

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16				As of 12/16/16		
General Fund									
OPERATING BUDGET									
Executive									
Executive									
01.4130.01.130	EX Board of Selectmen	3,200.00	3,200.00	3,200.00	3,050.00	3,200.00	3,200.00	0.00	0.00%
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	0.00%
01.4130.01.132	EX Trustee of Trust Funds	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
01.4130.01.190	EX Merit Increases	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Executive Total		7,461.00	7,460.00	7,461.00	7,210.00	7,461.00	7,461.00	0.00	0.00%
Town Administration									
01.4130.02.110	TA Full Time Employee	161,830.00	122,070.66	164,450.00	157,644.01	195,866.00	195,866.00	31,416.00	19.10%
01.4130.02.111	TA Part Time Employee	3,600.00	2,717.89	3,600.00	671.79	3,600.00	3,600.00	0.00	0.00%
01.4130.02.140	TA Overtime	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.291	TA Mileage	700.00	170.63	700.00	756.66	700.00	700.00	0.00	0.00%
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	0.00%
01.4130.02.321	TA Legal Notices	750.00	1,500.80	750.00	1,228.84	750.00	750.00	0.00	0.00%
01.4130.02.341	TA Telephone	936.00	791.09	936.00	758.65	972.00	972.00	36.00	3.85%
01.4130.02.342	TA Software Upgrades	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.392	TA Registry Recordings	50.00	63.47	50.00	0.00	50.00	50.00	0.00	0.00%
01.4130.02.393	TA Record Retention	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.399	TA Contract	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.430	TA Maintenance - Vendors	7,298.00	7,297.56	7,141.00	7,140.64	7,480.00	7,480.00	339.00	4.75%
01.4130.02.440	TA Rental & Leases	3,792.00	3,852.13	3,907.00	3,732.12	3,907.00	3,907.00	0.00	0.00%
01.4130.02.560	TA Dues & Subscriptions	150.00	180.00	150.00	180.00	180.00	180.00	30.00	20.00%
01.4130.02.610	TA Supplies	3,000.00	2,661.03	3,000.00	1,696.12	3,000.00	3,000.00	0.00	0.00%
01.4130.02.625	TA Postage	1,500.00	1,840.56	1,600.00	1,378.52	1,600.00	1,600.00	0.00	0.00%
01.4130.02.670	TA Books & Periodicals	400.00	281.25	400.00	283.00	400.00	400.00	0.00	0.00%
01.4130.02.690	TA Miscellaneous	630.00	779.05	630.00	2,427.80	630.00	630.00	0.00	0.00%
01.4130.02.691	TA Reimbursement - Tuition	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.740	TA Equipment - Computer/Copiers	1.00	463.77	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.811	TA Meetings/Seminars/Training	1,240.00	170.00	1,240.00	1,263.64	1,488.00	1,488.00	248.00	20.00%
01.4130.02.812	TA Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.02.813	TA Other Charges & Expenses	7,500.00	0.00	7,500.00	3,718.74	7,500.00	7,500.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

	1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent
	As of 6/08/15	As of 1/14/16				As of 12/16/16		
Offsetting Revenue	2015	2016						
3356 State & Federal Forest Lands Reimbursement	1,385.50	1,198.54						
3401 Selectmen's Office Income	197.00	132.25						
3501 Town Owned Property	133,917.23							
<i>Total Revenue</i>	<i>135,499.73</i>							
	<i>As of 12/31/14</i>	<i>As of 10/31/16</i>						
Town Administration Total	201,558.00	153,014.89	204,236.00	191,055.53	236,305.00	236,305.00	32,069.00	15.70%
Town Clerk/Tax Collector								
01.4130.03.110 TC Full Time Employee	74,048.00	72,054.40	77,751.00	74,781.01	81,271.00	81,271.00	3,520.00	4.53%
01.4130.03.111 TC Part Time Employee	3,600.00	2,605.44	3,640.00	1,376.54	3,640.00	3,640.00	0.00	0.00%
01.4130.03.140 TC Overtime	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.03.291 TC Mileage	300.00	257.60	300.00	434.45	400.00	400.00	100.00	33.33%
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	0.00%
01.4130.03.341 TC Telephone	168.00	168.00	168.00	154.00	168.00	168.00	0.00	0.00%
01.4130.03.342 TC Software Upgrades	380.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4130.03.392 TC Registry Recordings	900.00	425.47	900.00	393.24	900.00	900.00	0.00	0.00%
01.4130.03.393 TC Record Retention	500.00	0.00	500.00	482.45	500.00	500.00	0.00	0.00%
01.4130.03.394 TC Tax Search	5,500.00	2,835.00	5,500.00	3,300.00	5,500.00	5,500.00	0.00	0.00%
01.4130.03.430 TC Maintenance - Vendors	7,804.00	7,565.22	6,064.00	5,862.24	6,114.00	6,114.00	50.00	0.82%
01.4130.03.560 TC Dues & Subscriptions	100.00	210.00	60.00	60.00	60.00	60.00	0.00	0.00%
01.4130.03.610 TC Supplies	3,000.00	3,120.71	3,000.00	2,142.16	3,300.00	3,300.00	300.00	10.00%
01.4130.03.611 TC Dog License	400.00	408.40	400.00	479.54	450.00	450.00	50.00	12.50%
01.4130.03.625 TC Postage	5,600.00	5,317.18	5,979.00	6,134.27	6,079.00	6,079.00	100.00	1.67%
01.4130.03.670 TC Books & Periodicals	200.00	36.00	200.00	316.54	300.00	300.00	100.00	50.00%
01.4130.03.740 TC Equipment	1.00	167.94	1.00	155.95	1.00	1.00	0.00	0.00%
01.4130.03.811 TC Meetings/Seminars/Training	1,450.00	1,169.00	1,450.00	1,355.00	1,200.00	1,200.00	-250.00	-17.24%
01.4130.03.812 TC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue	2015	2016						
3210 Business Licenses	1,488.00	1,333.00						
3220 Motor Vehicle Permit Fees	886,728.09	801,972.41						
3290 Other Licenses, Permits & Fees	29,292.50	23,618.50						
3401 Town Clerk/Tax Collector Income	2.00	11.00						
<i>Total Revenue</i>	<i>917,510.59</i>	<i>826,934.91</i>						
	<i>As of 12/31/15</i>	<i>As of 10/31/2016</i>						

2017 Budget Worksheet

Town of Deerfield

	1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent	
	As of 6/08/15	As of 1/14/16				As of 12/16/16			
Town Clerk/Tax Collector Total	112,128.00	104,515.36	114,091.00	105,602.39	118,061.00	118,061.00	3,970.00	3.48%	
Executive Total	321,147.00	264,990.25	325,788.00	303,867.92	361,827.00	361,827.00	36,039.00	11.06%	
Election, Reg									
Supervisors of Checklist									
01.4140.02.133	SC Supervisors of Checklist	3,000.00	3,635.00	3,900.00	7,005.00	1,500.00	1,500.00	-2,400.00	-61.54%
01.4140.02.291	SC Mileage	1.00	25.54	200.00	45.36	120.00	120.00	-80.00	-40.00%
01.4140.02.321	SC Legal Notices	100.00	176.63	200.00	42.39	1.00	1.00	-199.00	-99.50%
01.4140.02.342	SC Software Upgrades	100.00	0.00	200.00	113.07	1.00	1.00	-199.00	-99.50%
01.4140.02.430	SC Maintenance - Vendor	1.00	0.00	100.00	0.00	1.00	1.00	-99.00	-99.00%
01.4140.02.610	SC Supplies	400.00	76.81	400.00	147.27	250.00	250.00	-150.00	-37.50%
01.4140.02.625	SC Postage	35.00	286.36	50.00	0.00	50.00	50.00	0.00	0.00%
01.4140.02.740	SC Equipment	1.00	0.00	500.00	309.99	400.00	400.00	-100.00	-20.00%
01.4140.02.811	SC Training/Workshops	500.00	55.55	600.00	120.00	300.00	300.00	-300.00	-50.00%
01.4140.02.812	SC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Supervisors of Checklist Total		4,139.00	4,255.89	6,151.00	7,783.08	2,624.00	2,624.00	-3,527.00	-57.34%
Town Meeting/Election									
01.4140.03.134	MTG Moderator	348.00	331.70	501.00	471.27	174.00	174.00	-327.00	-65.27%
01.4140.03.135	MTG Assistant Moderator	870.00	494.81	1,740.00	1,022.30	435.00	435.00	-1,305.00	-75.00%
01.4140.03.136	MTG Ballot Clerks	870.00	1,484.51	3,253.00	2,245.79	1,305.00	1,305.00	-1,948.00	-59.88%
01.4140.03.137	MTG Ballot Counters	306.00	304.51	609.00	605.46	153.00	153.00	-456.00	-74.88%
01.4140.03.138	MTG Election Assistant	218.00	0.00	435.00	0.00	109.00	109.00	-326.00	-74.94%
01.4140.03.321	MTG Legal Notices	2.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4140.03.390	MTG Sound System	2,440.00	1,200.00	1,220.00	1,300.00	1,610.00	1,610.00	390.00	31.97%
01.4140.03.430	MTG Maintenance & Repairs	800.00	400.00	400.00	450.00	400.00	400.00	0.00	0.00%
01.4140.03.440	MTG Accu-Vote Tabulator	2.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4140.03.610	MTG Supplies	400.00	465.57	600.00	190.45	600.00	600.00	0.00	0.00%
01.4140.03.612	MTG Ballots	5,200.00	2,513.20	2,600.00	5,256.20	4,000.00	4,000.00	1,400.00	53.85%
01.4140.03.740	MTG Equipment	2.00	0.00	600.00	0.00	300.00	300.00	-300.00	-50.00%
01.4140.03.812	MTG Grant	2.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Town Meeting/Election Total		11,460.00	7,194.30	11,961.00	11,541.47	9,089.00	9,089.00	-2,872.00	-24.01%
Election, Reg Total		15,599.00	11,450.19	18,112.00	19,324.55	11,713.00	11,713.00	-6,399.00	-35.33%
Financial Administration									

