

TOWN OF GREENFIELD 2008 BUDGET REPORT

January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Police Dept	1,000.00
Recycling Dept	
Recycling Charges	4,000.00
Recycling Revenues	15,000.00
Total Recycling Dept	19,000.00
Town Office	1,000.00
Total CHARGES FOR SERVICES	21,000.00
INTERFUND OP. TRANSFERS IN	
Cemetary Fund	1,000.00
McCanna Fund	200.00
Sayles Fund	200.00
Total INTERFUND OP. TRANSFERS IN	1,400.00
LICENSES, PERMITS & FEES	
Building Permits	6,500.00
Business Licenses	25.00
Dog Licenses	1,000.00
Dog Licenses Fines	150.00
Driveway Permit Fees	75.00
Federal Lien Filling Fees	30.00
Marriage Licenses	250.00
Motor Vehicle Permit Fees	240,000.00
Motor Vehicle Stickers & Plates	3,000.00
Motor Vehicle Titles	600.00
Pistol Permits	200.00
Planning Board Fees	4,000.00
Septic Test & Plan Fees	1,500.00
Town Fees For Bad Checks	150.00
U.C.C. Filing Fees	400.00
Vital Certified Copies & Search	150.00
Witness Fees	400.00
ZBA Fees	600.00
Total LICENSES, PERMITS & FEES	259,030.00
MISCELLANEOUS REVENUES	
Fines From Court	3,000.00
Insurance Claims	4,000.00
Interest on Deposits	4,000.00
Other Misc Revenues	11,000.00
Town Hall Rental	3,000.00
Total MISCELLANEOUS REVENUES	25,000.00
REVENUES FM STATE	
Grants	
Alcohol Enforcement St.Park GPD	2,300.00
Highway Block Grant	64,625.00
Used Oil Collection GRC	2,500.00
Total Grants	69,425.00

	Jan - Dec 08
Meals & Rooms Tax Distr.	50,000.00
Other	5,530.00
Railroad Tax	1,500.00
Road Tolls/Gas Tax Refund	500.00
Shared Revenues	20,000.00
State&Federal Forest Land Reimb	2,200.00
Total REVENUES FM STATE	149,155.00
TAXES	
Excavation Tax	500.00
Interest & Penalties	22,000.00
Land Use Change Tax	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax - Other	75,000.00
Total Land Use Change Tax	70,000.00
Payment in Lieu of Taxes	170,000.00
Timber Tax	12,000.00
Total TAXES	274,500.00
Total Income	730,085.00
Expense	
AMBULANCE - 4215	
Medical Services	24,251.00
Total AMBULANCE - 4215	24,251.00
BLDG INSP/CODE ENFRMNT - 4240	
Code Books	500.00
Computer Support/Maint.	500.00
Dues and Subscriptions	300.00
Education/Conventions	300.00
General Supplies	400.00
Part-Time Wages	6,000.00
Total BLDG INSP/CODE ENFRMNT - 4...	8,000.00
CEMETERIES - 4195	
Arborist	1,350.00
Electricity	175.00
General Supplies	200.00
Groundskeeper	7,300.00
Maintenance	300.00
Monument Repair	1,000.00
Water Upgrade	3,000.00
Total CEMETERIES - 4195	13,325.00

