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Budget Appropriation Report

Town of Deerfield
As Of: May, GL Year 2024

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Fund								
Executive								
01.4130.01.130	EX Board of Selectmen	3,200.00	0.00	3,200.00	500.00	0.00	2,700.00	15.625
01.4130.01.131	EX Treasurer	4,160.00	0.00	4,160.00	1,040.00	0.00	3,120.00	25.000
01.4130.01.132	EX Trustee of Trust Funds	100.00	0.00	100.00	4,248.57	0.00	-4,148.57	4,248.570
01.4130.01.190	EX Merit Increases	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		7,461.00	0.00	7,461.00	5,788.57	0.00	1,672.43	77.584
01.4130.02.110	TA Full Time Employee	142,580.00	4,563.00	147,143.00	61,679.03	0.00	85,463.97	41.918
01.4130.02.111	TA Part Time Employee	29,283.00	937.00	30,220.00	8,030.25	0.00	22,189.75	26.573
01.4130.02.140	TA Overtime	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.02.291	TA Mileage	8,500.00	0.00	8,500.00	49.78	0.00	8,450.22	0.586
01.4130.02.301	TA Auditing Services	8,175.00	0.00	8,175.00	7,712.50	0.00	462.50	94.343
01.4130.02.321	TA Legal Notices	750.00	0.00	750.00	124.40	0.00	625.60	16.587
01.4130.02.341	TA Telephone	972.00	0.00	972.00	583.29	0.00	388.71	60.009
01.4130.02.342	TA Software Upgrades	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.02.392	TA Registry Recordings	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4130.02.393	TA Record Retention	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.02.399	TA Contract	35,001.00	0.00	35,001.00	8,385.40	0.00	26,615.60	23.958
01.4130.02.430	TA Maintenance - Vendors	7,480.00	0.00	7,480.00	12,892.23	0.00	-5,412.23	172.356
01.4130.02.440	TA Rental & Leases	3,907.00	0.00	3,907.00	2,132.78	0.00	1,774.22	54.589
01.4130.02.560	TA Dues & Subscriptions	180.00	0.00	180.00	150.00	0.00	30.00	83.333
01.4130.02.610	TA Supplies	3,000.00	0.00	3,000.00	513.74	0.00	2,486.26	17.125
01.4130.02.625	TA Postage	1,600.00	0.00	1,600.00	2,800.00	0.00	-1,200.00	175.000
01.4130.02.670	TA Books & Periodicals	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01.4130.02.690	TA Miscellaneous	630.00	0.00	630.00	103.18	0.00	526.82	16.378
01.4130.02.691	TA Reimbursement - Tuition	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.02.740	TA Equipment - Computer/Copiers	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.02.811	TA Meetings/Seminars/Training	1,488.00	0.00	1,488.00	0.00	0.00	1,488.00	0.000
01.4130.02.812	TA Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.02.813	TA Other Charges & Expenses	7,500.00	0.00	7,500.00	1,712.68	0.00	5,787.32	22.836
Total		251,502.00	5,500.00	257,002.00	106,869.26	0.00	150,132.74	41.583

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01.4130.03.110	TC Full Time Employee	108,048.00	3,458.00	111,506.00	23,153.62	0.00	88,352.38	20.764
01.4130.03.111	TC Part Time Employee	4,030.00	129.00	4,159.00	15,492.19	0.00	-11,333.19	372.498
01.4130.03.140	TC Overtime	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.03.291	TC Mileage	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01.4130.03.301	TC Auditing Services	8,175.00	0.00	8,175.00	7,712.50	0.00	462.50	94.343
01.4130.03.341	TC Telephone	168.00	0.00	168.00	0.00	0.00	168.00	0.000
01.4130.03.342	TC Software Upgrades	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.03.392	TC Registry Recordings	900.00	0.00	900.00	32.28	0.00	867.72	3.587
01.4130.03.393	TC Record Retention	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01.4130.03.394	TC Tax Search	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.000
01.4130.03.430	TC Maintenance - Vendors	6,114.00	0.00	6,114.00	7,286.93	0.00	-1,172.93	119.184
01.4130.03.560	TC Dues & Subscriptions	60.00	0.00	60.00	380.00	0.00	-320.00	633.333
01.4130.03.610	TC Supplies	3,300.00	0.00	3,300.00	829.05	0.00	2,470.95	25.123
01.4130.03.611	TC Dog License	450.00	0.00	450.00	0.00	0.00	450.00	0.000
01.4130.03.625	TC Postage	6,079.00	0.00	6,079.00	1,500.00	0.00	4,579.00	24.675
01.4130.03.670	TC Books & Periodicals	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01.4130.03.740	TC Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4130.03.811	TC Meetings/Seminars/Training	1,200.00	0.00	1,200.00	440.00	0.00	760.00	36.667
01.4130.03.812	TC Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		145,228.00	3,587.00	148,815.00	56,826.57	0.00	91,988.43	38.186
Total Executive		404,191.00	9,087.00	413,278.00	169,484.40	0.00	243,793.60	41.010
Election, Reg								
01.4140.02.133	SC Supervisors of Checklist	1,500.00	0.00	1,500.00	1,630.00	0.00	-130.00	108.667
01.4140.02.291	SC Mileage	120.00	0.00	120.00	114.44	0.00	5.56	95.367
01.4140.02.321	SC Legal Notices	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4140.02.342	SC Software Upgrades	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4140.02.430	SC Maintenance - Vendor	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4140.02.610	SC Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01.4140.02.625	SC Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4140.02.740	SC Equipment	400.00	0.00	400.00	0.00	0.00	400.00	0.000

