

# TOWN OF GREENFIELD 2012 BUDGET REPORT

January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Parks Dept.	500.00
Police Dept	1,000.00
Recreation	500.00
Recycling Dept	
Recycling Charges	7,000.00
Recycling Revenues	10,000.00
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Total Recycling Dept	17,000.00
Town Office	600.00
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Total CHARGES FOR SERVICES	19,600.00
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	7,000.00
Business Licenses	25.00
Dog Licenses	1,100.00
Dog Licenses Fines	100.00
Driveway Permit Fees	30.00
Marriage Licenses	200.00
Motor Vehicle Permit Fees	210,000.00
Motor Vehicle Stickers & Plates	4,200.00
Motor Vehicle Titles	600.00
Pistol Permits	100.00
Planning Board Fees	1,500.00
Septic Test & Plan Fees	700.00
Town Fees For Bad Checks	100.00
U.C.C. Filing Fees	200.00
Vital Certified Copies & Search	300.00
Wet Land Filing Fees	10.00
Witness Fees	400.00
ZBA Fees	300.00
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Total LICENSES, PERMITS & FEES	226,865.00
MISCELLANEOUS REVENUES	
Cemetary Lots	500.00
Code Enforcement Reimbursement	5,000.00
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	8,925.00

	Jan - Dec 12
REVENUES FM STATE	
Grants	
Alcohol Enforcement St.Park GPD	2,500.00
FEMA	6,500.00
Highway Block Grant	67,878.00
Used Oil Collection GRC	5,000.00
Total Grants	81,878.00
Meals & Rooms Tax Distr.	50,000.00
Railroad Tax	750.00
Road Tolls/Gas Tax Refund	400.00
State&Federal Forest Land Reimb	1,200.00
Total REVENUES FM STATE	134,228.00
TAXES	
Excavation Tax	100.00
Interest & Penalties	55,000.00
Land Use Change Tax	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax - Other	8,500.00
Total Land Use Change Tax	3,500.00
Payment in Lieu of Taxes	230,000.00
Timber Tax	5,000.00
Total TAXES	293,600.00
Total Income	684,618.00
Gross Profit	684,618.00
Expense	
AMBULANCE - 4215	
Medical Services	17,001.00
Total AMBULANCE - 4215	17,001.00
BLDG INSP/CODE ENFRMNT - 4240	
Code Books	400.00
Computer Equipment	150.00
Computer Support/Maint.	50.00
Dues and Subscriptions	150.00
Education/Conventions	300.00
General Supplies	230.00
Mileage	150.00
Other Code Enforcement	1,490.00
Part-Time Wages	3,600.00
Total BLDG INSP/CODE ENFRMNT - 4...	6,520.00

	Jan - Dec 12
CEMETERIES - 4195	
Arborist	1,000.00
Electricity	175.00
General Supplies	200.00
Groundskeeper	13,780.00
Maintenance	600.00
Mileage	100.00
Monument Repair	1,000.00
Water Upgrade	500.00
Total CEMETERIES - 4195	17,355.00
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	600.00
Computer Support/Maint.	1,200.00
Dues and Subscriptions	50.00
Education/Conventions	80.00
Elections	4,800.00
General Supplies	300.00
Mileage	750.00
Postage	150.00
Publications	75.00
Town Clerk - Other Compensation	9,000.00
Town Clerk Deputy Wages	3,000.00
Town Clerk Salary	8,040.00
Vital Statistics	800.00
Total ELECT./REG./VITAL STAT.- 4140	29,145.00
EXECUTIVE - 4130	
Clerical Wages	36,828.00
Education/Conventions	500.00
General Supplies	250.00
Insurance - Dental	1,840.00
Insurance - Disability	976.00
Insurance - Health	27,370.00
Insurance - Life	60.00
Mileage	300.00
Moderator Salary	125.00
Overtime Wages	290.00
Retirement	7,648.00
Selectmen Salaries	4,520.00
Town Admin. Salary	50,000.00
Total EXECUTIVE - 4130	130,707.00

