

TOWN OF GREENFIELD
2016 BUDGET REPORT
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES - 3400	
Library	100.00
Parks Dept.	300.00
Police Dept	3,500.00
Recreation	300.00
Recycling Dept	
Recycling Charges	7,500.00
Recycling Revenues	7,500.00
	15,000.00
Total Recycling Dept	
Town Office	400.00
	19,600.00
Total CHARGES FOR SERVICES - 3400	
INTERFUND OP. TRANSFERS IN	
Cemetery Fund 3916	1,000.00
McCanna Fund 3916	20.00
Sayles Fund 3916	200.00
Trans fm Sp Rev. Fund WW 3912	7,035.00
Trans fm Special Rev Fund 3912	2,035.00
Transfer fm Unassign. Fund Bal.	7,610.00
	17,900.00
Total INTERFUND OP. TRANSFERS IN	
LICENSES, PERMITS & FEES - 3200	
Building Permits 3230	8,000.00
Business Licenses 3210	25.00
Dog Licenses	800.00
Dog Licenses Fines	100.00
Driveway Permit Fees	30.00
Marriage Licenses	200.00
Motor Vehicle Permit Fees 3220	225,000.00
Motor Vehicle Stick&Plates 3220	5,000.00
Motor Vehicle Titles 3220	650.00
Other Fees	300.00
Pistol Permits	200.00
Planning Board Fees	1,500.00
Septic Test & Plan Fees	700.00
Town Fees For Bad Checks	50.00
U.C.C. Filing Fees	400.00
Vital Certified Copies & Search	300.00
Wet Land Filing Fees	10.00

	Jan - Dec 16
Witness Fees	400.00
ZBA Fees	400.00
Total LICENSES, PERMITS & FEES - 3200	244,065.00
MISCELLANEOUS REVENUES - 3500	
Burial Fees	500.00
Cemetery Lots	500.00
Fines From Court	2,000.00
Fines From Police	100.00
Interest on Deposits 3502	2,000.00
Other Misc Revenues	10,000.00
Town Hall Rental	3,000.00
Total MISCELLANEOUS REVENUES - 3500	18,100.00
REVENUES FM STATE - 3300	
Grants	
Highway Block Grant 3353	60,000.00
Used Oil Collection GRC	2,500.00
Total Grants	62,500.00
Meals & Rooms Tax Distr 3352	80,000.00
Railroad Tax	400.00
State&Federal Forest Land Reimb	400.00
Total REVENUES FM STATE - 3300	143,300.00
TAXES - 3100	
Excavation Tax 3187	50.00
Interest & Penalties 3190	50,000.00
Land Use Change Tax 3120	
Land Use ChangeTransfers	-5,000.00
Land Use Change Tax 3120 - Other	7,500.00
Total Land Use Change Tax 3120	2,500.00
Payment in Lieu of Taxes 3186	240,000.00
Timber Tax 3185	8,000.00
Total TAXES - 3100	300,550.00
Total Income	743,515.00
Gross Profit	743,515.00

	Jan - Dec 16
Expense	
AMBULANCE - 4215	
Medical Services	60,374.00
Total AMBULANCE - 4215	60,374.00
BLDG INSP/CODE ENFRCMNT - 4240	
Advertising	75.00
Board of Health	500.00
Cell Phone Reimb.	360.00
Code Books	700.00
Dues and Subscriptions	50.00
Education/Conventions	250.00
General Supplies	100.00
Part-Time Wages	12,000.00
Total BLDG INSP/CODE ENFRCMNT - 42...	14,035.00
CEMETERIES - 4195	
Arborist/Sexton	1,000.00
Electricity	185.00
General Supplies	200.00
Groundskeeper	13,955.00
Maintenance	600.00
Mileage	100.00
Monument Repair	1,000.00
Water System	175.00
Total CEMETERIES - 4195	17,215.00
CONSERVATION - 4611	
Clerical Services	500.00
Dues and Subscription	300.00
Education/Convention	175.00
General Supplies	150.00
Mileage	100.00
Postage	100.00
Programs	125.00
Publications	50.00
Roadside Round-up	450.00
Town Forester	2,000.00
Total CONSERVATION - 4611	3,950.00

