00
Programs	600.00
Publications	100.00
Roadside Round-up	500.00
Town Forester	2,000.00
Total CONSERVATION - 4611	4,255.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	500.00
Computer Software	60.00
Computer Support/Maint.	3,000.00
Dues and Subscriptions	20.00
Education/Conventions	100.00
Elections	
Advertising	300.00
Checklist & Ballot Insp. Wages	1,500.00
Meals for Officials	300.00
Total Elections	2,100.00
General Supplies	250.00
Mileage	250.00
Publications	100.00
Town Clerk - Other Compensation	9,000.00
Town Clerk Deputy Wages	5,000.00
Town Clerk Salary	5,400.00
Vital Statistics	700.00
Total ELECT./REG./VITAL STAT.- 4140	26,480.00
EXECUTIVE - 4130	
AA - Salary	43,628.00
Clerical Wages	32,133.00
Contract Services	800.00
Education/Conventions	1,000.00
General Supplies	250.00
Insurance - Dental	1,560.00
Insurance - Disability	992.00
Insurance - Health	25,200.00
Insurance - Life	75.00
Mileage	300.00
Moderator Salary	125.00

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Retirement	5,885.00
Selectmen Salaries	4,520.00
Total EXECUTIVE - 4130	116,468.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	24,265.00
Auditing Services	9,000.00
Computer Software	360.00
Computer Support/Maint.	3,200.00
Contract Services	1,000.00
Dues and Subscriptions	60.00
Education/Conventions	300.00
General Supplies	500.00
Mileage	125.00
Office Equipment	500.00
Postage	1,200.00
Registry Fees	500.00
Tax Collector Deputy Wages	2,442.00
Tax Collector Salary	14,000.00
Treasurer Deputy Wages	262.00
Treasurer Salary	2,388.00
Total FINANCIAL ADMINISTRATION - 4150	60,352.00
FIRE - 4220	
Building Repairs/Maint.	1,500.00
Chief's Wages	1,750.00
Computer Support/Maint.	1,000.00
Custodial Service	3,068.00
Dues & Subscriptions	1,450.00
Electricity	4,250.00
Emergency Management	3,000.00
Equipment	2,000.00
Equipment Replacement	2,500.00
Expense Reimbursements	5,500.00
Fire Alarm System	550.00
Fire Prevention	550.00
Forest Fire Equipment	500.00
Forest Fire Reimbursements	550.00
Gasoline & Diesel Fuel	2,500.00
General Supplies	550.00
Heating Fuel	4,000.00
Insurance - General Liability	1,000.00
Insurance - Vehicle	2,900.00
Medical Supplies	2,650.00
Mutual Aid	12,326.00
Postage	200.00
Radio Repairs/Maint.	1,600.00
Telephone	2,200.00
Training Services	3,050.00
Uniform Allowance	1,000.00
Vehicle Repair/Maintenance	2,500.00
Total FIRE - 4220	64,644.00

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FIRE - W.A. - 4220	
W.A. '06 - #3 Rescue Vehicle	17,020.00
W.A. '07-#12 - Replacement Hose	5,000.00
W.A. '07 - #11- 30 Pagers etc.	14,375.00
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Total FIRE - W.A. - 4220	36,395.00
GENERAL GOV. BUILDINGS - 4194	
Buildings R&M Wages	5,000.00
Buildings Repairs/Maint.	30,000.00
Custodial Services	9,700.00
Electricity	2,300.00
Fire Alarm System	600.00
General Supplies	1,000.00
Heating Fuel - Mtg Hse	3,000.00
Mileage	100.00
Telephone	720.00
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Total GENERAL GOV. BUILDINGS - 4194	52,420.00
HEALTH AGENCIES - 4415	
Elders Meals	750.00
Home Health Care & Community Sv	775.00
Keene Community Kitchen	500.00
Milford Mediation	500.00
Monadnock Family Services	2,160.00
Project Lift	100.00
Samaritans	250.00
St. Joseph's Hospital	715.00
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Total HEALTH AGENCIES - 4415	5,750.00
HIGHWAY - 4311	
Advertising	575.00
Building Repairs/Maintenance	4,000.00
Calcium Chloride - Summer	5,000.00
Computer Support/Maint.	1,000.00
Drainage Material	8,500.00
Drug/Alcohol Testing	550.00
Dues and Subscriptions	250.00
Education/Conventions	300.00
Electricity	2,750.00
Equipment Rental	8,000.00
Fire Alarm system	450.00
Full-Time Wages	99,508.00
Gasoline & Diesel Fuel	30,000.00
General Supplies	525.00
Gravel/Processing	20,000.00
Heating Fuel	5,500.00
Hydraulic Jackhammer	1,000.00
Insurance - Dental	3,300.00
Insurance - Disability	1,860.00
Insurance - Health	46,960.00
Insurance - Life	150.00
Insurance - Vehicle	2,700.00
Mileage	50.00
Over-Time Wages	14,927.00
Protective Clothing	1,000.00

