

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Acutal	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
General Fund									
OPERATING BUDGET									
Executive									
Executive									
01.4130.01.130	EX Board of Selectmen	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	100.00%
01.4130.01.131	EX Treasurer	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	0.00	100.00%
01.4130.01.132	EX Trustee of Trust Funds	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00%
01.4130.01.190	EX Merit Increases	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Executive Total		7,461.00	7,460.00	7,461.00	7,460.00	7,461.00	7,461.00	0.00	100.00%
Town Administration									
01.4130.02.110	TA Full Time Employee	150,217.00	153,965.91	161,830.00	122,070.66	164,450.00	164,450.00	2,620.00	101.62%
01.4130.02.111	TA Part Time Employee	3,600.00	783.12	3,600.00	2,717.89	3,600.00	3,600.00	0.00	100.00%
01.4130.02.140	TA Overtime	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.02.291	TA Mileage	700.00	495.06	700.00	170.63	700.00	700.00	0.00	100.00%
01.4130.02.301	TA Auditing Services	8,175.00	8,175.00	8,175.00	8,175.00	8,175.00	8,175.00	0.00	100.00%
01.4130.02.321	TA Legal Notices	750.00	579.72	750.00	1,500.80	750.00	750.00	0.00	100.00%
01.4130.02.341	TA Telephone	768.00	926.53	936.00	791.09	936.00	936.00	0.00	100.00%
01.4130.02.342	TA Software Upgrades	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.02.392	TA Registry Recordings	50.00	-22.45	50.00	63.47	50.00	50.00	0.00	100.00%
01.4130.02.393	TA Record Retention	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.02.399	TA Contract	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.02.430	TA Maintenance - Vendors	7,777.00	7,879.32	7,298.00	7,297.56	7,141.00	7,141.00	-157.00	97.85%
01.4130.02.440	TA Rental & Leases	1,704.00	2,051.40	3,792.00	3,852.13	3,907.00	3,907.00	115.00	103.03%
01.4130.02.560	TA Dues & Subscriptions	150.00	65.00	150.00	180.00	180.00	180.00	30.00	120.00%
01.4130.02.610	TA Supplies	3,000.00	2,182.14	3,000.00	2,661.03	3,000.00	3,000.00	0.00	100.00%
01.4130.02.625	TA Postage	1,500.00	1,529.67	1,500.00	1,840.56	1,600.00	1,600.00	100.00	106.67%
01.4130.02.670	TA Books & Periodicals	400.00	305.85	400.00	281.25	400.00	400.00	0.00	100.00%
01.4130.02.690	TA Miscellaneous	630.00	266.04	630.00	779.05	630.00	630.00	0.00	100.00%
01.4130.02.691	TA Reimbursement - Tuition	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.02.740	TA Equipment - Computer/Copiers	1.00	0.00	1.00	463.77	1.00	1.00	0.00	100.00%
01.4130.02.811	TA Meetings/Seminars/Training	1,240.00	735.00	1,240.00	170.00	1,488.00	1,488.00	248.00	120.00%
01.4130.02.812	TA Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.02.813	TA Other Charges & Expenses	7,500.00	3,296.13	7,500.00	0.00	7,500.00	7,500.00	0.00	100.00%

2016 Budget Worksheet

Town of Deerfield

	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
Offsetting Revenue	2014	2015						
3356 State & Federal Forest Lands Reimbursement	748.14	1,385.50						
3401 Selectmen's Office Income	155.75	197.00						
3501 Town Owned Property		133,917.23						
Total Revenue	903.89 As of 12/31/14	135,499.73 As of 12/31/15						
Town Administration Total	188,168.00	183,213.44	201,558.00	153,014.89	204,514.00	204,514.00	2,956.00	101.47%
Town Clerk/Tax Collector								
01.4130.03.110 TC Full Time Employee	74,048.00	71,500.40	74,048.00	72,054.40	77,751.00	77,751.00	3,703.00	105.00%
01.4130.03.111 TC Part Time Employee	3,600.00	3,203.58	3,600.00	2,605.44	5,168.00	5,168.00	1,568.00	143.56%
01.4130.03.140 TC Overtime	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4130.03.291 TC Mileage	300.00	228.44	300.00	257.60	400.00	400.00	100.00	133.33%
01.4130.03.301 TC Auditing Services	8,175.00	8,175.00	8,175.00	8,175.00	8,175.00	8,175.00	0.00	100.00%
01.4130.03.341 TC Telephone	168.00	154.00	168.00	168.00	168.00	168.00	0.00	100.00%
01.4130.03.342 TC Software Upgrades	380.00	0.00	380.00	0.00	1.00	1.00	-379.00	0.26%
01.4130.03.392 TC Registry Recordings	900.00	332.40	900.00	425.47	900.00	900.00	0.00	100.00%
01.4130.03.393 TC Record Retention	500.00	603.40	500.00	0.00	500.00	500.00	0.00	100.00%
01.4130.03.394 TC Tax Search	5,500.00	4,815.00	5,500.00	2,835.00	5,500.00	5,500.00	0.00	100.00%
01.4130.03.430 TC Maintenance - Vendors	5,729.00	5,568.38	7,804.00	7,565.22	6,064.00	6,064.00	-1,740.00	77.70%
01.4130.03.560 TC Dues & Subscriptions	100.00	60.00	100.00	210.00	60.00	60.00	-40.00	60.00%
01.4130.03.610 TC Supplies	3,000.00	1,914.00	3,000.00	3,120.71	3,000.00	3,000.00	0.00	100.00%
01.4130.03.611 TC Dog License	400.00	381.58	400.00	408.40	400.00	400.00	0.00	100.00%
01.4130.03.625 TC Postage	5,600.00	5,365.04	5,600.00	5,317.18	6,500.00	6,500.00	900.00	116.07%
01.4130.03.670 TC Books & Periodicals	200.00	250.95	200.00	36.00	200.00	200.00	0.00	100.00%
01.4130.03.740 TC Equipment	1.00	0.00	1.00	167.94	1.00	1.00	0.00	100.00%
01.4130.03.811 TC Meetings/Seminars/Training	1,450.00	946.00	1,450.00	1,169.00	1,450.00	1,450.00	0.00	100.00%
01.4130.03.812 TC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue	2014	2015						
3210 Business Licenses	1,490.50	1,488.00						
3220 Motor Vehicle Permit Fees	816,671.00	886,728.09						
3290 Other Licenses, Permits & Fees	23,551.50	29,292.50						
3401 Town Clerk/Tax Collector Income	3.00	2.00						
Total Revenue	841,715.50 As of 12/31/13	917,510.59 As of 12/31/15						
Town Clerk/Tax Collector Total	110,053.00	103,498.17	112,128.00	104,515.36	116,240.00	116,240.00	4,112.00	103.67%

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	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent	
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16					
Executive Total	305,682.00	294,171.61	321,147.00	264,990.25	328,215.00	328,215.00	7,068.00	102.20%	
Election, Reg									
Supervisors of Checklist									
01.4140.02.133	SC Supervisors of Checklist	3,930.00	3,050.63	3,000.00	3,635.00	3,900.00	3,900.00	900.00	130.00%
01.4140.02.291	SC Mileage	1.00	150.08	1.00	25.54	200.00	200.00	199.00	20,000.00%
01.4140.02.321	SC Legal Notices	500.00	120.11	100.00	176.63	200.00	200.00	100.00	200.00%
01.4140.02.342	SC Software Upgrades	1.00	0.00	100.00	0.00	200.00	200.00	100.00	200.00%
01.4140.02.430	SC Maintenance - Vendor	1.00	0.00	1.00	0.00	100.00	100.00	99.00	10,000.00%
01.4140.02.610	SC Supplies	450.00	326.15	400.00	76.81	400.00	400.00	0.00	100.00%
01.4140.02.625	SC Postage	34.00	0.48	35.00	286.36	50.00	50.00	15.00	142.86%
01.4140.02.740	SC Equipment	1.00	571.71	1.00	0.00	500.00	500.00	499.00	50,000.00%
01.4140.02.811	SC Training/Workshops	500.00	82.50	500.00	55.55	600.00	600.00	100.00	120.00%
01.4140.02.812	SC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Supervisors of Checklist Total		5,419.00	4,301.66	4,139.00	4,255.89	6,151.00	6,151.00	2,012.00	148.61%
Town Meeting/Election									
01.4140.03.134	MTG Moderator	392.00	353.43	348.00	331.70	501.00	501.00	153.00	143.97%
01.4140.03.135	MTG Assistant Moderator	1,305.00	496.63	870.00	494.81	1,740.00	1,740.00	870.00	200.00%
01.4140.03.136	MTG Ballot Clerks	1,305.00	1,491.75	870.00	1,484.51	3,253.00	3,253.00	2,383.00	373.91%
01.4140.03.137	MTG Ballot Counters	457.00	345.06	306.00	304.51	609.00	609.00	303.00	199.02%
01.4140.03.138	MTG Election Assistant	327.00	0.00	218.00	0.00	435.00	435.00	217.00	199.54%
01.4140.03.321	MTG Legal Notices	1.00	0.00	2.00	0.00	1.00	1.00	-1.00	50.00%
01.4140.03.390	MTG Sound System	1,220.00	1,200.00	2,440.00	1,200.00	1,220.00	1,220.00	-1,220.00	50.00%
01.4140.03.430	MTG Maintenance & Repairs	400.00	400.00	800.00	400.00	400.00	400.00	-400.00	50.00%
01.4140.03.440	MTG Accu-Vote Tabulator	1.00	0.00	2.00	0.00	1.00	1.00	-1.00	50.00%
01.4140.03.610	MTG Supplies	200.00	139.96	400.00	465.57	600.00	600.00	200.00	150.00%
01.4140.03.612	MTG Ballots	4,700.00	4,508.00	5,200.00	2,513.20	2,600.00	2,600.00	-2,600.00	50.00%
01.4140.03.740	MTG Equipment	1.00	0.00	2.00	0.00	600.00	600.00	598.00	30,000.00%
01.4140.03.812	MTG Grant	1.00	0.00	2.00	0.00	1.00	1.00	-1.00	50.00%
Town Meeting/Election Total		10,310.00	8,934.83	11,460.00	7,194.30	11,961.00	11,961.00	501.00	104.37%
Election, Reg Total		15,729.00	13,236.49	15,599.00	11,450.19	18,112.00	18,112.00	2,513.00	116.11%
Financial Administration									
Information Technology									

