

TOWN OF GREENFIELD  
 2015 BUDGET REPORT  
 January through December 2015

Jan - Dec 15

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

Total Recycling Dept	15,000.00
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Town Office	400.00
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Total CHARGES FOR SERVICES - 3400	19,600.00
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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

Total INTERFUND OP. TRANSFERS IN	10,290.00
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LICENSES, PERMITS & FEES - 3200

Building Permits 3230	8,000.00
Business Licenses 3210	25.00
Dog Licenses	1,000.00
Dog Licenses Fines	150.00
Driveway Permit Fees	30.00
Marriage Licenses	225.00
Motor Vehicle Permit Fees 3220	225,000.00
Motor Vehicle Stick&Plates 3220	4,800.00
Motor Vehicle Titles 3220	650.00
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
Witness Fees	400.00
ZBA Fees	500.00

Total LICENSES, PERMITS & FEES - 3200	243,940.00
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	Jan - Dec 15
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	1,800.00
Other Misc Revenues	10,000.00
Town Hall Rental	2,000.00
Total MISCELLANEOUS REVENUES - 3500	16,900.00
REVENUES FM STATE - 3300	
Grants	
DWI Enforcement GPD	5,000.00
Highway Block Grant 3353	60,000.00
Speed Enforcement GPD	5,000.00
Used Oil Collection GRC	2,500.00
Total Grants	72,500.00
Meals & Rooms Tax Distr 3352	70,000.00
Railroad Tax	150.00
Road Tolls/Gas Tax Refund	650.00
State&Federal Forest Land Reimb	500.00
Total REVENUES FM STATE - 3300	143,800.00
TAXES - 3100	
Excavation Tax 3187	100.00
Interest & Penalties 3190	50,000.00
Land Use Change Tax 3120	
Land Use Change Transfers	-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	232,000.00
Timber Tax 3185	10,000.00
Total TAXES - 3100	294,600.00
Total Income	729,130.00
Gross Profit	729,130.00
Expense	
AMBULANCE - 4215	
Medical Services	32,957.00
Total AMBULANCE - 4215	32,957.00

Jan - Dec 15

BLDG INSP/CODE ENFRMNT - 4240

Advertising	75.00
Board of Health	500.00
Cell Phone Reimb.	360.00
Code Books	100.00
Dues and Subscriptions	50.00
Education/Conventions	250.00
General Supplies	100.00
Part-Time Wages	12,000.00

Total BLDG INSP/CODE ENFRMNT - 4240 13,435.00

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	200.00
Programs	200.00
Publications	50.00
Roadside Round-up	275.00
Town Forester	2,000.00

Total CONSERVATION - 4611 3,950.00

ELECT./REG./VITAL STAT.- 4140

Computer Equipment	1,450.00
Computer Support/Maint. INTW	1,050.00
Dues and Subscriptions	25.00
Education/Conventions	50.00
Elections	1,100.00

	Jan - Dec 15
General Supplies	300.00
Mileage	50.00
Postage	150.00
Publications	75.00
Town Clerk - Other Compensation	9,500.00
Town Clerk Deputy Wages	2,000.00
Town Clerk Salary	9,600.00
Vital Statistics	900.00
<b>Total ELECT./REG./VITAL STAT. - 4140</b>	<b>26,250.00</b>
<b>EXECUTIVE - 4130</b>	
Clerical Wages	42,725.00
Contract Services	225.00
Education/Conventions	500.00
General Supplies	1,000.00
Mileage	300.00
Moderator Salary	125.00
Over-Time Wages	290.00
Selectboard Salaries	6,000.00
Town Admin. Salary	56,615.00
<b>Total EXECUTIVE - 4130</b>	<b>107,780.00</b>
<b>FINANCIAL ADMINISTRATION - 4150</b>	
Assessing Services	8,500.00
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	
Advertising	150.00
Contract Services	1,800.00
Dues and Subscriptions	25.00
Education/Conventions	300.00
General Supplies	500.00
Mileage	100.00
Postage	1,700.00
Registry Fees	300.00
Tax Collector Deputy Wages	400.00
Tax Collector Wages	16,252.00
<b>Total Tax Collection</b>	<b>21,527.00</b>
Treasurer Deputy Wages	250.00
Treasurer Wages	3,500.00
<b>Total FINANCIAL ADMINISTRATION - 4150</b>	<b>45,377.00</b>

