

**TOWN OF GREENFIELD
2011 BUDGET REPORT**

January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Parks Dept.	500.00
Police Dept	500.00
Recreation	500.00
Recycling Dept	
Recycling Charges	6,000.00
Recycling Revenues	8,000.00
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Total Recycling Dept	14,000.00
Town Office	600.00
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Total CHARGES FOR SERVICES	16,100.00
INTERFUND OP. TRANSFERS IN	
Cemetary Fund	1,000.00
McCanna Fund	200.00
Sayles Fund	200.00
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Total INTERFUND OP. TRANSFERS IN	1,400.00
LICENSES, PERMITS & FEES	
Building Permits	4,000.00
Business Licenses	25.00
Candidate Filing Fees	4.00
Dog Licenses	1,100.00
Dog Licenses Fines	100.00
Driveway Permit Fees	30.00
Marriage Licenses	200.00
Motor Vehicle Permit Fees	230,000.00
Motor Vehicle Stickers & Plates	4,000.00
Motor Vehicle Titles	600.00
Pistol Permits	100.00
Planning Board Fees	2,000.00
Septic Test & Plan Fees	800.00
Town Fees For Bad Checks	100.00
U.C.C. Filing Fees	300.00
Vital Certified Copies & Search	200.00
Wet Land Filing Fees	10.00
Witness Fees	300.00
ZBA Fees	300.00
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Total LICENSES, PERMITS & FEES	244,169.00
MISCELLANEOUS REVENUES	
Fines From Court	1,000.00
Interest on Deposits	1,400.00
Spirit Advertisements	25.00
Town Hall Rental	1,000.00
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Total MISCELLANEOUS REVENUES	3,425.00

	Jan - Dec 11
REVENUES FM STATE	
Grants	
Alcohol Enforcement St.Park GPD	2,500.00
Highway Block Grant	79,843.00
Used Oil Collection GRC	2,500.00
Total Grants	84,843.00
Meals & Rooms Tax Distr.	50,000.00
Railroad Tax	1,500.00
Road Tolls/Gas Tax Refund	400.00
State&Federal Forest Land Reimb	1,500.00
Total REVENUES FM STATE	138,243.00
TAXES	
Excavation Tax	100.00
Interest & Penalties	50,000.00
Land Use Change Tax	
Land Use Change Transfers	-5,000.00
Land Use Change Tax - Other	8,000.00
Total Land Use Change Tax	3,000.00
Payment in Lieu of Taxes	210,000.00
Timber Tax	6,000.00
Total TAXES	269,100.00
Total Income	672,437.00
Gross Profit	672,437.00
Expense	
AMBULANCE - 4215	
Medical Services	19,342.00
Total AMBULANCE - 4215	19,342.00
BLDG INSP/CODE ENFRCMNT - 4240	
Code Books	400.00
Computer Support/Maint.	150.00
Dues and Subscriptions	230.00
Education/Conventions	300.00
General Supplies	300.00
Part-Time Wages	4,100.00
Total BLDG INSP/CODE ENFRCMNT - ...	5,480.00
CEMETERIES - 4195	
Arborist	1,000.00
Electricity	175.00
General Supplies	200.00
Groundskeeper	5,039.00
Maintenance	600.00
Mileage	100.00
Monument Repair	1,000.00
Water Upgrade	1,500.00
Total CEMETERIES - 4195	9,614.00