2016 Budget Worksheet

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		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4150.06.111	IT Part Time Employee	32,548.00	32,477.80	32,548.00	31,836.87	34,071.00	34,071.00	1,523.00	104.68%
01.4150.06.291	IT Mileage	51.00	0.00	51.00	0.00	51.00	51.00	0.00	100.00%
01.4150.06.341	IT Telephone	3,000.00	2,941.80	3,210.00	2,721.08	3,210.00	3,210.00	0.00	100.00%
01.4150.06.342	IT Software Upgrades	368.00	219.98	368.00	1,410.18	410.00	410.00	42.00	111.41%
01.4150.06.390	IT Public Media	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4150.06.399	IT Contract	420.00	329.00	589.00	554.00	589.00	589.00	0.00	100.00%
01.4150.06.430	IT Vendor Maint & Support	3,154.00	3,569.59	4,148.00	4,031.99	4,064.00	4,064.00	-84.00	97.97%
01.4150.06.551	IT Printing Service	3,754.00	3,733.00	3,754.00	4,492.00	4,500.00	4,500.00	746.00	119.87%
01.4150.06.610	IT Supplies	330.00	36.07	330.00	5.21	330.00	330.00	0.00	100.00%
01.4150.06.625	IT Postage	590.00	635.26	590.00	642.96	677.00	677.00	87.00	114.75%
01.4150.06.740	IT Equipment	1,607.00	1,674.77	1,607.00	2,549.42	1,820.00	1,820.00	213.00	113.25%
01.4150.06.811	IT Meetings/Seminars/Training	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4150.06.812	IT Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
	3210 Business Licenses	27,751.90	28,663.21						
	3359 Other State Grants & Reimbursements	624.00	585.75						
	3379 School Printing Reimbursement	1,441.13	1,899.30						
	Total Revenue	29,817.03	31,148.26						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
Information Technology Total		45,825.00	45,617.27	47,198.00	48,243.71	49,725.00	49,725.00	2,527.00	105.35%
Municipal Budget Committee									
01.4150.09.111	MBC Part Time Employee	687.00	227.76	687.00	583.92	687.00	687.00	0.00	100.00%
01.4150.09.321	MBC Legal Notices	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
01.4150.09.551	MBC Printing Service	50.00	0.00	50.00	0.00	50.00	50.00	0.00	100.00%
01.4150.09.610	MBC Supplies	50.00	0.00	50.00	5.08	10.00	10.00	-40.00	20.00%
01.4150.09.690	MBC Miscellaneous	1.00	542.30	1.00	130.83	1.00	1.00	0.00	100.00%
01.4150.09.740	MBC Equipment	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4150.09.811	MBC Meetings/Seminars/Training	70.00	0.00	70.00	0.00	70.00	70.00	0.00	100.00%
Municipal Budget Committee Total		859.00	770.06	859.00	719.83	919.00	919.00	60.00	106.98%
Financial Administration Total		46,684.00	46,387.33	48,057.00	48,963.54	50,644.00	50,644.00	2,587.00	105.38%
Revaluation of Property									
01.4152.01.111	AS Part Time Employee	20,904.00	16,089.74	21,710.00	16,711.14	17,010.00	17,010.00	-4,700.00	78.35%

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		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Acutal	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4152.01.312	AS Contract Appraiser	55,000.00	33,886.05	146,025.00	116,946.65	58,344.00	58,344.00	-87,681.00	39.95%
01.4152.01.391	AS Tax Maps Updating/Maintenance	3,000.00	2,950.00	3,000.00	2,975.00	3,000.00	3,000.00	0.00	100.00%
01.4152.01.392	AS Registry Recordings	100.00	3.02	100.00	54.98	100.00	100.00	0.00	100.00%
01.4152.01.430	AS Maintenance - Vendors	4,924.00	6,186.25	5,235.00	4,938.54	5,044.00	5,044.00	-191.00	96.35%
01.4152.01.560	AS Dues & Subscriptions	20.00	20.00	20.00	20.00	20.00	20.00	0.00	100.00%
01.4152.01.610	AS Supplies	100.00	-23.31	100.00	143.73	100.00	100.00	0.00	100.00%
01.4152.01.625	AS Postage	200.00	142.53	200.00	78.37	200.00	200.00	0.00	100.00%
01.4152.01.740	AS Equipment	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4152.01.811	AS Meetings/Seminars	241.00	73.93	241.00	0.00	241.00	241.00	0.00	100.00%
Revaluation of Property Total		84,490.00	59,328.21	176,632.00	141,868.41	84,060.00	84,060.00	-92,572.00	47.59%
Legal									
01.4153.01.320	LE Town Attorney	23,572.00	7,189.91	23,572.00	13,315.51	23,572.00	23,572.00	0.00	100.00%
Legal Total		23,572.00	7,189.91	23,572.00	13,315.51	23,572.00	23,572.00	0.00	100.00%
Personnel Administration									
01.4155.01.190	Performance Pay	1,500.00	0.00	1,500.00	-156.25	1,500.00	1,500.00	0.00	100.00%
01.4155.01.220	FICA	54,570.00	52,336.94	55,562.00	50,015.42	58,415.00	58,415.00	2,853.00	105.13%
01.4155.01.221	Medi	18,263.00	16,758.15	18,654.00	16,447.23	19,550.00	19,550.00	896.00	104.80%
Personnel Administration Total		74,333.00	69,095.09	75,716.00	66,306.40	79,465.00	79,465.00	3,749.00	104.95%
Planning and Zoning									
Planning Board									
01.4191.01.111	PB Part Time Employee	8,806.00	7,477.76	7,754.00	7,484.15	10,612.00	10,612.00	2,858.00	136.86%
01.4191.01.291	PB Mileage	300.00	127.68	300.00	151.81	260.00	260.00	-40.00	86.67%
01.4191.01.310	PB Engineering Reviews	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
01.4191.01.320	PB Legal Services	2,000.00	2,387.50	2,000.00	2,803.00	2,300.00	2,300.00	300.00	115.00%
01.4191.01.321	PB Legal Notices	750.00	678.25	750.00	219.02	750.00	750.00	0.00	100.00%
01.4191.01.390	PB Consultant	2,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	-500.00	80.00%
01.4191.01.392	PB Registry Recordings	250.00	234.00	250.00	234.00	400.00	400.00	150.00	160.00%
01.4191.01.396	PB Master Plan	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4191.01.399	PB Contract	15,000.00	15,000.00	15,580.00	15,000.00	15,725.00	15,725.00	145.00	100.93%
01.4191.01.430	PB Maintenance - Vendors	300.00	184.75	300.00	459.54	432.00	432.00	132.00	144.00%
01.4191.01.551	PB Printing Services	1.00	0.00	1.00	0.00	213.00	213.00	212.00	21,300.00%
01.4191.01.560	PB Dues & Subscriptions	2,750.00	2,753.73	2,750.00	2,768.22	2,750.00	2,750.00	0.00	100.00%

