

FINANCE COMMITTEE BUDGET MODEL

4/30/2013

	APPROPRIATION FY2013	REQUESTED FY2014	INCREASE REQUESTED	FIN COMM RECOMMENDS
MODERATOR SALARY	51.00	52.00	1	52.00
MODERATOR EXPENSE	30.00	30.00	0	30.00
SELECTMEN SALARIES	5647.00	5760.00	113	5760.00
	2013	2014req	2014rec	
chairman	1957.00	1996.00	1996.00	
others	1845.00	1882.00	1882.00	
SELECTMEN EXPENSE	10742.00	11840.00	1098	11840.00
TOWN ADMINISTRATOR SALARY	50829.00	52716.00	1887	52716.00
TOWN ADMINISTRATOR EXPENSE	1781.00	820.00	-961	820.00
SECRETARY SALARY	37277.00	38877.00	1600	38877.00
FINANCE COMM EXPENSE	1368.00	1368.00	0	1368.00
RESERVE FUND	15000.00	20000.00	5000	20000.00
ACCOUNTANT SALARY	26384.00	26912.00	528	26912.00
ACCOUNTANT EXPENSE	315.00	370.00	55	370.00
ASSESSORS SALARIES	5183.00	5287.00	104	5287.00
	2013	2014req	2014rec	
chairman	1817.00	1853.00	1853.00	
others	1683.00	1717.00	1717.00	
ASSESSORS CLERK SALARY	32017.00	30961.00	-1056	30961.00
ASSESSORS PROPERTY INSPECTOR	13500.00	15900.00	2400	15900.00
ASSESSORS EXPENSE	12240.00	12610.00	370	12610.00
TREASURER SALARY	12069.00	15721.00	3652	15721.00
TREASURER EXPENSE	4000.00	4100.00	100	4100.00
TAX COLLECTOR SALARY	12069.00	15721.00	3652	15721.00
TAX COLLECTOR EXPENSE	5500.00	5600.00	100	5600.00
TOWN LEGAL COUNSEL	25500.00	25500.00	0	20500.00
COMPUTER SUPPLY/SERVICE	11881.00	13049.00	1168	13049.00
TAX TITLE FORECLOSURE	2300.00	2300.00	0	2300.00
COPY MACHINE SUPPL/SERVICE	900.00	1500.00	600	1500.00
TOWN CLERK SALARY	33521.00	34961.00	1440	34961.00
TOWN CLERK EXPENSE	3235.00	3235.00	0	3235.00
ELECTIONS & REGISTRATIONS	10000.00	10125.00	125	10125.00
CONSERV COMMISSION	2890.00	3046.00	156	3046.00
PLANNING BOARD	3482.00	4229.00	747	4229.00
ZONING/APPEALS BOARD	3046.00	4107.00	1061	4107.00
AG COMM EXPENSE	500.00	500.00	0	500.00
OPEN SPACE COMMITTEE	1200.00	1200.00	0	1200.00
LAND DAMAGES	1.00	1.00	0	1.00
TOWN HALL CUSTODIAN	14394.00	15012.00	618	15012.00
BLDG MAINT PERSON	34870.00	35567.00	697	35567.00
TOWN HALL MAINT	38890.00	40020.00	1130	40020.00
TOWN BLDG ELEVATOR & ALARM MAINT	9500.00	9700.00	200	9700.00
TOWN BLDG SEWER USE	2000.00	2200.00	200	2200.00
TOWN REPORTS	400.00	400.00	0	400.00
TOWN CLOCK	150.00	300.00	150	150.00
TOTAL	444662.00	471597.00	26935	466447.00