	Jan - Dec 16
DPW BLDGS & GRNDS-4311	
Buildings & Grounds Maint.	
DPW Building Maint.	4,800.00
Fire Station Building Maint.	3,525.00
Library Building Maint.	3,675.00
Meeting House Building Maint.	7,500.00
Oak Park + Beaches Maint.	3,875.00
Recycling Center Building Maint	3,000.00
Town Office Building Maint.	5,500.00
Total Buildings & Grounds Maint.	31,875.00
Cell Phone Reimb.	360.00
Contract Services	500.00
DPW B&G Mgr. Salary/Wages	37,440.00
Dues and Subscriptions	300.00
Education/Conventions	500.00
Equipment Rental	2,000.00
Gasoline & Diesel Fuel	500.00
General Supplies	2,000.00
Mileage	1,000.00
Protective Equipment	300.00
Signage	500.00
Small Tools & Equipment	1,000.00
Total DPW BLDGS & GRNDS-4311	78,275.00
DPW ROADS DIV. - 4311	
Advertising	500.00
Calcium Chloride - Summer	3,000.00
Contract Services	6,000.00
DPW Roads Manager Salary	48,000.00
Drainage Material	4,000.00
Drug/Alcohol Testing	675.00
Dues and Subscriptions	100.00
Education/Conventions	600.00
Electricity	2,500.00
Equipment Rental	6,000.00
Full-Time Wages	80,600.00
Gasoline & Diesel Fuel	30,000.00
General Supplies	2,500.00
Gravel	15,000.00
Heat	3,500.00
Mileage	500.00
Over-Time Wages	11,000.00
Part-Time Wages	6,500.00

	Jan - Dec 16
Protective Clothing	1,500.00
Road Maintenance	70,000.00
Safety Equipment	500.00
Salt	20,000.00
Sealing & Tarring	10,000.00
Small Tools & Equipment	2,000.00
Street Signs	1,000.00
Telephone	2,000.00
Tree Trimming	1,000.00
Vehicle Repair/Maintenance	20,000.00
Welding Supplies	1,000.00
Wetlands Engineer	6,000.00
Winter Maintenance	5,000.00
Total DPW ROADS DIV. - 4311	360,975.00
DPW WARRANT ARTICLES - 4311	
W.A. '13 - #3 2014 Dump Truck	28,800.00
W.A. '16 -#36 Road Paving/Recon	125,000.00
Total DPW WARRANT ARTICLES - 4311	153,800.00
ELECT./REG./VITAL STAT.- 4140	
Computer Equipment	100.00
Computer Support/Maint. INTW	1,100.00
Dues and Subscriptions	25.00
Education/Conventions	90.00
Elections	4,200.00
General Supplies	300.00
Mileage	50.00
Postage	600.00
Publications	75.00
Town Clerk - Other Compensation	9,500.00
Town Clerk Deputy Wages	2,000.00
Town Clerk Salary	10,000.00
Vital Statistics	800.00
Total ELECT./REG./VITAL STAT.- 4140	28,840.00

	Jan - Dec 16
EXECUTIVE - 4130	
Clerical Wages	43,155.00
Contract Services	225.00
Education/Conventions	500.00
General Supplies	1,000.00
Mileage	500.00
Moderator Salary	125.00
Over-Time Wages	300.00
Selectboard Salaries	6,000.00
Town Admin. Salary	59,977.00
Total EXECUTIVE - 4130	111,782.00
FINANCIAL ADMINISTRATION - 4150	
Advertising	250.00
Assessing Services	14,556.00
Auditing Services	11,000.00
Dues and Subscriptions	50.00
Education/Conventions	100.00
General Supplies	100.00
Mileage	50.00
Postage	300.00
Tax Collection	
Contract Services	1,850.00
Dues and Subscriptions	50.00
Education/Conventions	300.00
General Supplies	500.00
Mileage	100.00
Postage	1,800.00
Registry Fees	300.00
Tax Collector Deputy Wages	700.00
Tax Collector Wages	16,415.00
Total Tax Collection	22,015.00
Treasurer Deputy Wages	250.00
Treasurer Wages	3,250.00
Total FINANCIAL ADMINISTRATION - 4150	51,921.00

