

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
<i>REVENUES</i>							
GENERAL PROPERTY TAXES	15,485,307	16,848,304	17,165,681	17,174,728	17,174,728	16,754,422	-2.45%
General Property Taxes	15,485,307	16,848,304	17,165,681	17,174,728	17,174,728	16,754,422	
General Property Taxes	15,475,307	16,836,400	17,153,777	17,162,824	17,162,824	16,742,518	
PILOT	10,000	11,904	11,904	11,904	11,904	11,904	
INTERGOVERNMENTAL REVENUES	3,407,424	3,227,318	1,953,652	3,184,324	3,155,371	3,258,717	3.28%
Federal/State Reimbursement	53,513	961	-	-	-	-	
State Aid Programs	3,353,911	3,226,357	1,953,652	3,184,324	3,155,371	3,258,717	
Per Capita/Base Shared Revenue	1,051,553	893,766	142,410	894,179	894,179	894,179	
Special Utility	62,546	60,152	-	57,746	57,746	75,098	
Expenditure Restraint	535,116	548,078	515,997	515,997	515,997	602,440	
Fire Insurance	93,790	92,647	86,985	92,000	92,000	92,000	
Other State Revenues, e.g., Tax-Exempt Computers	95,713	103,448	123,953	123,953	95,000	95,000	
Transportation Aids	1,515,193	1,528,266	1,084,307	1,500,449	1,500,449	1,500,000	
		-	-				
LICENSES & PERMITS	1,391,225	1,288,386	631,904	1,154,804	1,160,240	1,153,540	-0.58%
Licenses	640,115	-	-	590,828	602,000	604,700	
Cable TV Franchise Fees	527,220	539,298	168,380	500,000	500,000	520,000	
Amusement Devices	10,305	9,525	9,935	10,000	10,000	10,000	
Bartenders	14,042	12,800	10,495	14,000	14,000	13,000	
Liquor & Malt Beverage	35,753	33,467	34,937	35,000	35,000	34,500	
Cigarette	4,717	3,810	4,300	4,300	4,000	4,000	
Sellers & Entertainment	13,125	13,568	15,545	15,545	13,000	13,000	
Electrical Licenses	23,950	24,600	2,100	2,100	20,000	-	
Cat	1,122	1,152	930	1,000	1,000	1,200	
Dog	9,881	10,394	8,883	8,883	5,000	9,000	
Permits	751,110	639,772	376,399	560,986	558,240	548,840	
Bldg., Heating, HVAC, etc.	340,282	265,640	113,178	204,000	204,000	200,000	
Electrical Permits	89,423	61,288	38,703	59,000	59,000	55,000	
Plumbing	78,890	52,440	35,135	43,000	43,000	40,000	
Parking/False Alarm Permits	10,405	16,040	5,380	10,000	10,000	10,000	
Fire Inspection Fees	63,784	63,994	64,072	64,072	63,000	63,000	
Tree Inspection Fees	1,580	2,625	513	1,200	1,200	1,500	
Sign Permits	22,217	22,606	22,502	22,600	22,600	22,600	
Utility Co. Permits	7,116	14,160	2,719	6,500	6,500	6,500	
Well Permits	140	60	25	100	100	100	
Animal Health Permits	3,615	4,460	2,470	5,500	5,500	5,500	
Food Establishment Permits	110,110	112,750	71,284	120,000	120,000	120,000	
Motel Permits	429	949	499	540	540	540	
Swimming Pool Permits	9,600	9,880	4,435	11,000	11,000	11,000	
Temp Restaurant Permits	2,684	2,305	1,520	2,500	2,500	2,500	
Weights & Measures	9,580	9,625	9,480	9,480	8,700	10,000	
Tattoo-Body Piercing Establishments	1,255	950	1,494	1,494	600	600	
Farmers Market			2,990	2,990		-	
FINES, FORFEITURES & PENALTIES	796,743	830,970	473,355	691,263	690,200	695,200	0.72%

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Fines	773,436	814,763	467,167	680,000	680,000	685,000	
Court Fines & Penalties	773,436	814,763	467,167	680,000	680,000	685,000	
Property Damage	23,307	16,207	6,188	11,263	10,200	10,200	
Police Property/Equipment	3,129	452	1,263	1,263	200	200	
Highway Property/Equipment	20,178	15,755	4,925	10,000	10,000	10,000	
PUBLIC CHARGES FOR SERVICES	865,899	698,229	355,313	747,567	739,650	1,430,650	93.42%
General Government Charges	42,872	602,833	328,469	51,068	49,650	47,350	
Jury Duty Reimbursements	154	450	140	250	250	250	
Appeals for Modification of Ordinance	-	-	-	100	100	100	
Photo Copies	6,041	6,137	2,899	6,000	6,000	6,100	
Special Assessments	2,025	3,325	2,575	2,575	2,000	2,100	
Publication of Licenses	1,110	1,823	1,793	1,793	1,000	1,300	
NSF Checks	855	750	325	600	600	600	
Master Plan/Soil Erosion	7,257	12,497	(4,508)	15,000	15,000	15,000	
Certified Survey Maps	2,050	2,100	913	2,000	2,000	2,000	
Request for Zoning	850	405	250	250	200	400	
PUD Fee & Petition Conf.	18,500	14,490	8,845	18,000	18,000	15,000	
Other Income-Poll Lists, Copies	4,030	3,329	3,948	4,500	4,500	4,500	
Public Safety Charges	736,345	545,627	309,039	640,099	634,000	1,327,300	
Fees for False alarms	15,525	11,900	2,250	11,000	11,000	12,000	
Police Checks/Licenses	(479)	385	1,099	1,099	(1,000)	300	
Film Processing, Police Storage, Warrants	17,955	9,569	7,574	8,500	8,500	8,500	
Ambulance Service Fees	674,686	506,132	284,999	600,000	600,000	1,289,000	
Fees for Fire Calls	19,693	16,231	8,662	15,000	15,000	16,000	
CPR Classes/Burn Permits	8,965	1,410	4,455	4,500	500	1,500	
Dept. Public Works Charges	66,909	74,192	19,026	22,400	22,000	22,000	
Culvert Pipes	63,482	65,737	14,637	18,000	18,000	18,000	
Weed & Nuisance Control	3,427	8,455	4,389	4,400	4,000	4,000	
Health Services Charges	19,773	33,104	10,068	34,000	34,000	34,000	
Health Department Revenue	10,032	9,182	5,847	9,000	9,000	9,000	
Immunizations	9,741	23,922	4,221	25,000	25,000	25,000	
INTERGOVERNMENTAL CHARGES	879,604	827,301	302,553	684,017	683,954	785,875	14.90%
Other Government Charges	99,196	89,200	92,800	92,800	92,800	92,800	
Grnfld/Whitnall Schools	99,196	89,200	92,800	92,800	92,800	92,800	
Internal Service Charges	780,408	738,101	209,753	591,217	591,154	693,075	
