

TOWN OF GREENFIELD 2009 BUDGET REPORT

January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Police Dept	600.00
Recycling Dept	
Recycling Charges	7,000.00
Recycling Revenues	15,000.00
	22,000.00
Total Recycling Dept	
Town Office	900.00
	23,500.00
Total CHARGES FOR SERVICES	
INTERFUND OP. TRANSFERS IN	
Cemetary Fund	1,000.00
McCanna Fund	200.00
Sayles Fund	200.00
	1,400.00
Total INTERFUND OP. TRANSFERS IN	
LICENSES, PERMITS & FEES	
Building Permits	5,000.00
Business Licenses	25.00
Dog Licenses	1,100.00
Dog Licenses Fines	150.00
Driveway Permit Fees	75.00
Marriage Licenses	225.00
Motor Vehicle Permit Fees	240,000.00
Motor Vehicle Stickers & Plates	6,000.00
Motor Vehicle Titles	700.00
Pistol Permits	100.00
Planning Board Fees	14,000.00
Septic Test & Plan Fees	800.00
Town Fees For Bad Checks	100.00
U.C.C. Filing Fees	400.00
Vital Certified Copies & Search	150.00
Wet Land Filing Fees	30.00
Witness Fees	400.00
ZBA Fees	1,500.00
	270,755.00
Total LICENSES, PERMITS & FEES	
MISCELLANEOUS REVENUES	
Fines From Court	500.00
Interest on Deposits	4,500.00
Other Misc Revenues	17,000.00
Spirit Advertisements	100.00
Town Hall Rental	3,000.00
	25,100.00
Total MISCELLANEOUS REVENUES	
REVENUES FM STATE	
Grants	
Alcohol Enforcement St.Park GPD	2,300.00
Highway Block Grant	66,967.00
Street Sweeper Grant GPD	6,200.00
Used Oil Collection GRC	2,500.00
	77,967.00
Total Grants	

	Jan - Dec 09
Meals & Rooms Tax Distr.	45,000.00
Other	2,380.00
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	149,547.00
TAXES	
Excavation Tax	200.00
Interest & Penalties	30,000.00
Land Use Change Tax	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax - Other	30,000.00
Total Land Use Change Tax	25,000.00
Payment in Lieu of Taxes	181,424.00
Timber Tax	10,000.00
Total TAXES	246,624.00
Total Income	716,926.00
Expense	
AMBULANCE - 4215	
Medical Services	23,801.00
Total AMBULANCE - 4215	23,801.00
BLDG INSP/CODE ENFRCMNT - 4240	
Code Books	500.00
Computer Support/Maint.	300.00
Dues and Subscriptions	230.00
Education/Conventions	300.00
General Supplies	300.00
Part-Time Wages	4,100.00
Total BLDG INSP/CODE ENFRCMNT - 4...	5,730.00
CEMETERIES - 4195	
Arborist	1,350.00
Electricity	175.00
General Supplies	200.00
Groundskeeper	7,300.00
Maintenance	500.00
Monument Repair	1,000.00
Water Upgrade	1,500.00
Total CEMETERIES - 4195	12,025.00

	Jan - Dec 09
CONSERVATION - 4611	
Dues and Subscription	275.00
Education/Convention	210.00
General Supplies	200.00
Postage	200.00
Programs	400.00
Publications	50.00
Roadside Round-up	300.00
Town Forester	2,000.00
Total CONSERVATION - 4611	3,635.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	300.00
Computer Software	200.00
Computer Support/Maint.	900.00
Dues and Subscriptions	20.00
Education/Conventions	100.00
Elections	1,500.00
General Supplies	400.00
Mileage	100.00
Postage	150.00
Publications	120.00
Town Clerk - Other Compensation	9,000.00
Town Clerk Deputy Wages	7,000.00
Town Clerk Salary	7,500.00
Vital Statistics	400.00
Total ELECT./REG./VITAL STAT.- 4140	27,690.00
EXECUTIVE - 4130	
AA - Salary	46,000.00
Clerical Wages	35,000.00
Contract Services	800.00
Education/Conventions	500.00
General Supplies	250.00
Insurance - Dental	1,430.00
Insurance - Disability	1,061.00
Insurance - Health	22,092.00
Insurance - Life	55.00
Mileage	300.00
Moderator Salary	125.00
Overtime Wages	50.00
Retirement	7,226.00
Selectmen Salaries	4,520.00
Total EXECUTIVE - 4130	119,409.00
FINANCIAL ADMINISTRATION - 4150	
Assessing Services	22,256.00
Auditing Services	9,850.00
Computer Support/Maint.	1,700.00
Dues and Subscriptions	35.00
Education/Conventions	150.00
General Supplies	100.00
Mileage	50.00
Postage	300.00