%INCREASE 4.899226828

POLICE WAGES & SALARIES	246299.00	273203.00	26904	273203.00
POLICE OPER EXPENSE	42755.00	41775.00	-980	41775.00
FIRE DEPT SALARIES	5165.00	5268.00	103	5268.00
FIRE DEPT WAGES	40498.00	41308.00	810	41308.00
FIRE DEPT OPER EXP	17460.00	17960.00	500	17960.00
HOSE & EQUIPMENT	8000.00	8000.00	0	8000.00
INSPECTION FEES	3000.00	3000.00	0	3000.00
HYDRANTS	5460.00	5460.00	0	5460.00
MAINT FIRE STATION	15250.00	17300.00	2050	17300.00
FIREPONDS/WATERHOLES	3000.00	3000.00	0	3000.00
BLDG INSPECTOR SALARY	24778.00	25274.00	496	25274.00
BLDG INSPECTOR EXPENSE	1050.00	1050.00	0	1050.00
GAS INSPECTION	1530.00	2500.00	970	2500.00
WIRE INSPECTION	1325.00	1680.00	355	1680.00
CIVIL DEFENSE	400.00	400.00	0	400.00
DOG OFFICER SALARY	3183.00	3247.00	64	3247.00
DOG OFFICER EXPENSE	1450.00	1900.00	450	1900.00
TREE DEPT EXPENSE	8925.00	8925.00	0	8925.00
CONSTABLES WAGES	1020.00	1040.00	20	1040.00
CONSTABLES EXPENSE	330.00	30.00	-300	30.00
FENCE VIEWERS, ETC	1.00	1.00	0	1.00
TOTAL	430879.00	462321.00	31442	462321.00

%INCREASE 7.297176237

ELEM SCHOOL MAINT	1500.00	1500.00	0	1500.00
PVRS-OPER ASSMNT	3616617.00	3761282.00		3761282.00
PVRS-BLDG PROJ ASSESSMENT	248582.35	251376.00		251376.00
FRKLN CTY TECH SCHOOL-OPER ASSMNT	252083.00	315843.00	63760	315843.00
FRKLN CTY TECH SCHOOL-CAPTL ASSMNT	0.00	0.00	0	0.00
TOTAL	4118782.35	4330001.00	211219	4330001.00

%INCREASE 5.128181876

%OFTOTAL 63.17931058

HWY SUPT EXPENSE	8610.00	13000.00	4390	13000.00
HIGHWAY & SNOW REMOVAL WAGES	252376.00	260320.00	7944	260320.00
HWY, BRIDGES & RAILS	165375.00	165375.00	0	165375.00
OILING & STONING	63000.00	63000.00	0	63000.00
HIGHWAY TOOLS	1260.00	1260.00	0	1260.00
SNOW REMOVAL EXPENSE	75390.00	75390.00	0	75390.00
STREET LIGHTS	13000.00	13800.00	800	13800.00
MACHINERY MAINTENANCE	84341.00	84341.00	0	84341.00
MAINT HIGHWAY GARAGE	11550.00	11550.00	0	11550.00
HWY BOUNDS,SURVEY,LISTS	1.00	1.00	0	1.00
SOLID WASTE DISTRICT	7526.00	8555.00	1029	8555.00
WASTE DISPOSAL	111000.00	110579.00	-421	110579.00
CEMETERY WAGES & EXPENSE	11550.00	20000.00	8450	20000.00
TOTAL	804979.00	827171.00	22192	827171.00

%INCREASE 2.756842104

BD OF HEALTH SALARIES	2375.00	2423.00	48	2423.00
BD OF HEALTH EXPENSE	7906.00	8206.00	300	8206.00
PLUMBING INSPECTOR	2500.00	2500.00	0	2500.00
SHARED HEALTH AGENT	10492.00	10650.00	158	10650.00
SEPTIC SYSTEM INSP FEES	1500.00	1500.00	0	1500.00
ANIMAL INSPECTOR	2333.00	2372.00	39	2372.00
COUNCIL ON AGING	46202.00	48788.00	2586	48788.00
SOLDIERS RELIEF	24500.00	24500.00	0	24500.00
TOTAL	97808.00	100939.00	3131	100939.00