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01.4140.02.811	SC Training/Workshops	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01.4140.02.812	SC Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		2,624.00	0.00	2,624.00	1,744.44	0.00	879.56	66.480
01.4140.03.134	MTG Moderator	174.00	0.00	174.00	210.26	0.00	-36.26	120.839
01.4140.03.135	MTG Assistant Moderator	435.00	0.00	435.00	402.38	0.00	32.62	92.501
01.4140.03.136	MTG Ballot Clerks	1,305.00	0.00	1,305.00	222.96	0.00	1,082.04	17.085
01.4140.03.137	MTG Ballot Counters	153.00	0.00	153.00	14.50	0.00	138.50	9.477
01.4140.03.138	MTG Election Assistant	109.00	0.00	109.00	250.13	0.00	-141.13	229.477
01.4140.03.321	MTG Legal Notices	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4140.03.390	MTG Sound System	1,610.00	0.00	1,610.00	2,650.00	0.00	-1,040.00	164.596
01.4140.03.430	MTG Maintenance & Repairs	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01.4140.03.440	MTG Accu-Vote Tabulator	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4140.03.610	MTG Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01.4140.03.612	MTG Ballots	4,000.00	0.00	4,000.00	4,819.20	0.00	-819.20	120.480
01.4140.03.740	MTG Equipment	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01.4140.03.812	MTG Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		9,089.00	0.00	9,089.00	8,569.43	0.00	519.57	94.284
Total Election, Reg		11,713.00	0.00	11,713.00	10,313.87	0.00	1,399.13	88.055
Financial Administration								
01.4150.06.111	IT Part Time Employee	45,474.00	1,455.00	46,929.00	17,766.29	0.00	29,162.71	37.858
01.4150.06.291	IT Mileage	51.00	0.00	51.00	0.00	0.00	51.00	0.000
01.4150.06.341	IT Telephone	2,898.00	0.00	2,898.00	1,081.82	0.00	1,816.18	37.330
01.4150.06.342	IT Software	530.00	0.00	530.00	0.00	0.00	530.00	0.000
01.4150.06.390	IT Public Media	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4150.06.399	IT Contract	589.00	0.00	589.00	1,580.97	0.00	-991.97	268.416
01.4150.06.430	IT Vendor Maint & Support	4,264.00	0.00	4,264.00	6,909.84	0.00	-2,645.84	162.051
01.4150.06.551	IT Printing Service	4,400.00	0.00	4,400.00	5,265.28	0.00	-865.28	119.665
01.4150.06.610	IT Supplies	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4150.06.625	IT Postage	850.00	0.00	850.00	822.17	0.00	27.83	96.726
01.4150.06.740	IT Equipment	1,454.00	0.00	1,454.00	1,089.50	0.00	364.50	74.931

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01.4150.06.811	IT Meetings/Seminars/Training	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4150.06.812	IT Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		60,563.00	1,455.00	62,018.00	34,515.87	0.00	27,502.13	55.655
01.4150.09.111	MBC Part Time Employee	859.00	27.00	886.00	319.36	0.00	566.64	36.045
01.4150.09.321	MBC Legal Notices	50.00	0.00	50.00	92.00	0.00	-42.00	184.000
01.4150.09.551	MBC Printing Service	25.00	0.00	25.00	0.00	0.00	25.00	0.000
01.4150.09.610	MBC Supplies	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4150.09.690	MBC Miscellaneous	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4150.09.740	MBC Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4150.09.811	MBC Meetings/Seminars/Training	50.00	0.00	50.00	0.00	0.00	50.00	0.000
Total		1,036.00	27.00	1,063.00	411.36	0.00	651.64	38.698
Total Financial Administration		61,599.00	1,482.00	63,081.00	34,927.23	0.00	28,153.77	55.369
Revaluation of Property								
01.4152.01.111	AS Part Time Employee	23,759.00	760.00	24,519.00	10,487.36	0.00	14,031.64	42.772
01.4152.01.312	AS Contract Appraiser	60,844.00	0.00	60,844.00	6,369.99	0.00	54,474.01	10.469
01.4152.01.391	AS Tax Maps Updating/Maintenance	3,000.00	0.00	3,000.00	1,350.00	0.00	1,650.00	45.000
01.4152.01.392	AS Registry Recordings	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4152.01.430	AS Maintenance - Vendors	5,645.00	0.00	5,645.00	3,539.53	0.00	2,105.47	62.702
01.4152.01.560	AS Dues & Subscriptions	20.00	0.00	20.00	20.00	0.00	0.00	100.000
01.4152.01.610	AS Supplies	100.00	0.00	100.00	67.51	0.00	32.49	67.510
01.4152.01.625	AS Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4152.01.740	AS Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4152.01.811	AS Meetings/Seminars	241.00	0.00	241.00	0.00	0.00	241.00	0.000
Total		93,910.00	760.00	94,670.00	21,834.39	0.00	72,835.61	23.064
Total Revaluation of Property		93,910.00	760.00	94,670.00	21,834.39	0.00	72,835.61	23.064
Legal								
01.4153.01.320	LE Town Attorney	43,572.00	0.00	43,572.00	8,135.55	0.00	35,436.45	18.672

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Total		43,572.00	0.00	43,572.00	8,135.55	0.00	35,436.45	18.672
Total Legal		43,572.00	0.00	43,572.00	8,135.55	0.00	35,436.45	18.672
Personnel Administration								
01.4155.01.190	Performance Pay	4,556.00	146.00	4,702.00	0.00	0.00	4,702.00	0.000
01.4155.01.220	FICA	77,819.00	2,481.00	80,300.00	32,170.79	0.00	48,129.21	40.063
01.4155.01.221	Medi	25,904.00	816.00	26,720.00	10,768.85	0.00	15,951.15	40.303
Total		108,279.00	3,443.00	111,722.00	42,939.64	0.00	68,782.36	38.434
Total Personnel Administration		108,279.00	3,443.00	111,722.00	42,939.64	0.00	68,782.36	38.434
Planning and Zoning								
01.4191.01.111	PB Part Time Employee	16,239.00	520.00	16,759.00	3,453.96	0.00	13,305.04	20.610
01.4191.01.291	PB Mileage	260.00	0.00	260.00	106.00	0.00	154.00	40.769
01.4191.01.310	PB Engineering Reviews	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01.4191.01.320	PB Legal Services	2,500.00	0.00	2,500.00	446.50	0.00	2,053.50	17.860
01.4191.01.321	PB Legal Notices	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01.4191.01.390	PB Consultant	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01.4191.01.392	PB Registry Recordings	400.00	0.00	400.00	26.00	0.00	374.00	6.500
01.4191.01.396	PB Master Plan	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4191.01.399	PB Contract	18,000.00	0.00	18,000.00	4,865.95	0.00	13,134.05	27.033
01.4191.01.430	PB Maintenance - Vendors	432.00	0.00	432.00	153.53	0.00	278.47	35.539
01.4191.01.551	PB Printing Services	213.00	0.00	213.00	0.00	0.00	213.00	0.000
01.4191.01.560	PB Dues & Subscriptions	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.000
01.4191.01.610	PB Supplies	150.00	0.00	150.00	27.67	0.00	122.33	18.447
01.4191.01.625	PB Postage	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01.4191.01.670	PB Books & Periodicals	160.00	0.00	160.00	127.50	0.00	32.50	79.688
01.4191.01.690	PB Refunds/Reimbursements	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4191.01.740	PB Equipment	320.00	0.00	320.00	0.00	0.00	320.00	0.000
01.4191.01.811	PB Meetings/Seminars/Training	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4191.01.812	PB Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000