	Jan - Dec 16
FIRE - 4220	
Chief's Salary	20,000.00
Dues & Subscriptions	500.00
Electricity	4,250.00
Emergency Management	1,000.00
Equipment	9,500.00
Equipment Replacement	3,000.00
Fire Fighter/Rescue Stipends	15,000.00
Fire Prevention	250.00
Forest Fire Equipment	500.00
Gasoline & Diesel Fuel	750.00
General Supplies	500.00
Heating Fuel-Oil	7,000.00
Medical Supplies	3,250.00
Mutual Aid Dispatching	20,360.00
Physicals/Inoculations	2,000.00
Postage	250.00
Propane	1,000.00
Radio Repairs/Maint.	3,500.00
Telephone	2,100.00
Training Services	10,000.00
Turnout Gear	9,000.00
Uniform Allowance	3,000.00
Vehicle Repair/Maintenance	10,000.00
Total FIRE - 4220	126,710.00
GEN. GOV. BLDGS - 4194	
Custodial Services	17,250.00
Electricity	2,700.00
General Supplies	500.00
Groundskeeper	9,880.00
Heating Fuel - Mtg Hse	5,750.00
Telephone Lines for Fire Alarm	975.00
Total GEN. GOV. BLDGS - 4194	37,055.00

	Jan - Dec 16
HEALTH AGENCIES - 4415	
ConVal Transportation Co.	500.00
Home Health Care & Community Sv	500.00
Monadnock Family Services	500.00
Red Cross	500.00
St. Joseph Community Services	325.00
The River Center	500.00
Total HEALTH AGENCIES - 4415	2,825.00
INSURANCE - 4196	
Property/Liability/Vehicles	26,180.00
Unemployment Compensation	830.00
Workmen's Compensation	14,424.00
Total INSURANCE - 4196	41,434.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revital Bond - '22	19,445.00
Total INTEREST LONG TERM NOTE - 4721	19,445.00
INTEREST ON T.A.N. - 4723	
Interest on TAN Notes	750.00
Total INTEREST ON T.A.N. - 4723	750.00
INTERFUND OP. TRANS. OUT - 4915	
Assessment CRF	10,000.00
Fire/Rescue Apparatus CRF	45,000.00
Highway Equipment CRF	40,000.00
Library Bldgs & Grnds Maint CRF	15,110.00
Non-Apparatus Fire Dept. CRF	7,500.00
Police Vehicle CRF	10,000.00
Recy Ctr Facilities & Equip CRF	500.00
Town Buildings Maintenance CRF	25,000.00
Total INTERFUND OP. TRANS. OUT - 4915	153,110.00
INTERFUND OP. TRANS. OUT - 4916	
Forest Fire Fighters ETF	2,500.00
Total INTERFUND OP. TRANS. OUT - 4916	2,500.00
LEGAL - 4153	15,000.00

	Jan - Dec 16
LIBRARY - 4550	
Books/Print/Digital Collections	6,500.00
Clerical Wages	750.00
Computer Support/Maint.	2,900.00
Computer Technology	2,600.00
Director Salary	39,400.00
Dues & Professional Expenses	250.00
Education/Conventions	600.00
Electricity	4,000.00
Fire/Security System	800.00
General Supplies & Postage	2,750.00
Heating Fuel	6,500.00
Marketing	200.00
Mileage	300.00
Office Equipment	500.00
Part-Time Wages	32,484.00
Post-Office Box	84.00
Programs/Entertainment	1,020.00
Sewer Fees	572.00
Telephone	1,800.00
Total LIBRARY - 4550	104,010.00
OTHER DEBT SERVICE - 4790	
Rural Development Loan -'35	7,035.00
Total OTHER DEBT SERVICE - 4790	7,035.00
OTHER GENERAL GOV. - 4199	
Advertising	500.00
Bank Fees	600.00
Computer Equip. & Software	5,000.00
Computer Support & Maint.	12,500.00
Copier Rental	3,500.00
Dues and Subscriptions	100.00
Electricity	3,200.00
General Supplies	1,500.00
Heating Fuel - Town Office	5,000.00
News Letter Services	2,000.00
Postage	2,800.00
Printing	2,000.00
Publications	100.00
Tax Maps	2,150.00
Telephone	4,300.00