	Jan - Dec 08
CONSERVATION - 4611	
Dues and Subscription	275.00
Education/Convention	210.00
General Supplies	300.00
Postage	200.00
Programs	600.00
Publications	50.00
Roadside Round-up	500.00
Town Forester	2,000.00
Total CONSERVATION - 4611	4,135.00
DEBT SERVICE	
Other Debt Service	7,035.00
Total DEBT SERVICE	7,035.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	300.00
Computer Software	2,095.00
Computer Support/Maint.	2,756.00
Dues and Subscriptions	20.00
Education/Conventions	100.00
Elections	
Advertising	200.00
Checklist & Ballot Insp. Wages	3,500.00
General Supplies Elections	2,600.00
Meals for Officials	500.00
Total Elections	6,800.00
General Supplies	200.00
Mileage	150.00
Postage	100.00
Publications	100.00
Town Clerk - Other Compensation	9,000.00
Town Clerk Deputy Wages	7,000.00
Town Clerk Salary	5,000.00
Vital Statistics	400.00
Total ELECT./REG./VITAL STAT.- 4140	34,021.00
EXECUTIVE - 4130	
AA - Salary	44,719.00
Clerical Wages	33,962.00
Contract Services	800.00
Education/Conventions	1,000.00
General Supplies	250.00
Insurance - Dental	1,576.00
Insurance - Disability	1,814.00
Insurance - Health	25,999.00
Insurance - Life	75.00
Mileage	300.00
Moderator Salary	125.00
Retirement	6,877.00
Selectmen Salaries	4,520.00
Total EXECUTIVE - 4130	122,017.00

	Jan - Dec 08
FINANCIAL ADMINISTRATION - 4150	
Advertising	100.00
Assessing Services	22,256.00
Auditing Services	10,000.00
Computer Support/Maint.	1,700.00
Dues and Subscriptions	35.00
Education/Conventions	50.00
General Supplies	100.00
Mileage	50.00
Office Equipment	250.00
Postage	300.00
Tax Collection	
Advertising	100.00
Computer Support/Maint.	1,700.00
Contract Services	1,000.00
Dues and Subscriptions	65.00
Education/Conventions	300.00
General Supplies	900.00
Mileage	75.00
Office Equipment	250.00
Postage	1,000.00
Registry Fees	300.00
Tax Collector Deputy Wages	3,000.00
Tax Collector Salary	14,000.00
Total Tax Collection	22,690.00
Treasurer Deputy Wages	500.00
Treasurer Salary	3,000.00
Total FINANCIAL ADMINISTRATION - 41...	61,031.00
FIRE - 4220	
Building Repairs/Maint.	3,500.00
Chief's Wages	1,800.00
Computer Support/Maint.	1,000.00
Custodial Service	3,068.00
Dues & Subscriptions	1,450.00
Electricity	4,250.00
Emergency Management	1,500.00
Equipment	5,270.00
Equipment Replacement	11,275.00
Expense Reimbursements	6,000.00
Fire Alarm System	550.00
Fire Prevention	700.00
Forest Fire Equipment	550.00
Forest Fire Reimbursements	500.00
Gasoline & Diesel Fuel	3,500.00
General Supplies	750.00
Heating Fuel	4,500.00
Insurance - General Liability	1,000.00
Insurance - Vehicle	2,900.00
Medical Supplies	2,650.00
Mutual Aid Dispatching	13,149.00
Postage	200.00
Radio Repairs/Maint.	1,600.00
Retirement	40.00

	Jan - Dec 08
Telephone	2,200.00
Training Services	3,050.00
Uniform Allowance	1,500.00
Vehicle Repair/Maintenance	3,500.00
Total FIRE - 4220	81,952.00
FIRE - W.A. - 4220	
W.A. '06 - #3 Rescue Vehicle	17,018.00
Total FIRE - W.A. - 4220	17,018.00
GENERAL GOV. BUILDINGS - 4194	
Buildings R&M Wages	4,680.00
Buildings Repairs/Maint.	16,850.00
Custodial Services	8,700.00
Electricity	2,300.00
Fire Alarm System	600.00
General Supplies	1,500.00
Heating Fuel - Mtg Hse	4,250.00
Mileage	100.00
Telephone	600.00
Total GENERAL GOV. BUILDINGS - 4194	39,580.00
HEALTH AGENCIES - 4415	
Elders Meals	150.00
Home Health Care & Community Sv	775.00
Keene Community Kitchen	300.00
Milford Mediation	250.00
Monadnock Family Services	2,239.00
Project Lift	100.00
St. Joseph's Hospital	520.00
The River Center	250.00
Total HEALTH AGENCIES - 4415	4,584.00
HIGHWAY - 4311	
Advertising	575.00
Building Repairs/Maintenance	3,000.00
Calcium Chloride - Summer	5,000.00
Computer Support/Maint.	1,000.00
Drainage Material	9,000.00
Drug/Alcohol Testing	550.00
Dues and Subscriptions	100.00
Education/Conventions	1,500.00
Electricity	2,750.00
Equipment Rental	8,000.00
Fire Alarm system	450.00
Full-Time Wages	102,494.00
Gasoline & Diesel Fuel	35,000.00
General Supplies	525.00
Gravel/Processing	20,000.00
Heating Fuel	6,000.00
Hydraulic Jackhammer	1,000.00
Insurance - Dental	3,703.00
Insurance - Disability	1,960.00
Insurance - Health	50,345.00
Insurance - Life	150.00