Sanitary Sewer Services	468,420	423,738	138,022	306,653	306,590	366,545	
Cost Allocations	311,988	314,363	71,731	284,564	284,564	326,530	
MISCELLANEOUS REVENUES	284,230	247,606	179,181	272,766	244,500	199,000	-18.61%
Donations General	-	-	-	-	-	-	
Interest Income	66,781	47,896	6,864	65,000	65,000	65,000	
Interest - Delinquent Taxes	73,158	75,357	72,024	72,024	70,000	72,000	
Interest Income - Personal Property	4,133	6,577	5,174	5,180	2,000	5,000	
Rent, Rebates, Refunds, Misc. Revenues	117,252	108,803	57,429	89,930	77,500	27,000	

City of Greenfield
Adopted 2014 Budget
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Equipment Sales	-	-	-	-	-	-	
Damage To/Loss of Property/Workers Comp	17,219	-	25,631	25,632	15,000	15,000	
Workers Compensation Reimbursement	5,687	8,973	12,059	15,000	15,000	15,000	
OTHER FINANCING SOURCES	12,000	-	17,000	560,913	555,913	620,570	11.63%
Transfers from Reserves	-	-	-	543,913	543,913	605,820	
Other Funds	12,000	-	17,000	17,000	12,000	14,750	
TOTAL REVENUES	23,122,432	23,968,114	21,078,639	24,470,382	24,404,556	24,897,974	2.02%
<i>EXPENDITURES</i>							
GENERAL GOVERNMENT	2,884,623	3,073,021	1,783,586	3,521,193	3,455,227	3,658,445	5.88%
Common Council	235,630	232,127	131,540	269,664	269,584	326,470	21.10%
Salaries - Mayor	74,783	77,738	41,964	79,747	79,747	82,213	
Salaries & Wages - Staff	27,968	28,280	15,384	28,855	28,855	30,102	
Clothing Allowance	125	-	-	-	-	-	
Group Health/Life Insurance	28,230	27,660	15,774	30,305	30,305	32,028	
Employer Taxes Federal	7,989	8,132	4,393	8,317	8,317	8,594	
Pension - General	2,574	1,677	1,023	1,977	1,977	2,107	
Pension - Mayor	7,844	5,479	2,938	5,901	5,901	6,372	
Expense Allowance - Mayor	3,600	3,621	2,079	3,600	3,600	3,600	
Auto Allowance - Mayor	2,400	2,414	1,386	2,400	2,400	2,400	
Office Supplies & Small \$ Items - Administration	465	655	-	500	500	500	
Postage & Mailing - Administration	130	160	126	200	200	200	
Dues & Publications - City	715	600	676	825	825	825	
Training, Seminars & Travel - Administration	533	185	258	1,000	1,000	1,000	
Salaries -Alderspersons	31,500	31,587	16,875	31,500	31,500	31,587	
Common Council President	1,200	1,207	693	1,200	1,200	1,200	
Group Health/Life Insurance	4,048	4,067	2,173	4,058	4,058	4,053	
Employer Taxes Federal	3,723	3,738	2,112	3,731	3,731	3,914	
Pension - Alderspersons	3,435	2,311	1,230	2,426	2,426	2,541	
Office Supplies & Small \$ Items - Council	160	142	61	350	350	350	
Postage & Mailing - Council	-	-	-	10	10	10	
Dues & Publications - Council/City	9,913	9,059	9,262	9,262	9,182	9,274	
Expense Allowance - Alderspersons	7,500	7,545	4,730	9,000	9,000	8,700	
Training, Seminars & Travel - Alderspersons	65	-	-	1,500	1,500	1,500	
Auto Allowance - Alderspersons	9,000	9,054	5,596	10,500	10,500	10,200	
New Equipment - Administration	-	-	-	100	100	-	
Professional Services	1,500	1,000	1,000	25,000	25,000	75,000	
Committee Expenses - FIHR	900	542	162	2,000	2,000	2,000	
Committee Meeting Fees	2,110	1,885	595	2,500	2,500	2,500	
Civil Service Commission	26	-	-	400	400	400	
Information to Public	3,194	3,389	1,050	2,500	2,500	3,300	
Information Technology	287,353	270,148	237,317	301,959	301,071	475,133	57.81%
Salaries & Wages	132,595	138,909	128,162	144,886	144,886	259,143	
Clothing Allowance	500	-	-	-	-	-	
Overtime	621	947	698	698	-	-	
Group Health/Life Insurance	25,016	24,040	17,492	26,350	26,350	49,752	
Employer Taxes Federal	9,950	10,349	9,540	10,722	10,722	19,208	
Pension - General	13,532	8,257	6,534	9,568	9,568	17,160	

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Computer Services	75,782	57,709	59,967	75,170	75,170	75,170	
Equipment Maintenance Contract	11,020	12,744	4,012	11,200	11,200	11,200	
Office Supplies/Small \$ Items	14,138	10,743	9,491	14,000	14,000	17,000	
Dues & Subscriptions	2,629	4,284	1,141	5,675	5,675	6,000	
Monthly Association Meetings	-	-	-	-	-	-	
Training, Seminars & Travel	409	1,497	190	2,690	2,500	20,000	
Auto Mileage Variable	1,161	669	90	1,000	1,000	500	
New Equipment	-	-	-	-	-	-	
Municipal Court	306,819	306,342	139,762	332,643	332,397	331,499	-0.27%
Salaries & Wages	174,062	176,133	99,002	184,880	184,880	192,700	
Clothing Allowance	500	-	-	-	-	-	
Overtime	(133)	-	-	-	-	-	
Group Health/Life Insurance	36,785	20,485	10,929	20,740	20,740	22,265	
Employer Taxes Federal	12,802	13,117	7,381	13,784	13,784	14,371	
Pension - General	14,894	8,862	5,657	10,878	10,878	11,663	
Substitute Judge & Other Professional Service	2,700	3,188	1,285	4,600	4,600	4,600	
Equipment Maintenance Contract	3,585	7,185	4,421	5,100	5,100	5,200	
Office Supplies	3,117	2,326	668	2,500	2,500	2,500	
Postage & Mailing	5,088	4,559	2,570	5,000	5,000	5,000	
Dues & Publications	725	1,046	1,061	1,061	815	1,100	
Training - In House	-	-	-	-	-	-	
Equipment Repair	266	-	-	100	100	100	
Prisoner Housing Charges	49,609	60,374	6,058	70,000	70,000	60,000	
Circuit Court Fees	-	-	-	50	50	50	
Registration Suspensions	1,300	900	500	2,700	2,700	2,700	
Witness Fees	185	410	230	250	250	250	
Training, Seminars & Travel	114	127	-	1,000	1,000	1,000	
New Equipment	1,220	7,630	-	10,000	10,000	8,000	
City Attorney	100,321	109,481	55,923	107,608	107,608	109,739	1.98%