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16				As of 12/16/16		
Information Technology									
01.4150.06.111	IT Part Time Employee	32,548.00	31,836.87	34,071.00	32,596.20	40,885.00	40,885.00	6,814.00	20.00%
01.4150.06.291	IT Mileage	51.00	0.00	51.00	0.00	51.00	51.00	0.00	0.00%
01.4150.06.341	IT Telephone	3,210.00	2,721.08	3,210.00	2,742.06	2,898.00	2,898.00	-312.00	-9.72%
01.4150.06.342	IT Software	368.00	1,410.18	368.00	534.92	530.00	530.00	162.00	44.02%
01.4150.06.390	IT Public Media	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4150.06.399	IT Contract	589.00	554.00	589.00	589.00	589.00	589.00	0.00	0.00%
01.4150.06.430	IT Vendor Maint & Support	4,148.00	4,031.99	4,064.00	4,191.97	4,264.00	4,264.00	200.00	4.92%
01.4150.06.551	IT Printing Service	3,754.00	4,492.00	4,500.00	4,292.64	4,400.00	4,400.00	-100.00	-2.22%
01.4150.06.610	IT Supplies	330.00	5.21	330.00	3.54	50.00	50.00	-280.00	-84.85%
01.4150.06.625	IT Postage	590.00	642.96	677.00	834.24	850.00	850.00	173.00	25.55%
01.4150.06.740	IT Equipment	1,607.00	2,549.42	1,607.00	428.31	1,454.00	1,454.00	-153.00	-9.52%
01.4150.06.811	IT Meetings/Seminars/Training	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4150.06.812	IT Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Information Technology Total		47,198.00	48,243.71	49,470.00	46,212.88	55,974.00	55,974.00	6,504.00	13.15%
Municipal Budget Committee									
01.4150.09.111	MBC Part Time Employee	687.00	583.92	687.00	465.00	750.00	750.00	63.00	9.17%
01.4150.09.321	MBC Legal Notices	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
01.4150.09.551	MBC Printing Service	50.00	0.00	50.00	0.00	25.00	25.00	-25.00	-50.00%
01.4150.09.610	MBC Supplies	50.00	5.08	50.00	28.20	50.00	50.00	0.00	0.00%
01.4150.09.690	MBC Miscellaneous	1.00	130.83	1.00	0.00	1.00	1.00	0.00	0.00%
01.4150.09.740	MBC Equipment	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4150.09.811	MBC Meetings/Seminars/Training	70.00	0.00	70.00	0.00	50.00	50.00	-20.00	-28.57%
Municipal Budget Committee Total		859.00	719.83	859.00	493.20	927.00	927.00	68.00	7.92%
Financial Administration Total		48,057.00	48,963.54	50,329.00	46,706.08	56,901.00	56,901.00	6,572.00	13.06%
Revaluation of Property									
01.4152.01.111	AS Part Time Employee	21,710.00	16,711.14	17,010.00	14,738.10	17,010.00	17,010.00	0.00	0.00%
01.4152.01.312	AS Contract Appraiser	146,025.00	116,946.65	58,344.00	28,117.76	55,844.00	55,844.00	-2,500.00	-4.28%
01.4152.01.391	AS Tax Maps Updating/Maintenance	3,000.00	2,975.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
01.4152.01.392	AS Registry Recordings	100.00	54.98	100.00	0.00	100.00	100.00	0.00	0.00%
01.4152.01.430	AS Maintenance - Vendors	5,235.00	4,938.54	5,044.00	4,921.54	5,645.00	5,645.00	601.00	11.92%
01.4152.01.560	AS Dues & Subscriptions	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00%
01.4152.01.610	AS Supplies	100.00	143.73	100.00	39.97	100.00	100.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4152.01.625	AS Postage	200.00	78.37	200.00	129.19	200.00	200.00	0.00	0.00%
01.4152.01.740	AS Equipment	1.00	0.00	1.00	99.99	1.00	1.00	0.00	0.00%
01.4152.01.811	AS Meetings/Seminars	241.00	0.00	241.00	0.00	241.00	241.00	0.00	0.00%
Revaluation of Property Total		176,632.00	141,868.41	84,060.00	51,066.55	82,161.00	82,161.00	-1,899.00	-2.26%
Legal									
01.4153.01.320	LE Town Attorney	23,572.00	13,315.51	23,572.00	31,051.62	23,572.00	23,572.00	0.00	0.00%
Legal Total		23,572.00	13,315.51	23,572.00	31,051.62	23,572.00	23,572.00	0.00	0.00%
Personnel Administration									
01.4155.01.190	Performance Pay	1,500.00	-156.25	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
01.4155.01.220	FICA	55,562.00	50,015.42	58,415.00	52,452.94	62,377.00	62,377.00	3,962.00	6.78%
01.4155.01.221	Medi	18,654.00	16,447.23	19,550.00	17,592.04	21,000.00	21,000.00	1,450.00	7.42%
Personnel Administration Total		75,716.00	66,306.40	79,465.00	70,044.98	84,877.00	84,877.00	5,412.00	6.81%
Planning and Zoning									
Planning Board									
01.4191.01.111	PB Part Time Employee	7,754.00	7,484.15	10,510.00	9,173.22	14,671.00	14,671.00	4,161.00	39.59%
01.4191.01.291	PB Mileage	300.00	151.81	300.00	186.01	260.00	260.00	-40.00	-13.33%
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	0.00%
01.4191.01.320	PB Legal Services	2,000.00	2,803.00	2,300.00	3,427.49	2,500.00	2,500.00	200.00	8.70%
01.4191.01.321	PB Legal Notices	750.00	219.02	750.00	0.00	750.00	750.00	0.00	0.00%
01.4191.01.390	PB Consultant	2,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
01.4191.01.392	PB Registry Recordings	250.00	234.00	250.00	383.15	400.00	400.00	150.00	60.00%
01.4191.01.396	PB Master Plan	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4191.01.399	PB Contract	15,580.00	15,000.00	15,725.00	17,000.00	18,000.00	18,000.00	2,275.00	14.47%
01.4191.01.430	PB Maintenance - Vendors	300.00	459.54	432.00	380.28	432.00	432.00	0.00	0.00%
01.4191.01.551	PB Printing Services	1.00	0.00	1.00	17.28	213.00	213.00	212.00	21,200.00%
01.4191.01.560	PB Dues & Subscriptions	2,750.00	2,768.22	2,750.00	2,762.55	2,750.00	2,750.00	0.00	0.00%
01.4191.01.610	PB Supplies	200.00	407.41	150.00	112.57	150.00	150.00	0.00	0.00%
01.4191.01.625	PB Postage	1,000.00	1,388.96	700.00	1,197.62	700.00	700.00	0.00	0.00%
01.4191.01.670	PB Books & Periodicals	100.00	130.90	100.00	159.84	160.00	160.00	60.00	60.00%
01.4191.01.690	PB Refunds/Reimbursements	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4191.01.740	PB Equipment	722.00	313.99	722.00	0.00	320.00	320.00	-402.00	-55.68%
01.4191.01.811	PB Meetings/Seminars/Training	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4191.01.812	PB Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue		2015	2016						
<i>3359 Other State Grants & Reimbursements</i>									
<i>3401 Planning Board Income</i>		<i>7689.00</i>	<i>5,572.55</i>						
<i>Total Revenue</i>		<i>7,689.00</i>	<i>5,572.55</i>						
		<i>As of 12/31/15</i>	<i>As of 10/31/16</i>						
Planning Board Total		35,410.00	33,361.00	37,893.00	34,800.01	44,509.00	44,509.00	6,616.00	17.46%
Zoning Board									
01.4191.02.111	ZBA Part Time Employee	650.00	215.38	1,357.00	642.21	1,357.00	1,357.00	0.00	0.00%
01.4191.02.320	ZBA Legal Services	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
01.4191.02.321	ZBA Legal Notices	300.00	197.83	300.00	353.26	300.00	300.00	0.00	0.00%
01.4191.02.430	ZBA Maintenance - Vendors	432.00	535.04	432.00	402.54	432.00	432.00	0.00	0.00%
01.4191.02.551	ZBA Printing Services	150.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
01.4191.02.610	ZBA Supplies	75.00	84.14	75.00	88.58	75.00	75.00	0.00	0.00%
01.4191.02.625	ZBA Postage	400.00	242.87	400.00	287.12	400.00	400.00	0.00	0.00%
01.4191.02.740	ZBA Equipment	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4191.02.811	ZBA Meetings/Seminars/Training	150.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
01.4191.02.812	ZBA Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue		2015	2016						
<i>3401 Zoning Board Income</i>		<i>456.00</i>	<i>1192.00</i>						
		<i>As of 12/31/15</i>	<i>As of 10/31/16</i>						
Zoning Board Total		2,659.00	1,275.26	3,366.00	1,773.71	3,366.00	3,366.00	0.00	0.00%
Planning and Zoning Total		38,069.00	34,636.26	41,259.00	36,573.72	47,875.00	47,875.00	6,616.00	16.04%
General Government Building									
Government Buildings									
01.4194.01.111	GB Part Time Employee	20,466.00	19,569.30	20,466.00	19,599.79	20,466.00	20,466.00	0.00	0.00%
01.4194.01.291	GB Mileage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4194.01.321	GB Legal Notices	300.00	275.54	300.00	169.56	300.00	300.00	0.00	0.00%
01.4194.01.341	GB Telephone	252.00	242.26	252.00	218.59	252.00	252.00	0.00	0.00%
01.4194.01.398	GB Contract - Mowing	7,695.00	5,100.00	7,800.00	3,870.00	7,800.00	7,800.00	0.00	0.00%
01.4194.01.399	GB Contract	17,196.00	16,356.00	17,196.00	16,046.00	17,196.00	17,196.00	0.00	0.00%
01.4194.01.410	GB Electricity	4,800.00	4,758.81	4,800.00	5,500.35	6,300.00	6,300.00	1,500.00	31.25%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4194.01.411	GB Heating Oil	1,875.00	1,971.90	1,875.00	1,286.20	1,543.00	1,543.00	-332.00	-17.71%