	Jan - Dec 08
Insurance - Vehicle	2,700.00
Mileage	50.00
Over-Time Wages	15,375.00
Protective Clothing	1,000.00
Public Works Part-Time Wages	1,836.00
Retirement	14,700.00
Road Reconstruction	70,000.00
Salt & Sand	33,500.00
Sealing & Tarring	28,080.00
Small Tools & Equipment	1,450.00
Street Signs	1,000.00
Supervisor Salary	50,320.00
Telephone	1,250.00
Vehicle Repair/Maintenance	27,000.00
Welding Supplies	1,000.00
Total HIGHWAY - 4311	502,363.00
HIGHWAY - W.A. - 4311	
W.A. '06 -#2 Ford Dump 2007 Trk	20,044.24
W.A. '07 - #14 Front-End Loader	31,030.55
Total HIGHWAY - W.A. - 4311	51,074.79
INSURANCE - 4196	
Property/Liability	16,111.00
Unemployment Compensation	350.00
Workmen's Compensation	12,000.00
Total INSURANCE - 4196	28,461.00
INTEREST LONG TERM NOTE - 4721	
Int.- Fire Truck&Purch.Property	1,425.00
Interest - Revitalization Bond	42,748.00
Total INTEREST LONG TERM NOTE - 47...	44,173.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	9,000.00
Total INTEREST ON T.A.N. - 4723	9,000.00
LEGAL - 4153	20,000.00
LIBRARY - 4550	
Advertising	50.00
Books/Periodicals/Videos	6,000.00
Building Repairs/Maintenance	3,000.00
Computer Equipment	124.00
Computer Software	250.00
Computer Support/Maint.	500.00
Dues & Professional Expenses	240.00
Education/Conventions	225.00
Electricity	2,705.00
Fire/Security System	2,500.00
General Supplies & Postage	2,500.00
Heating Fuel	5,000.00
Mileage	200.00
Office Equipment	500.00
Part-Time Wages	41,831.00
Programs/Entertainment	400.00

	Jan - Dec 08
Roof Repair	5,000.00
Sewer Fees	600.00
Telephone	1,700.00
Total LIBRARY - 4550	73,325.00
OTHER GENERAL GOV. - 4199	
Advertising	300.00
Bank Fees	900.00
Computer Equipment	500.00
Computer Software	850.00
Computer Support/Maint.	3,500.00
Copier Rental	2,600.00
Dues and Subscriptions	150.00
Electricity	3,500.00
Fire Alarm System	500.00
General Supplies	2,300.00
Heating Fuel - Town Office	10,000.00
News Letter Salary	2,000.00
Postage	2,500.00
Printing	3,300.00
Publications	650.00
Tax Maps	4,350.00
Telephone	4,000.00
Town Office Equipment	500.00
Town Website	1,325.00
Total OTHER GENERAL GOV. - 4199	43,725.00
PARKS & RECREATION	
Advertising	250.00
Building Repairs/Maintenance	350.00
Computer Software	30.00
Computer Support/Maint.	350.00
Contract Services	2,553.00
Dues	100.00
Electricity	1,000.00
Fire Alarm System	330.00
Garden Supplies	1,000.00
General Supplies	400.00
Grounds Maintenance	1,170.00
Groundskeeper	6,100.00
Heat (Propane)	800.00
Lifeguard Wages	6,514.00
Mileage	350.00
Other Wages	3,235.00
Supervisor Wages	19,856.00
Telephone	1,300.00
Total PARKS & RECREATION	45,688.00
PATRIOTIC PURPOSES - 4583	
General Supplies	800.00
Total PATRIOTIC PURPOSES - 4583	800.00
PAYROLL EXPENSES	35,354.00