Salaries & Wages	60,437	61,384	33,143	62,735	62,735	64,066	
Group Health/Life Insurance	19,272	18,269	10,533	19,990	19,990	21,530	
Employer Taxes Federal	4,817	4,937	2,676	5,034	5,034	5,104	
Pension - General	5,279	3,641	2,204	4,299	4,299	4,489	
Substitute Prosecutor	1,700	2,630	1,400	2,000	2,000	2,000	
Dues & Publications	625	625	625	650	650	650	
Expense Allowance - Fixed	6,400	6,438	3,695	6,400	6,400	6,400	
Training, Seminars & Travel	-	-	-	-	-	-	
Municipal Code	1,635	1,474	1,647	3,000	3,000	2,000	
Extra Ordinary Legal Fees	156	10,083	-	3,500	3,500	3,500	
City Clerk	344,851	487,847	216,924	441,249	440,677	538,022	22.09%
Salaries & Wages	218,784	219,803	124,729	243,594	243,594	255,389	
Clothing Allowance	941	-	-	-	-	-	
Overtime	665	9,868	432	4,000	4,000	9,000	
Group Health/Life Insurance	31,438	43,041	24,378	46,269	46,269	49,914	
Employer Taxes Federal	16,406	18,931	9,067	18,172	18,172	19,235	
Pension - General	20,299	13,232	7,395	16,961	16,961	16,534	
Equipment Maintenance Contract	502	1,803	638	1,201	1,201	2,501	
Temporary Help	108	27,759	573	573	1	1	
Office Supplies	1,281	1,523	483	3,000	3,000	2,000	

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Postage & Mailing	3,398	9,151	3,349	4,800	4,800	6,500	
Dues & Subscriptions	409	545	375	642	642	603	
Monthly Association Meetings	-	-	-	1	1	1	
Equipment Repair	420	430	-	100	100	100	
Public Notice	6,706	6,738	3,290	6,500	6,500	7,000	
Recording Fees	1,251	740	240	1,000	1,000	500	
Training, Seminars & Travel	410	375	108	1,251	1,251	1,251	
Auto Mileage Variable	435	301	108	200	200	200	
New Equipment	-	-	-	8,000	8,000	-	
Election Workers	29,493	117,996	31,258	38,866	38,866	137,490	
Equipment Maintenance Contract	8,927	6,165	-	9,155	9,155	9,300	
Office Supplies	2,751	8,819	10,310	28,300	28,300	20,000	
Dues & Subscriptions	-	-	-	1	1	1	
Publications	227	627	191	500	500	500	
Training - In House	-	-	-	8,162	8,162	1	
Equipment Repair	-	-	-	1	1	1	
Human Resources	139,994	124,713	72,134	133,827	129,601	140,199	8.18%
Salaries & Wages	77,693	79,216	42,982	80,870	80,870	84,364	
Clothing Allowance	125	-	-	-	-	-	
Group Health/Life Insurance	9,933	9,458	5,447	10,330	10,330	11,101	
Employer Taxes Federal	5,855	5,930	3,204	6,054	6,054	6,309	
Pension - General	7,134	4,698	2,853	5,540	5,540	5,905	
Professional Services	2,149	593	366	3,000	3,000	3,000	
Equipment Maintenance Contract	201	178	220	315	315	300	
Employee Assistance Program	5,165	3,318	3,344	6,500	6,500	6,800	
Office Supplies/Sm. Items	260	79	8	200	200	200	
Postage & Mailing	697	784	359	700	700	500	
Dues & Subscriptions	350	350	345	700	700	600	
Training-In House	-	-	-	-	-	9,000	
Employee Recognition	2,569	2,189	606	2,000	2,000	2,000	
Equipment Repair	-	54	-	100	100	100	
Training, Seminars & Travel	-	249	249	500	500	500	
Auto Mileage Variable	-	-	-	20	20	20	
New Equipment	-	-	-	-	-	-	
Employment Advertisements	3,125	7,730	6,193	6,193	4,000	3,500	
Employment Physicals	1,756	4,460	4,033	4,033	2,000	2,000	
Negotiations/Labor Relations	22,982	5,427	1,925	6,772	6,772	4,000	
Other General Government	486,181	471,273	273,364	747,143	747,143	624,597	-16.40%
Office Supplies/Sm. \$ Items	7,997	10,248	6,498	9,000	9,000	9,000	
Postage & Mailing	1,120	7,294	2,704	7,500	7,500	7,500	
Communications	18,869	35,457	22,686	42,980	42,980	45,000	
Unemployment Compensation	35,363	25,835	16,893	30,000	30,000	30,000	
Retirement Reserve	-	-	-	20,390	20,390	25,000	
Retiree Group Health Insurance	8,918	5,756	4,279	14,697	14,697	18,950	
Fire Emergency & Ambulance Billing Services	96,129	100,065	53,210	96,195	96,195	99,800	
Bad Debt Personal Property	1,401	5,351	413	31,500	31,500	31,500	
Bad Debt False Alarm/Fire Fees	1,200	(196)	-	2,500	2,500	2,500	
Bad Debt Ambulance Fees	(8,669)	(7,078)	-	5,000	5,000	5,000	
Bad Debt - Other	(1,048)	10,787	(35,408)	2,500	2,500	2,500	
Contingency	-	-	-	127,300	127,300	-	

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Extra Ordinary Expenses	20,232	21,258	12,556	30,276	30,276	30,276	
Liability Insurance	304,669	256,496	189,533	326,805	326,805	317,571	
Assessments City Property	-	-	-	500	500		
Finance Department	686,043	685,675	376,156	693,620	692,249	835,196	20.65%
Accounting	360,275	339,504	168,832	301,164	299,793	379,090	26.45%
Salaries & Wages - Accounting	230,982	237,341	101,587	186,718	185,372	227,477	
Clothing Allowance	789	-	-	-	-		
Overtime	1,678	1,340	525	525	500	3,500	
Group Health/Life Insurance	42,619	31,276	16,686	31,660	31,660	55,153	
Employer Taxes Federal	17,251	15,285	7,421	13,559	13,559	16,907	
Pension - General	22,452	11,957	6,652	12,732	12,732	16,168	
Auditing Services	32,650	36,125	33,550	33,600	33,600	37,600	
Financial Advisory	7,000	-	-	9,300	9,300	9,300	
Equipment Maintenance Contract	113	100	63	300	300	300	
Office Supplies/Small \$ Items	661	919	334	1,175	1,175	1,175	
Postage & Mailing	458	605	335	600	600	600	
Dues & Subscriptions	1,100	1,273	671	1,595	1,595	1,610	
Training, Seminars & Travel	1,520	682	296	3,100	3,100	6,200	
Auto Mileage Variable	266	61	-	300	300	100	
New Equipment	736	2,540	712	6,000	6,000	3,000	
Treasurer	150,405	176,064	101,273	208,395	208,395	246,836	18.45%