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		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4191.01.610	PB Supplies	200.00	474.83	200.00	407.41	150.00	150.00	-50.00	75.00%
01.4191.01.625	PB Postage	1,000.00	902.74	1,000.00	1,388.96	700.00	700.00	-300.00	70.00%
01.4191.01.670	PB Books & Periodicals	100.00	132.00	100.00	130.90	160.00	160.00	60.00	160.00%
01.4191.01.690	PB Refunds/Reimbursements	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4191.01.740	PB Equipment	250.00	0.00	722.00	313.99	320.00	320.00	-402.00	44.32%
01.4191.01.811	PB Meetings/Seminars/Training	200.00	0.00	200.00	0.00	200.00	200.00	0.00	100.00%
01.4191.01.812	PB Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
	3359 Other State Grants & Reimbursements	9,750.00							
	3401 Planning Board Income	3,448.00	7,689.00						
	<i>Total Revenue</i>	<i>13,198.00</i>	<i>7,689.00</i>						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
Planning Board Total		35,410.00	30,353.24	35,410.00	33,361.00	37,975.00	37,975.00	2,565.00	107.24%
Zoning Board									
01.4191.02.111	ZBA Part Time Employee	650.00	456.61	650.00	215.38	1,357.00	1,357.00	707.00	208.77%
01.4191.02.320	ZBA Legal Services	500.00	0.00	500.00	0.00	500.00	500.00	0.00	100.00%
01.4191.02.321	ZBA Legal Notices	300.00	282.61	300.00	197.83	450.00	450.00	150.00	150.00%
01.4191.02.430	ZBA Maintenance - Vendors	0.00	0.00	432.00	535.04	432.00	432.00	0.00	100.00%
01.4191.02.551	ZBA Printing Services	150.00	120.48	150.00	0.00	250.00	250.00	100.00	166.67%
01.4191.02.610	ZBA Supplies	75.00	30.96	75.00	84.14	75.00	75.00	0.00	100.00%
01.4191.02.625	ZBA Postage	400.00	508.72	400.00	242.87	675.00	675.00	275.00	168.75%
01.4191.02.740	ZBA Equipment	1.00	92.76	1.00	0.00	1.00	1.00	0.00	100.00%
01.4191.02.811	ZBA Meetings/Seminars/Training	150.00	60.00	150.00	0.00	150.00	150.00	0.00	100.00%
01.4191.02.812	ZBA Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
	3401 Zoning Board Income	994.00	456.00						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
Zoning Board Total		2,227.00	1,552.14	2,659.00	1,275.26	3,891.00	3,891.00	1,232.00	146.33%
Planning and Zoning Total		37,637.00	31,905.38	38,069.00	34,636.26	41,866.00	41,866.00	3,797.00	109.97%
General Government Building									
Government Buildings									
01.4194.01.111	GB Part Time Employee	31,894.00	20,057.21	20,466.00	19,569.30	20,466.00	20,466.00	0.00	100.00%
01.4194.01.291	GB Mileage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%

2016 Budget Worksheet

Town of Deerfield

	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent	
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16					
01.4194.01.321	GB Legal Notices	300.00	236.21	300.00	275.54	300.00	300.00	0.00	100.00%
01.4194.01.341	GB Telephone	252.00	233.84	252.00	242.26	252.00	252.00	0.00	100.00%
01.4194.01.398	GB Contract - Mowing	6,500.00	4,960.00	7,695.00	5,100.00	7,800.00	7,800.00	105.00	101.36%
01.4194.01.399	GB Contract	2,136.00	14,716.51	17,196.00	16,356.00	17,196.00	17,196.00	0.00	100.00%
01.4194.01.410	GB Electricity	4,800.00	4,469.57	4,800.00	4,758.81	4,800.00	4,800.00	0.00	100.00%
01.4194.01.411	GB Heating Oil	1,875.00	1,821.40	1,875.00	1,971.90	1,903.00	1,903.00	28.00	101.49%
01.4194.01.414	GB Propane	6,877.00	5,819.92	6,877.00	4,948.62	4,246.00	4,246.00	-2,631.00	61.74%
01.4194.01.430	GB Repairs & Maintenance	16,920.00	16,895.71	16,920.00	8,246.74	16,920.00	16,920.00	0.00	100.00%
01.4194.01.431	GB Service Calls	100.00	0.00	100.00	0.00	1.00	1.00	-99.00	1.00%
01.4194.01.491	GB Rubbish Collection	8,973.00	7,408.26	6,000.00	5,724.04	6,000.00	6,000.00	0.00	100.00%
01.4194.01.610	GB Supplies	4,000.00	5,232.84	4,000.00	4,176.45	4,000.00	4,000.00	0.00	100.00%
01.4194.01.740	GB Equipment & Tools	250.00	65.75	250.00	0.00	250.00	250.00	0.00	100.00%
01.4194.01.812	GB Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4194.01.813	GB Other Charges & Expenses	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4194.01.814	GB Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Government Buildings Total	84,881.00	81,917.22	86,735.00	71,369.66	84,138.00	84,138.00	-2,597.00	97.01%	
GB White Building									
01.4194.02.321	GBW Legal Notices	300.00	98.91	300.00	0.00	300.00	300.00	0.00	100.00%
01.4194.02.341	GBW Telephone	372.00	0.00	372.00	0.00	372.00	372.00	0.00	100.00%
01.4194.02.390	GBW Water Testing	1,900.00	2,937.50	1,900.00	1,710.00	1,900.00	1,900.00	0.00	100.00%
01.4194.02.410	GBW Electricity	35,496.00	27,995.25	35,496.00	29,636.27	30,000.00	30,000.00	-5,496.00	84.52%
01.4194.02.411	GBW Heating Oil	46,470.00	30,663.55	46,470.00	26,655.52	26,894.00	26,894.00	-19,576.00	57.87%
01.4194.02.430	GBW Repairs & Maintenance	28,536.00	38,395.05	39,964.00	84,349.18	53,286.00	53,286.00	13,322.00	133.34%
01.4194.02.636	GBW Diesel	1,500.00	311.16	1,500.00	100.24	1,500.00	1,500.00	0.00	100.00%
01.4194.02.690	GBW Miscellaneous	200.00	0.00	200.00	51.86	200.00	200.00	0.00	100.00%
01.4194.02.730	GBW Capital Improvements	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4194.02.812	GBW Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4194.02.813	GBW Other Charges & Expenses	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue	2014	2015							
3503 Rent - GBW	15,120.00	15,120.00							
3503 Rent - GBW Non-Tenant									
Total Revenue	15,120.00	15,120.00							
	<i>As of 12/31/14</i>	<i>As of 12/31/15</i>							

2016 Budget Worksheet

Town of Deerfield

	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
GB White Building Total	114,777.00	100,401.42	126,205.00	142,503.07	114,455.00	114,455.00	-11,750.00	90.69%
Town Hall								
01.4194.03.341 TH Telephone	500.00	458.03	500.00	497.29	500.00	500.00	0.00	100.00%
01.4194.03.399 TH Contract	3,000.00	2,985.67	3,000.00	3,163.31	3,000.00	3,000.00	0.00	100.00%
01.4194.03.410 TH Electricity	7,000.00	7,394.46	7,000.00	6,878.94	8,000.00	8,000.00	1,000.00	114.29%
01.4194.03.411 TH Heating Oil	12,495.00	11,054.47	12,495.00	9,612.15	8,576.00	8,576.00	-3,919.00	68.64%
01.4194.03.430 TH Maintenance	6,400.00	9,863.22	6,400.00	13,830.50	7,400.00	7,400.00	1,000.00	115.63%
01.4194.03.491 TH Rubbish Collection	3,268.00	4,285.33	4,111.00	4,649.98	4,111.00	4,111.00	0.00	100.00%
01.4194.03.812 TH Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4194.03.813 TH Other Charges & Expenses	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue	2014	2015						
3401 Town Hall Income								
3503 Rent - Town Hall	710.00	625.00						
Total Revenue	710.00	625.00						
12/31/15 Town Hall Accessibility Fund \$7,648.63	As of 12/31/14	As of 12/31/15						
Town Hall Total	32,665.00	36,041.18	33,508.00	38,632.17	31,589.00	31,589.00	-1,919.00	94.27%
General Government Building Total	232,323.00	218,359.82	246,448.00	252,504.90	230,182.00	230,182.00	-16,266.00	93.40%
Cemeteries								
01.4195.01.190 CE Superintendent	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	100.00%
01.4195.01.390 CE Tree Care	1.00	0.00	1.00	0.00	5,001.00	5,001.00	5,000.00	500,100.00%
01.4195.01.399 CE Contractors	14,650.00	14,915.00	14,650.00	18,020.00	14,650.00	14,650.00	0.00	100.00%
01.4195.01.610 CE Supplies	200.00	0.00	200.00	0.00	200.00	200.00	0.00	100.00%
01.4195.01.812 CE Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue	2014	2015						
3401 Cemetery Income	4,000.00	1,600.00						
3916 Transfer from Trust & Agency Fund	8,779.75							
	2013 Reimbursement As of 12/31/14	2014 Reimbursement As of 12/31/2015						
Cemeteries Total	16,452.00	16,515.00	16,452.00	19,620.00	21,452.00	21,452.00	5,000.00	130.39%
Insurance								
01.4196.09.210 IN Health Insurance	271,265.00	169,982.80	280,301.00	164,526.95	255,991.00	255,991.00	-24,310.00	91.33%