	Jan - Dec 11
CONSERVATION - 4611	
Dues and Subscription	300.00
Education/Convention	175.00
General Supplies	150.00
Postage	200.00
Programs	300.00
Publications	50.00
Roadside Round-up	275.00
Town Forester	2,000.00
Total CONSERVATION - 4611	3,450.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	300.00
Computer Software	1.00
Computer Support/Maint.	1,000.00
Dues and Subscriptions	100.00
Education/Conventions	80.00
Elections	1,200.00
General Supplies	200.00
Mileage	750.00
Postage	450.00
Publications	80.00
Town Clerk - Other Compensation	9,000.00
Town Clerk Deputy Wages	7,425.00
Town Clerk Salary	8,040.00
Vital Statistics	400.00
Total ELECT./REG./VITAL STAT.- 4140	29,026.00
EXECUTIVE - 4130	
AA - Salary	46,000.00
Clerical Wages	36,288.00
Education/Conventions	900.00
General Supplies	250.00
Insurance - Dental	1,350.00
Insurance - Disability	976.00
Insurance - Health	22,012.00
Insurance - Life	55.00
Mileage	360.00
Moderator Salary	125.00
Overtime Wages	400.00
Retirement	8,350.00
Selectmen Salaries	4,520.00
Total EXECUTIVE - 4130	121,586.00
FINANCIAL ADMINISTRATION - 4150	
Assessing Services	21,176.00
Auditing Services	13,400.00
Computer Software	250.00
Computer Support/Maint.	2,000.00
Dues and Subscriptions	50.00
Education/Conventions	150.00
General Supplies	250.00
Mileage	50.00
Postage	300.00

	Jan - Dec 11
Tax Collection	
Computer Support/Maint.	1,700.00
Contract Services	1,500.00
Dues and Subscriptions	25.00
Education/Conventions	300.00
General Supplies	700.00
Mileage	300.00
Office Equipment	250.00
Postage	1,650.00
Registry Fees	300.00
Tax Collector Deputy Wages	1,000.00
Tax Collector Wages	14,560.00
Total Tax Collection	22,285.00
Treasurer Deputy Wages	250.00
Treasurer Salary	4,500.00
Total FINANCIAL ADMINISTRATION - ...	64,661.00
FIRE - 4220	
Building Repairs/Maint.	2,000.00
Chief's Wages	1,800.00
Dues & Subscriptions	1,200.00
Electricity	4,500.00
Emergency Management	1,000.00
Equipment	2,875.00
Equipment Replacement	7,500.00
Expense Reimbursements	7,500.00
Fire Alarm System	575.00
Fire Prevention	250.00
Forest Fire Equipment	500.00
Forest Fire Reimbursements	500.00
Gasoline & Diesel Fuel	2,000.00
General Supplies	500.00
Heating Fuel	5,000.00
Insurance - General Liability	735.00
Insurance - Supplemental	350.00
Insurance - Vehicle	3,400.00
Medical Supplies	2,650.00
Mutual Aid Dispatching	15,516.00
Postage	100.00
Radio Repairs/Maint.	1,000.00
Telephone	1,900.00
Training Services	6,000.00
Uniform Allowance	1,000.00
Vehicle Repair/Maintenance	3,500.00
Total FIRE - 4220	73,851.00

	Jan - Dec 11
GENERAL GOV. BUILDINGS - 4194	
Building & Grounds Maint. Wages	3,700.00
Building & Grounds Maintenance	12,450.00
Custodial Services	17,186.00
Electricity	2,300.00
Fire Alarm System	1,000.00
General Supplies	500.00
Groundskeeper	10,904.00
Heating Fuel - Mtg Hse	4,200.00
Mileage	50.00
Telephone Lines for Fire Alarm	700.00
Total GENERAL GOV. BUILDINGS - 41...	52,990.00
HEALTH AGENCIES - 4415	
Child Advocacy Center	300.00
ConVal Transportation Co.	100.00
Home Health Care & Community Sv	500.00
Keene Community Kitchen	250.00
Milford Mediation	250.00
Monadnock Family Services	2,284.00
Project Lift	100.00
Samaritans	100.00
St. Joseph's Hospital	455.00
The River Center	250.00
Total HEALTH AGENCIES - 4415	4,589.00
HIGHWAY - 4311	
Advertising	300.00
Building Repairs/Maintenance	3,000.00
Calcium Chloride - Summer	2,000.00
Computer Equipment	500.00
Computer Software	600.00
Computer Support/Maint.	500.00
Drainage Material	5,000.00
Drug/Alcohol Testing	550.00
Dues and Subscriptions	100.00
Education/Conventions	2,000.00
Electricity	2,000.00
Equipment Rental	4,000.00
Fire Alarm system	600.00
Full-Time Wages	111,280.00
Gasoline & Diesel Fuel	22,000.00
General Supplies	1,500.00
Gravel/Processing	9,000.00
Heat (Propane)	6,000.00
Hydraulic Jackhammer	1.00
Insurance - Dental	2,746.00
Insurance - Disability	1,464.00
Insurance - Health	49,191.00
Insurance - Life	111.00
Insurance - Vehicle	2,700.00
Mileage	1,000.00
Over-Time Wages	16,692.00
Part-Time Wages	15,000.00