	Jan - Dec 16
Town Office Equipment	250.00
Town Website	3,000.00
Total OTHER GENERAL GOV. - 4199	48,500.00
PARKS & REC (OP + Beach) - 4520	
Advertising	125.00
Contract Services	2,500.00
Electricity	900.00
Garden Supplies	2,000.00
General Supplies	200.00
Grounds Maintenance	1,100.00
Heat (Propane)	700.00
Lifeguard Wages	5,000.00
Other Wages	1,700.00
Telephone Lines for Fire Alarm	1,055.00
Total PARKS & REC (OP + Beach) - 4520	15,280.00
PATRIOTIC PURPOSES - 4583	
General Supplies	2,000.00
Total PATRIOTIC PURPOSES - 4583	2,000.00
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	169,500.00
Payroll Expenses/FICA - 4155.1	43,350.00
Retirement -4155.3	84,100.00
Total PERSONNEL ADMINISTRATION - 4...	296,950.00
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	2,300.00
Clerical Wages - EDAC	500.00
Economic Development Adv. Comm.	1,000.00
Education/Conventions	350.00
General Supplies	300.00
Legal/Professional Services	3,000.00
Master Plan Update	2,500.00
Postage	600.00
Printing	100.00
Publications	100.00
Registry Fees	200.00
Total PLANNING BOARD - 4191	11,950.00

	Jan - Dec 16
POLICE - 4210	
Chief's Salary	69,138.00
Dispatch Services - 911	18,500.00
Full-Time Wages	91,350.00
Gasoline	13,500.00
General Supplies	2,000.00
Officer Equipment	4,000.00
Over-Time Wages	3,500.00
Part-Time Wages	10,000.00
Postage	300.00
Radio Repair/Maint.	500.00
Telephone	3,000.00
Training Services	2,500.00
Vehicle Repair/Maintenance	3,500.00
Total POLICE - 4210	221,788.00
Police Special Detail -4210	
Special Detail Income	-20,000.00
Special Detail Wages	20,000.00
Total Police Special Detail -4210	0.00
PRINCIPAL LONG TERM NOTES- 4711	
Revital Bond - '22	65,000.00
Total PRINCIPAL LONG TERM NOTES- 4...	65,000.00
RECYCLING CENTER - 4324	
Advertising	300.00
Contract Services	
Electronics Recycling	1,000.00
Monadnock Disposal	28,000.00
Northeast Resource Rec. Assoc.	5,000.00
Total Contract Services	34,000.00
Dues and Certifications	500.00
Education/Conventions	500.00
Electricity	1,000.00
Equipment Repairs/Maintenance	1,500.00
Fuel	500.00
General Supplies	500.00
Glass Disposal	2,700.00
Hazardous Waste	1,950.00
Heating Fuel	2,500.00
Mileage	500.00

	Jan - Dec 16
Part-Time Wages	15,900.00
Refrigerant Removal	500.00
Safety Equ/S ppl/Protection	650.00
Supervisor Wages	37,960.00
Telephone	1,975.00
Tire Removal	600.00
Total RECYCLING CENTER - 4324	104,035.00
RECYCLING CENTER - GRANTS -4324	
Used Oil Collection Grant	2,500.00
Total RECYCLING CENTER - GRANTS -4...	2,500.00
RECYCLING CENTER - W.A. - 4324	
W.A. '16 - #25 Paper Compactor	6,531.00
Total RECYCLING CENTER - W.A. - 4324	6,531.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,500.00
So-West Reg. Plng. Com. Dues	2,011.00
Total REGIONAL ASSOCIATIONS - 4197	3,511.00
STREET LIGHTING - 4316	
Contract Services	7,000.00
Total STREET LIGHTING - 4316	7,000.00
WELFARE ADMINISTRATION - 4441	
Direct Assistance - Electric	5,000.00
Direct Assistance - Food	400.00
Direct Assistance - Heat	5,500.00
Direct Assistance - Medical	500.00
Direct Assistance - Rent	10,000.00
Direct Assistance - Shelter	500.00
Direct Assistance - Unantic.	5,100.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
General Supplies	25.00
Mileage	50.00
Supervisor Wages	2,875.00
Total WELFARE ADMINISTRATION - 4441	30,135.00

	Jan - Dec 16
ZONING BOARD - 4191	
Advertising	200.00
Clerical Wages	1,500.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	3,000.00
Postage	200.00
Publications	100.00
Total ZONING BOARD - 4191	5,150.00
Total Expense	2,211,371.00
Net Ordinary Income	-1,467,856.00
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'15 Meeting Hse Furnace	5,850.00
'15 Plnng Brd. Master Plan	2,500.00
Dilapidated Buildings Demo	7,075.50
Total ENCUMBERED FUNDS - 4934	15,425.50
Total Other Expense	15,425.50
Net Other Income	-15,425.50
Net Income	-1,483,281.50