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Total		46,077.00	520.00	46,597.00	9,207.11	0.00	37,389.89	19.759
01.4191.02.111	ZBA Part Time Employee	1,578.00	50.00	1,628.00	1,159.96	0.00	468.04	71.251
01.4191.02.320	ZBA Legal Services	500.00	0.00	500.00	642.50	0.00	-142.50	128.500
01.4191.02.321	ZBA Legal Notices	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01.4191.02.430	ZBA Maintenance - Vendors	432.00	0.00	432.00	153.53	0.00	278.47	35.539
01.4191.02.551	ZBA Printing Services	150.00	0.00	150.00	0.00	0.00	150.00	0.000
01.4191.02.610	ZBA Supplies	75.00	0.00	75.00	0.00	0.00	75.00	0.000
01.4191.02.625	ZBA Postage	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01.4191.02.740	ZBA Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4191.02.811	ZBA Meetings/Seminars/Training	150.00	0.00	150.00	0.00	0.00	150.00	0.000
01.4191.02.812	ZBA Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		3,587.00	50.00	3,637.00	1,955.99	0.00	1,681.01	53.780
Total Planning and Zoning		49,664.00	570.00	50,234.00	11,163.10	0.00	39,070.90	22.222
General Government Buildings								
01.4194.01.111	GB Part Time Employee	34,128.00	1,092.00	35,220.00	17,561.33	0.00	17,658.67	49.862
01.4194.01.291	GB Mileage	1.00	0.00	1.00	248.41	0.00	-247.41	24841.000
01.4194.01.321	GB Legal Notices	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01.4194.01.341	GB Telephone	252.00	0.00	252.00	0.00	0.00	252.00	0.000
01.4194.01.398	GB Contract - Mowing	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.000
01.4194.01.399	GB Contract	17,196.00	0.00	17,196.00	14,798.00	0.00	2,398.00	86.055
01.4194.01.410	GB Electricity	6,300.00	0.00	6,300.00	2,204.52	0.00	4,095.48	34.992
01.4194.01.411	GB Heating Oil	1,543.00	0.00	1,543.00	0.00	0.00	1,543.00	0.000
01.4194.01.414	GB Propane	4,014.00	0.00	4,014.00	4,476.25	0.00	-462.25	111.516
01.4194.01.430	GB Repairs & Maintenance	19,551.00	0.00	19,551.00	3,934.60	0.00	15,616.40	20.125
01.4194.01.431	GB Service Calls	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4194.01.491	GB Rubbish Collection	7,104.00	0.00	7,104.00	1,420.00	0.00	5,684.00	19.989
01.4194.01.610	GB Supplies	4,300.00	0.00	4,300.00	1,653.46	0.00	2,646.54	38.453
01.4194.01.740	GB Equipment & Tools	250.00	0.00	250.00	99.99	0.00	150.01	39.996
01.4194.01.812	GB Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4194.01.813	GB Other Charges & Expenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000

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01.4194.01.814	GB Safety Compliance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		102,743.00	1,092.00	103,835.00	46,396.56	0.00	57,438.44	44.683
01.4194.02.321	GBW Legal Notices	300.00	0.00	300.00	0.00	0.00	300.00	0.000
01.4194.02.341	GBW Telephone	372.00	0.00	372.00	100.00	0.00	272.00	26.882
01.4194.02.390	GBW Water Testing	1,900.00	0.00	1,900.00	1,705.00	0.00	195.00	89.737
01.4194.02.410	GBW Electricity	31,000.00	0.00	31,000.00	9,324.79	0.00	21,675.21	30.080
01.4194.02.411	GBW Heating Oil	20,043.00	0.00	20,043.00	10,626.83	0.00	9,416.17	53.020
01.4194.02.430	GBW Repairs & Maintenance	72,100.00	0.00	72,100.00	15,653.44	0.00	56,446.56	21.711
01.4194.02.636	GBW Diesel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01.4194.02.690	GBW Miscellaneous	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4194.02.730	GBW Capital Improvements	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4194.02.812	GBW Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4194.02.813	GBW Other Charges & Expenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		127,418.00	0.00	127,418.00	37,410.06	0.00	90,007.94	29.360
01.4194.03.341	TH Telephone	530.00	0.00	530.00	256.97	0.00	273.03	48.485
01.4194.03.399	TH Contract	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01.4194.03.410	TH Electricity	8,000.00	0.00	8,000.00	3,023.22	0.00	4,976.78	37.790
01.4194.03.411	TH Heating Oil	6,392.00	0.00	6,392.00	1,120.21	0.00	5,271.79	17.525
01.4194.03.430	TH Maintenance	9,319.00	0.00	9,319.00	668.69	0.00	8,650.31	7.176
01.4194.03.431	TH Sprinkler System Maintenance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4194.03.491	TH Rubbish Collection	4,979.00	0.00	4,979.00	1,209.60	0.00	3,769.40	24.294
01.4194.03.812	TH Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4194.03.813	TH Other Charges & Expenses	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		32,223.00	0.00	32,223.00	6,278.69	0.00	25,944.31	19.485
Total General Government Buildings		262,384.00	1,092.00	263,476.00	90,085.31	0.00	173,390.69	34.191
Cemeteries								
01.4195.01.190	CE Superintendent	1,600.00	0.00	1,600.00	2,500.00	0.00	-900.00	156.250
01.4195.01.390	CE Tree Care	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00	0.000

