

Town of Deerfield
FY12 Year to Date Expense Report

		<u>Carried Forward</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Total Budget</u>	<u>Year to Date Expenses</u>	<u>Balance Remaining</u>	<u>% Used</u>
001-114-5100-00-000-0	Moderator		350.00		350.00	50.00	300.00	14.29%
001-122-5100-00-000-0	Selectmen's Salaries		7,900.00		7,900.00	6,583.30	1,316.70	83.33%
001-122-5110-00-000-0	Selectmen's Staff Salaries		88,608.00		88,608.00	71,139.83	17,468.17	80.29%
001-122-5120-00-000-0	Town Administrator Salary		69,360.00		69,360.00	55,453.76	13,906.24	79.95%
001-122-5400-00-*0	Selectmen/Administrator Exp		9,450.00		9,450.00	9,116.81	333.19	96.47%
001-131-5400-00-000-0	Finance Committee Exp		300.00		300.00	232.00	68.00	77.33%
001-132-5400-00-000-0	Reserve Fund		80,000.00	-37,401.48	42,598.52		42,598.52	0.00%
001-135-5110-00-000-0	Accountant Salary		27,662.00		27,662.00	22,391.55	5,270.45	80.95%
001-135-5420-00-000-0	Accountant/Audit Expense		14,500.00		14,500.00	13,935.10	564.90	96.10%
001-141-5100-00-000-0	Assessor's Salaries		6,500.00		6,500.00	5,416.70	1,083.30	83.33%
001-141-5110-00-000-0	Assessors Clerk Salary		43,493.00		43,493.00	35,161.06	8,331.94	80.84%
001-141-5400-00-*0	Assessor's Expense		20,450.00		20,450.00	12,944.98	7,505.02	63.30%
001-141-5800-00-000-0	Capital-GIS	18,044.47			18,044.47	1,800.00	16,244.47	9.98%
001-142-5400-00-000-0	Triennial Recert	59,972.29	25,000.00		84,972.29	17,500.00	67,472.29	20.59%
001-145-5110-00-000-0	Clrk/Treas/Coll Staff Salaries		75,294.00		75,294.00	60,869.28	14,424.72	80.84%
001-145-5120-00-000-0	Treas/Coll/Clerk Salary		72,953.00		72,953.00	59,168.48	13,784.52	81.10%
001-145-5410-00-*0	Treas/Collector Expense		29,000.00		29,000.00	17,127.57	11,872.43	59.06%
001-149-5110-00-000-0	Oliver Smith Trustee		20.00		20.00		20.00	0.00%
001-151-5110-00-*0	Legal Expense		20,000.00	17,500.00	37,500.00	36,582.09	917.91	97.55%
001-152-5400-00-000-0	Personnel Bd Expense		500.00		500.00		500.00	0.00%
001-155-5800-07-000-0	Capital Plan-Hardware/Software	415.92			415.92	415.92		100.00%
001-155-5800-10-000-0	Capital Plan-Hardware/Software	2,500.00			2,500.00	1,751.47	748.53	70.06%
001-155-5800-12-000-0	Capital Plan-Hardware/Software		12,175.00		12,175.00		12,175.00	0.00%
001-159-5410-00-*0	Office Contracted Serv		48,480.00		48,480.00	31,679.72	16,800.28	65.35%
001-159-5410-11-*0	Enc Office Contracted Serv 11	5,775.00			5,775.00	2,086.25	3,688.75	36.13%
001-161-5410-00-*0	Town Clerk Expense		17,368.00		17,368.00	9,301.15	8,066.85	53.55%
001-171-5400-00-000-0	Conservation Comm		800.00		800.00	155.00	645.00	19.38%
001-172-5400-00-000-0	Open Space Comm Exp		500.00		500.00		500.00	0.00%
001-175-5400-00-000-*	Planning Board		10,000.00		10,000.00	7,290.01	2,709.99	72.90%
001-176-5400-00-000-0	Zoning Bd of Appeals		400.00		400.00	216.14	183.86	54.04%
001-179-5400-00-000-0	Agriculture Comm Expense		500.00		500.00		500.00	0.00%
001-179-5800-07-000-0	Capital-Streetscape Planning	9,195.68			9,195.68		9,195.68	0.00%