	Jan - Dec 09
Tax Collection	
Computer Support/Maint.	1,700.00
Contract Services	1,200.00
Dues and Subscriptions	65.00
Education/Conventions	300.00
General Supplies	700.00
Mileage	75.00
Office Equipment	250.00
Postage	1,200.00
Registry Fees	300.00
Tax Collector Deputy Wages	2,000.00
Tax Collector Wages	14,500.00
Total Tax Collection	22,290.00
Treasurer Deputy Wages	400.00
Treasurer Salary	3,100.00
Total FINANCIAL ADMINISTRATION - 41...	60,231.00
FIRE - 4220	
Building Repairs/Maint.	2,500.00
Chief's Wages	1,800.00
Computer Support/Maint.	500.00
Dues & Subscriptions	1,450.00
Electricity	4,250.00
Emergency Management	1,500.00
Equipment	5,270.00
Equipment Replacement	9,650.00
Expense Reimbursements	7,500.00
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 - Supplemental	350.00
Insurance - Vehicle	2,900.00
Medical Supplies	2,650.00
Mutual Aid Dispatching	14,377.00
Postage	200.00
Radio Repairs/Maint.	1,600.00
Telephone	2,200.00
Training Services	3,050.00
Uniform Allowance	1,500.00
Vehicle Repair/Maintenance	3,500.00
Total FIRE - 4220	78,797.00

	Jan - Dec 09
GENERAL GOV. BUILDINGS - 4194	
Building & Grounds Maint. Wages	4,700.00
Building & Grounds Maintenance	13,000.00
Custodial Services	13,700.00
Electricity	2,300.00
Fire Alarm System	900.00
General Supplies	800.00
Groundskeeper	6,100.00
Heating Fuel - Mtg Hse	3,750.00
Mileage	100.00
Retirement	68.00
Telephone	600.00
Total GENERAL GOV. BUILDINGS - 4194	46,018.00
HEALTH AGENCIES - 4415	
Child Advocacy Center	500.00
Home Health Care & Community Sv	775.00
Keene Community Kitchen	500.00
Milford Mediation	500.00
Monadnock Family Services	2,239.00
Project Lift	100.00
Samaritans	250.00
St. Joseph's Hospital	520.00
The River Center	250.00
Total HEALTH AGENCIES - 4415	5,634.00
HIGHWAY - 4311	
Advertising	575.00
Building Repairs/Maintenance	3,000.00
Calcium Chloride - Summer	1.00
Computer Support/Maint.	500.00
Drainage Material	9,000.00
Drug/Alcohol Testing	600.00
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	98,966.00
Gasoline & Diesel Fuel	35,000.00
General Supplies	525.00
Gravel/Processing	20,000.00
Heating Fuel	6,000.00
Hydraulic Jackhammer	1.00
Insurance - Dental	2,377.00
Insurance - Disability	1,997.00
Insurance - Health	37,788.00
Insurance - Life	111.00
Insurance - Vehicle	2,700.00
Mileage	50.00
Over-Time Wages	14,851.00
Protective Clothing	1,000.00
Public Works Part-Time Wages	1,836.00
Retirement	14,700.00
Road Reconstruction	70,000.00

	Jan - Dec 09
Salt & Sand	33,500.00
Sealing & Tarring	28,080.00
Small Tools & Equipment	1,450.00
Street Signs	1,000.00
Supervisor Salary	51,075.00
Telephone	1,250.00
Vehicle Repair/Maintenance	27,000.00
Welding Supplies	1,000.00
Total HIGHWAY - 4311	478,733.00
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	837.00
Workmen's Compensation	13,000.00
Total INSURANCE - 4196	29,948.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revitalization Bond	40,147.50
Total INTEREST LONG TERM NOTE - 47...	40,147.50
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	6,000.00
Total INTEREST ON T.A.N. - 4723	6,000.00
INTERFUND OP. TRANS. OUT - 4915	
Fire/Rescue Apparatus CRF	14,837.00
Highway Equipment CRF	10,000.00
Library Roof Repairs CRF	10,000.00
Police Vehicle CRF	5,000.00
Town Buildings Maintenance CRF	10,000.00
Town Office Energy Eff. CRF	10,000.00
Total INTERFUND OP. TRANS. OUT - 49...	59,837.00
LEGAL - 4153	20,000.00
LIBRARY - 4550	
Books/Periodicals/Videos	5,000.00
Building Repairs/Maintenance	2,600.00
Computer Equipment	100.00
Computer Software	250.00
Computer Support/Maint.	200.00
Dues & Professional Expenses	250.00
Education/Conventions	325.00
Electricity	2,800.00
Fire/Security System	600.00
General Supplies & Postage	1,250.00
Heating Fuel	6,000.00
Mileage	300.00
Office Equipment	5.00
Part-Time Wages	41,895.00
Programs/Entertainment	500.00