	Jan - Dec 12
FINANCIAL ADMINISTRATION - 4150	
Assessing Services	14,770.00
Auditing Services	13,400.00
Computer Equipment	450.00
Computer Software	400.00
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
Tax Collection	
Computer Equipment	450.00
Computer Support/Maint.	1,700.00
Contract Services	1,700.00
Dues and Subscriptions	25.00
Education/Conventions	300.00
General Supplies	500.00
Mileage	100.00
Office Equipment	150.00
Postage	1,650.00
Registry Fees	350.00
Tax Collector Deputy Wages	500.00
Tax Collector Wages	14,600.00
Total Tax Collection	22,025.00
Treasurer Deputy Wages	250.00
Treasurer Wages	4,000.00
Total FINANCIAL ADMINISTRATION - 41...	58,095.00
FIRE - 4220	
Building Repairs/Maint.	2,000.00
Chief's Wages	2,000.00
Dues & Subscriptions	1,000.00
Electricity	4,250.00
Emergency Management	750.00
Equipment	2,250.00
Equipment Replacement	7,250.00
Expense Reimbursements	7,500.00
Fire Alarm System	625.00
Fire Prevention	250.00
Forest Fire Equipment	500.00
Forest Fire Reimbursements	500.00
Gasoline & Diesel Fuel	1,500.00
General Supplies	500.00
Heating Fuel	5,300.00
Insurance - General Liability	605.00
Insurance - Supplemental	350.00
Insurance - Vehicle	5,231.00
Medical Supplies	2,500.00
Mutual Aid Dispatching	20,000.00
Postage	100.00
Radio Repairs/Maint.	1,250.00
Telephone	1,900.00
Training Services	4,000.00

	Jan - Dec 12
Uniform Allowance	1,000.00
Vehicle Repair/Maintenance	2,500.00
Total FIRE - 4220	75,611.00
GENERAL GOV. BUILDINGS - 4194	
Building & Grounds Maint. Wages	2,000.00
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	6,480.00
Heating Fuel - Mtg Hse	4,200.00
Mileage	50.00
Telephone Lines for Fire Alarm	700.00
Total GENERAL GOV. BUILDINGS - 4194	46,866.00
HEALTH AGENCIES - 4415	
Child Advocacy Center	500.00
ConVal Transportation Co.	500.00
Home Health Care & Community Sv	500.00
Milford Mediation	250.00
Monadnock Family Services	1,500.00
Project Lift	100.00
Red Cross	500.00
Samaritans	100.00
St. Joseph's Hospital	325.00
The River Center	250.00
Total HEALTH AGENCIES - 4415	4,525.00
HIGHWAY/DPW - 4311	
Advertising	500.00
Building Repairs/Maintenance	3,000.00
Calcium Chloride - Summer	5,000.00
Computer Equipment	100.00
Computer Software	100.00
Computer Support/Maint.	500.00
Contract Services	5,000.00
Drainage Material	3,500.00
Drug/Alcohol Testing	1,300.00
Dues and Subscriptions	100.00
Education/Conventions	500.00
Electricity	2,300.00
Equipment Rental	5,000.00
Fire Alarm system	600.00
Full-Time Wages	115,669.00
Gasoline & Diesel Fuel	35,000.00
General Supplies	1,500.00
Gravel/Processing	9,000.00
Heat (Propane)	6,000.00
Hydraulic Jackhammer	1.00
Insurance - Dental	3,370.00
Insurance - Disability	1,500.00
Insurance - General Liability	1,350.00
Insurance - Health	61,880.00