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01.4195.01.399	CE Contractors	14,650.00	0.00	14,650.00	2,740.00	0.00	11,910.00	18.703
01.4195.01.610	CE Supplies	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4195.01.812	CE Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		21,452.00	0.00	21,452.00	5,240.00	0.00	16,212.00	24.427
Total Cemeteries		21,452.00	0.00	21,452.00	5,240.00	0.00	16,212.00	24.427
Insurance								
01.4196.09.210	IN Health Insurance	254,894.00	0.00	254,894.00	73,705.76	0.00	181,188.24	28.916
01.4196.09.211	IN Dental	33,125.00	0.00	33,125.00	3,991.54	0.00	29,133.46	12.050
01.4196.09.212	IN Short Term Disability	9,000.00	0.00	9,000.00	2,668.94	0.00	6,331.06	29.655
01.4196.09.213	IN Long Term Disability	6,400.00	0.00	6,400.00	2,382.46	0.00	4,017.54	37.226
01.4196.09.215	IN Life Insurance	2,725.00	0.00	2,725.00	739.38	0.00	1,985.62	27.133
01.4196.09.216	IN Life/AD&D Insurance/Emergency P	3,600.00	0.00	3,600.00	2,731.00	0.00	869.00	75.861
01.4196.09.230	IN Retirement	105,308.00	3,291.00	108,599.00	38,644.66	0.00	69,954.34	35.585
01.4196.09.250	IN Unemployment Tax	1,158.00	0.00	1,158.00	689.00	0.00	469.00	59.499
01.4196.09.260	IN Worker's Compensation	45,310.00	0.00	45,310.00	41,900.00	0.00	3,410.00	92.474
01.4196.09.290	IN Section 125	1,050.00	0.00	1,050.00	33.00	0.00	1,017.00	3.143
01.4196.09.520	IN Property & Liability	44,692.00	0.00	44,692.00	65,574.00	0.00	-20,882.00	146.724
01.4196.09.521	IN Deductibles	5,000.00	0.00	5,000.00	3,345.00	0.00	1,655.00	66.900
Total		512,262.00	3,291.00	515,553.00	236,404.74	0.00	279,148.26	45.855
Total Insurance		512,262.00	3,291.00	515,553.00	236,404.74	0.00	279,148.26	45.855
Advertising/Regional Assoc								
01.4197.01.560	NHMA Dues	4,019.00	0.00	4,019.00	4,929.00	0.00	-910.00	122.642
Total		4,019.00	0.00	4,019.00	4,929.00	0.00	-910.00	122.642
Total Advertising/Regional Assoc		4,019.00	0.00	4,019.00	4,929.00	0.00	-910.00	122.642
Police								
01.4210.01.110	PD Full Time Employee	481,959.00	15,423.00	497,382.00	203,481.07	0.00	293,900.93	40.910

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		Budget	Budget Adjustments	Net Budget				
01.4210.01.111	PD Part Time Employee	9,948.00	318.00	10,266.00	1,111.34	0.00	9,154.66	10.825
01.4210.01.140	PD Overtime	23,298.00	746.00	24,044.00	2,623.32	0.00	21,420.68	10.910
01.4210.01.190	PD Clerical	48,659.00	1,557.00	50,216.00	19,954.51	0.00	30,261.49	39.737
01.4210.01.192	PD Special Detail Officer	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4210.01.230	PD Retirement	193,944.00	5,057.00	199,001.00	70,616.41	0.00	128,384.59	35.485
01.4210.01.292	PD Uniforms	5,500.00	0.00	5,500.00	564.90	0.00	4,935.10	10.271
01.4210.01.320	PD Legal Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4210.01.321	PD Legal Notices	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01.4210.01.341	PD Telephone	6,404.00	0.00	6,404.00	1,925.93	0.00	4,478.07	30.074
01.4210.01.342	PD Computer Technology	3,267.00	0.00	3,267.00	0.00	0.00	3,267.00	0.000
01.4210.01.399	PD Contract	32,002.00	0.00	32,002.00	23,674.92	0.00	8,327.08	73.980
01.4210.01.430	PD Maintenance Agreement	357.00	0.00	357.00	158.12	0.00	198.88	44.291
01.4210.01.440	PD Lease	1,404.00	0.00	1,404.00	468.00	0.00	936.00	33.333
01.4210.01.560	PD Dues & Subscriptions	575.00	0.00	575.00	190.00	0.00	385.00	33.043
01.4210.01.610	PD Supplies	3,500.00	0.00	3,500.00	923.02	0.00	2,576.98	26.372
01.4210.01.625	PD Postage	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01.4210.01.635	PD Gasoline	13,500.00	0.00	13,500.00	7,085.57	0.00	6,414.43	52.486
01.4210.01.660	PD Vehicle Maint. & Repairs	7,000.00	0.00	7,000.00	3,377.56	0.00	3,622.44	48.251
01.4210.01.670	PD Books & Periodicals	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01.4210.01.681	PD Ammunition & Firearms	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.000
01.4210.01.682	PD Photo & Video Equipment	200.00	0.00	200.00	89.00	0.00	111.00	44.500
01.4210.01.683	PD Dare Program	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01.4210.01.690	PD Miscellaneous	2,200.00	0.00	2,200.00	150.08	0.00	2,049.92	6.822
01.4210.01.691	PD Reimbursement - Tuition	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4210.01.740	PD Equipment - Non Electronic	1,080.00	0.00	1,080.00	244.33	0.00	835.67	22.623
01.4210.01.741	PD Equipment Electronic	1,425.00	0.00	1,425.00	525.98	0.00	899.02	36.911
01.4210.01.760	PD Cruiser	36,227.00	0.00	36,227.00	0.00	0.00	36,227.00	0.000
01.4210.01.811	PD Meetings/Seminars/Training	4,000.00	0.00	4,000.00	150.00	0.00	3,850.00	3.750
01.4210.01.812	PD Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4210.01.814	PD Safety Compliance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		881,604.00	23,101.00	904,705.00	337,314.06	0.00	567,390.94	37.284
Total Police		881,604.00	23,101.00	904,705.00	337,314.06	0.00	567,390.94	37.284

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Ambulance								
01.4215.01.350	A Contracted Services	11,500.00	0.00	11,500.00	16,500.00	0.00	-5,000.00	143.478
Total		11,500.00	0.00	11,500.00	16,500.00	0.00	-5,000.00	143.478
Total Ambulance		11,500.00	0.00	11,500.00	16,500.00	0.00	-5,000.00	143.478
Fire & Rescue								
01.4220.03.341	FF Telephone	950.00	0.00	950.00	0.00	0.00	950.00	0.000
01.4220.03.730	WH Water Holes	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
01.4220.03.810	FF Forest Fires	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01.4220.03.811	FF Training	250.00	0.00	250.00	0.00	0.00	250.00	0.000
01.4220.03.812	FF Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.000
01.4220.04.111	FR Part Time Employee	163,797.00	5,242.00	169,039.00	61,328.00	0.00	107,711.00	36.280
01.4220.04.192	FR Special Duty Stipend	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4220.04.292	FR Uniforms	8,700.00	0.00	8,700.00	137.50	0.00	8,562.50	1.580
01.4220.04.293	FR Protective Gear	62,430.00	0.00	62,430.00	4,948.97	0.00	57,481.03	7.927
01.4220.04.320	FR Legal Services	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4220.04.341	FR Telephone	3,871.00	0.00	3,871.00	1,459.16	0.00	2,411.84	37.695
01.4220.04.342	FR Contracts/Software	2.00	0.00	2.00	3,217.70	0.00	-3,215.70	#####.###
01.4220.04.350	FR Immunizations	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4220.04.390	FR Testing	6,800.00	0.00	6,800.00	2,731.75	0.00	4,068.25	40.173
01.4220.04.430	FR Building Maint & Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01.4220.04.440	FR Lease	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4220.04.560	FR Dues & Subscriptions	1,840.00	0.00	1,840.00	1,070.00	0.00	770.00	58.152
01.4220.04.610	FR Supplies	7,414.00	0.00	7,414.00	1,264.48	0.00	6,149.52	17.055
01.4220.04.625	FR Postage	201.00	0.00	201.00	0.00	0.00	201.00	0.000
01.4220.04.630	FR Equip Maint & Repairs	8,725.00	0.00	8,725.00	104.00	0.00	8,621.00	1.192
01.4220.04.635	FR Gasoline	3,600.00	0.00	3,600.00	853.64	0.00	2,746.36	23.712
01.4220.04.636	FR Diesel	2,200.00	0.00	2,200.00	1,727.04	0.00	472.96	78.502