	Jan - Dec 11
Protective Clothing	1,500.00
Retirement	18,020.00
Road Reconstruction	60,000.00
Safety Equipment	3,000.00
Salt & Sand	30,000.00
Sealing & Tarring	5,000.00
Small Tools & Equipment	2,500.00
Street Signs	5,000.00
Supervisor Salary	50,000.00
Telephone	2,500.00
Vehicle Reimbursement Mileage	1,000.00
Vehicle Repair/Maintenance	25,000.00
Welding Supplies	1,000.00
Total HIGHWAY - 4311	464,355.00
HIGHWAY - W.A. - 4311	
W.A. '07 - #14 Front-End Loader	31,031.00
W.A. '08 - #16 Backhoe	21,089.00
Total HIGHWAY - W.A. - 4311	52,120.00
INSURANCE - 4196	
Property/Liability	18,952.00
Unemployment Compensation	2,016.00
Workmen's Compensation	11,785.00
Total INSURANCE - 4196	32,753.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revitalization Bond	32,864.00
Total INTEREST LONG TERM NOTE - ...	32,864.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	2,500.00
Total INTEREST ON T.A.N. - 4723	2,500.00
INTERFUND OP. TRANS. OUT - 4915	
Fire/Rescue Apparatus CRF	5,000.00
Highway Equipment CRF	10,000.00
Police Vehicle CRF	5,000.00
Town Buildings Energy Eff. CRF	5,000.00
Town Buildings Maintenance CRF	5,000.00
Total INTERFUND OP. TRANS. OUT - ...	30,000.00
LEGAL - 4153	15,000.00
LIBRARY - 4550	
Books/Periodicals/Videos	6,000.00
Building Repairs/Maintenance	1,200.00
Computer Equipment	50.00
Computer Software	250.00
Computer Support/Maint.	1,500.00
Dues & Professional Expenses	200.00
Education/Conventions	400.00
Electricity	3,200.00
Fire/Security System	800.00
General Supplies & Postage	1,250.00

	Jan - Dec 11
Heating Fuel	6,000.00
Mileage	200.00
Office Equipment	5.00
Part-Time Wages	43,152.00
Programs/Entertainment	500.00
Sewer Fees	618.00
Telephone	1,650.00
Total LIBRARY - 4550	66,975.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	300.00
Bank Fees	1,300.00
Computer Equipment	500.00
Computer Software	800.00
Computer Support/Maint.	2,000.00
Copier Rental	3,500.00
Dues and Subscriptions	100.00
Electricity	2,500.00
Fire Alarm System	1,000.00
General Supplies	2,000.00
Heating Fuel - Town Office	6,000.00
News Letter Services	2,000.00
Postage	2,000.00
Printing	3,000.00
Publications	1,000.00
Tax Maps	2,000.00
Telephone	3,500.00
Town Office Equipment	250.00
Town Website	1,475.00
Total OTHER GENERAL GOV. - 4199	35,225.00
PARKS & RECREATION	
Advertising	200.00
Building Repairs/Maintenance	500.00
Contract Services	2,000.00
Dues	100.00
Electricity	1,300.00
Fire Alarm System	625.00
Garden Supplies	150.00
General Supplies	500.00
Grounds Maintenance	1,000.00
Heat (Propane)	500.00
Lifeguard Wages	4,300.00
Mileage	25.00
Programs	200.00
Telephone Lines for Fire Alarm	800.00
Total PARKS & RECREATION	12,200.00