	Jan - Dec 09
Sewer Fees	600.00
Telephone	1,600.00
Total LIBRARY - 4550	64,275.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	200.00
Bank Fees	1,500.00
Computer Equipment	500.00
Computer Software	300.00
Computer Support/Maint.	3,000.00
Copier Rental	2,000.00
Dues and Subscriptions	200.00
Electricity	3,500.00
Fire Alarm System	500.00
General Supplies	2,000.00
Heating Fuel - Town Office	10,000.00
News Letter Salary	2,000.00
Postage	2,000.00
Printing	3,000.00
Publications	650.00
Tax Maps	2,000.00
Telephone	3,600.00
Town Office Equipment	250.00
Town Website	1,325.00
Total OTHER GENERAL GOV. - 4199	38,525.00
PARKS & RECREATION	
Advertising	250.00
Building Repairs/Maintenance	350.00
Computer Software	30.00
Computer Support/Maint.	350.00
Contract Services	2,553.00
Coordinator Wages	5,000.00
Dues	100.00
Electricity	1,000.00
Fire Alarm System	330.00
Garden Supplies	500.00
General Supplies	250.00
Grounds Maintenance	1,170.00
Heat (Propane)	800.00
Lifeguard Wages	4,000.00
Mileage	350.00
Telephone	800.00
Total PARKS & RECREATION	17,833.00
PATRIOTIC PURPOSES - 4583	
General Supplies	900.00
Total PATRIOTIC PURPOSES - 4583	900.00

	Jan - Dec 09
PERSONNEL ADMINISTRATION - 4155	
Benefits - 4155.2	5,000.00
Payroll Expenses - 4155.1	33,922.00
Total PERSONNEL ADMINISTRATION - ...	38,922.00
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	13,000.00
Office Equipment	100.00
Postage	500.00
Printing	100.00
Publications	150.00
Registry Fees	250.00
Total PLANNING BOARD - 4191	17,255.00
POLICE - 4210	
Chief's Salary	65,000.00
Computer Equipment	500.00
Computer Software	200.00
Computer Support/Maint.	2,000.00
Full-Time Wages	42,432.00
Gasoline	7,000.00
General Supplies	1,500.00
Insurance - Dental	1,564.00
Insurance - Disability	938.00
Insurance - General Liability	5,500.00
Insurance - Health	16,727.00
Insurance - Life	56.00
Insurance - Vehicle	750.00
Mutual Aid	14,613.00
Over-Time Wages	2,000.00
Part-Time Wages	16,500.00
Personal Equipment	3,500.00
Postage	200.00
Radio Repair/Maint.	200.00
Retirement	13,416.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	4,500.00
Total POLICE - 4210	203,596.00
PRINCIPAL LONG TERM NOTES- 4711	
Revitalization Bond	65,000.00
Total PRINCIPAL LONG TERM NOTES- ...	65,000.00
RECYCLING CENTER - 4324	
Advertising	200.00
Building Repairs/Maintenance	1,000.00

	Jan - Dec 09
Contract Services	
Electronics Recycling	1,400.00
Monadnock Disposal	34,000.00
Northeast Resource Rec. Assoc.	1,000.00
Total Contract Services	36,400.00
Dues and Subscriptions	250.00
Education/Conventions	275.00
Electricity	1,000.00
Equipment Repairs & Maintenance	1,500.00
Forklift Propane	300.00
General Supplies	1,000.00
Hazardous Waste	1,500.00
Heating Fuel	275.00
Insurance - Dental	715.00
Insurance - Disability	430.00
Insurance - General Liability	120.00
Insurance - Health	13,018.00
Insurance - Life	28.00
Insurance - Vehicle	25.00
Mileage	300.00
Part-Time Wages	11,500.00
Refrigerant Removal	400.00
Retirement	2,756.00
Supervisor Wages	30,917.00
Telephone	500.00
Tire Removal	500.00
Used Oil Collection Grant	2,500.00
Total RECYCLING CENTER - 4324	107,409.00
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	4,500.00
Total STREET LIGHTING - 4316	4,500.00
WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	25.00
Direct Assistance - Food	1,000.00
Direct Assistance - Heat	4,000.00
Direct Assistance - Medical	1,800.00
Direct Assistance - PSNH	1,500.00
Direct Assistance - Rent	8,000.00
Direct Assistance - Shelter	463.00
Direct Assistance - Unantic.	2,500.00
Direct Assistance -McCanna Fund	200.00
Dues	30.00
Ed/Conventions	50.00
General Supplies	50.00
Mileage	50.00

	Jan - Dec 09
Retirement	232.00
Supervisor Salary	2,600.00
Total WELFARE ADMINISTRATION - 4441	22,500.00
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	1,663,925.29
Net Ordinary Income	-946,999.29
Net Income	-946,999.29