	Jan - Dec 12
Insurance - Life	111.00
Insurance - Vehicle	3,432.00
Mileage	500.00
Over-Time Wages	17,351.00
Part-Time Wages	5,000.00
Protective Clothing	1,500.00
Retirement	16,150.00
Road Maintenance	75,000.00
Safety Equipment	1,500.00
Salt & Sand	30,000.00
Sealing & Tarring	5,000.00
Small Tools & Equipment	2,500.00
Street Signs	3,000.00
Supervisor Salary	50,500.00
Telephone	2,000.00
Tree Trimming	5,000.00
Vehicle Reimbursement Mileage	1.00
Vehicle Repair/Maintenance	35,000.00
Welding Supplies	1,000.00
Total HIGHWAY/DPW - 4311	517,315.00
HIGHWAY/DPW - W.A. - 4311	
W.A. '08 - #16 Backhoe	21,089.00
W.A. '12 - #13 DPW Pickup Truck	25,000.00
W.A. '12 - #15 Road Reconst.	125,000.00
Total HIGHWAY/DPW - W.A. - 4311	171,089.00
IMPROVE. OTHER THAN BUILD.-4909	
W.A. '12 -#9 Code Red Contract	4,211.00
Total IMPROVE. OTHER THAN BUILD.-4...	4,211.00
INSURANCE - 4196	
Property/Liability	4,000.00
Unemployment Compensation	2,068.00
Workmen's Compensation	11,785.00
Total INSURANCE - 4196	17,853.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revitalization Bond	30,265.00
Total INTEREST LONG TERM NOTE - 47...	30,265.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	1,500.00
Total INTEREST ON T.A.N. - 4723	1,500.00
INTERFUND OP. TRANS. OUT - 4915	
Assessing CRF	10,500.00
Fire/Rescue Apparatus CRF	25,000.00
Town Buildings Maintenance CRF	30,000.00
Total INTERFUND OP. TRANS. OUT - 49...	65,500.00
LEGAL - 4153	15,000.00

	Jan - Dec 12
LIBRARY - 4550	
Books/Periodicals/Videos	6,350.00
Building Repairs/Maintenance	1,200.00
Clerical Wages	648.00
Computer Equipment	200.00
Computer Software	300.00
Computer Support/Maint.	1,500.00
Dues & Professional Expenses	200.00
Education/Conventions	400.00
Electricity	3,600.00
Fire/Security System	800.00
General Supplies & Postage	1,250.00
Heating Fuel	7,700.00
Mileage	300.00
Office Equipment	5.00
Part-Time Wages	47,533.00
Programs/Entertainment	1,500.00
Sewer Fees	618.00
Telephone	1,700.00
Total LIBRARY - 4550	75,804.00
MACHINERY/VEHICLES/EQUIP.- 4902	
W.A. '12 - #2 Generators	13,025.00
Total MACHINERY/VEHICLES/EQUIP.- 4...	13,025.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	500.00
Bank Fees	1,300.00
Computer Equipment	3,750.00
Computer Software	1,500.00
Computer Support/Maint.	2,650.00
Copier Rental	3,500.00
Dues and Subscriptions	100.00
Electricity	2,600.00
Fire/Security Alarm System	1,000.00
General Supplies	1,900.00
Heating Fuel - Town Office	7,000.00
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	41,025.00

	Jan - Dec 12
<b>PARKS &amp; RECREATION</b>	
Advertising	200.00
Building Repairs/Maintenance	500.00
Contract Services	2,300.00
Dues	100.00
Electricity	1,300.00
Fire Alarm System	625.00
Garden Supplies	150.00
General Supplies	400.00
Grounds Maintenance	1,100.00
Heat (Propane)	600.00
Lifeguard Wages	5,000.00
Mileage	25.00
Programs	300.00
Telephone Lines for Fire Alarm	800.00
<b>Total PARKS &amp; RECREATION</b>	<b>13,400.00</b>
<b>PATRIOTIC PURPOSES - 4583</b>	
General Supplies	1,100.00
<b>Total PATRIOTIC PURPOSES - 4583</b>	<b>1,100.00</b>
<b>PERSONNEL ADMINISTRATION - 4155</b>	
Benefits - 4155.2	9,000.00
Payroll Expenses/FICA - 4155.1	36,600.00
<b>Total PERSONNEL ADMINISTRATION - ...</b>	<b>45,600.00</b>
<b>PLANNING BOARD - 4191</b>	
Advertising	1,000.00
Clerical Services	2,300.00
Education/Conventions	250.00
General Supplies	100.00
Legal/Professional Services	9,000.00
Master Plan Update	2,500.00
Postage	600.00
Printing	100.00
Publications	200.00
Registry Fees	200.00
<b>Total PLANNING BOARD - 4191</b>	<b>16,250.00</b>
<b>POLICE - 4210</b>	
Chief's Salary	65,000.00
Computer Support/Maint.	1,000.00
Full-Time Wages	44,824.00
Gasoline	10,000.00
General Supplies	1,500.00
Insurance - Dental	1,260.00
Insurance - Disability	976.00
Insurance - General Liability	3,633.00
Insurance - Health	22,340.00
Insurance - Life	55.00
Insurance - Vehicle	760.00
Mutual Aid	16,384.00
Over-Time Wages	3,000.00
Part-Time Wages	20,500.00
Personal Equipment	3,500.00