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01.4220.04.637	FR Oxygen	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01.4220.04.660	FR Vehicle Maint & Repair	12,280.00	0.00	12,280.00	13,956.44	0.00	-1,676.44	113.652
01.4220.04.683	FR Public Safety	1,000.00	0.00	1,000.00	844.50	0.00	155.50	84.450
01.4220.04.740	FR Equipment-Non Electronic	10,946.00	0.00	10,946.00	651.77	0.00	10,294.23	5.954
01.4220.04.741	FR Equipment Electronic & Maintenar	7,764.00	0.00	7,764.00	672.49	0.00	7,091.51	8.662
01.4220.04.743	FR Fire Hose Replacement	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01.4220.04.811	FR Meetings/Seminars/Training	12,500.00	0.00	12,500.00	1,848.52	0.00	10,651.48	14.788
01.4220.04.812	FR Grant	761.00	0.00	761.00	0.00	0.00	761.00	0.000
01.4220.04.814	FR Safety Compliance	2.00	0.00	2.00	0.00	0.00	2.00	0.000
Total		317,435.00	5,242.00	322,677.00	96,815.96	0.00	225,861.04	30.004
Total Fire & Rescue		324,636.00	5,242.00	329,878.00	96,815.96	0.00	233,062.04	29.349
Building Inspection								
01.4240.01.110	BI Full Time Employee	47,327.00	1,514.00	48,841.00	7,948.32	0.00	40,892.68	16.274
01.4240.01.111	BI Part Time Employee	1,274.00	41.00	1,315.00	23,232.27	0.00	-21,917.27	1,766.713
01.4240.01.291	BI Mileage	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4240.01.320	BI Legal Services	3,000.00	0.00	3,000.00	348.50	0.00	2,651.50	11.617
01.4240.01.321	BI Legal Notices	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4240.01.341	BI Telephone	168.00	0.00	168.00	80.00	0.00	88.00	47.619
01.4240.01.342	BI Software Upgrades	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4240.01.550	BI Permit Forms	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4240.01.560	BI Dues & Subscriptions	175.00	0.00	175.00	0.00	0.00	175.00	0.000
01.4240.01.610	BI Supplies	200.00	0.00	200.00	101.15	0.00	98.85	50.575
01.4240.01.625	BI Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4240.01.630	BI Vendor Maint & Support	1,810.00	0.00	1,810.00	1,757.53	0.00	52.47	97.101
01.4240.01.635	BI Gasoline	675.00	0.00	675.00	146.11	0.00	528.89	21.646
01.4240.01.660	BI Vehicle Repair	500.00	0.00	500.00	961.12	0.00	-461.12	192.224
01.4240.01.670	BI Book & Periodicals	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01.4240.01.683	BI Health	200.00	0.00	200.00	2,595.00	0.00	-2,395.00	1,297.500
01.4240.01.740	BI Equipment - Hardware Upgrades	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4240.01.760	BI Vehicle	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4240.01.810	BI Enforcement	500.00	0.00	500.00	0.00	0.00	500.00	0.000

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01.4240.01.811	BI Meetings/Seminars/Training	400.00	0.00	400.00	0.00	0.00	400.00	0.000
01.4240.01.812	BI Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		57,035.00	1,555.00	58,590.00	37,170.00	0.00	21,420.00	63.441
Total Building Inspection		57,035.00	1,555.00	58,590.00	37,170.00	0.00	21,420.00	63.441
Emergency Management/Hwy Saf								
01.4290.01.625	HS Postage	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.01.683	HS Safety Programs	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.01.740	HS Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.01.810	HS Surplus Acquisition/Purchase	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.01.812	HS Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		5.00	0.00	5.00	0.00	0.00	5.00	0.000
01.4290.02.291	EM Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4290.02.341	EM Telephone	1,817.00	0.00	1,817.00	205.83	0.00	1,611.17	11.328
01.4290.02.430	EM Maintenance - Vendor	3,717.00	0.00	3,717.00	1,000.00	0.00	2,717.00	26.903
01.4290.02.610	EM Supplies	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4290.02.625	EM Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4290.02.635	EM Gasoline	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.02.636	EM Diesel	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	0.000
01.4290.02.660	EM Vehicle Maint. & Repair	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.02.740	EM Equipment	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4290.02.811	EM Seminars & Training	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4290.02.812	EM Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		7,363.00	0.00	7,363.00	1,205.83	0.00	6,157.17	16.377
Total Emergency Management/Hwy Saf		7,368.00	0.00	7,368.00	1,205.83	0.00	6,162.17	16.366
Highway Administration								
01.4311.01.110	HW Full Time Employee	206,306.00	6,602.00	212,908.00	52,227.69	0.00	160,680.31	24.531
01.4311.01.111	HW Part Time Employee	1.00	0.00	1.00	38,603.28	0.00	-38,602.28	#####