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Public Works Part-Time Wages	1,836.00
Retirement	12,695.00
Road Reconstruction	70,000.00
Salt & Sand	18,500.00
Sealing & Tarring	28,080.00
Small Tools & Equipment	1,450.00
Street Signs	750.00
Supervisor Salary	48,854.00
Telephone	1,250.00
Vehicle Repair/Maintenance	27,000.00
Welding Supplies	1,000.00
Wetlands Engineer	500.00
Total HIGHWAY - 4311	470,770.00
HIGHWAY - W.A. - 4311	
W.A. '03 - #5 Grader	25,269.38
W.A. '03 - #6 Trackless	10,242.49
W.A. '04 - #4 Int Dump 2005 Trk	27,242.85
W.A. '06 - #2 Ford Dump 2007 Trk	20,044.24
W.A. '07 - #14 Front-End Loader	24,223.00
Total HIGHWAY - W.A. - 4311	107,021.96
INSURANCE - 4196	
Property/Liability	13,000.00
Unemployment Compensation	350.00
Workmen's Compensation	8,307.00
Total INSURANCE - 4196	21,657.00
INTEREST LONG TERM NOTE - 4721	
Int.- Fire Truck&Purch.Property	2,850.00
Interest - Revitalization Bond	45,022.50
Total INTEREST LONG TERM NOTE - 47...	47,872.50
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	5,000.00
Total INTEREST ON T.A.N. - 4723	5,000.00
LEGAL - 4153	50,000.00
LIBRARY - 4550	
Books/Periodicals/Videos	5,500.00
Building Repairs/Maintenance	2,100.00
Computer Software	250.00
Computer Support/Maint.	500.00
Dues & Professional Expenses	300.00
Education/Conventions	300.00
Electricity	2,705.00
Fire/Security System	2,500.00
General Supplies & Postage	1,000.00
Heating Fuel	4,000.00
Mileage	110.00
Part-Time Wages	45,864.00
Programs/Entertainment	400.00

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Sewer Fees	600.00
Telephone	2,200.00
Total LIBRARY - 4550	68,329.00
OTHER GENERAL GOV. - 4199	
Advertising	500.00
Bank Fees	500.00
Computer Software	800.00
Computer Support/Maint.	800.00
Copier Rental	2,500.00
Dues and Subscriptions	300.00
Electricity	3,500.00
Fire Alarm System	600.00
General Supplies	2,000.00
Heating Fuel - Town Office	7,500.00
News Letter Salary	2,000.00
Postage	2,500.00
Printing	2,500.00
Publications	600.00
Tax Maps	1,500.00
Telephone	3,700.00
Town Office Equipment	500.00
Town Website	1,300.00
Total OTHER GENERAL GOV. - 4199	33,600.00
PARKS & RECREATION	
Activities	1,000.00
Advertising	250.00
Building Repairs/Maintenance	1,000.00
Computer Software	30.00
Computer Support/Maint.	375.00
Contract Services	2,553.00
Dues	70.00
Electricity	1,200.00
Fire Alarm System	450.00
Garden Supplies	1,000.00
General Supplies	400.00
Grounds Maintenance	2,000.00
Groundskeeper	7,300.00
Heat (Propane)	1,300.00
Lifeguard Wages	6,213.00
Mileage	350.00
Oak Park Repairs	200.00
Other Wages	2,100.00
Supervisor Wages	19,514.00
Telephone	1,393.00
Total PARKS & RECREATION	48,698.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,000.00
Total PATRIOTIC PURPOSES - 4583	1,000.00
PAYROLL EXPENSES	33,829.15