2016 Budget Worksheet

Town of Deerfield

		1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4196.09.211	IN Dental	19,466.00	11,957.54	18,320.00	12,935.42	19,289.00	19,289.00	969.00	105.29%
01.4196.09.212	IN Short Term Disability	5,833.00	5,241.41	6,083.00	5,507.80	6,800.00	6,800.00	717.00	111.79%
01.4196.09.213	IN Long Term Disability	4,587.00	3,785.27	4,783.00	3,977.76	5,400.00	5,400.00	617.00	112.90%
01.4196.09.215	IN Life Insurance	2,160.00	1,962.00	2,304.00	2,009.70	2,319.00	2,319.00	15.00	100.65%
ffsetting Revenue		2014	2015						
<i>3506 Insurance Dividends & Reimbursements</i>		<i>22.53</i>	<i>25.09</i>						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
01.4196.09.216	IN Life/AD&D Insurance/Emergency Personne	3,600.00	2,370.00	3,600.00	2,712.00	3,600.00	3,600.00	0.00	100.00%
01.4196.09.230	IN Retirement	64,367.00	65,832.75	67,382.00	64,055.69	71,203.00	71,203.00	3,821.00	105.67%
01.4196.09.250	IN Unemployment Tax	4,198.00	4,198.00	2,754.00	2,754.00	1.00	1.00	-2,753.00	0.04%
01.4196.09.260	IN Worker's Compensation	28,852.00	18,990.00	24,074.00	18,053.20	4,688.00	4,688.00	-19,386.00	19.47%
01.4196.09.290	IN Section 125	1,050.00	593.75	1,050.00	450.00	1,050.00	1,050.00	0.00	100.00%
01.4196.09.520	IN Property & Liability	69,050.00	69,051.00	1.00	0.00	49,552.00	49,552.00	49,551.00	4955200.00%
Offsetting Revenue		2014	2015						
<i>3506 Insurance Dividends & Reimbursements</i>			<i>1,963.15</i>						
		<i>As of 12/31/14</i>	<i>As of 12/31/2015</i>						
01.4196.09.521	IN Deductibles	5,000.00	0.00	5,000.00	4,000.00	5,000.00	5,000.00	0.00	100.00%
Insurance Total		479,428.00	353,964.52	415,652.00	280,982.52	424,893.00	424,893.00	9,241.00	102.22%
Advertising/Regional Assoc									
01.4197.01.560	NHMA Dues	3,752.00	3,751.91	3,732.00	3,732.00	3,847.00	3,847.00	115.00	103.08%
Advertising/Regional Assoc Total		3,752.00	3,751.91	3,732.00	3,732.00	3,847.00	3,847.00	115.00	103.08%
Police									
01.4210.01.110	PD Full Time Employee	337,824.00	303,797.98	348,337.00	320,371.18	408,658.00	408,658.00	60,321.00	117.32%
01.4210.01.111	PD Part Time Employee	23,356.00	9,249.12	23,340.00	4,071.09	8,302.00	8,302.00	-15,038.00	35.57%
01.4210.01.140	PD Overtime	11,538.00	35,887.10	11,854.00	27,729.95	23,376.00	23,376.00	11,522.00	197.20%
01.4210.01.190	PD Clerical	39,895.00	38,818.38	40,935.00	39,164.62	42,162.00	42,162.00	1,227.00	103.00%
01.4210.01.192	PD Special Detail Officer	26,112.00	27,022.64	22,326.00	3,502.44	1.00	1.00	-22,325.00	0.00%
Offsetting Revenue		2014	2015						
<i>3401 Outside Detail</i>		<i>44,134.91</i>	<i>5,962.50</i>						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
<i>Revolving Fund started 4/1/2015</i>									
01.4210.01.230	PD Retirement	95,971.00	84,991.62	100,805.00	93,152.58	113,786.00	113,786.00	12,981.00	112.88%
01.4210.01.292	PD Uniforms	5,000.00	6,015.13	5,000.00	4,020.57	5,500.00	5,500.00	500.00	110.00%

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4210.01.320	PD Legal Services	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4210.01.321	PD Legal Notices	250.00	356.00	250.00	0.00	250.00	250.00	0.00	100.00%
01.4210.01.341	PD Telephone	5,904.00	5,267.62	6,404.00	5,081.02	6,404.00	6,404.00	0.00	100.00%
01.4210.01.342	PD Computer Technology	1,150.00	842.85	1,636.00	1,877.84	2,548.00	2,548.00	912.00	155.75%
01.4210.01.399	PD Contract	28,402.00	25,670.80	28,402.00	22,540.70	32,002.00	32,002.00	3,600.00	112.68%
01.4210.01.430	PD Maintenance Agreement	546.00	912.57	546.00	1,094.68	357.00	357.00	-189.00	65.38%
01.4210.01.440	PD Lease	1.00	0.00	1,404.00	1,521.00	1,404.00	1,404.00	0.00	100.00%
01.4210.01.560	PD Dues & Subscriptions	500.00	495.00	500.00	500.00	500.00	500.00	0.00	100.00%
01.4210.01.610	PD Supplies	3,000.00	2,633.72	3,000.00	2,458.56	3,500.00	3,500.00	500.00	116.67%
01.4210.01.625	PD Postage	500.00	759.91	500.00	740.04	700.00	700.00	200.00	140.00%
01.4210.01.635	PD Gasoline	25,313.00	16,938.58	25,000.00	10,522.18	16,200.00	16,200.00	-8,800.00	64.80%
01.4210.01.660	PD Vehicle Maint. & Repairs	5,700.00	6,423.02	5,700.00	6,121.41	7,000.00	7,000.00	1,300.00	122.81%
01.4210.01.670	PD Books & Periodicals	500.00	237.08	500.00	0.00	500.00	500.00	0.00	100.00%
01.4210.01.681	PD Ammunition & Firearms	1,000.00	1,574.09	2,000.00	3,386.16	2,700.00	2,700.00	700.00	135.00%
01.4210.01.682	PD Photo & Video Equipment	200.00	0.00	200.00	0.00	200.00	200.00	0.00	100.00%
01.4210.01.683	PD Dare Program	1,000.00	850.51	1,000.00	870.64	1,000.00	1,000.00	0.00	100.00%
01.4210.01.690	PD Miscellaneous	1,200.00	2,215.82	1,200.00	2,881.14	2,200.00	2,200.00	1,000.00	183.33%
01.4210.01.691	PD Reimbursement - Tuition	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4210.01.740	PD Equipment - Non Electronic	1,080.00	644.75	1,080.00	530.49	1,080.00	1,080.00	0.00	100.00%
01.4210.01.741	PD Equipment Electronic	1,425.00	14,264.94	1,425.00	413.34	1,425.00	1,425.00	0.00	100.00%
01.4210.01.760	PD Cruiser	31,000.00	30,104.15	31,000.00	29,931.29	30,227.00	30,227.00	-773.00	97.51%
01.4210.01.811	PD Meetings/Seminars/Training	1,700.00	1,273.95	4,000.00	1,195.00	4,000.00	4,000.00	0.00	100.00%
01.4210.01.812	PD Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4210.01.814	PD Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
3290	Other Licenses, Permits & Fees	947.25	65.10						
3401	Police Department Income	2,313.11	2,013.59						
3501	Town Owned Property		3,750.00						
3504	Fines & Forfeits	425.20	192.00						
Total Revenue		3,685.56	6,020.69						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
Police Total		650,071.00	617,247.33	668,348.00	583,677.92	715,986.00	715,986.00	47,638.00	107.13%
Ambulance									
01.4215.01.350	A Contracted Services	10,000.00	10,000.00	10,500.00	10,500.00	11,000.00	11,000.00	500.00	104.76%
Ambulance Total		10,000.00	10,000.00	10,500.00	10,500.00	11,000.00	11,000.00	500.00	104.76%