	Jan - Dec 11
PATRIOTIC PURPOSES - 4583	
General Supplies	1,100.00
Total PATRIOTIC PURPOSES - 4583	1,100.00
PERSONNEL ADMINISTRATION - 4155	
Benefits - 4155.2	13,000.00
Payroll Expenses - 4155.1	36,591.00
Total PERSONNEL ADMINISTRATION ...	49,591.00
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Services	1,800.00
Education/Conventions	250.00
General Supplies	100.00
Legal/Professional Services	11,500.00
Office Equipment	100.00
Postage	500.00
Printing	100.00
Publications	150.00
Registry Fees	250.00
Total PLANNING BOARD - 4191	15,750.00
POLICE - 4210	
Chief's Salary	65,000.00
Computer Support/Maint.	1,000.00
Full-Time Wages	44,162.00
Gasoline	8,000.00
General Supplies	1,500.00
Insurance - Dental	1,350.00
Insurance - Disability	976.00
Insurance - General Liability	2,300.00
Insurance - Health	22,012.00
Insurance - Life	55.00
Insurance - Vehicle	800.00
Mutual Aid	15,585.00
Over-Time Wages	3,000.00
Part-Time Wages	16,500.00
Personal Equipment	3,500.00
Postage	200.00
Radio Repair/Maint.	500.00
Retirement	17,525.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	3,000.00
Total POLICE - 4210	211,465.00
POLICE - W.A. - 4210	
W.A. '11 - #17 Cruiser 2011	25,000.00
Total POLICE - W.A. - 4210	25,000.00
PRINCIPAL LONG TERM NOTES- 4711	
Revitalization Bond	65,000.00
Total PRINCIPAL LONG TERM NOTES...	65,000.00

	Jan - Dec 11
RECYCLING CENTER - 4324	
Advertising	50.00
Building Repairs/Maintenance	1,250.00
Contract Services	
Electronics Recycling	3,000.00
Monadnock Disposal	37,000.00
Northeast Resource Rec. Assoc.	1,700.00
Total Contract Services	41,700.00
Dues and Subscriptions	100.00
Electricity	1,500.00
Equipment Repairs & Maintenance	1,500.00
Forklift Propane	250.00
General Supplies	1,200.00
Hazardous Waste	1,500.00
Insurance - Dental	471.00
Insurance - Disability	488.00
Insurance - General Liability	120.00
Insurance - Health	7,380.00
Insurance - Life	28.00
Mileage	250.00
Part-Time Wages	10,114.00
Refrigerant Removal	425.00
Retirement	3,301.00
Supervisor Wages	32,604.00
Telephone	780.00
Tire Removal	400.00
Used Oil Collection Grant	2,500.00
Total RECYCLING CENTER - 4324	107,911.00
RECYCLING CENTER - W.A. - 4324	
W.A. '11 - #5 Skid Steer	20,000.00
Total RECYCLING CENTER - W.A. - 43...	20,000.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,211.00
So-West Reg. Plng. Com. Dues	1,991.00
Total REGIONAL ASSOCIATIONS - 4197	3,202.00
STREET LIGHTING - 4316	
Contract Services	4,800.00
Total STREET LIGHTING - 4316	4,800.00
WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	30.00
Direct Assistance - Food	1,100.00
Direct Assistance - Heat	6,640.00
Direct Assistance - Medical	1,000.00
Direct Assistance - PSNH	1,200.00
Direct Assistance - Rent	10,000.00
Direct Assistance - Shelter	1,000.00
Direct Assistance - Unantic.	1,500.00
Direct Assistance -McCanna Fund	200.00
Dues	30.00

	Jan - Dec 11
Ed/Conventions	100.00
General Supplies	50.00
Mileage	50.00
Supervisor Wages	2,700.00
Total WELFARE ADMINISTRATION - 4...	25,600.00
ZONING BOARD - 4191	
Advertising	200.00
Clerical Services	350.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	4,000.00
Postage	350.00
Publications	100.00
Total ZONING BOARD - 4191	5,150.00
Total Expense	1,670,185.00
Net Ordinary Income	-997,748.00
Net Income	-997,748.00