01.4194.01.414	GB Propane	6,877.00	4,948.62	4,246.00	3,176.61	4,014.00	4,014.00	-232.00	-5.46%
01.4194.01.430	GB Repairs & Maintenance	16,920.00	8,246.74	19,551.00	15,726.78	19,551.00	19,551.00	0.00	0.00%
01.4194.01.431	GB Service Calls	100.00	0.00	100.00	0.00	1.00	1.00	-99.00	-99.00%
01.4194.01.491	GB Rubbish Collection	6,000.00	5,724.04	6,000.00	6,547.93	7,104.00	7,104.00	1,104.00	18.40%
01.4194.01.610	GB Supplies	4,000.00	4,176.45	4,000.00	3,912.12	4,300.00	4,300.00	300.00	7.50%
01.4194.01.740	GB Equipment & Tools	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
01.4194.01.812	GB Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4194.01.813	GB Other Charges & Expenses	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4194.01.814	GB Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Government Buildings Total		86,735.00	71,369.66	86,840.00	76,053.93	89,081.00	89,081.00	2,241.00	2.58%
GB White Building									
01.4194.02.321	GBW Legal Notices	300.00	0.00	300.00	204.89	300.00	300.00	0.00	0.00%
01.4194.02.341	GBW Telephone	372.00	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
01.4194.02.390	GBW Water Testing	1,900.00	1,710.00	1,900.00	1,567.50	1,900.00	1,900.00	0.00	0.00%
01.4194.02.410	GBW Electricity	35,496.00	29,636.27	30,000.00	27,376.77	31,000.00	31,000.00	1,000.00	3.33%
01.4194.02.411	GBW Heating Oil	46,470.00	26,655.52	30,000.00	15,119.34	20,043.00	20,043.00	-9,957.00	-33.19%
01.4194.02.430	GBW Repairs & Maintenance	39,964.00	84,349.18	61,930.00	58,272.97	81,894.00	81,894.00	19,964.00	32.24%
01.4194.02.636	GBW Diesel	1,500.00	100.24	1,500.00	24.06	1,500.00	1,500.00	0.00	0.00%
01.4194.02.690	GBW Miscellaneous	200.00	51.86	200.00	0.00	200.00	200.00	0.00	0.00%
01.4194.02.730	GBW Capital Improvements	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4194.02.812	GBW Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4194.02.813	GBW Other Charges & Expenses	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue		2015	2016						
<i>3503 Rent - GBW</i>		<i>15,120.00</i>	<i>12,600.00</i>						
<i>3503 Rent - GBW Non-Tenant</i>									
<i>Total Revenue</i>		<i>15,120.00</i>	<i>12,600.00</i>						
		<i>As of 12/31/15</i>	<i>As of 10/31/16</i>						
GB White Building Total		126,205.00	142,503.07	126,205.00	102,565.53	137,212.00	137,212.00	11,007.00	8.72%
Town Hall									
01.4194.03.341	TH Telephone	500.00	497.29	500.00	500.41	530.00	530.00	30.00	6.00%
01.4194.03.399	TH Contract	3,000.00	3,163.31	3,000.00	4,101.55	3,000.00	3,000.00	0.00	0.00%
01.4194.03.410	TH Electricity	7,000.00	6,878.94	8,000.00	4,820.02	8,000.00	8,000.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4194.03.411	TH Heating Oil	12,495.00	9,612.15	8,576.00	5,465.93	6,392.00	6,392.00	-2,184.00	-25.47%
01.4194.03.430	TH Maintenance	6,400.00	13,830.50	9,319.00	9,106.22	9,319.00	9,319.00	0.00	0.00%
01.4194.03.431	TH Sprinkler System Maintenance	0.00	0.00	0.00	0.00	1.00	1.00	1.00	100.00%
01.4194.03.491	TH Rubbish Collection	4,111.00	4,649.98	4,111.00	5,287.90	4,979.00	4,979.00	868.00	21.11%
01.4194.03.812	TH Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4194.03.813	TH Other Charges & Expenses	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue		2015	2016						
3401	Town Hall Income								
3503	Rent - Town Hall	625.00	475.00						
Total Revenue		625.00	475.00						
<i>12/31/15 Town Hall Accessibility Fund \$7,648.63</i>		<i>As of 12/31/15</i>	<i>As of 10/31/15</i>						
Town Hall Total		33,508.00	38,632.17	33,508.00	29,282.03	32,223.00	32,223.00	-1,285.00	-3.83%
General Government Building Total		246,448.00	252,504.90	246,553.00	207,901.49	258,516.00	258,516.00	11,963.00	4.85%
Cemeteries									
01.4195.01.190	CE Superintendent	1,600.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	0.00	0.00%
01.4195.01.390	CE Tree Care	1.00	0.00	1.00	0.00	5,001.00	5,001.00	5,000.00	500,000.00%
01.4195.01.399	CE Contractors	14,650.00	18,020.00	14,650.00	15,960.00	14,650.00	14,650.00	0.00	0.00%
01.4195.01.610	CE Supplies	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
01.4195.01.812	CE Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Cemeteries Total		16,452.00	19,620.00	16,452.00	17,160.00	21,452.00	21,452.00	5,000.00	30.39%
Insurance									
01.4196.09.210	IN Health Insurance	280,301.00	164,526.95	255,991.00	125,986.66	274,894.00	224,894.00	18,903.00	7.38%
01.4196.09.211	IN Dental	18,320.00	12,935.42	19,289.00	13,322.61	19,289.00	19,289.00	0.00	0.00%
01.4196.09.212	IN Short Term Disability	6,083.00	5,507.80	6,800.00	6,316.06	6,800.00	6,800.00	0.00	0.00%
01.4196.09.213	IN Long Term Disability	4,783.00	3,977.76	5,400.00	4,583.14	5,400.00	5,400.00	0.00	0.00%
01.4196.09.215	IN Life Insurance	2,304.00	2,009.70	2,319.00	2,111.26	2,465.00	2,465.00	146.00	6.30%
01.4196.09.216	IN Life/AD&D Insurance/Emergency Personne	3,600.00	2,712.00	3,600.00	2,502.00	3,600.00	3,600.00	0.00	0.00%
01.4196.09.230	IN Retirement	67,382.00	64,055.69	71,203.00	70,990.43	78,874.00	78,874.00	7,671.00	10.77%
01.4196.09.250	IN Unemployment Tax	2,754.00	2,754.00	1.00	0.00	1,158.00	1,158.00	1,157.00	115,700.00%
01.4196.09.260	IN Worker's Compensation	24,074.00	18,053.20	4,688.00	4,687.86	36,496.00	36,496.00	31,808.00	678.50%
01.4196.09.290	IN Section 125	1,050.00	450.00	1,050.00	450.00	1,050.00	1,050.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4196.09.520	IN Property & Liability	1.00	0.00	49,552.00	49,552.00	43,268.00	43,268.00	-6,284.00	-12.68%
01.4196.09.521	IN Deductibles	5,000.00	4,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Insurance Total		415,652.00	280,982.52	424,893.00	280,502.02	478,294.00	428,294.00	53,401.00	12.57%
Advertising/Regional Assoc									
01.4197.01.560	NHMA Dues	3,732.00	3,732.00	3,847.00	3,847.00	4,019.00	4,019.00	172.00	4.47%
Advertising/Regional Assoc Total		3,732.00	3,732.00	3,847.00	3,847.00	4,019.00	4,019.00	172.00	4.47%
Police									
01.4210.01.110	PD Full Time Employee	348,337.00	320,371.18	408,658.00	379,055.70	420,136.00	420,136.00	11,478.00	2.81%
01.4210.01.111	PD Part Time Employee	23,340.00	4,071.09	8,302.00	1,291.42	8,302.00	8,302.00	0.00	0.00%
01.4210.01.140	PD Overtime	11,854.00	27,729.95	15,566.00	18,821.65	20,736.00	20,736.00	5,170.00	33.21%
01.4210.01.190	PD Clerical	40,935.00	39,164.62	42,162.00	39,891.37	43,431.00	43,431.00	1,269.00	3.01%
01.4210.01.192	PD Special Detail Officer	22,326.00	3,502.44	1.00	-322.56	1.00	1.00	0.00	0.00%
01.4210.01.230	PD Retirement	100,805.00	93,152.58	113,786.00	108,760.38	123,391.00	123,391.00	9,605.00	8.44%
01.4210.01.292	PD Uniforms	5,000.00	4,020.57	5,500.00	4,426.96	5,500.00	5,500.00	0.00	0.00%
01.4210.01.320	PD Legal Services	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4210.01.321	PD Legal Notices	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
01.4210.01.341	PD Telephone	6,404.00	5,081.02	6,404.00	4,922.59	6,404.00	6,404.00	0.00	0.00%
01.4210.01.342	PD Computer Technology	1,636.00	1,877.84	2,548.00	1,378.84	7,617.00	7,617.00	5,069.00	198.94%
01.4210.01.399	PD Contract	28,402.00	22,540.70	32,002.00	25,872.58	32,002.00	32,002.00	0.00	0.00%
01.4210.01.430	PD Maintenance Agreement	546.00	1,094.68	357.00	356.28	357.00	357.00	0.00	0.00%
01.4210.01.440	PD Lease	1,404.00	1,521.00	1,404.00	1,170.00	1,404.00	1,404.00	0.00	0.00%
01.4210.01.560	PD Dues & Subscriptions	500.00	500.00	500.00	575.00	575.00	575.00	75.00	15.00%
01.4210.01.610	PD Supplies	3,000.00	2,458.56	3,000.00	2,396.66	3,500.00	3,500.00	500.00	16.67%
01.4210.01.625	PD Postage	500.00	740.04	500.00	444.67	700.00	700.00	200.00	40.00%
01.4210.01.635	PD Gasoline	25,000.00	10,522.18	17,576.00	10,888.97	13,500.00	13,500.00	-4,076.00	-23.19%
01.4210.01.660	PD Vehicle Maint. & Repairs	5,700.00	6,121.41	7,000.00	9,742.36	7,000.00	7,000.00	0.00	0.00%
01.4210.01.670	PD Books & Periodicals	500.00	0.00	500.00	255.08	500.00	500.00	0.00	0.00%
01.4210.01.681	PD Ammunition & Firearms	2,000.00	3,386.16	2,773.00	2,685.60	2,700.00	2,700.00	-73.00	-2.63%
01.4210.01.682	PD Photo & Video Equipment	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
01.4210.01.683	PD Dare Program	1,000.00	870.64	1,000.00	984.74	1,000.00	1,000.00	0.00	0.00%
01.4210.01.690	PD Miscellaneous	1,200.00	2,881.14	2,200.00	1,306.32	2,200.00	2,200.00	0.00	0.00%
