

TOWN OF GREENFIELD 2013 BUDGET REPORT

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Library	75.00
Parks Dept.	500.00
Police Dept	1,000.00
Recreation	500.00
Recycling Dept	
Recycling Charges	7,000.00
Recycling Revenues	10,000.00
	17,000.00
Total Recycling Dept	17,000.00
Town Office	500.00
Total CHARGES FOR SERVICES	19,575.00
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	7,000.00
Business Licenses	75.00
Dog Licenses	1,000.00
Dog Licenses Fines	150.00
Driveway Permit Fees	30.00
Marriage Licenses	200.00
Motor Vehicle Permit Fees	210,000.00
Motor Vehicle Stickers & Plates	4,500.00
Motor Vehicle Titles	650.00
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
Total LICENSES, PERMITS & FEES	227,215.00
MISCELLANEOUS REVENUES	
Burial Fees	500.00
Cemetary Lots	500.00
Code Enforcement Reimbursement	5,000.00
Fines From Court	1,000.00
Fines From Police	100.00
Interest on Deposits	1,400.00
Other Misc Revenues	12,500.00
Spirit Advertisements	25.00
Town Hall Rental	1,200.00
Total MISCELLANEOUS REVENUES	22,225.00
REVENUES FM STATE	

	Jan - Dec 13
Grants	
Alcohol Enforcement St.Park GPD	2,500.00
Highway Block Grant	51,800.00
Home Land Security	9,659.50
Housing & Community Devel.	2,500.00
Used Oil Collection GRC	2,500.00
Total Grants	68,959.50
Meals & Rooms Tax Distr.	50,000.00
Railroad Tax	150.00
Road Tolls/Gas Tax Refund	650.00
State&Federal Forest Land Reimb	1,200.00
Total REVENUES FM STATE	120,959.50
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	684,974.50
Gross Profit	684,974.50
Expense	
AMBULANCE - 4215	
Medical Services	16,225.00
Total AMBULANCE - 4215	16,225.00
BLDG INSP/CODE ENFRMNT - 4240	
Advertising	150.00
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
Part-Time Wages	3,600.00
Total BLDG INSP/CODE ENFRMNT - 4...	5,180.00
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

	Jan - Dec 13
Water System	175.00
Total CEMETERIES - 4195	17,030.00
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	800.00
Computer Software	300.00
Computer Support/Maint.	1,400.00
Dues and Subscriptions	50.00
Education/Conventions	80.00
Elections	1,200.00
General Supplies	200.00
Mileage	200.00
Postage	150.00
Publications	75.00
Town Clerk - Other Compensation	9,500.00
Town Clerk Deputy Wages	3,000.00
Town Clerk Salary	8,400.00
Vital Statistics	600.00
Total ELECT./REG./VITAL STAT.- 4140	25,955.00
EXECUTIVE - 4130	
Clerical Wages	37,440.00
Contract Services	225.00
Education/Conventions	500.00
General Supplies	500.00
Insurance - Dental	2,140.00
Insurance - Disability	1,065.00
Insurance - Health	29,975.00
Insurance - Life	60.00
Mileage	300.00
Moderator Salary	125.00
Overtime Wages	290.00
Retirement	8,830.00
Selectmen Salaries	4,520.00
Town Admin. Salary	52,500.00
Total EXECUTIVE - 4130	138,470.00
FINANCIAL ADMINISTRATION - 4150	
Assessing Services	14,770.00
Auditing Services	11,750.00
Computer Equipment	450.00
Computer Software	400.00
Computer Support/Maint.	2,000.00
Dues and Subscriptions	50.00

	Jan - Dec 13
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	550.00
Mileage	100.00
Office Equipment	150.00
Postage	1,650.00
Registry Fees	350.00
Tax Collector Deputy Wages	500.00
Tax Collector Wages	15,825.00
Total Tax Collection	23,300.00
Treasurer Deputy Wages	250.00
Treasurer Wages	3,700.00
Total FINANCIAL ADMINISTRATION - 41...	57,420.00
FIRE - 4220	
Building Repairs/Maint.	2,000.00
Chief's Wages	2,000.00
Dues & Subscriptions	500.00
Electricity	4,750.00
Emergency Management	4,975.00
Equipment	1,500.00
Equipment Replacement	6,000.00
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	6,500.00
Insurance - General Liability	646.00
Insurance - Supplemental	350.00
Insurance - Vehicle	5,597.00
Medical Supplies	3,250.00
Mutual Aid Dispatching	17,000.00
Postage	100.00
Radio Repairs/Maint.	1,250.00
Telephone	2,100.00
Training Services	5,000.00
Uniform Allowance	1,000.00
Vehicle Repair/Maintenance	2,500.00
Total FIRE - 4220	78,393.00
GEN.GOV.BLDGS(MtgHs+TnOff)-4194	
Building & Grounds Maintenance	12,000.00
Custodial Services	17,186.00