Town of Deerfield
FY12 Year to Date Expense Report

		<u>Carried Forward</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Total Budget</u>	<u>Year to Date Expenses</u>	<u>Balance Remaining</u>	<u>% Used</u>
001-192-5400-00-*0	Town Office Bldg Maint		60,070.00		60,070.00	36,683.49	23,386.51	61.07%
001-192-5430-00-*0	Town Office Expense		25,500.00		25,500.00	12,489.87	13,010.13	48.98%
001-192-5810-12-000-0	Capital-Town Off Carpeting		5,000.00		5,000.00		5,000.00	0.00%
001-192-5820-12-000-0	Capital-Town Off Air Cond		12,000.00		12,000.00		12,000.00	0.00%
001-196-5400-00-000-0	General Insurance		54,600.00		54,600.00	49,932.00	4,668.00	91.45%
001-210-5110-00-*0	Police Dept Payroll		607,747.00		607,747.00	427,955.98	179,791.02	70.42%
001-210-5110-11-000-0	Enc Police Dept Payroll 11	9,024.08			9,024.08	7,100.73	1,923.35	78.69%
001-210-5400-00-**	Police Dept Expense		74,200.00		74,200.00	52,635.67	21,564.33	70.94%
001-210-5800-11-000-0	Capital-Police Cruiser	3,028.00			3,028.00		3,028.00	0.00%
001-210-5800-12-000-0	Capital-Police Cruiser		29,500.00		29,500.00	27,709.00	1,791.00	93.93%
001-210-5810-10-000-0	Capital-Police SuicidePrev Sys	5,505.00			5,505.00		5,505.00	0.00%
001-232-5400-00-000-0	EMS Expense		92,566.00	34,000.00	126,566.00	126,566.00		100.00%
001-232-5800-00-000-0	Ambulance Replacement	25,985.21	25,000.00		50,985.21		50,985.21	0.00%
001-232-5810-12-000-0	Capital-EMS Power Stretcher		12,300.00		12,300.00	11,878.05	421.95	96.57%
001-241-5400-00-*0	Building Insp Dept Expense		27,575.00		27,575.00	18,818.22	8,756.78	68.24%
001-294-5100-00-000-0	Tree Warden Salary		1,000.00		1,000.00	500.00	500.00	50.00%
001-294-5430-00-000-0	Tree Warden Expense		30,000.00		30,000.00	18,962.14	11,037.86	63.21%
001-300-5400-00-000-*	Elementary School Expense		3,959,803.00		3,959,803.00	2,723,040.99	1,236,762.01	68.77%
001-300-5400-11-000-0	Enc Elementary School Exp11	50,958.17			50,958.17	50,244.37	713.80	98.60%
001-310-5400-00-000-0	Frontier Reg School Expense		2,628,818.00		2,628,818.00	2,628,818.00		100.00%
001-310-5800-00-000-0	Frontier-Dickinson Trust		135.00		135.00		135.00	0.00%
001-312-5800-00-000-0	Frontier-Interest/Debt		136,639.00		136,639.00		136,639.00	0.00%
001-315-5800-00-000-0	Frontier-Transportation		57,714.00		57,714.00	57,714.00		100.00%
001-320-5410-00-000-0	Fr County Tech Expense		336,237.00		336,237.00	252,177.75	84,059.25	75.00%
001-350-5800-12-000-0	Capital-DES A/Conditioner		10,000.00		10,000.00		10,000.00	0.00%
001-350-5810-11-000-0	Capital-DES Roof	50,000.00	50,000.00		100,000.00		100,000.00	0.00%
001-422-5110-00-*0	General Highway Payroll		367,738.00		367,738.00	283,691.50	84,046.50	77.15%
001-422-5400-00-*0	General Highway Expense	-11,101.02	241,930.00	11,101.02	241,930.00	197,342.80	44,587.20	81.57%
001-422-5800-12-000-0	Capital-Tractor			28,000.00	28,000.00		28,000.00	0.00%
001-424-5400-00-000-0	Street lighting		46,000.00		46,000.00	34,299.77	11,700.23	74.56%
001-429-5800-00-000-0	Highway Garage Dev	126,198.25	-126,198.25					#DIV/0!
001-429-5810-00-000-0	Highway Garage Location,Design		126,198.25		126,198.25	16,725.01	109,473.24	13.25%
001-433-5400-00-*0	Transfer Station Expense		255,314.00		255,314.00	192,260.61	63,053.39	75.30%
001-449-5830-00-000-0	Sewer Rprs Phase I,11	14,034.92			14,034.92		14,034.92	0.00%
001-512-5400-00-*0	Board of Health Expenses		44,253.00		44,253.00	28,465.34	15,787.66	64.32%
001-541-5400-00-000-0	Council on Aging Expense		200.00		200.00		200.00	0.00%
001-541-5420-00-**	Senior Center Expense		17,792.00		17,792.00	17,792.00		100.00%
001-543-5400-00-000-0	Veterans Services		12,347.00		12,347.00	9,162.00	3,185.00	74.20%
001-543-5410-00-000-0	Veterans Benefits		350.00	13,400.00	13,750.00	13,115.06	634.94	95.38%
001-543-5800-09-000-0	War Memorial Maintenance	1,990.00			1,990.00	85.00	1,905.00	4.27%