01.4210.01.691	PD Reimbursement - Tuition	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4210.01.740	PD Equipment - Non Electronic	1,080.00	530.49	1,080.00	435.12	1,080.00	1,080.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4210.01.741	PD Equipment Electronic	1,425.00	413.34	1,425.00	1,122.94	1,425.00	1,425.00	0.00	0.00%
01.4210.01.760	PD Cruiser	31,000.00	29,931.29	30,227.00	23,288.00	36,227.00	36,227.00	6,000.00	19.85%
01.4210.01.811	PD Meetings/Seminars/Training	4,000.00	1,195.00	4,000.00	2,283.35	4,000.00	4,000.00	0.00	0.00%
01.4210.01.812	PD Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4210.01.814	PD Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue		2015	2016						
<i>3401 Outside Detail</i>		<i>5,962.50</i>	<i>10,670.87</i>						
		<i>As of 12/31/15</i>	<i>As of 10/31/2016</i>						
<i>Revolving Fund started 4/1/2015</i>									
Offsetting Revenue		2015	2016						
<i>3290 Other Licenses, Permits & Fees</i>		<i>65.10</i>							
<i>3401 Police Department Income</i>		<i>2,013.59</i>	<i>1622.98</i>						
<i>3501 Town Owned Property</i>		<i>3,750.00</i>							
<i>3504 Fines & Forfeits</i>		<i>192.00</i>	<i>1044.14</i>						
Total Revenue		6,020.69	2667.12						
		<i>As of 12/31/15</i>	<i>As of 10/31/16</i>						
Police Total		668,348.00	583,677.92	708,925.00	642,034.02	744,142.00	744,142.00	35,217.00	4.97%
Ambulance									
01.4215.01.350	A Contracted Services	10,500.00	10,500.00	11,000.00	11,000.00	11,500.00	11,500.00	500.00	4.55%
Ambulance Total		10,500.00	10,500.00	11,000.00	11,000.00	11,500.00	11,500.00	500.00	4.55%
Fire & Rescue									
Fire									
01.4220.01.111	FD Part Time Employee	35,000.00	34,722.00	35,000.00	34,683.09	37,000.00	37,000.00	2,000.00	5.71%
01.4220.01.292	FD Uniforms	2,500.00	4,296.00	2,500.00	4,168.50	3,000.00	3,000.00	500.00	20.00%
01.4220.01.293	FD Protective Gear	4,862.00	5,687.46	66,500.00	70,480.63	62,430.00	62,430.00	-4,070.00	-6.12%
01.4220.01.320	FD Legal Services	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
01.4220.01.341	FD Telephone	2,030.00	2,269.31	2,030.00	2,268.41	2,030.00	2,030.00	0.00	0.00%
01.4220.01.342	FD Software Upgrades	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4220.01.390	FD Testing	6,800.00	1,385.51	6,800.00	850.00	6,800.00	6,800.00	0.00	0.00%
01.4220.01.399	FD Contract	1.00	11.31	1.00	0.00	1.00	1.00	0.00	0.00%
01.4220.01.430	FD Building Maintenance & Repairs	500.00	151.95	500.00	647.27	500.00	500.00	0.00	0.00%
01.4220.01.440	FD Lease	59,146.00	59,145.86	1.00	0.00	1.00	1.00	0.00	0.00%
01.4220.01.560	FD Dues & Subscriptions	1,840.00	2,602.00	1,840.00	1,941.49	1,840.00	1,840.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4220.01.610	FD Supplies	2,300.00	1,998.11	2,300.00	3,245.91	2,300.00	2,300.00	0.00	0.00%
01.4220.01.625	FD Postage	127.00	40.39	127.00	128.32	127.00	127.00	0.00	0.00%
01.4220.01.630	FD Equip Maint & Repairs	3,300.00	12,619.01	3,300.00	2,944.49	3,300.00	3,300.00	0.00	0.00%
01.4220.01.635	FD Gasoline	4,500.00	1,501.22	3,510.00	1,984.46	2,925.00	2,925.00	-585.00	-16.67%
01.4220.01.636	FD Diesel	3,200.00	1,399.09	2,400.00	1,903.36	2,200.00	2,200.00	-200.00	-8.33%
01.4220.01.660	FD Vehicle Maint & Repairs	9,900.00	23,935.18	12,280.00	9,041.77	12,280.00	12,280.00	0.00	0.00%
01.4220.01.740	FD Equipment-Non Electronic	4,500.00	7,351.04	4,500.00	19,308.86	4,500.00	4,500.00	0.00	0.00%
01.4220.01.741	FD Equipment - Electronic	3,764.00	1,813.85	3,764.00	3,764.00	7,764.00	7,764.00	4,000.00	106.27%
01.4220.01.743	FD Fire Hose Replacement	1,500.00	964.63	1,500.00	824.79	1,500.00	1,500.00	0.00	0.00%
01.4220.01.811	FD Meetings/Seminars/Training	6,000.00	3,415.91	6,000.00	2,361.32	6,000.00	6,000.00	0.00	0.00%
01.4220.01.812	FD Grant	1,350.00	1,350.00	760.00	3,220.00	760.00	760.00	0.00	0.00%
01.4220.01.814	FD Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Offsetting Revenue		2015	2016						
3359	Other State Grants & Reimbursements	799.75	559.50						
	Misc Grants		10,000.00						
3401	Fire Department Income	2,480.59	2634.30						
3501	Sale of Municipal Property								
Total Revenue		3,280.34	13,193.80						
		<i>As of 12/31/15</i>	<i>As of 10/31/16</i>						
Fire Total		153,222.00	166,659.83	155,715.00	163,766.67	157,360.00	157,360.00	1,645.00	1.06%
Rescue									
01.4220.02.111	RS Part Time Employee	18,720.00	18,466.80	18,720.00	18,720.00	22,000.00	22,000.00	3,280.00	17.52%
01.4220.02.192	RS Special Duty Stipend	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4220.02.292	RS Uniforms	6,220.00	606.73	5,700.00	2,486.29	5,700.00	5,700.00	0.00	0.00%
01.4220.02.341	RS Telephone	2,196.00	1,521.30	1,841.00	1,542.99	1,841.00	1,841.00	0.00	0.00%
01.4220.02.350	RS Immunizations	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
01.4220.02.430	RS Equipment Maintenance	2,325.00	2,087.21	5,425.00	3,210.00	5,425.00	5,425.00	0.00	0.00%
01.4220.02.610	RS Supplies	4,400.00	4,880.00	5,114.00	3,915.05	5,114.00	5,114.00	0.00	0.00%
01.4220.02.625	RS Postage	74.00	0.00	74.00	58.00	74.00	74.00	0.00	0.00%
01.4220.02.635	RS Gasoline	1,200.00	391.69	810.00	374.53	675.00	675.00	-135.00	-16.67%
01.4220.02.637	RS Oxygen	200.00	320.00	200.00	0.00	400.00	400.00	200.00	100.00%
01.4220.02.683	RS Public Safety	1,714.00	611.61	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01.4220.02.740	RS Equipment	6,446.00	7,867.11	6,446.00	6,918.15	6,446.00	6,446.00	0.00	0.00%
01.4220.02.811	RS Training & Seminars	4,600.00	3,793.70	5,865.00	3,874.58	6,500.00	6,500.00	635.00	10.83%
01.4220.02.812	RS Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4220.02.814	RS Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Rescue Total		48,198.00	40,546.15	51,298.00	41,099.59	55,278.00	55,278.00	3,980.00	7.76%
Water Holes/Forest Fires									
01.4220.03.341	FF Telephone	950.00	701.71	950.00	640.84	950.00	950.00	0.00	0.00%
01.4220.03.730	WH Water Holes	5,000.00	4,963.63	5,000.00	4,462.79	5,000.00	5,000.00	0.00	0.00%
01.4220.03.810	FF Forest Fires	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01.4220.03.811	FF Training	250.00	342.96	250.00	0.00	250.00	250.00	0.00	0.00%
01.4220.03.812	FF Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Water Holes/Forest Fires Total		7,201.00	7,008.30	7,201.00	6,103.63	7,201.00	7,201.00	0.00	0.00%
Fire & Rescue Total		208,621.00	214,214.28	214,214.00	210,969.89	219,839.00	219,839.00	5,625.00	2.63%
Building Inspector									
01.4240.01.110	BI Full Time Employee	40,533.00	39,438.64	42,807.00	40,964.90	42,557.00	42,557.00	-250.00	-0.58%
01.4240.01.111	BI Part Time Employee	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4240.01.291	BI Mileage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4240.01.320	BI Legal Services	3,000.00	1,248.84	3,000.00	109.52	3,000.00	3,000.00	0.00	0.00%
01.4240.01.321	BI Legal Notices	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4240.01.341	BI Telephone	168.00	168.00	168.00	154.00	168.00	168.00	0.00	0.00%
01.4240.01.342	BI Software Upgrades	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4240.01.550	BI Permit Forms	200.00	77.70	200.00	0.00	200.00	200.00	0.00	0.00%
01.4240.01.560	BI Dues & Subscriptions	175.00	135.00	175.00	135.00	175.00	175.00	0.00	0.00%
01.4240.01.610	BI Supplies	200.00	15.01	200.00	30.11	200.00	200.00	0.00	0.00%
01.4240.01.625	BI Postage	100.00	14.60	100.00	4.53	100.00	100.00	0.00	0.00%
01.4240.01.630	BI Vendor Maint & Support	1,810.00	1,757.54	1,810.00	1,719.54	1,810.00	1,810.00	0.00	0.00%
01.4240.01.635	BI Gasoline	929.00	456.52	929.00	274.52	675.00	675.00	-254.00	-27.34%
01.4240.01.660	BI Vehicle Repair	500.00	109.08	500.00	73.34	500.00	500.00	0.00	0.00%
01.4240.01.670	BI Book & Periodicals	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
01.4240.01.683	BI Health	300.00	35.00	300.00	0.00	200.00	200.00	-100.00	-33.33%
01.4240.01.740	BI Equipment - Hardware Upgrades	1.00	0.00	1.00	99.99	1.00	1.00	0.00	0.00%
01.4240.01.760	BI Vehicle	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4240.01.810	BI Enforcement	500.00	58.95	500.00	0.00	500.00	500.00	0.00	0.00%
01.4240.01.811	BI Meetings/Seminars/Training	400.00	295.00	400.00	295.00	400.00	400.00	0.00	0.00%
01.4240.01.812	BI Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