Jan - Dec 15

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FIRE - 4220

Building Repairs/Maint.	2,000.00
Chief's Salary	15,000.00
Dues & Subscriptions	500.00
Electricity	4,250.00
Emergency Management	4,975.00
Equipment	1,500.00
Equipment Replacement	3,000.00
Expense Reimbursements	15,000.00
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-Oil	7,500.00
Insurance - General Liability	700.00
Insurance - Vehicle	5,700.00
Medical Supplies	3,250.00
Mutual Aid Dispatching	19,208.00
Physicals/Inoculations	2,500.00
Postage	250.00
Propane	500.00
Radio Repairs/Maint.	3,250.00
Telephone	2,100.00
Training Services	10,000.00
Turnout Gear	1,500.00
Uniform Allowance	3,000.00
Vehicle Repair/Maintenance	10,000.00

Total FIRE - 4220

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119,558.00

GEN. GOV. BLDGS - 4194

Bldg&Grnds Maint (MtgHse&TnOff)	10,000.00
Custodial Services	17,250.00
Electricity	2,700.00
Fire Alarm System	1,000.00
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

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48,055.00

	Jan - Dec 15
HEALTH AGENCIES - 4415	
ConVal Transportation Co.	500.00
Home Health Care & Community Sv	500.00
Monadnock Family Services	1,500.00
St. Joseph Community Services	325.00
Total HEALTH AGENCIES - 4415	2,825.00
HIGHWAY/DPW - 4311	
Advertising	500.00
Building Repairs/Maintenance	3,500.00
Calcium Chloride - Summer	2,000.00
Contract Services	6,000.00
Drainage Material	3,500.00
Drug/Alcohol Testing	500.00
Dues and Subscriptions	100.00
Education/Conventions	600.00
Electricity	2,500.00
Equipment Rental	6,000.00
Fire Alarm system	600.00
Full-Time Wages	118,750.00
Gasoline & Diesel Fuel	35,000.00
General Supplies	2,500.00
Gravel (frmly Gravel/Process.)	10,000.00
Heat	3,500.00
Insurance - General Liability	1,650.00
Insurance - Vehicle	3,975.00
Over-Time Wages	15,700.00
Part-Time Wages	500.00
Protective Clothing	1,500.00
Road Maintenance	75,000.00
Safety Equipment	500.00
Salt (frmly Salt & Sand)	21,500.00
Sealing & Tarring	10,000.00
Small Tools & Equipment	1,500.00
Street Signs	1,000.00
Supervisor Salary	53,693.00
Telephone	2,000.00
Tree Trimming	1,000.00
Vehicle Repair/Maintenance	25,000.00
Welding Supplies	1,000.00
Total HIGHWAY/DPW - 4311	411,068.00
HIGHWAY/DPW - W.A. - 4311	
W.A. '08 - #16 Backhoe	1.00
W.A. '13 - #3 2014 Dump Truck	29,702.00
W.A. '15 - #15 Road Paving	115,000.00
Total HIGHWAY/DPW - W.A. - 4311	144,703.00

	Jan - Dec 15
INSURANCE - 4196	
Property/Liability	3,225.00
Unemployment Compensation	775.00
Workmen's Compensation	13,150.00
Total INSURANCE - 4196	17,150.00
INTEREST LONG TERM NOTE - 4721	
Interest - Revital Bond - '22	22,236.00
Total INTEREST LONG TERM NOTE - 4721	22,236.00
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	
Assessment CRF	10,000.00
Fire/Rescue Apparatus CRF	20,000.00
Non-Apparatus Fire Dept. CRF	7,500.00
Recy Ctr Facilities & Equip CRF	300.00
Town Buildings Maintenance CRF	15,000.00
Total INTERFUND OP. TRANS. OUT - 4915	52,800.00
LEGAL - 4153	15,000.00
LIBRARY - 4550	
Books/Print/Digital Collections	7,000.00
Building Repairs/Maintenance	1,875.00
Clerical Wages	750.00
Computer Equipment	200.00
Computer Software	300.00
Computer Support/Maint.	2,500.00
Dues & Professional Expenses	250.00
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	1,525.00
Mileage	300.00
Office Equipment	100.00
Part-Time Wages	53,740.00
Programs/Entertainment	850.00
Sewer Fees	572.00
Telephone	1,800.00
Total LIBRARY - 4550	86,162.00