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01.4311.01.140	HW Overtime	22,003.00	704.00	22,707.00	17,282.87	0.00	5,424.13	76.113
Total		228,310.00	7,306.00	235,616.00	108,113.84	0.00	127,502.16	45.886
Total Highway Administration		228,310.00	7,306.00	235,616.00	108,113.84	0.00	127,502.16	45.886
Highways and Streets								
01.4312.01.292	HW Uniforms	4,390.00	0.00	4,390.00	1,543.53	0.00	2,846.47	35.160
01.4312.01.320	HW Legal Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4312.01.321	HW Legal Notices	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01.4312.01.341	HW Telephone	2,350.00	0.00	2,350.00	733.83	0.00	1,616.17	31.227
01.4312.01.390	HW Tree Care	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
01.4312.01.397	HW Contracting - General	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01.4312.01.398	HW Mowing	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.000
01.4312.01.399	HW Contracting - Winter Maintenance	95,586.00	0.00	95,586.00	109,621.25	0.00	-14,035.25	114.683
01.4312.01.410	HW Electricity	2,640.00	0.00	2,640.00	875.81	0.00	1,764.19	33.175
01.4312.01.411	HW Heating Oil	1,773.00	0.00	1,773.00	1,316.93	0.00	456.07	74.277
01.4312.01.414	HW Propane	555.00	0.00	555.00	0.00	0.00	555.00	0.000
01.4312.01.440	HW Equipment Rental/Lease	12,500.00	0.00	12,500.00	150.00	0.00	12,350.00	1.200
01.4312.01.610	HW Supplies	4,500.00	0.00	4,500.00	864.67	0.00	3,635.33	19.215
01.4312.01.613	HW Parts	6,000.00	0.00	6,000.00	2,754.92	0.00	3,245.08	45.915
01.4312.01.614	HW Signs	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01.4312.01.630	HW Building Maint. & Repair	1,500.00	0.00	1,500.00	4,668.53	0.00	-3,168.53	311.235
01.4312.01.634	HW Grease/Oil	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01.4312.01.635	HW Gasoline	3,375.00	0.00	3,375.00	1,699.83	0.00	1,675.17	50.365
01.4312.01.636	HW Diesel	16,500.00	0.00	16,500.00	10,176.00	0.00	6,324.00	61.673
01.4312.01.637	HW Oxygen/Acetylene	650.00	0.00	650.00	334.74	0.00	315.26	51.498
01.4312.01.660	HW Vehicle Maint. & Repair	10,000.00	0.00	10,000.00	9,509.67	0.00	490.33	95.097
01.4312.01.690	HW Miscellaneous	300.00	0.00	300.00	4,657.50	0.00	-4,357.50	1,552.500
01.4312.01.692	HW Salt	49,554.00	0.00	49,554.00	35,039.56	0.00	14,514.44	70.710
01.4312.01.693	HW Sand	22,982.00	0.00	22,982.00	27,933.79	0.00	-4,951.79	121.546
01.4312.01.694	HW Cold Mix	2,300.00	0.00	2,300.00	3,243.52	0.00	-943.52	141.023
01.4312.01.695	HW Tires	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01.4312.01.711	HW Town Lands & Parks	1.00	0.00	1.00	0.00	0.00	1.00	0.000

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01.4312.01.712	HW Properties & Parking Lots	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4312.01.731	HW Culverts	3,000.00	0.00	3,000.00	1,427.50	0.00	1,572.50	47.583
01.4312.01.740	HW Equipment	2,500.00	0.00	2,500.00	298.52	0.00	2,201.48	11.941
01.4312.01.742	HW Cutting Edges	4,000.00	0.00	4,000.00	5,929.92	0.00	-1,929.92	148.248
01.4312.01.760	HW Vehicle Lease	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4312.01.811	HW Meetings/Seminars/Training	720.00	0.00	720.00	0.00	0.00	720.00	0.000
01.4312.01.812	HW Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4312.01.814	HW Safety Compliance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		269,131.00	0.00	269,131.00	222,780.02	0.00	46,350.98	82.778
01.4312.02.733	RS Tarring/Sealing	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
Total		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01.4312.03.310	RR Surveys	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4312.03.395	RR Blasting	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4312.03.399	RR Contract	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
	2022	0.00	3,432.00	3,432.00	0.00	0.00	3,432.00	0.000
01.4312.03.731	RR Culverts	800.00	0.00	800.00	0.00	0.00	800.00	0.000
01.4312.03.734	RR Material	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
01.4312.03.735	RR Hot Top/Grinding	257,000.00	0.00	257,000.00	0.00	0.00	257,000.00	0.000
01.4312.03.736	RR Road Reconstruction	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		265,303.00	3,432.00	268,735.00	0.00	0.00	268,735.00	0.000
01.4312.04.734	GR Gravel (Processed)	16,000.00	0.00	16,000.00	14,139.41	0.00	1,860.59	88.371
Total		16,000.00	0.00	16,000.00	14,139.41	0.00	1,860.59	88.371
Total Highways and Streets		551,934.00	3,432.00	555,366.00	236,919.43	0.00	318,446.57	42.660
Bridges								
01.4313.01.430	BR Repairs	1.00	0.00	1.00	0.00	0.00	1.00	0.000

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Total		1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total Bridges		1.00	0.00	1.00	0.00	0.00	1.00	0.000
Dams								
01.4314.01.430	D Fees & Maintenance	400.00	0.00	400.00	400.00	0.00	0.00	100.000
Total		400.00	0.00	400.00	400.00	0.00	0.00	100.000
Total Dams		400.00	0.00	400.00	400.00	0.00	0.00	100.000
Sanitation Administration								
01.4321.01.110	TS Full Time Employee	11,833.00	379.00	12,212.00	0.00	0.00	12,212.00	0.000
01.4321.01.111	TS Part Time Employee	71,256.00	2,280.00	73,536.00	22,157.39	0.00	51,378.61	30.131
Total		83,089.00	2,659.00	85,748.00	22,157.39	0.00	63,590.61	25.840
Total Sanitation Administration		83,089.00	2,659.00	85,748.00	22,157.39	0.00	63,590.61	25.840
Solid Waste Collection								
01.4323.01.291	TS Mileage	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4323.01.292	TS Uniforms/Protective Gear	1,000.00	0.00	1,000.00	45.50	0.00	954.50	4.550
01.4323.01.310	TS Engineering & Testing	8,890.00	0.00	8,890.00	2,334.34	0.00	6,555.66	26.258
01.4323.01.321	TS Legal Notices	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4323.01.341	TS Telephone	822.00	0.00	822.00	221.00	0.00	601.00	26.886
01.4323.01.390	TS Testing	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4323.01.398	TS Mowing	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.000
01.4323.01.399	TS Contract	6,019.00	0.00	6,019.00	0.00	0.00	6,019.00	0.000
01.4323.01.410	TS Electricity	5,600.00	0.00	5,600.00	1,654.40	0.00	3,945.60	29.543
01.4323.01.560	TS Dues & Subscriptions	368.00	0.00	368.00	395.36	0.00	-27.36	107.435
01.4323.01.610	TS Supplies	2,200.00	0.00	2,200.00	355.67	0.00	1,844.33	16.167
01.4323.01.630	TS Maintenance & Repairs	5,154.00	0.00	5,154.00	5,289.32	0.00	-135.32	102.626
01.4323.01.635	TS Gasoline	63.00	0.00	63.00	0.00	0.00	63.00	0.000
01.4323.01.636	TS Diesel	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	0.000