	1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent
	As of 6/08/15	As of 1/14/16				As of 12/16/16		
Offsetting Revenue	2015	2016						
3230 Building Permit Income	22,931.61	18,684.87						
3401 Building Department Income	36.40							
Total Revenue	22,968.01 As of 12/31/15	18,684.87 As of 10/31/16						
Building Inspector Total	49,322.00	43,809.88	51,596.00	43,860.45	50,992.00	50,992.00	-604.00	-1.17%
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	0.00%
01.4290.01.683 HS Safety Programs	600.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4290.01.740 HS Equipment	250.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4290.01.810 HS Surplus Acquisition/Purchase	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4290.01.812 HS Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Highway Safety Total	853.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00%
Emergency Management								
01.4290.02.291 EM Mileage	100.00	0.00	100.00	0.00	200.00	200.00	100.00	100.00%
01.4290.02.341 EM Telephone	1,817.00	1,778.99	1,817.00	1,720.04	1,817.00	1,817.00	0.00	0.00%
01.4290.02.430 EM Maintenance - Vendor	3,750.00	717.00	3,717.00	358.50	3,717.00	3,717.00	0.00	0.00%
01.4290.02.610 EM Supplies	100.00	32.10	100.00	0.66	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	0.00%
01.4290.02.635 EM Gasoline	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4290.02.636 EM Diesel	1,875.00	0.00	1,875.00	0.00	1,375.00	1,375.00	-500.00	-26.67%
01.4290.02.660 EM Vehicle Maint. & Repair	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4290.02.740 EM Equipment	150.00	64.95	150.00	0.00	100.00	100.00	-50.00	-33.33%
01.4290.02.811 EM Seminars & Training	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4290.02.812 EM Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Emergency Management Total	7,896.00	2,593.04	7,863.00	2,079.20	7,363.00	7,363.00	-500.00	-6.36%
Hwy Safety/Emergency Mgmt Total	8,749.00	2,593.04	7,868.00	2,079.20	7,368.00	7,368.00	-500.00	-6.35%
Highway Department								
Highway Administration								
01.4311.01.110 HW Full Time Employee	171,381.00	162,404.31	179,927.00	169,900.56	179,677.00	179,677.00	-250.00	-0.14%
01.4311.01.111 HW Part Time Employee	4,056.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4311.01.140	HW Overtime	18,799.00	18,949.87	19,740.00	10,439.26	19,740.00	19,740.00	0.00	0.00%
Highway Administration Total		194,236.00	181,354.18	199,668.00	180,339.82	199,418.00	199,418.00	-250.00	-0.13%
Highways and Streets									
Road Maintenance									
01.4312.01.292	HW Uniforms	4,390.00	3,940.03	4,390.00	4,018.87	4,390.00	4,390.00	0.00	0.00%
01.4312.01.320	HW Legal Services	150.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.01.321	HW Legal Notices	750.00	527.88	750.00	325.00	750.00	750.00	0.00	0.00%
01.4312.01.341	HW Telephone	2,260.00	1,868.30	2,350.00	1,863.28	2,350.00	2,350.00	0.00	0.00%
01.4312.01.390	HW Tree Care	3,000.00	3,020.00	3,000.00	3,500.00	3,000.00	3,000.00	0.00	0.00%
01.4312.01.397	HW Contracting - General	2,500.00	460.00	2,500.00	600.00	2,500.00	2,500.00	0.00	0.00%
01.4312.01.398	HW Mowing	7,000.00	7,534.50	10,000.00	7,965.00	10,000.00	10,000.00	0.00	0.00%
01.4312.01.399	HW Contracting - Winter Maintenance	90,600.00	168,100.12	95,586.00	83,513.00	95,586.00	95,586.00	0.00	0.00%
01.4312.01.410	HW Electricity	2,640.00	2,828.81	2,640.00	2,213.66	2,640.00	2,640.00	0.00	0.00%
01.4312.01.411	HW Heating Oil	2,963.00	2,800.57	2,380.00	1,263.18	1,773.00	1,773.00	-607.00	-25.50%
01.4312.01.414	HW Propane	1,055.00	0.00	555.00	51.77	555.00	555.00	0.00	0.00%
01.4312.01.440	HW Equipment Rental/Lease	12,500.00	0.00	12,500.00	1,740.00	12,500.00	12,500.00	0.00	0.00%
01.4312.01.610	HW Supplies	4,500.00	2,751.66	4,500.00	3,751.23	4,500.00	4,500.00	0.00	0.00%
01.4312.01.613	HW Parts	6,000.00	8,433.20	6,000.00	7,873.48	6,000.00	6,000.00	0.00	0.00%
01.4312.01.614	HW Signs	1,500.00	919.63	1,500.00	70.54	1,500.00	1,500.00	0.00	0.00%
01.4312.01.630	HW Building Maint. & Repair	500.00	3,090.90	1,500.00	4,131.81	1,500.00	1,500.00	0.00	0.00%
01.4312.01.634	HW Grease/Oil	1,200.00	569.79	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
01.4312.01.635	HW Gasoline	6,000.00	1,544.06	4,050.00	1,217.76	3,375.00	3,375.00	-675.00	-16.67%
01.4312.01.636	HW Diesel	24,669.00	14,477.79	18,000.00	8,819.21	16,500.00	16,500.00	-1,500.00	-8.33%
01.4312.01.637	HW Oxygen/Acetylene	650.00	340.28	650.00	421.51	650.00	650.00	0.00	0.00%
01.4312.01.660	HW Vehicle Maint. & Repair	10,000.00	23,738.40	10,000.00	12,842.31	10,000.00	10,000.00	0.00	0.00%
01.4312.01.690	HW Miscellaneous	300.00	3,183.00	300.00	923.84	300.00	300.00	0.00	0.00%
01.4312.01.692	HW Salt	42,736.00	65,649.04	49,554.00	38,849.73	49,554.00	49,554.00	0.00	0.00%
01.4312.01.693	HW Sand	21,032.00	26,102.71	22,982.00	15,498.03	22,982.00	22,982.00	0.00	0.00%
01.4312.01.694	HW Cold Mix	2,300.00	3,718.75	2,300.00	2,946.25	2,300.00	2,300.00	0.00	0.00%
01.4312.01.695	HW Tires	2,500.00	2,628.16	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
01.4312.01.711	HW Town Lands & Parks	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.01.712	HW Properties & Parking Lots	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.01.731	HW Culverts	3,000.00	0.00	3,000.00	1,941.80	3,000.00	3,000.00	0.00	0.00%
01.4312.01.740	HW Equipment	2,500.00	11,926.68	2,500.00	1,384.99	2,500.00	2,500.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4312.01.742	HW Cutting Edges	4,000.00	6,118.95	4,000.00	3,997.59	4,000.00	4,000.00	0.00	0.00%
01.4312.01.760	HW Vehicle Lease	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.01.811	HW Meetings/Seminars/Training	720.00	45.00	720.00	275.00	720.00	720.00	0.00	0.00%
01.4312.01.812	HW Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.01.814	HW Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Road Maintenance Total		263,920.00	366,318.21	271,913.00	211,998.84	269,131.00	269,131.00	-2,782.00	-1.02%
Road Resurfacing									
01.4312.02.733	RS Tarring/Sealing	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Road Resurfacing Total		1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Road Reconstruction									
01.4312.03.310	RR Surveys	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.03.395	RR Blasting	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4312.03.399	RR Contract	5,000.00	960.00	5,000.00	3,130.00	5,000.00	5,000.00	0.00	0.00%
01.4312.03.731	RR Culverts	800.00	1,260.29	800.00	0.00	800.00	800.00	0.00	0.00%
01.4312.03.734	RR Material	2,500.00	14,563.81	2,500.00	4,981.97	2,500.00	2,500.00	0.00	0.00%
01.4312.03.735	RR Hot Top/Grinding	257,000.00	157,261.46	257,000.00	257,422.34	257,000.00	257,000.00	0.00	0.00%
01.4312.03.736	RR Road Reconstruction	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Road Reconstruction Total		265,303.00	174,045.56	265,303.00	265,534.31	265,303.00	265,303.00	0.00	0.00%
Gravel									
01.4312.04.734	GR Gravel (Processed)	16,000.00	16,140.00	16,000.00	15,740.00	16,000.00	16,000.00	0.00	0.00%
Gravel Total		16,000.00	16,140.00	16,000.00	15,740.00	16,000.00	16,000.00	0.00	0.00%
Highways and Streets Total		546,723.00	556,503.77	554,716.00	493,273.15	551,934.00	551,934.00	-2,782.00	-0.50%
Bridges									
01.4313.01.430	BR Repairs	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Bridges Total		1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Dams									
01.4314.01.430	D Fees & Maintenance	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