	Jan - Dec 15
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	1,200.00
Computer Equip. & Software	7,345.00
Computer Support & Maint.	11,450.00
Copier Rental	3,500.00
Dues and Subscriptions	100.00
Electricity	3,200.00
Fire/Security Alarm System	1,500.00
General Supplies	1,500.00
Heating Fuel - Town Office	5,000.00
News Letter Services	2,000.00
Postage	2,800.00
Printing	2,500.00
Publications	100.00
Tax Maps	2,150.00
Telephone	4,300.00
Town Office Equipment	250.00
Town Website	1,575.00
Total OTHER GENERAL GOV. - 4199	50,970.00
PARKS & REC (OP + Beach) - 4520	
Advertising	125.00
Building Repairs/Maintenance	1,500.00
Contract Services	2,500.00
Electricity	900.00
Fire Alarm System	625.00
Garden Supplies	2,500.00
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	17,905.00
PATRIOTIC PURPOSES - 4583	
General Supplies	1,400.00
Total PATRIOTIC PURPOSES - 4583	1,400.00

	Jan - Dec 15
PERSONNEL ADMINISTRATION - 4155	
Benefits (All Depts.) - 4155.2	176,500.00
Payroll Expenses/FICA - 4155.1	39,035.00
Retirement -4155.3	79,120.00
Total PERSONNEL ADMINISTRATION - 4...	294,655.00
PLANNING BOARD - 4191	
Advertising	1,000.00
Clerical Wages	2,300.00
Clerical Wages - EDAC	600.00
Economic Development Adv. Comm.	1,400.00
Education/Conventions	350.00
General Supplies	600.00
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	16,850.00
POLICE - 4210	
Chief's Salary	69,138.00
Dispatch Services - 911	18,500.00
Full-Time Wages	88,135.00
Gasoline	13,500.00
General Supplies	1,900.00
Insurance - General Liability	5,300.00
Insurance - Vehicle	850.00
Officer Equipment	3,500.00
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	224,123.00
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- 47...	65,000.00

	Jan - Dec 15
RECYCLING CENTER - 4324	
Advertising	250.00
Building Repairs/Maintenance	11,700.00
Contract Services	
Electronics Recycling	1,200.00
Monadnock Disposal	28,000.00
Northeast Resource Rec. Assoc.	1,750.00
Total Contract Services	30,950.00
Dues and Certifications	500.00
Education/Conventions	500.00
Electricity	1,000.00
Equipment Repairs/Maintenance	1,500.00
Fuel	550.00
General Supplies	500.00
Hazardous Waste	1,805.00
Heating Fuel	2,500.00
Insurance - General Liability	426.00
Insurance - Vehicle	69.00
Mileage	500.00
Part-Time Wages	15,900.00
Refrigerant Removal	500.00
Safety Equ/Sppl/Protection	500.00
Supervisor Wages	36,065.00
Telephone	1,070.00
Tire Removal	600.00
Total RECYCLING CENTER - 4324	107,385.00
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. '15 - #4 Glass Removal	6,250.00
Total RECYCLING CENTER - W.A. - 4324	6,250.00
REGIONAL ASSOCIATIONS - 4197	
N.H. Municipal Assoc. Dues	1,425.00
So-West Reg. Plng. Com. Dues	2,010.00
Total REGIONAL ASSOCIATIONS - 4197	3,435.00
STREET LIGHTING - 4316	
Contract Services	7,150.00
Total STREET LIGHTING - 4316	7,150.00

Jan - Dec 15

WELFARE ADMINISTRATION - 4441	
Direct Assistance - Food	400.00
Direct Assistance - Heat	6,500.00
Direct Assistance - Medical	500.00
Direct Assistance - PSNH	4,000.00
Direct Assistance - Rent	15,000.00
Direct Assistance - Shelter	500.00
Direct Assistance -McCanna Fund	75.00
Dues	50.00
Education/Conventions	60.00
Mileage	50.00
Supervisor Wages	2,875.00
Total WELFARE ADMINISTRATION - 4441	30,010.00
ZONING BOARD - 4191	
Advertising	200.00
Clerical Wages	500.00
Education/Conventions	50.00
General Supplies	100.00
Legal Services	4,000.00
Postage	200.00
Publications	100.00
Total ZONING BOARD - 4191	5,150.00
Total Expense	2,007,839.00
Net Ordinary Income	-1,278,709.00
Other Income/Expense	
Other Expense	
ENCUMBERED FUNDS - 4934	
'14 PB Master Plan	3,500.00
Total ENCUMBERED FUNDS - 4934	3,500.00
Total Other Expense	3,500.00
Net Other Income	-3,500.00
Net Income	-1,282,209.00