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01.4323.01.740	TS Heavy Equipment Cont/Loader	7,750.00	0.00	7,750.00	3,287.29	0.00	4,462.71	42.417
01.4323.01.811	TS Meetings/Seminars/Training	350.00	0.00	350.00	125.00	0.00	225.00	35.714
01.4323.01.812	TS Grants	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4323.01.814	TS Safety Compliance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		43,344.00	0.00	43,344.00	13,707.88	0.00	29,636.12	31.626
Total Solid Waste Collection		43,344.00	0.00	43,344.00	13,707.88	0.00	29,636.12	31.626
Solid Waste Disposal								
01.4324.01.420	TS Disposal-Solid Waste	214,600.00	0.00	214,600.00	84,636.83	0.00	129,963.17	39.439
01.4324.01.421	TS Disposal-Refrigerators	1,000.00	0.00	1,000.00	162.50	0.00	837.50	16.250
01.4324.01.422	TS Disposal-Recyclables	6,500.00	0.00	6,500.00	7,030.72	0.00	-530.72	108.165
01.4324.01.423	TS Disposal-Tires	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
01.4324.01.424	TS Disposal-Oil	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4324.01.425	TS Disposal - Electronics	3,000.00	0.00	3,000.00	2,529.45	0.00	470.55	84.315
01.4324.01.426	TS Hazardous Waste Day	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.000
Total		235,101.00	0.00	235,101.00	94,359.50	0.00	140,741.50	40.136
Total Solid Waste Disposal		235,101.00	0.00	235,101.00	94,359.50	0.00	140,741.50	40.136
Animal Control								
01.4414.01.111	AC Part Time Employee	3,320.00	106.00	3,426.00	250.00	0.00	3,176.00	7.297
01.4414.01.321	AC Legal Notices	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4414.01.341	AC Telephone	350.00	0.00	350.00	0.00	0.00	350.00	0.000
01.4414.01.351	AC Veterinary Services	1,700.00	0.00	1,700.00	1,200.00	0.00	500.00	70.588
01.4414.01.399	AC Contract	0.00	0.00	0.00	40.00	0.00	-40.00	0.000
01.4414.01.610	AC Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4414.01.635	AC Gasoline	0.00	0.00	0.00	39.41	0.00	-39.41	0.000
01.4414.01.690	AC Miscellaneous	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4414.01.740	AC Equipment	500.00	0.00	500.00	49.98	0.00	450.02	9.996
01.4414.01.811	AC Meetings/Seminars/Training	500.00	0.00	500.00	0.00	0.00	500.00	0.000
01.4414.01.812	AC Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000

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Total		6,522.00	106.00	6,628.00	1,579.39	0.00	5,048.61	23.829
Total Animal Control		6,522.00	106.00	6,628.00	1,579.39	0.00	5,048.61	23.829
Agencies - Health & Social								
01.4415.02.350	SH Employee Physicals & Testing	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.000
01.4415.02.810	SH Social Service Agencies	29,036.00	0.00	29,036.00	7,259.00	0.00	21,777.00	25.000
Total		34,316.00	0.00	34,316.00	7,259.00	0.00	27,057.00	21.153
Total Agencies - Health & Social		34,316.00	0.00	34,316.00	7,259.00	0.00	27,057.00	21.153
Welfare Administration								
01.4441.01.111	GA Part Time Employee	28,373.00	908.00	29,281.00	4,605.47	0.00	24,675.53	15.729
01.4441.01.291	GA Mileage	130.00	0.00	130.00	16.08	0.00	113.92	12.369
01.4441.01.320	GA Legal Services	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4441.01.341	GA Telephone	300.00	0.00	300.00	165.43	0.00	134.57	55.143
01.4441.01.430	GA Maintenance - Vendor	216.00	0.00	216.00	0.00	0.00	216.00	0.000
01.4441.01.560	GA Dues	130.00	0.00	130.00	0.00	0.00	130.00	0.000
01.4441.01.610	GA Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4441.01.625	GA Postage	75.00	0.00	75.00	0.00	0.00	75.00	0.000
01.4441.01.670	GA Books & Periodicals	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4441.01.690	GA Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.000
01.4441.01.740	GA Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4441.01.810	GA Appropriation	43,000.00	0.00	43,000.00	4,690.00	0.00	38,310.00	10.907
01.4441.01.811	GA Meetings/Seminars/Training	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4441.01.812	GA Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		72,628.00	908.00	73,536.00	9,476.98	0.00	64,059.02	12.888
Total Welfare Administration		72,628.00	908.00	73,536.00	9,476.98	0.00	64,059.02	12.888
Parks and Recreation								
01.4520.01.110	REC Full Time Employee	78,380.00	2,508.00	80,888.00	22,667.91	0.00	58,220.09	28.024

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01.4520.01.433	REC Bicentennial Field	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.01.434	REC Swanson Gazebo Field	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.01.570	REC Old Home Days	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.01.610	REC Supplies	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.01.635	REC Gasoline	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.01.660	REC Vehicle Maint & Repair	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.01.812	REC Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		78,387.00	2,508.00	80,895.00	22,667.91	0.00	58,227.09	28.021
01.4520.02.111	VP Part Time Employee	13,848.00	443.00	14,291.00	0.00	0.00	14,291.00	0.000
01.4520.02.121	VP Swim Instructor	5,855.00	187.00	6,042.00	0.00	0.00	6,042.00	0.000
01.4520.02.292	VP Uniforms	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
01.4520.02.321	VP Legal Notices	325.00	0.00	325.00	0.00	0.00	325.00	0.000
01.4520.02.341	VP Telephone	360.00	0.00	360.00	96.72	0.00	263.28	26.867
01.4520.02.399	VP Contract	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.000
01.4520.02.410	VP Electricity	400.00	0.00	400.00	118.50	0.00	281.50	29.625
01.4520.02.430	VP Repairs and Maintenance	4,650.00	0.00	4,650.00	282.28	0.00	4,367.72	6.071
01.4520.02.491	VP Rubbish Collection	400.00	0.00	400.00	120.00	0.00	280.00	30.000
01.4520.02.610	VP Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.000
01.4520.02.690	VP Miscellaneous	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.000
01.4520.02.691	VP Reimbursement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
01.4520.02.812	VP Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4520.02.814	VP Safety Compliance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		32,040.00	630.00	32,670.00	617.50	0.00	32,052.50	1.890
Total Parks and Recreation		110,427.00	3,138.00	113,565.00	23,285.41	0.00	90,279.59	20.504
Library								
01.4550.01.110	L Full Time Employee	95,174.00	3,046.00	98,220.00	34,199.08	0.00	64,020.92	34.819
01.4550.01.111	L Part Time Employee	30,905.00	989.00	31,894.00	11,689.26	0.00	20,204.74	36.650
01.4550.01.341	L Telephone	660.00	0.00	660.00	385.90	0.00	274.10	58.470
01.4550.01.390	L Consultants	650.00	0.00	650.00	741.00	0.00	-91.00	114.000
01.4550.01.399	L Contract	5,431.00	0.00	5,431.00	2,830.01	0.00	2,600.99	52.108