	1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent
	As of 6/08/15	As of 1/14/16				As of 12/16/16		
Offsetting Revenue	2015	2016						
3290 Driveway Permits	600.00	720.00						
3379 Plow/Sand Reimbursement - School	3,640.00	50.76						
3401 Highway Income	165.05							
3501 Sale of Municipal Property 40ft Storage Trailer	1.00							
3912 Transfers from Special Fund								
Total Revenue	4,406.05 As of 12/31/15	4,406.05 As of 10/31/16						
Dams Total	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
Highway Department Total	741,360.00	738,257.95	754,785.00	674,012.97	751,753.00	751,753.00	-3,032.00	-0.40%
Transfer Station								
Sanitation Administration								
01.4321.01.110 TS Full Time Employee	10,133.00	9,859.69	10,640.00	10,639.20	10,640.00	10,640.00	0.00	0.00%
01.4321.01.111 TS Part Time Employee	61,354.00	55,826.33	63,851.00	53,356.70	63,951.00	63,951.00	100.00	0.16%
Sanitation Administration Total	71,487.00	65,686.02	74,491.00	63,995.90	74,591.00	74,591.00	100.00	0.13%
Solid Waste Collection								
01.4323.01.291 TS Mileage	100.00	0.00	100.00	13.66	100.00	100.00	0.00	0.00%
01.4323.01.292 TS Uniforms/Protective Gear	1,000.00	219.98	1,000.00	78.75	1,000.00	1,000.00	0.00	0.00%
01.4323.01.310 TS Engineering & Testing	8,890.00	5,685.37	8,890.00	4,902.19	8,890.00	8,890.00	0.00	0.00%
01.4323.01.321 TS Legal Notices	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
01.4323.01.341 TS Telephone	800.00	758.85	800.00	725.76	822.00	822.00	22.00	2.75%
01.4323.01.390 TS Testing	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4323.01.398 TS Mowing	3,550.00	490.00	3,550.00	1,000.00	3,550.00	3,550.00	0.00	0.00%
01.4323.01.399 TS Contract	5,719.00	5,861.60	5,719.00	6,081.60	6,019.00	6,019.00	300.00	5.25%
01.4323.01.410 TS Electricity	5,600.00	5,332.24	5,600.00	4,284.41	5,600.00	5,600.00	0.00	0.00%
01.4323.01.560 TS Dues & Subscriptions	368.00	299.60	368.00	349.60	368.00	368.00	0.00	0.00%
01.4323.01.610 TS Supplies	2,200.00	576.57	2,200.00	856.59	2,200.00	2,200.00	0.00	0.00%
01.4323.01.630 TS Maintenance & Repairs	5,154.00	1,163.74	5,154.00	2,738.81	5,154.00	5,154.00	0.00	0.00%
01.4323.01.635 TS Gasoline	100.00	13.80	76.00	0.00	63.00	63.00	-13.00	-17.11%
01.4323.01.636 TS Diesel	1,600.00	1,379.01	1,500.00	783.82	1,375.00	1,375.00	-125.00	-8.33%
01.4323.01.740 TS Heavy Equipment Cont/Loader	4,000.00	3,079.97	7,624.00	8,135.07	29,370.00	29,370.00	21,746.00	285.23%
01.4323.01.811 TS Meetings/Seminars/Training	350.00	200.00	350.00	150.00	350.00	350.00	0.00	0.00%
01.4323.01.812 TS Grants	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4323.01.814	TS Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Solid Waste Collection Total		39,534.00	25,060.73	43,034.00	30,100.26	64,964.00	64,964.00	21,930.00	50.96%
Solid Waste Disposal									
01.4324.01.420	TS Disposal-Solid Waste	214,600.00	211,058.80	214,600.00	196,484.40	214,600.00	214,600.00	0.00	0.00%
01.4324.01.421	TS Disposal-Refrigerators	1,001.00	2,564.89	1,001.00	0.00	1,000.00	1,000.00	-1.00	-0.10%
01.4324.01.422	TS Disposal-Recyclables	7,500.00	528.61	6,500.00	21,179.25	6,500.00	6,500.00	0.00	0.00%
01.4324.01.423	TS Disposal-Tires	2,000.00	128.69	1,000.00	369.97	2,000.00	2,000.00	1,000.00	100.00%
01.4324.01.424	TS Disposal-Oil	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4324.01.425	TS Disposal - Electronics	2,000.00	2,846.79	2,000.00	3,852.26	3,000.00	3,000.00	1,000.00	50.00%
01.4324.01.426	TS Hazardous Waste Day	8,000.00	8,912.25	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
Offsetting Revenue		2015	2016						
3401	Transfer Station User Fees	23,489.00	23,581.00						
	Transfer Station Recycling	13,784.56	15,313.45						
3912	Impact Fee								
	Total Revenue	32,273.56	38,894.45						
		<i>As of 12/31/15</i>	<i>As of 10/31/16</i>						
Solid Waste Disposal Total		235,102.00	226,040.03	233,102.00	221,885.88	235,101.00	235,101.00	1,999.00	0.86%
Transfer Station Total		346,123.00	316,786.78	350,627.00	315,982.04	374,656.00	374,656.00	24,029.00	6.85%
Animal Control									
01.4414.01.111	AC Part Time Employee	7,100.00	2,121.98	5,600.00	2,539.69	5,600.00	3,000.00	0.00	0.00%
01.4414.01.321	AC Legal Notices	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4414.01.341	AC Telephone	670.00	304.00	350.00	283.33	350.00	350.00	0.00	0.00%
01.4414.01.351	AC Veterinary Services	1,700.00	1,200.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%
01.4414.01.610	AC Supplies	400.00	0.01	400.00	287.79	400.00	100.00	0.00	0.00%
01.4414.01.690	AC Miscellaneous	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
01.4414.01.740	AC Equipment	500.00	356.75	500.00	500.00	500.00	500.00	0.00	0.00%
01.4414.01.811	AC Meetings/Seminars/Training	500.00	355.00	500.00	375.00	500.00	500.00	0.00	0.00%
01.4414.01.812	AC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Animal Control Total		10,922.00	4,337.74	9,102.00	3,985.81	9,102.00	6,202.00	0.00	0.00%
Agencies - Health & Social									
01.4415.02.350	SH Employee Physicals & Testing	2,000.00	2,318.25	4,500.00	656.50	5,280.00	5,280.00	780.00	17.33%
01.4415.02.810	SH Social Service Agencies	29,036.00	29,036.00	29,036.00	21,777.00	29,036.00	29,036.00	0.00	0.00%