2016 Budget Worksheet

Town of Deerfield

		1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
Fire & Rescue									
Fire									
01.4220.01.111	FD Part Time Employee	35,000.00	34,999.93	35,000.00	34,722.00	35,000.00	35,000.00	0.00	100.00%
01.4220.01.292	FD Uniforms	4,000.00	8,754.56	2,500.00	4,296.00	2,500.00	2,500.00	0.00	100.00%
01.4220.01.293	FD Protective Gear	0.00	0.00	4,862.00	5,687.46	66,500.00	66,500.00	61,638.00	1,367.75%
01.4220.01.320	FD Legal Services	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00%
01.4220.01.341	FD Telephone	1,530.00	1,825.52	2,030.00	2,269.31	2,030.00	2,030.00	0.00	100.00%
01.4220.01.342	FD Software Upgrades	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4220.01.390	FD Testing	6,800.00	2,434.39	6,800.00	1,385.51	6,800.00	6,800.00	0.00	100.00%
01.4220.01.399	FD Contract	1,792.00	708.20	1.00	11.31	1.00	1.00	0.00	100.00%
01.4220.01.430	FD Building Maintenance & Repairs	500.00	0.00	500.00	151.95	500.00	500.00	0.00	100.00%
01.4220.01.440	FD Lease	59,146.00	59,013.86	59,146.00	59,145.86	1.00	1.00	-59,145.00	0.00%
01.4220.01.560	FD Dues & Subscriptions	1,840.00	1,425.30	1,840.00	2,602.00	1,840.00	1,840.00	0.00	100.00%
01.4220.01.610	FD Supplies	2,300.00	3,083.45	2,300.00	1,998.11	2,300.00	2,300.00	0.00	100.00%
01.4220.01.625	FD Postage	127.00	121.97	127.00	40.39	127.00	127.00	0.00	100.00%
01.4220.01.630	FD Equip Maint & Repairs	3,300.00	4,933.48	3,300.00	12,619.01	3,300.00	3,300.00	0.00	100.00%
01.4220.01.635	FD Gasoline	4,174.00	3,691.74	4,500.00	1,501.22	3,510.00	3,510.00	-990.00	78.00%
01.4220.01.636	FD Diesel	3,038.00	2,499.98	3,200.00	1,399.09	2,400.00	2,400.00	-800.00	75.00%
01.4220.01.660	FD Vehicle Maint & Repairs	8,400.00	25,473.27	9,900.00	23,935.18	20,000.00	20,000.00	10,100.00	202.02%
01.4220.01.740	FD Equipment-Non Electronic	4,500.00	5,130.06	4,500.00	7,351.04	4,500.00	4,500.00	0.00	100.00%
01.4220.01.741	FD Equipment - Electronic	3,764.00	3,838.48	3,764.00	1,813.85	3,764.00	3,764.00	0.00	100.00%
01.4220.01.743	FD Fire Hose Replacement	1,500.00	211.79	1,500.00	964.63	1,500.00	1,500.00	0.00	100.00%
01.4220.01.811	FD Meetings/Seminars/Training	6,000.00	2,698.40	6,000.00	3,415.91	6,000.00	6,000.00	0.00	100.00%
01.4220.01.812	FD Grant	1,350.00	1,153.86	1,350.00	1,350.00	760.00	760.00	-590.00	56.30%
01.4220.01.814	FD Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
3359	Other State Grants & Reimbursements	576.93	799.75						
3401	Fire Department Income	1,640.14	2,480.59						
3501	Sale of Municipal Property Boat	200.00							
Total Revenue		2,417.07 As of 12/31/14	3,280.34 As of 12/31/15						
Fire Total		149,163.00	161,998.24	153,222.00	166,659.83	163,435.00	163,435.00	10,213.00	106.67%
Rescue									

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4220.02.111	RS Part Time Employee	18,720.00	18,398.86	18,720.00	18,466.80	18,720.00	18,720.00	0.00	100.00%
01.4220.02.192	RS Special Duty Stipend	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4220.02.292	RS Uniforms	6,220.00	3,341.25	6,220.00	606.73	5,700.00	5,700.00	-520.00	91.64%
01.4220.02.341	RS Telephone	2,196.00	1,200.36	2,196.00	1,521.30	1,841.00	1,841.00	-355.00	83.83%
01.4220.02.350	RS Immunizations	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00%
01.4220.02.430	RS Equipment Maintenance	2,325.00	2,711.30	2,325.00	2,087.21	5,425.00	5,425.00	3,100.00	233.33%
01.4220.02.610	RS Supplies	4,400.00	4,641.63	4,400.00	4,880.00	4,600.00	4,600.00	200.00	104.55%
01.4220.02.625	RS Postage	74.00	58.00	74.00	0.00	75.00	75.00	1.00	101.35%
01.4220.02.635	RS Gasoline	1,200.00	607.03	1,200.00	391.69	810.00	810.00	-390.00	67.50%
01.4220.02.637	RS Oxygen	200.00	200.00	200.00	320.00	300.00	300.00	100.00	150.00%
01.4220.02.683	RS Public Safety	1,714.00	249.68	1,714.00	611.61	1,000.00	1,000.00	-714.00	58.34%
01.4220.02.740	RS Equipment	6,446.00	6,914.50	6,446.00	7,867.11	6,446.00	6,446.00	0.00	100.00%
01.4220.02.811	RS Training & Seminars	4,600.00	5,307.27	4,600.00	3,793.70	6,500.00	6,500.00	1,900.00	141.30%
01.4220.02.812	RS Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4220.02.814	RS Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
3401	Rescue Squad Income	44.23	250.23						
		As of 12/31/14	As of 12/31/15						
Rescue Total		48,198.00	43,629.88	48,198.00	40,546.15	51,520.00	51,520.00	3,322.00	106.89%
Water Holes/Forest Fires									
01.4220.03.341	FF Telephone	950.00	691.12	950.00	701.71	950.00	950.00	0.00	100.00%
01.4220.03.730	WH Water Holes	5,000.00	4,869.37	5,000.00	4,963.63	5,000.00	5,000.00	0.00	100.00%
01.4220.03.810	FF Forest Fires	1,000.00	1,436.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
01.4220.03.811	FF Training	250.00	247.20	250.00	342.96	250.00	250.00	0.00	100.00%
01.4220.03.812	FF Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Water Holes/Forest Fires Total		7,201.00	7,243.69	7,201.00	7,008.30	7,201.00	7,201.00	0.00	100.00%
Fire & Rescue Total		204,562.00	212,871.81	208,621.00	214,214.28	222,156.00	222,156.00	13,535.00	106.49%
Building Inspector									
01.4240.01.110	BI Full Time Employee	40,533.00	39,326.88	40,533.00	39,438.64	42,807.00	42,807.00	2,274.00	105.61%
01.4240.01.111	BI Part Time Employee	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4240.01.291	BI Mileage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4240.01.320	BI Legal Services	3,000.00	385.39	3,000.00	1,248.84	3,000.00	3,000.00	0.00	100.00%
01.4240.01.321	BI Legal Notices	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4240.01.341	BI Telephone	168.00	182.00	168.00	168.00	168.00	168.00	0.00	100.00%
01.4240.01.342	BI Software Upgrades	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4240.01.550	BI Permit Forms	200.00	0.00	200.00	77.70	200.00	200.00	0.00	100.00%
01.4240.01.560	BI Dues & Subscriptions	175.00	420.00	175.00	135.00	175.00	175.00	0.00	100.00%
01.4240.01.610	BI Supplies	200.00	9.20	200.00	15.01	200.00	200.00	0.00	100.00%
01.4240.01.625	BI Postage	100.00	4.82	100.00	14.60	100.00	100.00	0.00	100.00%
01.4240.01.630	BI Vendor Maint & Support	1,379.00	1,497.25	1,810.00	1,757.54	1,810.00	1,810.00	0.00	100.00%
01.4240.01.635	BI Gasoline	929.00	531.74	929.00	456.52	432.00	432.00	-497.00	46.50%
01.4240.01.660	BI Vehicle Repair	500.00	35.00	500.00	109.08	500.00	500.00	0.00	100.00%
01.4240.01.670	BI Book & Periodicals	500.00	227.00	500.00	0.00	500.00	500.00	0.00	100.00%
01.4240.01.683	BI Health	300.00	35.00	300.00	35.00	200.00	200.00	-100.00	66.67%
01.4240.01.740	BI Equipment - Hardware Upgrades	1.00	340.88	1.00	0.00	1.00	1.00	0.00	100.00%
01.4240.01.760	BI Vehicle	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4240.01.810	BI Enforcement	500.00	156.00	500.00	58.95	500.00	500.00	0.00	100.00%
01.4240.01.811	BI Meetings/Seminars/Training	400.00	0.00	400.00	295.00	400.00	400.00	0.00	100.00%
01.4240.01.812	BI Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014	2015						
3230	Building Permit Income	12,801.65	22,931.61						
3401	Building Department Income	23.67	36.40						
	Total Revenue	12,825.32	22,968.01						
		<i>As of 12/31/14</i>	<i>As of 12/31/15</i>						
Building Inspector Total		48,891.00	43,151.16	49,322.00	43,809.88	50,999.00	50,999.00	1,677.00	103.40%
Hwy Safety/Emergency Mgmt									
Highway Safety									
01.4290.01.625	HS Postage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4290.01.683	HS Safety Programs	600.00	0.00	600.00	0.00	1.00	1.00	-599.00	0.17%
01.4290.01.740	HS Equipment	250.00	0.00	250.00	0.00	1.00	1.00	-249.00	0.40%
01.4290.01.810	HS Surplus Acquisition/Purchase	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4290.01.812	HS Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Highway Safety Total		853.00	0.00	853.00	0.00	5.00	5.00	-848.00	0.59%
Emergency Management									