Town of Deerfield
FY12 Year to Date Expense Report

		<u>Carried Forward</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Total Budget</u>	<u>Year to Date Expenses</u>	<u>Balance Remaining</u>	<u>% Used</u>
001-549-5400-00-000-0	ADA Coordinator		250.00		250.00		250.00	0.00%
001-610-5400-00-*-*	Tilton Library Expense		135,004.00	3,020.00	138,024.00	112,192.75	25,831.25	81.28%
001-610-5800-00-000-0	Tilton Library-Dickinson Trust	922.47	808.00		1,730.47	1,696.95	33.52	98.06%
001-630-5400-00-000-*	Summer Swim Program		10,480.00		10,480.00	4,069.00	6,411.00	38.83%
001-630-5410-00-000-*	Tri Town Beach Exp		13,613.00		13,613.00	7,653.48	5,959.52	56.22%
001-634-5110-00-000-0	Recreation Director Salary		38,911.00		38,911.00	31,281.36	7,629.64	80.39%
001-634-5800-00-000-0	Recreation Dept Expense		4,160.00		4,160.00	2,473.47	1,686.53	59.46%
001-691-5400-00-000-0	Historic Commission Expense		1,800.00		1,800.00	178.83	1,621.17	9.94%
001-692-5800-00-000-0	Vet/Memorial Day Exp		1,750.00		1,750.00	602.34	1,147.66	34.42%
001-710-5900-00-000-0	Prin-Maturing Debt		123,000.00	-16,519.00	106,481.00	94,835.00	11,646.00	89.06%
001-751-5900-00-000-0	Int-Maturing Debt		1,800.00	16,519.00	18,319.00	16,719.94	1,599.06	91.27%
001-752-5900-00-000-0	Int-Temporary Loans		3,350.00		3,350.00		3,350.00	0.00%
001-820-5640-00-000-0	Air Pollution District		1,398.00		1,398.00	1,049.00	349.00	75.04%
001-820-5646-00-000-0	RMV Marking Surchg		1,840.00		1,840.00	1,767.00	73.00	96.03%
001-820-5663-00-000-0	Reg Transit Authority		17,260.00		17,260.00	12,945.00	4,315.00	75.00%
001-820-5690-00-000-0	Charter School Assessment		51,524.00		51,524.00	16,614.00	34,910.00	32.25%
001-820-5691-00-000-0	School Choice Assessment		112,020.00		112,020.00	36,667.00	75,353.00	32.73%
001-830-5400-00-000-0	Fr Reg Council Govt		43,687.00		43,687.00	43,678.00	9.00	99.98%
001-910-5800-00-000-0	Sick Leave/Vacation Reserve	5,963.16	18,400.00	5,977.48	30,340.64	30,340.64		100.00%
001-911-5400-00-000-0	Franklin County Ret		382,177.00		382,177.00	380,869.00	1,308.00	99.66%
001-911-5450-00-000-0	City of Newton		225.91		225.91	225.91		100.00%
001-912-5400-00-000-0	Worker's Compensation	4,564.00	42,000.00		46,564.00	36,448.00	10,116.00	78.28%
001-912-5400-99-000-0	Worker's Compensation 2000	42,956.93			42,956.93		42,956.93	0.00%
001-913-5400-00-000-0	Unemployment Insurance		5,000.00		5,000.00		5,000.00	0.00%
001-914-5400-00-000-0	Group Insurance		677,510.00		677,510.00	584,910.31	92,599.69	86.33%
001-916-5400-00-000-0	Medicare Exp		79,674.00		79,674.00	62,925.10	16,748.90	78.98%
001-918-5400-00-000-0	Medicare Security Act		50.00		50.00		50.00	0.00%
001-930-5400-00-000-0	Oxford Acquisition Costs	10,907.54			10,907.54	2,032.23	8,875.31	18.63%
001-930-5415-00-000-0	Oxford Redevelopment Costs	10,000.00			10,000.00		10,000.00	0.00%
001-970-5962-00-000-0	Tr To Spec Revenue							#DIV/0!
	Total	446,840.07	11,671,582.91	75,597.02	12,194,020.00	9,256,707.83	2,937,312.17	75.91%