Salaries & Wages Treasury	102,988	131,643	78,669	152,613	152,613	184,017	
Clothing Allowance	570	-	-	-	-	-	
Overtime	1,414	591	417	1,000	1,000	2,000	
Group Health/Life Insurance	9,641	13,611	7,861	14,906	14,906	16,175	
Employer Taxes Federal	7,740	9,625	5,743	11,247	11,247	13,692	
Pension - General	10,823	7,804	4,800	10,379	10,379	10,002	
Prgm Consulting & Other	2,250	-	-	-	-	-	
Equipment Maintenance Contract	-	100	63	300	300	300	
Office Supplies/Small \$ Items	2,755	1,497	123	3,000	3,000	3,200	
Postage & Mailing	11,638	10,154	3,148	12,500	12,500	13,000	
Dues & Subscriptions	80	60	80	200	200	200	
Training, Seminars & Travel	506	701	369	1,200	1,200	1,200	
Auto Mileage Variable	-	-	-	50	50	50	
New Equipment	-	278	-	1,000	1,000	3,000	
City Assessor	175,363	170,107	106,051	184,061	184,061	209,270	13.70%
Salaries & Wages - Assessor	122,974	125,885	68,440	128,712	128,712	137,728	
Clothing Allowance	500	-	-	-	-	-	
Overtime	-	-	-	-	-	-	
Group Health/Life Insurance	13,021	12,542	11,388	13,758	13,758	28,884	
Employer Taxes Federal	9,304	9,429	5,047	9,637	9,637	10,160	
Pension - General	12,389	7,466	4,359	8,817	8,817	9,361	
Appraiser Services	12,202	8,360	13,206	14,250	14,250	14,250	
Equipment Maintenance Contract	307	302	285	450	450	450	
Office Supplies/Small \$ Items	160	183	346	450	450	450	
Postage & Mailing	1,245	1,241	1,138	1,500	1,500	1,500	
Dues & Subscriptions	902	1,539	880	1,415	1,415	1,415	
Books & Publications	1,074	684	701	902	902	902	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
Monthly Association Meetings	35	35	-	50	50	50	
Training, Seminars & Travel	803	1,182	163	1,620	1,620	1,620	
Auto Mileage Variable	447	624	98	1,100	1,100	1,100	
New Equipment	-	635	-	1,400	1,400	1,400	
Buildings & Maintenance - City Hall	297,431	385,415	280,466	493,480	434,897	277,590	-36.17%
Drop Rug Service	1,379	1,608	643	1,500	1,500	1,800	
Electric	67,984	69,747	31,699	65,000	65,000	70,000	
Gas	8,430	8,678	5,237	12,000	12,000	12,000	
Water	3,575	3,600	1,109	2,400	2,400	4,000	
Sewer Service	2,303	2,520	1,021	2,500	2,500	2,500	
Janitorial	29,832	26,476	25,122	32,000	32,000	32,000	
Building Supplies - Janitor	4,140	4,385	2,135	4,000	4,000	4,400	
Building Maintenance	99,253	173,977	96,619	256,525	256,525	141,625	
Salaries & Wages	57,321	71,206	86,420	87,000	43,043	8,692	
Overtime	496	436	495	500	500	500	
Group Health/Life Insurance	12,290	13,702	18,154	18,155	10,520	-	
Employer Taxes Federal	4,304	5,354	6,393	6,400	2,570	38	
Pension - General	6,124	3,726	5,419	5,500	2,339	35	
PUBLIC SAFETY	15,369,068	13,561,433	7,171,508	14,379,224	14,375,152	15,672,377	9.02%
Police Department	9,003,121	8,085,576	4,278,042	8,398,731	8,395,287	8,779,192	4.57%
Fire & Police Commission	16,821	12,244	10,107	12,000	12,000	14,000	
Drop Rug Service	3,124	3,194	1,767	3,000	3,000	3,500	
Electric	77,544	79,974	37,945	80,000	80,000	80,000	
Gas	22,710	17,755	9,661	20,000	20,000	20,000	
Water	2,508	2,238	1,011	2,000	2,000	2,200	
Sewer Service	2,460	2,442	1,122	3,236	3,236	3,500	
Janitorial	50,035	54,315	51,418	61,200	61,200	64,000	
Building Supplies - Janitor	4,437	7,076	4,068	4,000	4,000	7,000	
Building Maintenance	42,532	66,080	20,167	55,700	55,700	55,700	
Salaries & Wages - Administration	589,931	401,019	187,248	403,298	403,298	335,802	
Uniform/Shooting/Training	1,600	1,175	-	1,175	1,175	1,175	
Overtime	8,028	3,451	838	6,029	6,029	6,000	
Group Health/Life Insurance	98,541	90,926	45,180	98,695	98,695	85,363	
Employer Taxes Federal	39,116	29,647	13,605	30,274	30,274	24,828	
Pension - General	15,770	10,749	4,794	13,600	13,600	8,252	
Pension - Protective	54,788	33,083	18,719	35,085	35,085	37,512	
Professional Services	9,740	11,261	4,250	9,700	9,700	10,000	
Equipment Maintenance Contract	160,266	162,447	128,728	167,700	167,700	162,000	
Office Supplies/Small \$ Items	17,872	15,504	8,459	17,500	17,500	19,500	
Police Station Supplies	17,907	16,694	11,211	17,500	17,500	19,900	
Postage & Mailing	2,912	3,251	1,768	3,000	3,000	3,500	
Dues	1,477	1,923	1,359	2,500	2,500	3,500	
Books & Publications	190	22	338	750	750	3,750	
Training - In House	1,004	678	823	1,500	1,500	2,500	
Medical Supplies	1,530	1,689	1,861	3,000	3,000	3,500	
Guns & Ammunition	14,683	12,181	1,599	13,000	13,000	14,000	
Juvenile/DARE Programs	6,211	4,132	3,918	6,600	6,600	6,600	
Oil, Grease & Gasoline	141,375	139,020	74,043	120,000	120,000	120,000	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
Vehicle Maint. & Equipment	29,801	35,287	23,331	32,000	32,000	32,000	
Vehicle Accident Repairs [Insurance Deduct]	5,374	3,343	1,154	5,000	5,000	5,000	
Vehicle Licenses & Titles	485	835	295	1,000	1,000	1,000	
Uniform Repair/Replacement	590	456	1,804	1,804	500	1,000	
Equipment Repair	802	375	797	1,000	1,000	1,000	
Towing Charges	1,427	(646)	-	500	500	500	
K-9 Unit	3,543	5,109	5,640	5,640	3,500	4,500	
Training, Seminars & Travel	23,057	25,518	14,957	26,000	26,000	33,000	
Replacement Equipment	6,107	2,030	890	4,000	4,000	5,000	
New Equipment	-	-	-	-	-	-	
Salaries & Wages - Detectives	666,084	589,810	318,753	597,032	597,032	630,600	
Uniform/Shooting/Training	6,206	9,574	3,000	9,465	9,465	9,630	