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4290.02.291	EM Mileage	100.00	0.00	100.00	0.00	200.00	200.00	100.00	200.00%
01.4290.02.341	EM Telephone	1,225.00	1,483.13	1,817.00	1,778.99	1,817.00	1,817.00	0.00	100.00%
01.4290.02.430	EM Maintenance - Vendor	750.00	824.34	3,750.00	717.00	3,717.00	3,717.00	-33.00	99.12%
01.4290.02.610	EM Supplies	100.00	8.60	100.00	32.10	50.00	50.00	-50.00	50.00%
01.4290.02.625	EM Postage	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00%
01.4290.02.635	EM Gasoline	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4290.02.636	EM Diesel	1,875.00	0.00	1,875.00	0.00	1,875.00	1,750.00	0.00	100.00%
01.4290.02.660	EM Vehicle Maint. & Repair	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4290.02.740	EM Equipment	150.00	646.00	150.00	64.95	100.00	100.00	-50.00	66.67%
01.4290.02.811	EM Seminars & Training	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4290.02.812	EM Grant	1.00	12,176.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue		2014							
3359	State Grants	11,941.00							
		As of 12/31/14	As of 12/31/15						
Emergency Management Total		4,304.00	15,138.07	7,896.00	2,593.04	7,863.00	7,738.00	-33.00	99.58%
Hwy Safety/Emergency Mgmt Total		5,157.00	15,138.07	8,749.00	2,593.04	7,868.00	7,743.00	-881.00	89.93%
Highway Department									
Highway Administration									
01.4311.01.110	HW Full Time Employee	167,740.00	161,677.15	171,381.00	162,404.31	179,927.00	179,927.00	8,546.00	104.99%
01.4311.01.111	HW Part Time Employee	4,056.00	2,728.96	4,056.00	0.00	1.00	1.00	-4,055.00	0.02%
01.4311.01.140	HW Overtime	18,250.00	17,648.41	18,799.00	18,949.87	19,740.00	19,740.00	941.00	105.01%
Highway Administration Total		190,046.00	182,054.52	194,236.00	181,354.18	199,668.00	199,668.00	5,432.00	102.80%
Highways and Streets									
Road Maintenance									
01.4312.01.292	HW Uniforms	4,390.00	3,379.28	4,390.00	3,940.03	4,180.00	4,180.00	-210.00	95.22%
01.4312.01.320	HW Legal Services	150.00	342.35	150.00	0.00	1.00	1.00	-149.00	0.67%
01.4312.01.321	HW Legal Notices	750.00	310.88	750.00	527.88	750.00	750.00	0.00	100.00%
01.4312.01.341	HW Telephone	2,260.00	2,108.44	2,260.00	1,868.30	2,350.00	2,350.00	90.00	103.98%
01.4312.01.390	HW Tree Care	3,000.00	3,442.50	3,000.00	3,020.00	3,000.00	3,000.00	0.00	100.00%
01.4312.01.397	HW Contracting - General	2,500.00	200.00	2,500.00	460.00	5,000.00	5,000.00	2,500.00	200.00%
01.4312.01.398	HW Mowing	7,000.00	6,800.00	7,000.00	7,534.50	10,000.00	10,000.00	3,000.00	142.86%
01.4312.01.399	HW Contracting - Winter Maintenance	90,600.00	117,607.50	90,600.00	168,100.12	106,999.00	106,999.00	16,399.00	118.10%

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Acutal	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4312.01.410	HW Electricity	2,640.00	2,400.71	2,640.00	2,828.81	2,640.00	2,640.00	0.00	100.00%
01.4312.01.411	HW Heating Oil	2,963.00	3,191.43	2,963.00	2,800.57	2,380.00	2,380.00	-583.00	80.32%
01.4312.01.414	HW Propane	1,055.00	137.16	1,055.00	0.00	555.00	555.00	-500.00	52.61%
01.4312.01.440	HW Equipment Rental/Lease	12,500.00	11,345.00	12,500.00	0.00	12,500.00	12,500.00	0.00	100.00%
01.4312.01.610	HW Supplies	4,500.00	3,183.16	4,500.00	2,751.66	5,000.00	5,000.00	500.00	111.11%
01.4312.01.613	HW Parts	6,000.00	9,403.98	6,000.00	8,433.20	10,000.00	10,000.00	4,000.00	166.67%
01.4312.01.614	HW Signs	1,500.00	666.90	1,500.00	919.63	1,500.00	1,500.00	0.00	100.00%
01.4312.01.630	HW Building Maint. & Repair	500.00	255.03	500.00	3,090.90	1,500.00	1,500.00	1,000.00	300.00%
01.4312.01.634	HW Grease/Oil	1,200.00	1,757.15	1,200.00	569.79	1,200.00	1,200.00	0.00	100.00%
01.4312.01.635	HW Gasoline	6,000.00	4,221.14	6,000.00	1,544.06	4,050.00	4,050.00	-1,950.00	67.50%
01.4312.01.636	HW Diesel	24,669.00	23,614.79	24,669.00	14,477.79	18,000.00	18,000.00	-6,669.00	72.97%
01.4312.01.637	HW Oxygen/Acetylene	650.00	436.63	650.00	340.28	650.00	650.00	0.00	100.00%
01.4312.01.660	HW Vehicle Maint. & Repair	10,000.00	33,272.69	10,000.00	23,738.40	12,000.00	12,000.00	2,000.00	120.00%
01.4312.01.690	HW Miscellaneous	300.00	2,717.55	300.00	3,183.00	300.00	300.00	0.00	100.00%
01.4312.01.692	HW Salt	42,736.00	71,206.12	42,736.00	65,649.04	70,000.00	70,000.00	27,264.00	163.80%
01.4312.01.693	HW Sand	21,032.00	25,899.70	21,032.00	26,102.71	30,000.00	30,000.00	8,968.00	142.64%
01.4312.01.694	HW Cold Mix	2,300.00	3,334.50	2,300.00	3,718.75	2,600.00	2,600.00	300.00	113.04%
01.4312.01.695	HW Tires	2,500.00	5,512.24	2,500.00	2,628.16	2,500.00	2,500.00	0.00	100.00%
01.4312.01.711	HW Town Lands & Parks	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4312.01.712	HW Properties & Parking Lots	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4312.01.731	HW Culverts	3,000.00	100.20	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00%
01.4312.01.740	HW Equipment	2,500.00	2,896.11	2,500.00	11,926.68	2,500.00	2,500.00	0.00	100.00%
01.4312.01.742	HW Cutting Edges	4,000.00	10,060.72	4,000.00	6,118.95	7,500.00	7,500.00	3,500.00	187.50%
01.4312.01.760	HW Vehicle Lease	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4312.01.811	HW Meetings/Seminars/Training	720.00	225.00	720.00	45.00	720.00	720.00	0.00	100.00%
01.4312.01.812	HW Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4312.01.814	HW Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%