	Jan - Dec 12
Postage	200.00
Radio Repair/Maint.	200.00
Retirement	22,550.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	4,500.00
Total POLICE - 4210	226,682.00
POLICE - W.A. - 4210	
W.A. '12 - #17 Cruiser 2012	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
RECYCLING CENTER - 4324	
Advertising	100.00
Building Repairs/Maintenance	1,000.00
Contract Services	
Electronics Recycling	1,000.00
Monadnock Disposal	35,000.00
Northeast Resource Rec. Assoc.	500.00
Total Contract Services	36,500.00
Dues and Subscriptions	490.00
Education/Conventions	405.00
Electricity	1,300.00
Equipment Repairs/Maintenance	1,500.00
Fuel	1,525.00
General Supplies	674.00
Hazardous Waste	1,780.00
Heating Fuel	1,000.00
Insurance - Dental	445.00
Insurance - Disability	488.00
Insurance - General Liability	100.00
Insurance - Health	7,600.00
Insurance - Life	28.00
Insurance - Vehicle	315.00
Mileage	500.00
Part-Time Wages	12,438.00
Protective Clothing	500.00
Refrigerant Removal	300.00
Retirement	2,913.00
Supervisor Wages	33,098.00
Telephone	840.00
Tire Removal	400.00
Total RECYCLING CENTER - 4324	106,239.00
RECYCLING CENTER - GRANTS -4324	
Used Oil Collection Grant	5,000.00
Total RECYCLING CENTER - GRANTS -...	5,000.00

	Jan - Dec 12
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,220.00
So-West Reg. Plng. Com. Dues	1,925.00
Total REGIONAL ASSOCIATIONS - 4197	3,145.00
STREET LIGHTING - 4316	
Contract Services	5,000.00
Total STREET LIGHTING - 4316	5,000.00
WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	30.00
Direct Assistance - Food	750.00
Direct Assistance - Heat	6,500.00
Direct Assistance - Medical	1,000.00
Direct Assistance - PSNH	2,000.00
Direct Assistance - Rent	11,000.00
Direct Assistance - Shelter	1,000.00
Direct Assistance - Unantic.	2,000.00
Direct Assistance -McCanna Fund	75.00
Dues	30.00
Education/Conventions	60.00
General Supplies	50.00
Mileage	50.00
Supervisor Wages	2,800.00
Total WELFARE ADMINISTRATION - 4441	27,345.00
ZONING BOARD - 4191	
Advertising	200.00
Clerical Services	350.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	4,000.00
Postage	200.00
Publications	100.00
Total ZONING BOARD - 4191	5,000.00
Total Expense	1,893,658.00
Net Ordinary Income	-1,209,040.00
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'11 GRC Electrical Work	1,500.00
'11 PB Master Plan	5,750.00
'11 Skid Steer Upgrade	5,714.00
Total ENCUMBERED FUNDS - 4934	12,964.00
Total Other Expense	12,964.00
Net Other Income	-12,964.00
Net Income	-1,222,004.00