2017 Budget Worksheet

Town of Deerfield

		1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
Agencies - Health & Social Total		31,036.00	31,354.25	33,536.00	22,433.50	34,316.00	34,316.00	780.00	2.33%
Welfare Administration									
01.4441.01.111	GA Part Time Employee	24,329.00	24,143.92	25,522.00	25,061.92	25,522.00	25,522.00	0.00	0.00%
01.4441.01.291	GA Mileage	100.00	0.00	100.00	77.28	130.00	130.00	30.00	30.00%
01.4441.01.320	GA Legal Services	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4441.01.341	GA Telephone	300.00	301.40	300.00	283.37	300.00	300.00	0.00	0.00%
01.4441.01.430	GA Maintenance - Vendor	216.00	0.00	216.00	0.00	216.00	216.00	0.00	0.00%
01.4441.01.560	GA Dues	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00%
01.4441.01.610	GA Supplies	100.00	89.95	100.00	53.96	100.00	100.00	0.00	0.00%
01.4441.01.625	GA Postage	75.00	18.76	75.00	19.45	75.00	75.00	0.00	0.00%
01.4441.01.670	GA Books & Periodicals	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4441.01.690	GA Miscellaneous	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
01.4441.01.740	GA Equipment	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4441.01.810	GA Appropriation	43,000.00	14,479.14	43,000.00	14,077.14	43,000.00	43,000.00	0.00	0.00%
01.4441.01.811	GA Meetings/Seminars/Training	200.00	155.00	200.00	135.00	200.00	200.00	0.00	0.00%
01.4441.01.812	GA Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Welfare Administration Total		68,554.00	39,318.17	69,747.00	39,838.12	69,777.00	69,777.00	30.00	0.04%
Parks and Recreation									
Recreation									
01.4520.01.110	REC Full Time Employee	48,368.00	47,065.31	51,036.00	50,146.64	67,426.00	67,426.00	16,390.00	32.11%
01.4520.01.433	REC Bicentennial Field	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4520.01.434	REC Swanson Gazebo Field	0.00	0.00	0.00	0.00	1,915.00	1.00	1,915.00	100.00%
01.4520.01.570	REC Old Home Days	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00%
01.4520.01.610	REC Supplies	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4520.01.635	REC Gasoline	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4520.01.660	REC Vehicle Maint & Repair	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4520.01.812	REC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Recreation Total		48,373.00	47,065.31	51,041.00	50,146.64	69,346.00	67,433.00	18,305.00	35.86%
Veasey Park									
01.4520.02.111	VP Part Time Employee	11,660.00	10,844.50	11,660.00	12,190.00	16,588.00	11,660.00	4,928.00	42.26%
01.4520.02.121	VP Swim Instructor	5,280.00	4,827.00	5,280.00	0.00	5,280.00	5,280.00	0.00	0.00%
01.4520.02.292	VP Uniforms	500.00	869.40	500.00	507.36	1,500.00	1,500.00	1,000.00	200.00%