2016 Budget Worksheet

Town of Deerfield

		1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4314.01.430	D Fees & Maintenance	400.00	825.00	400.00	400.00	400.00	400.00	0.00	100.00%
Dams Total		400.00	825.00	400.00	400.00	400.00	400.00	0.00	100.00%
Highway Department Total		737,170.00	733,417.06	741,360.00	738,257.95	810,952.00	810,952.00	69,592.00	109.39%
Transfer Station									
Sanitation Administration									
01.4321.01.110	TS Full Time Employee	10,133.00	9,781.72	10,133.00	9,859.69	10,640.00	10,640.00	507.00	105.00%
01.4321.01.111	TS Part Time Employee	60,327.00	49,457.72	61,354.00	55,826.33	63,851.00	63,851.00	2,497.00	104.07%
Sanitation Administration Total		70,460.00	59,239.44	71,487.00	65,686.02	74,491.00	74,491.00	3,004.00	104.20%
Solid Waste Collection									
01.4323.01.291	TS Mileage	100.00	26.88	100.00	0.00	100.00	100.00	0.00	100.00%
01.4323.01.292	TS Uniforms/Protective Gear	1,000.00	184.97	1,000.00	219.98	1,000.00	1,000.00	0.00	100.00%
01.4323.01.310	TS Engineering & Testing	8,890.00	4,478.01	8,890.00	5,685.37	8,890.00	8,890.00	0.00	100.00%
01.4323.01.321	TS Legal Notices	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00%
01.4323.01.341	TS Telephone	800.00	778.19	800.00	758.85	800.00	800.00	0.00	100.00%
01.4323.01.390	TS Testing	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4323.01.398	TS Mowing	3,550.00	612.50	3,550.00	490.00	3,550.00	3,550.00	0.00	100.00%
01.4323.01.399	TS Contract	5,719.00	5,491.60	5,719.00	5,861.60	6,019.00	6,019.00	300.00	105.25%
01.4323.01.410	TS Electricity	5,600.00	4,856.53	5,600.00	5,332.24	5,600.00	5,600.00	0.00	100.00%
01.4323.01.560	TS Dues & Subscriptions	368.00	214.00	368.00	299.60	368.00	368.00	0.00	100.00%
01.4323.01.610	TS Supplies	2,200.00	1,553.34	2,200.00	576.57	2,200.00	2,200.00	0.00	100.00%
01.4323.01.630	TS Maintenance & Repairs	5,154.00	3,406.51	5,154.00	1,163.74	5,154.00	5,154.00	0.00	100.00%
01.4323.01.635	TS Gasoline	100.00	0.00	100.00	13.80	76.00	76.00	-24.00	76.00%
01.4323.01.636	TS Diesel	1,313.00	2,276.14	1,600.00	1,379.01	1,500.00	1,500.00	-100.00	93.75%
01.4323.01.740	TS Heavy Equipment Cont/Loader	4,000.00	379.66	4,000.00	3,079.97	13,000.00	13,000.00	9,000.00	325.00%
01.4323.01.811	TS Meetings/Seminars/Training	350.00	325.00	350.00	200.00	350.00	350.00	0.00	100.00%
01.4323.01.812	TS Grants	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4323.01.814	TS Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Solid Waste Collection Total		39,247.00	24,583.33	39,534.00	25,060.73	48,710.00	48,710.00	9,176.00	123.21%
Solid Waste Disposal									
01.4324.01.420	TS Disposal-Solid Waste	198,200.00	192,610.60	214,600.00	211,058.80	214,600.00	214,600.00	0.00	100.00%
01.4324.01.421	TS Disposal-Refrigerators	1,001.00	0.00	1,001.00	2,564.89	1,000.00	1,000.00	-1.00	99.90%
01.4324.01.422	TS Disposal-Recyclables	7,500.00	299.92	7,500.00	528.61	6,500.00	6,500.00	-1,000.00	86.67%

2016 Budget Worksheet

Town of Deerfield

	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4324.01.423 TS Disposal-Tires	2,000.00	477.50	2,000.00	128.69	1,000.00	1,000.00	-1,000.00	50.00%
01.4324.01.424 TS Disposal-Oil	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4324.01.425 TS Disposal - Electronics	2,000.00	1,764.82	2,000.00	2,846.79	3,000.00	3,000.00	1,000.00	150.00%
01.4324.01.426 TS Hazardous Waste Day	8,000.00	6,993.40	8,000.00	8,912.25	8,000.00	8,000.00	0.00	100.00%
Offsetting Revenue	2014	2015						
3401 Transfer Station User Fees	18,791.58	23,489.00						
Transfer Station Recycling	18,933.51	13,784.56						
3912 Impact Fee								
Total Revenue	37,725.09 As of 12/31/14	32,273.56 As of 12/31/15						
Solid Waste Disposal Total	218,702.00	202,146.24	235,102.00	226,040.03	234,101.00	234,101.00	-1,001.00	99.57%
Transfer Station Total	328,409.00	285,969.01	346,123.00	316,786.78	357,302.00	357,302.00	11,179.00	103.23%
Animal Control								
01.4414.01.111 AC Part Time Employee	7,100.00	4,420.00	7,100.00	2,121.98	5,600.00	5,600.00	-1,500.00	78.87%
01.4414.01.321 AC Legal Notices	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4414.01.341 AC Telephone	670.00	570.96	670.00	304.00	350.00	350.00	-320.00	52.24%
01.4414.01.351 AC Veterinary Services	1,700.00	1,200.00	1,700.00	1,200.00	1,700.00	1,700.00	0.00	100.00%
01.4414.01.610 AC Supplies	400.00	289.78	400.00	0.01	400.00	400.00	0.00	100.00%
01.4414.01.690 AC Miscellaneous	50.00	80.00	50.00	0.00	50.00	50.00	0.00	100.00%
01.4414.01.740 AC Equipment	500.00	652.78	500.00	356.75	500.00	500.00	0.00	100.00%
01.4414.01.811 AC Meetings/Seminars/Training	500.00	375.00	500.00	355.00	500.00	500.00	0.00	100.00%
01.4414.01.812 AC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Animal Control Total	10,922.00	7,588.52	10,922.00	4,337.74	9,102.00	9,102.00	-1,820.00	83.34%
Agencies - Health & Social								
01.4415.02.350 SH Employee Physicals & Testing	2,000.00	1,530.00	2,000.00	2,318.25	4,500.00	4,500.00	2,500.00	225.00%
01.4415.02.810 SH Social Service Agencies	29,036.00	29,036.00	29,036.00	29,036.00	29,686.00	29,686.00	650.00	102.24%

2016 Budget Worksheet

Town of Deerfield

	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
Health & Social Services Agencies	2015	2016						
A Safe Place	2,500							
A Safe Place & SASS (Merged)		3,066						
Aids Response Seacoast	300	300						
American Red Cross	550	550						
Area HomeCare & Family Services	918	918						
Child Advocacy Center	1,000	1,000						
Child & Family Services	1,000	1,000						
CASA	500	500						
Coordinated Access		250						
Deerfield Food Pantry	4,000	4,000						
Lamprey Health Care	4,000	4,000						
Richie McFarland Children's Center	2,200	2,200						
Rockingham Community Action	5,300	5,300						
Rockingham Nutrition & Meals	1,602	1,602						
Manchester VNA	4,000	4,000						
Seacoast Mental Health Center	600	1,000						
Sexual Assault Support Services (SASS)	566							
	29,036	29,686						
Agencies - Health & Social Total	31,036.00	30,566.00	31,036.00	31,354.25	34,186.00	34,186.00	3,150.00	110.15%
Welfare Administration								
01.4441.01.111 GA Part Time Employee	24,329.00	23,142.30	24,329.00	24,143.92	25,522.00	25,522.00	1,193.00	104.90%
01.4441.01.291 GA Mileage	100.00	0.00	100.00	0.00	130.00	130.00	30.00	130.00%
01.4441.01.320 GA Legal Services	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4441.01.341 GA Telephone	300.00	250.73	300.00	301.40	300.00	300.00	0.00	100.00%
01.4441.01.430 GA Maintenance - Vendor	216.00	116.00	216.00	0.00	216.00	216.00	0.00	100.00%
01.4441.01.560 GA Dues	130.00	130.00	130.00	130.00	130.00	130.00	0.00	100.00%
01.4441.01.610 GA Supplies	100.00	46.09	100.00	89.95	100.00	100.00	0.00	100.00%
01.4441.01.625 GA Postage	75.00	50.36	75.00	18.76	75.00	75.00	0.00	100.00%
01.4441.01.670 GA Books & Periodicals	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4441.01.690 GA Miscellaneous	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00%
01.4441.01.740 GA Equipment	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4441.01.810 GA Appropriation	43,000.00	22,311.57	43,000.00	14,479.14	43,000.00	43,000.00	0.00	100.00%
01.4441.01.811 GA Meetings/Seminars/Training	200.00	165.00	200.00	155.00	200.00	200.00	0.00	100.00%
01.4441.01.812 GA Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Offsetting Revenue	2014	2015						
3509 Reimbursement for GA Appropriations	3,920.75	928.38						
	As of 12/31/14	As of 12/31/15						
Welfare Administration Total	68,554.00	46,212.05	68,554.00	39,318.17	69,777.00	69,777.00	1,223.00	101.78%