Overtime	76,161	104,443	26,582	75,000	75,000	75,000	
Group Health/Life Insurance	128,603	117,167	73,364	126,338	126,338	150,148	
Employer Taxes Federal	55,661	51,887	23,428	50,335	50,335	52,632	
Pension - Protective	144,216	109,148	52,545	110,793	110,793	119,208	
Salaries & Wages - Patrol Officers	2,983,293	2,797,706	1,540,209	2,990,862	2,990,862	3,179,208	
Uniform/Shooting/Training	42,533	48,181	16,006	46,426	46,426	48,953	
Overtime	338,910	423,897	128,497	335,000	335,000	320,000	
Group Health/Life Insurance	599,887	531,330	314,673	597,495	597,495	679,602	
Employer Taxes Federal	256,163	246,581	110,967	249,227	249,227	262,885	
Pension - Protective	729,325	504,692	243,431	534,912	534,912	579,879	
Salaries & Wages - Clerical Support	283,786	203,413	115,820	243,106	243,106	254,370	
Uniform/Shooting/Training	2,450	-	-	-	-	-	
Overtime	17,888	13,277	8,579	8,751	8,751	15,000	
Group Health/Life Insurance	56,487	32,783	13,764	40,224	40,224	22,031	
Employer Taxes Federal	22,742	16,074	9,212	19,149	19,149	20,407	
Pension - General	32,923	10,951	7,039	15,727	15,727	16,357	
Salaries & Wages - Dispatch	615,715	625,006	352,563	678,614	678,614	713,546	
Uniform/Shooting/Training	4,700	500	-	500	500	500	
Overtime	46,856	47,942	20,010	28,000	28,000	28,000	
Group Health/Life Insurance	150,268	144,301	84,262	154,583	154,583	172,900	
Employer Taxes Federal	48,393	47,733	26,334	51,150	51,150	53,540	
Pension - General	66,067	32,971	20,766	41,515	41,515	44,566	
Pension - Protective	20,944	15,470	8,747	16,428	16,428	17,565	
Communications	101,613	77,305	48,354	81,100	81,100	81,300	
Salaries & Wages - Aux & Crossing Guards	26,757	24,273	14,765	25,000	25,000	28,000	
Employer Taxes Federal	2,047	1,857	1,130	1,913	1,913	1,683	
Pension - General	80	38	16	100	100	100	
Crossing Guard Supplies	-	-	-	-	-	-	
Auxiliary Police Supplies	65	789	351	1,000	1,000	1,000	
Fire Department	6,034,843	5,152,396	2,714,689	5,645,165	5,645,165	6,542,012	15.89%
Electric @ Fire Station #1	14,712	15,434	7,826	15,000	15,000	15,000	
Gas	9,050	8,293	5,906	15,000	15,000	10,000	
Water	1,976	2,174	941	2,000	2,000	2,200	
Sewer Service	1,981	2,150	1,020	2,000	2,000	2,200	
Building Supplies - Janitor	1,097	3,445	1,587	3,000	3,000	3,500	
Building Maintenance	17,877	45,385	11,155	70,000	70,000	80,000	
Electric @ Fire Station #2	20,057	19,056	10,558	20,000	20,000	20,000	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
Gas	5,410	4,135	3,397	8,000	8,000	8,000	
Water	1,330	1,359	753	1,500	1,500	1,600	
Sewer Service	1,019	1,024	495	1,100	1,100	1,200	
Janitorial	-	-	-	-	-	-	
Building Supplies - Janitor	1,928	3,723	1,788	3,000	3,000	3,500	
Building Maintenance	133,396	86,495	13,681	100,000	100,000	55,000	
Salaries & Wages - Command Staff	391,700	280,115	158,931	290,531	290,531	308,027	
Uniform Allowance	236	1,355	99	1,000	1,000	1,000	
Temporary Help	13,919	-	-	25,000	25,000	34,000	
Overtime	-	330	142	4,000	4,000	-	
Group Health/Life Insurance	42,945	41,705	24,552	46,593	46,593	50,206	
Employer Taxes Federal	24,379	20,324	11,428	23,176	23,176	24,157	
Pension - General	8,198	4,548	2,828	7,053	7,053	5,401	
Pension - Protective	39,103	28,943	17,058	32,179	32,179	35,232	
Heart & Lung Compensation	4,038	4,038	2,356	4,038	4,038	4,038	
Professional Services	9,762	-	-	2,000	2,000	-	
Physicals - HAZMAT	263	3,776	-	4,000	4,000	4,000	
Equipment Maintenance Contract	10,783	14,336	7,156	15,000	15,000	15,000	
Weed Cutting	-	6,155	3,199	5,000	5,000	6,000	
Office Supplies	6,077	4,961	757	7,000	7,000	8,500	
Fire Station Supplies	9,468	4,921	1,773	7,000	7,000	7,000	
Postage & Mailing	396	373	118	1,500	1,500	-	
Communications	31,641	44,672	22,068	42,000	42,000	42,000	
Dues & Subscriptions	1,740	1,590	1,488	3,000	3,000	12,500	
Books , Films & Other Publications	2,195	2,672	3,475	6,500	6,500	-	
Monthly Association Meetings	812	523	694	3,000	3,000	-	
Training-In House	7,512	6,804	4,864	7,000	7,000	-	
Medical Supplies	16,822	24,151	22,000	29,000	29,000	39,000	
Oil, Grease & Gasoline	58,246	58,662	35,550	40,000	40,000	44,000	
Vehicle Repairs & Maintenance	40,502	31,157	24,688	40,000	40,000	55,000	
Vehicle Licenses & Titles	159	221	151	200	200	200	
Small Tools & Misc. Items	5,993	7,248	2,405	7,000	7,000	-	
Towing Charges	1,337	477	113	1,000	1,000	1,000	
Oxygen & Supplies	2,917	5,258	1,964	6,000	6,000	-	
Laundry & Dry Cleaning	143	428	4	500	500	-	
Fire Gear & Auxiliary Supplies	7,833	6,921	5,009	7,000	7,000	-	
Fire Prevention Program	3,614	6,080	815	4,000	4,000	4,000	
Training, Seminars & Travel	11,770	26,909	10,096	30,000	30,000	37,000	
Replacement Equipment	63,825	11,710	7,117	50,000	50,000	57,500	
New Equipment	100,150	98,920	37,121	90,000	90,000	97,000	
Salaries & Wages - Fire Fighters	2,149,335	2,058,128	1,123,384	2,098,427	2,098,427	2,256,833	
Certification Pay/Uniform Allowance	24,968	31,336	8,302	25,752	25,752	25,646	
Overtime	305,491	153,416	68,109	112,500	112,500	153,000	
Fire Call Back	-	-	-	5,000	5,000	-	
Group Health/Life Insurance	495,774	460,415	273,236	508,006	508,006	561,653	
Employer Taxes Federal	178,535	162,914	86,540	163,100	163,100	166,185	