	Jan - Dec 13
Electricity	2,300.00
Fire Alarm System	800.00
General Supplies	500.00
Groundskeeper	6,880.00
Heating Fuel - Mtg Hse	5,000.00
Telephone Lines for Fire Alarm	900.00
Total GEN.GOV.BLDGS(MtgHs+TnOff)-4...	45,566.00
HEALTH AGENCIES - 4415	
ConVal Transportation Co.	500.00
Home Health Care & Community Sv	500.00
Monadnock Family Services	1,500.00
Project Lift	100.00
Red Cross	500.00
St. Joseph Community Services	325.00
The River Center	250.00
Total HEALTH AGENCIES - 4415	3,675.00
HIGHWAY/DPW - 4311	
Advertising	500.00
Building Repairs/Maintenance	3,000.00
Calcium Chloride - Summer	1,000.00
Computer Equipment	100.00
Computer Software	100.00
Computer Support/Maint.	500.00
Contract Services	5,000.00
Drainage Material	4,500.00
Drug/Alcohol Testing	1,300.00
Dues and Subscriptions	100.00
Education/Conventions	500.00
Electricity	2,300.00
Equipment Rental	4,000.00
Fire Alarm system	600.00
Full-Time Wages	113,500.00
Gasoline & Diesel Fuel	35,000.00
General Supplies	2,000.00
Gravel/Processing	12,000.00
Heat	4,500.00
Hydraulic Jackhammer	1.00
Insurance - Dental	5,175.00
Insurance - Disability	2,035.00
Insurance - General Liability	1,445.00
Insurance - Health	76,150.00
Insurance - Life	111.00
Insurance - Vehicle	3,672.00
Mileage	250.00
Over-Time Wages	15,000.00
Part-Time Wages	2,500.00
Protective Clothing	1,000.00
Retirement	17,970.00
Road Maintenance	75,000.00
Safety Equipment	500.00
Salt & Sand	20,000.00
Sealing & Tarring	5,000.00
Small Tools & Equipment	1,000.00

	Jan - Dec 13
Street Signs	1,000.00
Supervisor Salary	52,015.00
Telephone	2,000.00
Tree Trimming	2,000.00
Vehicle Reimbursement Mileage	1.00
Vehicle Repair/Maintenance	25,000.00
Welding Supplies	1,000.00
Total HIGHWAY/DPW - 4311	500,325.00
HIGHWAY/DPW - W.A. - 4311	
W.A. '08 - #16 Backhoe	21,089.00
W.A. '13-#3 2014 Dump Truck	25,171.00
W.A. '13-#4 Survey & Engin.	15,600.00
W.A. '13-#5 Road Reconstruction	125,000.00
Total HIGHWAY/DPW - W.A. - 4311	186,860.00
INSURANCE - 4196	
Property/Liability	2,991.00
Unemployment Compensation	2,062.00
Workmen's Compensation	12,134.00
Total INSURANCE - 4196	17,187.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revitalization Bond	27,750.00
Total INTEREST LONG TERM NOTE - 47...	27,750.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	1,000.00
Total INTEREST ON T.A.N. - 4723	1,000.00
INTERFUND OP. TRANS. OUT - 4915	
Assessment CRF	10,500.00
Fire/Rescue Apparatus CRF	20,000.00
Town Buildings Maintenance CRF	20,000.00
Total INTERFUND OP. TRANS. OUT - 49...	50,500.00
LEGAL - 4153	15,000.00
LIBRARY - 4550	
Books/Periodicals/Videos	3,250.00
Building Repairs/Maintenance	1,200.00
Clerical Wages	648.00
Computer Equipment	200.00
Computer Software	300.00
Computer Support/Maint.	2,000.00
Dues & Professional Expenses	200.00
Education/Conventions	400.00
Electricity	4,000.00
Fire/Security System	800.00
General Supplies & Postage	1,500.00
Heating Fuel	7,700.00
Insurance - General Liability	1,283.00
Mileage	200.00
Office Equipment	100.00
Part-Time Wages	48,484.00
Programs/Entertainment	750.00