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
Parks and Recreation									
Recreation									
01.4520.01.110	REC Full Time Employee	48,368.00	46,693.28	48,368.00	47,065.31	51,036.00	51,036.00	2,668.00	105.52%
01.4520.01.433	REC Bicentennial Field	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4520.01.434	REC Swanson Gazebo Field	0.00	0.00	0.00	0.00	1,915.00	1,915.00	1,915.00	0.00%
01.4520.01.570	REC Old Home Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.4520.01.610	REC Supplies	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4520.01.635	REC Gasoline	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4520.01.660	REC Vehicle Maint & Repair	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4520.01.812	REC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Recreation Total		48,373.00	46,693.28	48,373.00	47,065.31	52,956.00	52,956.00	4,583.00	109.47%
Veasey Park									
01.4520.02.111	VP Part Time Employee	11,660.00	8,582.75	11,660.00	10,844.50	16,588.00	16,588.00	4,928.00	142.26%
01.4520.02.121	VP Swim Instructor	5,280.00	2,226.00	5,280.00	4,827.00	5,280.00	5,280.00	0.00	100.00%
01.4520.02.292	VP Uniforms	500.00	1,347.93	500.00	869.40	1,500.00	1,500.00	1,000.00	300.00%
01.4520.02.321	VP Legal Notices	325.00	0.00	325.00	25.00	325.00	325.00	0.00	100.00%
01.4520.02.341	VP Telephone	360.00	336.68	360.00	337.33	458.00	458.00	98.00	127.22%
01.4520.02.399	VP Contract	950.00	1,279.00	950.00	350.00	950.00	950.00	0.00	100.00%
01.4520.02.410	VP Electricity	400.00	288.25	400.00	348.12	400.00	400.00	0.00	100.00%
01.4520.02.430	VP Repairs and Maintenance	4,650.00	3,185.32	4,650.00	1,677.50	4,650.00	4,650.00	0.00	100.00%
01.4520.02.491	VP Rubbish Collection	730.00	356.00	730.00	356.00	712.00	712.00	-18.00	97.53%
01.4520.02.610	VP Supplies	400.00	125.84	400.00	363.93	600.00	600.00	200.00	150.00%
01.4520.02.690	VP Miscellaneous	150.00	612.47	150.00	0.00	150.00	150.00	0.00	100.00%
01.4520.02.691	VP Reimbursement	500.00	600.00	500.00	500.00	1,000.00	1,000.00	500.00	200.00%
01.4520.02.812	VP Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4520.02.814	VP Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Veasey Park Total		25,907.00	18,940.24	25,907.00	20,498.78	32,615.00	32,615.00	6,708.00	125.89%
Parks and Recreation Total		74,280.00	65,633.52	74,280.00	67,564.09	85,571.00	85,571.00	11,291.00	115.20%
Library									
01.4550.01.110	L Full Time Employee	43,264.00	40,700.40	43,264.00	41,527.20	45,428.00	45,428.00	2,164.00	105.00%
01.4550.01.111	L Part Time Employee	22,913.00	20,039.88	16,573.00	17,916.80	17,398.00	17,398.00	825.00	104.98%
01.4550.01.341	L Telephone	450.00	556.22	640.00	638.69	660.00	660.00	20.00	103.13%

2016 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2014	2014	2015	2015	2016	2016	Amount	Percent
		Budget	Actual	Budget	Actual	Selectmen	MBC		
		As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4550.01.390	L Professional Development	400.00	400.00	400.00	400.00	450.00	450.00	50.00	112.50%
01.4550.01.399	L Contract	1,000.00	1,000.00	7,000.00	7,000.00	7,015.00	7,015.00	15.00	100.21%
01.4550.01.410	L Electricity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	100.00%
01.4550.01.411	L Heating Oil	2,625.00	2,814.45	3,000.00	1,892.37	2,450.00	2,450.00	-550.00	81.67%
01.4550.01.430	L Maint. & Repair	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00%
01.4550.01.610	L Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00%
01.4550.01.630	L Equipment Maintenance	700.00	700.00	700.00	700.00	700.00	700.00	0.00	100.00%
01.4550.01.670	L Books	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	100.00%
01.4550.01.683	L Humanities	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	-200.00	83.33%
01.4550.01.740	L Equipment	750.00	750.00	750.00	750.00	750.00	750.00	0.00	100.00%
01.4550.01.812	L Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4550.01.814	L Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Library Total		91,004.00	85,860.95	91,229.00	89,725.06	93,553.00	93,553.00	2,324.00	102.55%
Patriotic Purposes									
01.4583.01.683	Memorial Day	300.00	0.00	300.00	300.00	600.00	600.00	300.00	200.00%
Patriotic Purposes Total		300.00	0.00	300.00	300.00	600.00	600.00	300.00	200.00%
Heritage Commission									
01.4583.02.683	H Heritage Commission	600.00	600.00	600.00	600.00	850.00	850.00	250.00	141.67%
Heritage Commission Fund Balance									
As of 12/31/15		\$2,218.48							
Heritage Commission Total		600.00	600.00	600.00	600.00	850.00	850.00	250.00	141.67%
Conservation & Forestry Comm									
Conservation Commission									
01.4619.01.111	CC Part Time Secretary	972.00	919.00	972.00	1,025.75	972.00	972.00	0.00	100.00%
01.4619.01.320	CC Legal Services	300.00	300.00	300.00	246.25	300.00	300.00	0.00	100.00%
01.4619.01.390	CC Easement Monitoring	50.00	50.00	50.00	50.00	50.00	50.00	0.00	100.00%
01.4619.01.551	CC Printing Publication - Outreach	1.00	1.00	1.00	1.00	1.00	1.00	0.00	100.00%
01.4619.01.560	CC Dues	450.00	503.00	450.00	533.00	533.00	533.00	83.00	118.44%
01.4619.01.610	CC Supplies	200.00	200.00	200.00	117.02	200.00	200.00	0.00	100.00%
01.4619.01.625	CC Postage	31.00	31.00	31.00	31.00	31.00	31.00	0.00	100.00%
01.4619.01.680	CC Open Space Committee	1.00	1.00	1.00	1.00	1.00	1.00	0.00	100.00%

2016 Budget Worksheet

Town of Deerfield

	1 2014 Budget	2 2014 Acutal	3 2015 Budget	4 2015 Actual	5 2016 Selectmen	6 2016 MBC	7 Amount	8 Percent
	As of 6/08/15	As of 6/08/15	As of 6/08/15	As of 1/14/16				
01.4619.01.683 CC Conservation Comm. Projects	1.00	1.00	1.00	1.00	1.00	1.00	0.00	100.00%
01.4619.01.684 CC Trails Club	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
01.4619.01.691 CC Conservation Fund Reimbursement	1.00	1.00	1.00	1.00	1.00	1.00	0.00	100.00%
01.4619.01.711 CC Land	1.00	1.00	1.00	1.00	1.00	1.00	0.00	100.00%
01.4619.01.740 CC Equipment	18.00	18.00	18.00	18.00	1.00	1.00	-17.00	5.56%
01.4619.01.811 CC Meetings/Seminars/Training	50.00	50.00	50.00	50.00	50.00	50.00	0.00	100.00%
01.4619.01.812 CC Grant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	100.00%
Conservation Commission Fund Balance As of 12/31/15 \$240,261.64								
Conservation Commission Total	2,077.00	2,077.00	2,077.00	2,077.02	2,343.00	2,343.00	266.00	112.81%
Forestry Commission								
01.4619.02.390 FC Project Monitoring	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4619.02.610 FC Supplies	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4619.02.625 FC Postage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4619.02.683 FC Forestry Projects	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4619.02.811 FC Meetings	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
01.4619.02.812 FC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Forestry Commission Total	6.00	0.00	6.00	0.00	6.00	6.00	0.00	100.00%
Conservation & Forestry Comm Total	2,083.00	2,077.00	2,083.00	2,077.02	2,349.00	2,349.00	266.00	112.77%
Tax Anticipation Note								
01.4723.01.981 Tax Anticipation Note	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
Tax Anticipation Note Total	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.00%
OPERATING BUDGET Total	3,583,122.00	3,270,237.75	3,693,104.00	3,283,486.16	3,778,560.00	3,778,435.00	85,456.00	102.31%
General Fund Total	3,583,122.00	3,270,237.75	3,693,104.00	3,283,486.16	3,778,560.00	3,778,435.00	85,456.00	102.31%
Grand Total:	3,583,122.00	3,270,237.75	3,693,104.00	3,283,486.16	3,778,560.00	3,778,435.00	85,456.00	102.31%