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01.4550.01.410	L Electricity	1,800.00	0.00	1,800.00	497.33	0.00	1,302.67	27.629
01.4550.01.411	L Heating Oil	1,214.00	0.00	1,214.00	988.96	0.00	225.04	81.463
01.4550.01.430	L Maint. & Repair	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
01.4550.01.610	L Supplies	1,200.00	0.00	1,200.00	801.00	0.00	399.00	66.750
01.4550.01.630	L Equipment Maintenance	700.00	0.00	700.00	0.00	0.00	700.00	0.000
01.4550.01.670	L Books	13,500.00	0.00	13,500.00	3,196.22	0.00	10,303.78	23.676
01.4550.01.683	L Humanities	1,000.00	0.00	1,000.00	1,465.46	0.00	-465.46	146.546
01.4550.01.740	L Equipment	750.00	0.00	750.00	0.00	0.00	750.00	0.000
01.4550.01.812	L Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4550.01.814	L Safety Compliance	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		154,186.00	4,035.00	158,221.00	56,794.22	0.00	101,426.78	35.896
Total Library		154,186.00	4,035.00	158,221.00	56,794.22	0.00	101,426.78	35.896
Patriotic Purposes								
01.4583.01.683	Memorial Day	600.00	0.00	600.00	0.00	0.00	600.00	0.000
Total		600.00	0.00	600.00	0.00	0.00	600.00	0.000
01.4583.02.683	H Heritage Commission	600.00	0.00	600.00	0.00	0.00	600.00	0.000
Total		600.00	0.00	600.00	0.00	0.00	600.00	0.000
Total Patriotic Purposes		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
Other Conservation								
01.4619.01.111	CC Part Time Secretary	1,593.00	51.00	1,644.00	617.98	0.00	1,026.02	37.590
01.4619.01.320	CC Legal Services	300.00	0.00	300.00	816.00	0.00	-516.00	272.000
01.4619.01.390	CC Easement Monitoring	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4619.01.551	CC Printing Publication - Outreach	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.01.560	CC Dues	533.00	0.00	533.00	0.00	0.00	533.00	0.000
01.4619.01.610	CC Supplies	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4619.01.625	CC Postage	31.00	0.00	31.00	0.00	0.00	31.00	0.000
01.4619.01.680	CC Open Space Committee	1.00	0.00	1.00	0.00	0.00	1.00	0.000

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4:00PM

Budget Appropriation Report

Town of Deerfield
As Of: May, GL Year 2024

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
01.4619.01.683	CC Conservation Comm. Projects	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.01.684	CC Trails Club	200.00	0.00	200.00	0.00	0.00	200.00	0.000
01.4619.01.691	CC Conservation Fund Reimburseme	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.01.711	CC Land	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.01.740	CC Equipment	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.01.811	CC Meetings/Seminars/Training	50.00	0.00	50.00	0.00	0.00	50.00	0.000
01.4619.01.812	CC Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		2,964.00	51.00	3,015.00	1,433.98	0.00	1,581.02	47.562
01.4619.02.390	FC Project Monitoring	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.02.610	FC Supplies	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.02.625	FC Postage	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.02.683	FC Forestry Projects	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.02.811	FC Meetings	1.00	0.00	1.00	0.00	0.00	1.00	0.000
01.4619.02.812	FC Grant	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		6.00	0.00	6.00	0.00	0.00	6.00	0.000
Total Other Conservation		2,970.00	51.00	3,021.00	1,433.98	0.00	1,587.02	47.467
Tax Anticipation Note								
01.4723.01.981	Tax Anticipation Note	1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total		1.00	0.00	1.00	0.00	0.00	1.00	0.000
Total Tax Anticipation Note		1.00	0.00	1.00	0.00	0.00	1.00	0.000
Warrant Articles								
01.4910.23.002	2023 Warrant #2 - Road repair	0.00	94,743.51	94,743.51	94,743.51	0.00	0.00	100.000
01.4910.23.007	2023 Warrant #07 - Cemetery expansi	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.000
Total		0.00	149,743.51	149,743.51	94,743.51	0.00	55,000.00	63.271
Total Warrant Articles		0.00	149,743.51	149,743.51	94,743.51	0.00	55,000.00	63.271

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Budget Appropriation Report

Town of Deerfield
As Of: May, GL Year 2024

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ReportSortedBudgetAppropriation

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Expenses paid from Trust Funds								
01.4916.01.132	Trust Fund Expenses	0.00	0.00	0.00	17,600.00	0.00	-17,600.00	0.000
Total		0.00	0.00	0.00	17,600.00	0.00	-17,600.00	0.000
Total	Expenses paid from Trust Funds	0.00	0.00	0.00	17,600.00	0.00	-17,600.00	0.000
 WA								
01.4921.24.002	WA #2 ROAD REPAIR	0.00	500,000.00	500,000.00	21,898.40	0.00	478,101.60	4.380
01.4921.24.005	WA #5 HIGHWAY EXPENDABLE TR	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.000
01.4921.24.008	WA #8 LIBRARY EXPENDABLE TRU	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.000
01.4921.24.009	WA #9 NORTHWOOD LAKE	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.000
01.4921.24.010	WA #10 PLEASANT LAKE PRESERV	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.000
Total		0.00	580,500.00	580,500.00	102,398.40	0.00	478,101.60	17.640
Total	WA	0.00	580,500.00	580,500.00	102,398.40	0.00	478,101.60	17.640
 Total General Fund								
Selected Year		4,379,617.00	798,069.51	5,177,686.51	1,914,692.01	0.00	3,262,994.50	36.980
Prior Year		0.00	3,432.00	3,432.00	0.00	0.00	3,432.00	0.000
Sort Total		4,379,617.00	801,501.51	5,181,118.51	1,914,692.01	0.00	3,266,426.50	36.955

Budget Appropriation Report

Town of Deerfield
As Of: May, GL Year 2024

Account Number	Budget		Net Budget	YTD Exp	Encumbered	Balance Available	%Used
	Budget	Adjustments					
Selected Year	4,379,617.00	798,069.51	5,177,686.51	1,914,692.01	0.00	3,262,994.50	36.980
Prior Year	0.00	3,432.00	3,432.00	0.00	0.00	3,432.00	0.000
Grand Total	4,379,617.00	801,501.51	5,181,118.51	1,914,692.01	0.00	3,266,426.50	36.955