Pension - Protective	495,034	346,983	195,158	362,472	362,472	367,081	
Tuition Reimbursement	838	823	968	5,000	5,000	-	
Salaries & Wages - Paramedic	990,987	970,379	549,637	1,051,633	1,051,633	1,053,340	
Uniform Allowance - EMT Certification Pay	12,585	14,658	4,264	14,725	14,725	14,964	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
Overtime	212,722	58,132	35,703	112,500	112,500	72,000	
Group Health/Life Insurance	240,420	191,048	113,608	207,087	207,087	236,779	
Employer Taxes Federal	90,554	77,478	43,241	87,683	87,683	79,671	
Pension - Protective	253,538	160,994	90,438	190,460	190,460	178,060	
Oil, Grease & Gasoline	909	1,863	1,066	4,000	4,000	-	
Vehicle Repairs & Maintenance	1,492	14,131	3,885	15,000	15,000	-	
Oxygen & Supplies	4,399	4,370	1,983	4,000	4,000	-	
Auto Mileage Variable	322	-	1,351	4,000	4,000	4,000	
Cost Reallocations	(827,537)	(816,947)	(498,332)	(804,000)	(804,000)	(115,000)	
Retirement Reserve - Protective	-	-	-	59,000	59,000	59,000	
Liability Insurance (WKComp-Protective)	275,646	315,713	143,022	332,950	332,950	330,839	
Emergency Gov't Expenses	520	3,606	-	4,000	4,000	4,000	
Dept of Neighborhood Services (Inspection & Zoning)	331,104	323,461	178,777	335,328	334,700	351,173	4.92%
Salaries & Wages	220,985	228,098	126,193	239,975	239,975	251,306	
Clothing Allowance	850	-	-	-	-	-	
Overtime	1,744	1,919	76	76	-	-	
Group Health/Life Insurance	40,074	38,154	22,013	41,748	41,748	45,010	
Employer Taxes Federal	16,631	16,930	9,259	17,669	17,669	18,512	
Pension - General	23,297	12,602	7,773	15,308	15,308	16,345	
City Sealer	2,972	2,162	-	-	-	-	
Equipment Maintenance Contract	7,649	7,561	6,763	7,500	7,500	7,500	
Substitute Inspectors	2,113	1,140	720	720	500	800	
Weed Cutting	3,057	-	-	-	-	-	
Office Supplies	417	1,162	242	700	700	500	
Postage & Mailing	1,751	1,369	760	1,300	1,300	1,100	
Communications	198	345	331	331	200	200	
Dues & Subscriptions	408	417	170	200	200	200	
Books & Publications	601	-	-	100	100	100	
State Certificates	200	580	-	200	200	200	
State Permit - Seals	-	-	-	-	-	-	
Training, Seminars & Travel	1,616	1,236	801	801	600	700	
Auto Mileage Variable	6,541	7,246	3,676	6,300	6,300	6,500	
New Equipment	-	2,540	-	2,400	2,400	2,200	
DEPT OF NEIGHBORHOOD SERVICES	3,382,667	3,033,618	1,748,304	3,192,196	3,185,304	3,456,622	8.52%
(Director - DNS)	211,281	198,924	111,295	235,092	235,092	240,186	
Salaries & Wages	144,196	142,629	78,281	157,570	157,570	165,087	
Clothing Allowance	500	-	-	-	-	-	
Temporary Help	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	
Group Health/Life Insurance	36,131	36,425	20,905	39,675	39,675	42,771	
Employer Taxes - Federal	10,559	10,405	5,821	11,479	11,479	11,937	
Pension - General	13,282	8,355	5,327	10,793	10,793	11,556	
Professional Service - Consultants	5,000	-	-	12,500	12,500	5,500	
Postage & Mailing	54	15	32	100	100	100	
Office Supplies	132	-	-	25	25	35	
Communications	706	467	265	500	500	500	
Dues & Subscriptions	360	474	-	-	-	250	
Seminars & Travel	252	-	570	750	750	750	
Auto Mileage Variable	109	154	94	200	200	200	
New Equipment	-	-	-	1,500	1,500	1,500	
(Department of Public Works)	2,837,177	2,509,121	1,500,168	2,568,849	2,561,957	2,819,662	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
<i>BUILDINGS</i>							
Electric	25,969	23,803	13,717	27,000	27,000	22,000	
Gas	8,361	8,369	6,708	12,000	12,000	9,000	
Water	1,805	2,386	1,100	2,000	2,000	2,400	
Sewer Service	2,311	2,730	1,260	2,400	2,400	2,400	
Janitorial	3,959	3,504	3,234	5,000	5,000	3,500	
Building Supplies - Janitor	2,755	2,206	2,682	3,000	3,000	3,000	
Building Maintenance	18,328	32,061	20,479	20,000	20,000	24,000	
<i>ADMINISTRATION</i>							
Salaries & Wages	104,828	174,837	96,189	113,539	113,539	114,414	
Clothing Allowance	399	-	-	-	-	-	
Overtime	255	-	39	1,000	1,000	1,000	
Group Health/Life Insurance	2,696	26,145	14,635	16,637	16,637	17,930	
Employer Taxes - Federal	7,917	13,039	7,078	8,570	8,570	8,465	
Pension - General	10,156	10,369	6,398	7,481	7,481	8,050	
Engineering/Utility Locating	6,010	5,563	5,562	5,562	5,500	5,500	
Postage & Mailing	497	237	122	500	500	300	
Communications	6,683	12,469	4,565	4,565	4,000	6,000	
Dues & Subscriptions	170	175	184	234	220	240	
Training-In House	-	-	-	500	500	500	
Training, Seminars & Travel	-	-	-	500	500	500	
Replacement/New Equipment	420	979	-	36,000	36,000	32,000	
Auto Mileage Variable	-	-	-	-	-	-	
<i>OPERATIONS</i>							
Streets & alleys- Salaries & Wages	514,320	487,921	283,320	735,045	735,045	808,232	
Clothing Allowance	6,000	(10)	-	-	-	-	
Overtime	5,812	14,842	9,626	9,626	6,000	9,000	
Group Health/Life Insurance	129,038	125,912	83,629	223,929	223,929	232,524	
Employer Taxes - Federal	38,132	36,331	20,368	54,184	54,184	59,434	
Pension - General	56,964	29,385	18,979	49,302	49,302	55,418	
Vehicle Licenses & Titles	894	956	646	1,000	1,000	1,000	
Repair - Outside Contractor	36,739	-	620	1,000	1,000	1,000	
Tools & Supplies	11,061	9,915	9,154	10,000	10,000	10,000	
Street Signs & Supplies	20,211	22,840	12,704	15,000	15,000	42,000	
Repair & Maintenance Supplies	59,551	39,556	14,456	20,000	20,000	35,000	
Repair Damaged Property	1,061	3,370	262	1,200	1,200	1,200	