	Jan - Dec 13
Sewer Fees	618.00
Telephone	1,800.00
Total LIBRARY - 4550	75,433.00
LIBRARY - W.A. - 4550	
W.A. '13 - #13 Paint & Repairs	5,500.00
Total LIBRARY - W.A. - 4550	5,500.00
MACHINERY/VEHICLES/EQUIP.- 4902	
W.A. '13 - #16 Generators	19,319.00
Total MACHINERY/VEHICLES/EQUIP.- 4...	19,319.00
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	900.00
Computer Software	1,500.00
Computer Support/Maint.	3,840.00
Copier Rental	3,500.00
Dues and Subscriptions	100.00
Electricity	2,800.00
Fire/Security Alarm System	1,200.00
General Supplies	1,900.00
Heating Fuel - Town Office	4,500.00
News Letter Services	2,000.00
Postage	2,000.00
Printing	3,500.00
Publications	500.00
Tax Maps	2,000.00
Telephone	3,700.00
Town Office Equipment	250.00
Town Website	1,575.00
Total OTHER GENERAL GOV. - 4199	37,565.00
PARKS & REC (OP + Beach) - 4520	
Building Repairs/Maintenance	700.00
Contract Services	2,300.00
Electricity	1,000.00
Fire Alarm System	625.00
Garden Supplies	600.00
General Supplies	200.00
Grounds Maintenance	1,100.00
Heat (Propane)	600.00
Lifeguard Wages	5,000.00
Programs	200.00
Telephone Lines for Fire Alarm	900.00
Total PARKS & REC (OP + Beach) - 4520	13,225.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,100.00

	Jan - Dec 13
Total PATRIOTIC PURPOSES - 4583	1,100.00
PERSONNEL ADMINISTRATION - 4155	
Benefits - 4155.2	9,000.00
Payroll Expenses/FICA - 4155.1	36,565.00
Total PERSONNEL ADMINISTRATION - ...	45,565.00
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Services	2,300.00
Education/Conventions	350.00
General Supplies	100.00
Legal/Professional Services	7,000.00
Master Plan Update	2,500.00
Postage	600.00
Printing	100.00
Publications	200.00
Registry Fees	200.00
Total PLANNING BOARD - 4191	14,350.00
POLICE - 4210	
Chief's Salary	66,000.00
Computer Support/Maint.	1,835.00
Full-Time Wages	45,500.00
Gasoline	12,000.00
General Supplies	1,500.00
Insurance - Dental	1,650.00
Insurance - Disability	1,250.00
Insurance - General Liability	3,887.00
Insurance - Health	24,325.00
Insurance - Life	55.00
Insurance - Vehicle	809.00
Mutual Aid	17,182.00
Over-Time Wages	3,000.00
Part-Time Wages	22,000.00
Personal Equipment	3,500.00
Postage	200.00
Radio Repair/Maint.	500.00
Retirement	25,831.00
Telephone	3,000.00
Training Services	1,500.00
Vehicle Repair/Maintenance	2,500.00
Total POLICE - 4210	238,024.00
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	1,500.00
Monadnock Disposal	30,475.00
Northeast Resource Rec. Assoc.	500.00

	Jan - Dec 13
Total Contract Services	32,475.00
Dues and Subscriptions	460.00
Education/Conventions	500.00
Electricity	1,100.00
Equipment Repairs/Maintenance	1,500.00
Fuel	900.00
General Supplies	1,000.00
Hazardous Waste	1,850.00
Heating Fuel	1,199.00
Insurance - Dental	490.00
Insurance - Disability	488.00
Insurance - General Liability	100.00
Insurance - Health	8,100.00
Insurance - Life	28.00
Insurance - Vehicle	335.00
Mileage	500.00
Part-Time Wages	14,050.00
Protective Clothing	500.00
Refrigerant Removal	500.00
Retirement	3,339.00
Supervisor Wages	34,096.00
Telephone	840.00
Tire Removal	500.00
Total RECYCLING CENTER - 4324	105,950.00
RECYCLING CENTER - GRANTS -4324	
Used Oil Collection Grant	2,500.00
Total RECYCLING CENTER - GRANTS -...	2,500.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,254.00
So-West Reg. Plng. Com. Dues	1,927.00
Total REGIONAL ASSOCIATIONS - 4197	3,181.00
STREET LIGHTING - 4316	
Contract Services	6,200.00
Total STREET LIGHTING - 4316	6,200.00
WELFARE ADMINISTRATION - 4441	
Computer Support/Maint.	135.00
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	12,000.00
Direct Assistance - Shelter	1,000.00
Direct Assistance - Unantic.	3,500.00
Direct Assistance -McCanna Fund	75.00
Dues	30.00
Education/Conventions	60.00
General Supplies	100.00
Mileage	50.00
Supervisor Wages	2,800.00

	Jan - Dec 13
Total WELFARE ADMINISTRATION - 4441	30,000.00
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	1,864,933.00
Net Ordinary Income	-1,179,958.50
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'12 Library Windows	3,000.00
Total ENCUMBERED FUNDS - 4934	3,000.00
Total Other Expense	3,000.00
Net Other Income	-3,000.00
Net Income	-1,182,958.50