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PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	1,400.00
Computer Software	30.00
Computer Support/Maint.	375.00
Education/Conventions	250.00
General Supplies	100.00
Legal/Professional Services	13,750.00
Office Equipment	100.00
Postage	250.00
Printing	100.00
Publications	150.00
Registry Fees	250.00
Total PLANNING BOARD - 4191	17,755.00
POLICE - 4210	
Chief's Salary	53,724.00
Computer Equipment	2,000.00
Equipment	1,000.00
Full-Time Wages	41,627.00
Gasoline	5,500.00
General Supplies	1,500.00
Insurance - Dental	1,733.00
Insurance - Disability	1,182.00
Insurance - General Liability	5,500.00
Insurance - Health	22,565.00
Insurance - Life	75.00
Insurance - Vehicle	1,026.00
Mutual Aid	9,742.00
Over-Time Wages	2,000.00
Part-Time Wages	16,995.00
Personal Equipment	4,000.00
Postage	200.00
Radio Repair/Maint.	350.00
Retirement	10,475.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	3,000.00
Total POLICE - 4210	188,694.00
POLICE - W.A. - 4210	
W.A. '03 - #7 Cruiser 2003	4,993.35
W.A. '05 - #7 Cruiser 2005	6,069.86
Total POLICE - W.A. - 4210	11,063.21
PRINCIPAL LONG TERM NOTES- 4711	
Fire Truck & Property Purchase	30,000.00
Revitalization Bond	65,000.00
Total PRINCIPAL LONG TERM NOTES- ...	95,000.00
RECYCLING CENTER - 4324	
Advertising	100.00
Baling Supplies	1,000.00
Building Repairs/Maintenance	1,200.00

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Contract Services	
Electronics Recycling	500.00
Monadnock Disposal	36,500.00
Northeast Resource Rec. Assoc.	1,000.00
Port-a-Potty	1,500.00
Total Contract Services	39,500.00
Dues and Subscriptions	150.00
Education/Conventions	75.00
Electricity	1,000.00
Equipment Repairs & Maintenance	1,500.00
Forklift Propane	500.00
Gasoline	500.00
General Supplies	1,000.00
Hazardous Waste	500.00
Heating Fuel	500.00
Insurance - Dental	780.00
Insurance - Disability	450.00
Insurance - General Liability	120.00
Insurance - Health	12,197.00
Insurance - Life	35.00
Loading Dock	8,000.00
Mileage	150.00
Part-Time Wages	10,437.00
Refrigerant Removal	400.00
Retirement	26.00
Small Tools	100.00
Storage Trailers	3,000.00
Supervisor Wages	34,214.00
Telephone	500.00
Tire Removal	500.00
Used Oil Collection Grant	2,500.00
Vehicle Repair/Maintenance	1,000.00
Total RECYCLING CENTER - 4324	121,934.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,094.00
So-West Reg. Plng. Com. Dues	1,951.00
Total REGIONAL ASSOCIATIONS - 4197	3,045.00
STREET LIGHTING - 4316	
Contract Services	4,250.00
Total STREET LIGHTING - 4316	4,250.00

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WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	50.00
Direct Assistance - Food	500.00
Direct Assistance - Heat	2,650.00
Direct Assistance - Medical	500.00
Direct Assistance - Other	3,750.00
Direct Assistance - PSNH	500.00
Direct Assistance - Rent	6,000.00
Direct Assistance - Shelter	1,000.00
Direct Assistance - Unantic.	1,800.00
Direct Assistance -McCanna Fund	200.00
Dues	30.00
Ed/Conventions	50.00
General Supplies	25.00
Mileage	165.00
Retirement	180.00
Supervisor Salary	2,600.00
Total WELFARE ADMINISTRATION - 4441	20,000.00
ZONING BOARD - 4191	
Advertising	750.00
Clerical Wages	350.00
Education/Conventions	50.00
General Supplies	200.00
Legal Services	10,000.00
Postage	350.00
Publications	100.00
Total ZONING BOARD - 4191	11,800.00
Total Expense	1,760,247.82
Net Ordinary Income	(1,032,808.21)
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'06 Library Meeting Room	27,087.70
Total ENCUMBERED FUNDS - 4934	27,087.70
Total Other Expense	27,087.70
Net Other Income	(27,087.70)
Net Income	(1,059,895.91)