Towing Charges	185	-	-	200	200	200	
Dumping Fees	485	1,211	-	1,000	1,000	1,000	
Line Painting	-	8,376	-	8,000	8,000	8,000	
General Street Repairs	-	-	-	200,000	200,000	185,000	
Other Maintenance - Salaries & Wages	61,863	70,809	45,414				
Overtime	1,080	842	420	1,000	1,000	1,000	
Group Health/Life Insurance	15,760	18,053	8,085			-	
Employer Taxes - Federal	4,638	5,207	3,443	77	77	77	
Pension - General	7,324	4,232	3,048	69	69	70	
<i>DPW Forestry - Salaries & Wages</i>							
DPW Forestry - Salaries & Wages	112,860	141,553	63,841	-	-	-	
Overtime	1,509	1,699	313	1,000	1,000	1,300	
Grp Health/Life Insurance	25,894	29,378	12,358			-	
Employer Taxes - Federal	8,577	10,520	4,726	77	77	100	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
Pension General	11,189	7,109	3,484	69	69	91	
Snow & Ice Control - Salaries & Wages	78,365	58,077	77,700			-	
Overtime	41,166	15,785	27,514	40,000	40,000	40,000	
Group Health/Life Insurance	32,248	18,201	22,470				
Employer Taxes - Federal	8,962	5,420	7,710	3,060	3,060	3,060	
Pension - General	14,088	4,427	6,872	2,740	2,740	2,800	
Salt & Torpedo Sand	128,666	128,891	132,062	150,000	150,000	230,000	
Snow Plow Parts	9,894	8,798	4,942	8,000	8,000	10,000	
Garage - Salaries & Wages	169,369	103,647	60,856	67,237	67,237	71,731	
Clothing Allowance	600	-	-	-	-	-	
Overtime	957	2,183	338	1,000	1,000	2,000	
Group Health/Life Insurance	41,784	22,041	13,451	15,892	15,892	17,139	
Employer Taxes - Federal	12,713	7,837	4,529	5,037	5,037	5,381	
Pension - General	18,488	6,408	1,615	2,478	2,478	5,106	
Oil, Grease & Gasoline	110,467	93,634	64,268	110,000	110,000	106,000	
Tires & Batteries	5,506	13,205	3,191	10,000	10,000	15,000	
Shop Tools & Supplies	10,526	11,107	10,177	10,200	9,000	10,000	
Body Shop Supplies	5,094	2,839	1,178	3,500	3,500	4,000	
Parts	22,648	41,821	27,986	32,000	32,000	32,000	
Equipment Repair	2,537	1,758	1,183	2,500	2,500	2,500	
Repair - Outside Contractor	22,861	8,003	526	15,000	15,000	10,000	
Equipment Rental	306	-	2,422	2,425	1,000	2,500	
Coveralls	1,667	1,736	1,016	1,800	1,800	1,800	
Street Lightning - Supplies	19,490	14,464	8,637	18,000	18,000	18,000	
Traffic Signals - Supplies	624	709	272	1,000	1,000	1,000	
Street Lighting - WEPCO Charges	300,581	300,364	151,916	260,000	260,000	270,000	
Street Lightning - Contracts	7,680	11,454	4,400	7,700	7,700	8,800	
Traffic Signals - Contracts	-	-	-	6,000	6,000	6,000	
Street Lights - Maintenance	48,023	(4,767)	2,713	25,000	25,000	25,000	
Traffic Signals - Maintenance	7,251	3,986	1,918	3,000	3,000	4,000	
Storm Sewer - Salaries & Wages	121,557	60,209	-				
Overtime	912	82	-				
Group Health/Life Insurance	37,481	16,152	-				
Employer Taxes - Federal	9,023	4,391	-				
Pension - General	13,823	3,495	-				
Storm Sewer - Supplies	1,039	6,577	-				
Culverts	46,143	19,452	-				
Sanitary Sewers - Salaries & Wages							
Overtime							
Group Health/Life Insurance							
Employer Taxes - Federal							
Pension - General							
Retirement Reserve		-	-	30,000	30,000	30,000	
Liability Insurance [WKCompt]]	92,332	90,148	56,698	108,014	108,014	113,000	
Disability Insurance [Long Term]	6,889	-	-	-	-	-	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
(City Engineer)	334,209	325,573	136,841	388,255	388,255	396,774	2.19%
Salaries & Wages	169,569	173,135	76,701	164,385	164,385	216,953	
Clothing Allowance	750	-	-	-	-	-	
Overtime	379	104	97	500	500	-	
Group Health/Life Insurance	44,497	32,365	14,010	26,580	26,580	49,837	
Employer Taxes - Federal	12,446	12,675	5,661	12,296	12,296	16,147	
Pension - General	19,814	8,693	4,221	11,294	11,294	15,187	
Engineering Professional Services	92,653	84,976	28,876	150,000	150,000	75,000	
Equipment Maintenance Contract	6,976	7,106	5,054	10,000	10,000	10,000	
Office Supplies	1,407	1,936	500	1,800	1,800	2,000	
Printing	-	5	124	1,000	1,000	1,000	
Postage & Mailing	2,430	2,872	710	3,000	3,000	3,500	
Communications	501	722	483	500	500	800	
Dues & Subscriptions	-	164	184	200	200	250	
Monthly Association Fees	-	-	-	100	100	100	
Training, - In House	-	-	-	1,000	1,000	1,000	
Equipment Repair	-	-	-	100	100	500	
Training, Seminars & Travel	-	160	106	3,000	3,000	3,000	
Auto Mileage Variable	944	580	114	1,000	1,000	750	
New Equipment	-	80	-	1,500	1,500	750	
Grant(s)	(18,157)	-	-				
DEPT OF NEIGHBORHOOD SERVICES (Community Development)	80,557	73,194	36,321	100,765	100,765	104,275	3.48%
Forestry	50,751	37,708	18,760	29,000	29,000	60,000	
Tree Commission	305	355	1,855	2,000	2,000	2,000	
Forestry Services	27,719	25,954	13,790	20,000	20,000	35,000	
Median Program	1,171	985	91	1,000	1,000	1,000	
Forestry Supplies	5,616	4,767	1,549	3,000	3,000	19,000	
Forestry - Outside Contract	15,940	5,647	1,475	3,000	3,000	3,000	
Community Development	80,557	73,194	36,321	100,765	100,765	104,275	3.48%
Wages & Salaries	47,920	52,252	24,919	49,945	49,945	52,103	
Clothing Allowance	150	-	-	-	-	-	
Group Health/Life Insurance	11,561	10,968	6,324	12,000	12,000	12,930	
Employer Taxes - Federal	3,432	3,700	1,750	3,499	3,499	3,695	
Pension General	4,414	2,903	1,749	3,421	3,421	3,647	
Community Development Authority	10,000	-	-	27,500	27,500	27,500	
Office Supplies/SM. \$ ITEMS	295	549	114	300	300	300	