2017 Budget Worksheet

Town of Deerfield

		1	2	3	4	5	6	7	8
		2015	2015	2016	2016	2017	2017	2017	2017
		Budget	Actual	Budget	Actual	Selectmen	MBC	Amount	Percent
		As of 6/08/15	As of 1/14/16	As of 12/16/16					
01.4520.02.321	VP Legal Notices	325.00	25.00	325.00	0.00	325.00	325.00	0.00	0.00%
01.4520.02.341	VP Telephone	360.00	337.33	360.00	300.85	360.00	360.00	0.00	0.00%
01.4520.02.399	VP Contract	950.00	350.00	950.00	1,259.50	1,950.00	1,950.00	1,000.00	105.26%
01.4520.02.410	VP Electricity	400.00	348.12	400.00	351.93	400.00	400.00	0.00	0.00%
01.4520.02.430	VP Repairs and Maintenance	4,650.00	1,677.50	4,650.00	5,541.77	4,650.00	4,650.00	0.00	0.00%
01.4520.02.491	VP Rubbish Collection	730.00	356.00	730.00	0.00	400.00	400.00	-330.00	-45.21%
01.4520.02.610	VP Supplies	400.00	363.93	400.00	308.86	600.00	600.00	200.00	50.00%
01.4520.02.690	VP Miscellaneous	150.00	0.00	150.00	25.00	1,150.00	1,150.00	1,000.00	666.67%
01.4520.02.691	VP Reimbursement	500.00	500.00	500.00	250.00	1,000.00	1,000.00	500.00	100.00%
01.4520.02.812	VP Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4520.02.814	VP Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Veasey Park Total		25,907.00	20,498.78	25,907.00	20,735.27	34,205.00	29,277.00	8,298.00	32.03%
Parks and Recreation Total		74,280.00	67,564.09	76,948.00	70,881.91	103,551.00	96,710.00	26,603.00	34.57%
Library									
01.4550.01.110	L Full Time Employee	43,264.00	41,527.20	45,428.00	43,144.92	50,944.00	50,944.00	5,516.00	12.14%
01.4550.01.111	L Part Time Employee	16,573.00	17,916.80	17,398.00	18,360.21	26,648.00	26,648.00	9,250.00	53.17%
01.4550.01.341	L Telephone	640.00	638.69	640.00	628.56	660.00	660.00	20.00	3.13%
01.4550.01.390	L Professional Development	400.00	400.00	400.00	300.00	650.00	650.00	250.00	62.50%
01.4550.01.399	L Contract	7,000.00	7,000.00	7,015.00	5,261.25	5,431.00	5,431.00	-1,584.00	-22.58%
01.4550.01.410	L Electricity	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	0.00	0.00%
01.4550.01.411	L Heating Oil	3,000.00	1,892.37	3,000.00	1,167.58	1,214.00	1,214.00	-1,786.00	-59.53%
01.4550.01.430	L Maint. & Repair	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
01.4550.01.610	L Supplies	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
01.4550.01.630	L Equipment Maintenance	700.00	700.00	700.00	525.00	700.00	700.00	0.00	0.00%
01.4550.01.670	L Books	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00	0.00	0.00%
01.4550.01.683	L Humanities	1,200.00	1,200.00	1,200.00	900.00	1,000.00	1,000.00	-200.00	-16.67%
01.4550.01.740	L Equipment	750.00	750.00	750.00	562.50	750.00	750.00	0.00	0.00%
01.4550.01.812	L Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4550.01.814	L Safety Compliance	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Library Total		91,229.00	89,725.06	94,233.00	84,125.02	105,699.00	105,699.00	11,466.00	12.17%
Patriotic Purposes									
01.4583.01.683	Memorial Day	300.00	300.00	300.00	300.00	600.00	600.00	300.00	100.00%
Patriotic Purposes Total		300.00	300.00	300.00	300.00	600.00	600.00	300.00	100.00%

2017 Budget Worksheet

Town of Deerfield

		1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent
		As of 6/08/15	As of 1/14/16			As of 12/16/16			
Heritage Commission									
01.4583.02.683	H Heritage Commission	600.00	600.00	600.00	379.00	600.00	600.00	0.00	0.00%
Heritage Commission Total		600.00	600.00	600.00	379.00	600.00	600.00	0.00	0.00%
Conservation & Forestry Comm									
Conservation Commission									
01.4619.01.111	CC Part Time Secretary	972.00	1,025.75	972.00	1,216.10	1,600.00	1,400.00	628.00	64.61%
01.4619.01.320	CC Legal Services	300.00	246.25	300.00	486.64	300.00	300.00	0.00	0.00%
01.4619.01.390	CC Easement Monitoring	50.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
01.4619.01.551	CC Printing Publication - Outreach	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.01.560	CC Dues	450.00	533.00	467.00	533.00	533.00	533.00	66.00	14.13%
01.4619.01.610	CC Supplies	200.00	117.02	200.00	110.57	200.00	200.00	0.00	0.00%
01.4619.01.625	CC Postage	31.00	31.00	31.00	26.97	31.00	31.00	0.00	0.00%
01.4619.01.680	CC Open Space Committee	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.01.683	CC Conservation Comm. Projects	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.01.684	CC Trails Club	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
01.4619.01.691	CC Conservation Fund Reimbursement	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.01.711	CC Land	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.01.740	CC Equipment	18.00	18.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.01.811	CC Meetings/Seminars/Training	50.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
01.4619.01.812	CC Grant	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
Conservation Commission Fund Balance As of 10/31/16			\$311,046.39						
Conservation Commission Total		2,077.00	2,077.02	2,077.00	2,373.28	2,971.00	2,771.00	894.00	43.04%
Forestry Commission									
01.4619.02.390	FC Project Monitoring	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.02.610	FC Supplies	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.02.625	FC Postage	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.02.683	FC Forestry Projects	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.02.811	FC Meetings	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
01.4619.02.812	FC Grant	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Forestry Commission Total		6.00	0.00	6.00	0.00	6.00	6.00	0.00	0.00%
Conservation & Forestry Comm Total		2,083.00	2,077.02	2,083.00	2,373.28	2,977.00	2,777.00	894.00	42.92%

2017 Budget Worksheet

Town of Deerfield

	1 2015 Budget	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Selectmen	6 2017 MBC	7 2017 Amount	8 2017 Percent
	As of 6/08/15	As of 1/14/16			As of 12/16/16			
Tax Anticipation Note								
01.4723.01.981 Tax Anticipation Note	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
Tax Anticipation Note Total	1.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
OPERATING BUDGET Total	3,693,104.00	3,283,486.16	3,699,895.00	3,192,301.14	3,918,080.00	3,858,139.00	218,185.00	5.90%
General Fund Total	3,693,104.00	3,283,486.16	3,699,895.00	3,192,301.14	3,918,080.00	3,858,139.00	218,185.00	5.90%
Grand Total:	3,693,104.00	3,283,486.16	3,699,895.00	3,192,301.14	3,918,080.00	3,858,139.00	218,185.00	5.90%