	Jan - Dec 08
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	2,500.00
Office Equipment	100.00
Postage	500.00
Printing	100.00
Publications	150.00
Registry Fees	250.00
Total PLANNING BOARD - 4191	6,755.00
POLICE - 4210	
Chief's Salary	55,604.00
Computer Equipment	200.00
Computer Support/Maint.	2,000.00
Equipment	1,000.00
Full-Time Wages	40,092.00
Gasoline	6,000.00
General Supplies	1,500.00
Insurance - Dental	750.00
Insurance - Disability	1,060.00
Insurance - General Liability	5,500.00
Insurance - Health	11,425.00
Insurance - Life	75.00
Insurance - Vehicle	684.00
Mutual Aid	9,742.00
Over-Time Wages	2,000.00
Part-Time Wages	16,500.00
Personal Equipment	4,000.00
Postage	200.00
Radio Repair/Maint.	200.00
Retirement	11,567.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	3,500.00
Total POLICE - 4210	178,099.00
POLICE - W.A. - 4210	
W.A. '05 - #7 Cruiser 2005	6,069.86
Total POLICE - W.A. - 4210	6,069.86
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	800.00
Building Repairs/Maintenance	1,000.00

	Jan - Dec 08
Contract Services	
Electronics Recycling	1,400.00
Monadnock Disposal	34,000.00
Northeast Resource Rec. Assoc.	1,000.00
Port-a-Potty	2,600.00
Total Contract Services	39,000.00
Dues and Subscriptions	250.00
Education/Conventions	150.00
Electricity	1,000.00
Equipment Repairs & Maintenance	1,000.00
Forklift Propane	300.00
Gasoline	300.00
General Supplies	1,000.00
Hazardous Waste	500.00
Heating Fuel	500.00
Insurance - Dental	593.00
Insurance - Disability	654.00
Insurance - General Liability	120.00
Insurance - Health	9,850.00
Insurance - Life	35.00
Loading Dock	1,400.00
Mileage	150.00
Part-Time Wages	11,320.00
Refrigerant Removal	400.00
Retirement	2,045.00
Supervisor Wages	30,680.00
Telephone	500.00
Tire Removal	500.00
Used Oil Collection Grant	2,500.00
Vehicle Repair/Maintenance	1,000.00
Total RECYCLING CENTER - 4324	107,647.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,195.00
So-West Reg. Plng. Com. Dues	1,970.00
Total REGIONAL ASSOCIATIONS - 4197	3,165.00
STREET LIGHTING - 4316	
Contract Services	5,200.00
Total STREET LIGHTING - 4316	5,200.00
WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	50.00
Direct Assistance - Food	500.00
Direct Assistance - Heat	3,000.00
Direct Assistance - Medical	100.00
Direct Assistance - PSNH	500.00
Direct Assistance - Rent	4,000.00
Direct Assistance - Shelter	500.00
Direct Assistance - Unantic.	3,500.00
Direct Assistance -McCanna Fund	200.00
Dues	30.00
Ed/Conventions	50.00
General Supplies	25.00

	Jan - Dec 08
Mileage	200.00
Retirement	245.00
Supervisor Salary	2,600.00
Total WELFARE ADMINISTRATION - 4441	15,500.00
ZONING BOARD - 4191	
Advertising	750.00
Clerical Wages	350.00
Education/Conventions	50.00
General Supplies	200.00
Legal Services	2,500.00
Postage	350.00
Publications	100.00
Total ZONING BOARD - 4191	4,300.00
Total Expense	1,692,648.65
Net Ordinary Income	-962,563.65
Net Income	-962,563.65