Printing	224	-	-	200	200	200	
Postage & Mailing	562	592	155	700	700	700	
Dues & Subscriptions	1,127	1,127	810	1,200	1,200	1,200	
Training, Seminars & Travel	244	458	900	900	900	900	
Mileage Reimbursement - Variable	53	10	-	100	100	100	
New Equipment	-	-	-	-	-	-	
Planning Commission	575	635	500	1,000	1,000	1,000	
HEALTH & HUMAN SERVICES	569,444	555,702	289,901	588,181	579,988	625,782	7.90%

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
MADACC	56,445	60,922	26,609	62,367	62,367	74,024	
Health Department	512,999	494,780	263,292	525,814	517,621	551,758	6.59%
Salaries & Wages	377,050	394,472	211,498	393,109	393,109	448,849	
Uniform Allowance	1,431	-	-	-	-	-	
Overtime	3,448	733	1,625	1,625	1,000		
Group Health/Life Insurance	72,683	65,784	24,033	80,130	80,130	51,213	
Employer Taxes - Federal	27,822	28,612	15,092	28,428	28,428	32,793	
Pension - General	40,813	23,129	13,376	26,997	26,997	30,623	
Professional Dues	-	-	-	750	750	-	
City Sealer	-	-	149	2,000	2,000	2,000	
Consultation	4,522	323	4,372	4,372	1,300	1,200	
Equipment Maintenance Contract	229	458	177	600	600	600	
Office Supplies	849	1,161	700	1,500	1,500	1,500	
Printing	92	42	3,789	3,800	500	250	
Postage & Mailing	1,027	858	898	1,000	1,000	1,000	
Communications	337	158	63	400	400	400	
Dues & Subscriptions	1,737	1,105	916	1,200	1,200	1,200	
Books & Publications	673	399	543	700	700	700	
Health Education	515	68	526	526	500	500	
Volunteer Recognition	51	50	-	50	50	-	
Wellness	17	365	-	-	-	-	
Disposable Medical Supplies	552	1,533	974	1,600	1,600	1,600	
Biological Supplies	615	564	440	600	600	600	
Medical Supplies	941	1,394	165	1,000	1,000	1,000	
Environmental Health	1,916	777	150	1,800	1,800	1,200	
Immunizations	4,302	5,626	557	8,000	8,000	8,000	
Lab Samples	247	563	82	300	300	300	
Equipment Repairs	3	209	65	400	400	250	
Training, Seminars & Travel	605	2,140	2,609	2,610	2,000	2,500	
Auto Mileage Variable	2,882	4,619	1,895	4,000	4,000	4,000	
New Equipment	-	-	559	560	-	-	
Grants/Shared Services	(32,360)	(40,362)	(21,961)	(42,243)	(42,243)	(40,520)	
RECREATION & EDUCATION	674,839	643,333	350,538	701,101	701,101	748,623	6.78%
Recreation & Education Other	17,086	17,186	15,750	17,250	17,250	18,250	
Historical Society	3,000	3,000	3,000	3,000	3,000	3,000	
Celebration Expenses	14,086	14,186	12,750	14,250	14,250	15,250	
Cable TV	5,810	4,477	508	9,600	9,600	10,274	
Salaries & Benefits	4,953	4,191	472			8,425	
Employer Taxes - Federal	272	286	36			349	
Consultant	-	-	-	9,100	9,100		
Other Expense	-	-	-	-	-		
Consulting & Other	-	-	-	-	-		
Supplies & Equipment Repair	585	0	0	500	500	1,500	
Park & Recreation	651,943	621,670	334,280	674,251	674,251	720,099	6.80%
Salaries & Wages	383,936	367,809	202,080	383,250	383,250	410,948	
Clothing Allowance	1,474	-	-	-	-	-	
Group Health/Life Insurance	77,098	57,585	36,671	83,130	83,130	87,791	
Employer Taxes - Federal	27,613	27,154	14,853	28,156	28,156	30,202	
Pension - General	32,110	19,950	12,440	24,364	24,364	26,317	

City of Greenfield
Adopted 2014 Budget
Statement of Revenues and Expenditures and Tax Levy

REVENUES/EXPENDITURES CATEGORY	Year Ending 12/31/11	Year Ending 12/31/12	Actual YTD 7/31/13	Est. Year Ending 12/31/13	2013 Budget	Adopted 2014 Budget	Percent Change
Consulting & Other	1,430	2,000	-	2,000	2,000	2,000	
Equipment Maintenance Contract	6,196	6,540	877	5,800	5,800	5,800	
Office Supplies/SM. ITEMS	2,251	2,619	2,221	2,400	2,400	2,400	
Printing	523	1,635	1,046	1,800	1,800	1,800	
Postage & Mailing	17,142	18,915	4,071	19,100	19,100	19,100	
Communications	1,286	873	513	1,930	1,930	2,100	
Dues & Subscriptions	1,991	1,620	-	2,100	2,100	2,100	
Monthly Association Meetings	-	83	-	125	125	125	
Training, Seminars & Travel	2,649	3,561	70	3,650	3,650	3,870	
Auto Mileage Variable	3,218	3,121	515	4,430	4,430	4,430	
New Equipment	1,917	2,800	1,954	2,400	2,400	2,600	
Salaries & Wages - Park Maintenance	44,067	53,040	30,967	58,016	58,016	65,661	
Employer Taxes - Federal	3,371	4,057	2,369	4,400	4,400	5,100	
Pension - General	2,354	1,683	884	1,600	1,600	1,800	
Oil, Grease & Gasoline	7,295	9,917	6,880	9,100	9,100	9,400	
Park Equipment Maintenance	5,090	7,348	3,433	6,100	6,100	6,300	
Signage	914	814	-	1,100	1,100	1,100	
Park Site Operations	24,439	24,926	12,436	26,100	26,100	25,955	
Park Site Amenities	3,579	3,620	-	3,200	3,200	3,200	
OTHER FINANCING USES	200,000	1,883,281	2,007,019	2,007,019	2,007,019	631,850	-68.52%
TOTAL EXPENDITURES	23,161,198	22,823,582	13,387,177	24,489,679	24,404,556	24,897,974	2.02%

All Governmental Funds Combined	Estimated Fund Balance 1/1/14	2014 Total Revenue	2014 Total Expenditures	Other Financing Sources (Uses)	Estimated Fund Balance 12/31/14	Property Tax Contribution
General Fund	8,319,376	24,897,974	24,897,974	(605,820)	7,713,556	16,742,518
Special Revenue Funds	3,684,556	3,796,951	5,284,720		2,196,787	869,476
Enterprise Funds	21,818,676	5,194,453	5,194,453		21,818,676	
Capital Project Funds	4,501,396	3,077,645	8,166,435	5,355,000	4,767,606	1,474,876
Debt Service Funds	66,001	3,138,831	3,138,831		66,001	3,098,331
TOTAL	38,390,005	40,105,854	46,682,413	4,749,180	36,562,626	22,185,201