%INCREASE 3.201169638

DICKINSON LIBRARY WAGES	100133.00	105682.00	5549	105682.00
DICKINSON LIBRARY EXP	36621.00	35402.00	-1219	35402.00
NFLD FARMS LIBRARY	575.00	600.00	25	600.00
RECREATION COMM	5790.00	6583.00	793	6583.00
REC COMM TRAINING & RECOGNITION	250.00	250.00	0	250.00
REC PROGRM DIRECTR	3992.00	4139.00	147	4139.00
MAINT ATHLETIC FIELD	4000.00	4000.00	0	4000.00
HISTORICAL COMMISSION	400.00	500.00	100	500.00
MEMORIAL DAY	1600.00	1600.00	0	1600.00
ALEXANDER HALL	300.00	300.00	0	300.00
FRCOG ASSESSMENT	25900.00	29796.00	3896	29796.00
VETERANS DISTRICT	5948.00	5948.00	0	5948.00
TOTAL	185509.00	194800.00	9291	194800.00

%INCREASE 5.008382343

MATURING DEBT- PRIN	0.00	0.00	0	0.00
sewer(bnds 7/93) in enterprise fund				
INT ON LONG TERM DEBT	0.00	0.00	0	0.00
sewer(bnds 7/93) in enterprise fund				
INT ON SHORT TERM DEBT	2000.00	2000.00	0	2000.00
TOTAL	2000.00	2000.00	0	2000.00
%INCREASE	0			
COUNTY RETIREMENT	146836.00	159770.00	12934	159770.00
WORKERS COMP INSURANCE	14958.00	16172.00	1214	16172.00
UNEMPLOYMENT	5000.00	7000.00	2000	7000.00
HEALTH INSURANCE	207787.00	207787.00	0	207787.00
LIFE INSURANCE	1700.00	1700.00	0	1700.00
MEDICARE/FICA	15600.00	16100.00	500	16100.00
OTHER INSURANCE	61303.00	61303.00	0	61303.00
TOTAL	453184.00	469832.00	16648	469832.00
%INCREASE	3.673563056			
GRAND TOTAL	6537803.35	6858661.00	320858	6853511.00
%INCREASE	4.828956044			

SPECIAL ARTICLES		REQUEST	RECOMMEND
FY13 ARTICLES			
	free cash or surpl overlay	0.00	0 0.00
SUB-TOTAL STM		0.00	0.00
FY14 ARTICLES general fund		REQUEST	RECOMMEND
T HALL SEWER LINING & CANOPY		37000.00	37000.00
FIREPROOF SAFES		4000.00	4000.00
FIRE TRUCK-PUMPER/TANKER(SPECIAL STAB)		450000.00	100000.00
POLICE CRUISER		36000.00	36000.00
REPAIR 2006 CHEVY IMPALA		4500.00	0.00
REPURPOSE FIRE STA ROOF\$ (avail funds)		6920.00	6920.00
SEWER GENERATOR-AUTH TO BORROW 35k		0.00	0.00
SEWER SLUDGE TANK-AUTH TO BORROW 25k		0.00	0.00
TRSF TO LIBRARY-(FROM DOG FUND)		3500.00	3500.00
LIBRARY HTG SYSTEM		2000.00	2000.00
RECYCLING REVOLV FUND		0.00	0.00
PVRs-FOR NES ROOF(avail funds -9918 roof,1482 design, 8564 nes canopies)		9367.00	9367.00
PVRs-BOILER-(\$7938 left from wells-PVRs to apply)		45148.00	45148.00
NES-6 CAPITAL ITEMS-need only recalibrate		10000.00	10000.00
PVRs CAP PROJECTS		18980.00	18980.00
PVRs CENTRAL OFFICE PROJECTS		26000.00	0.00
MASTER PLAN ADDL FUNDS		5000.00	5000.00
BUCKET TRUCK REVOLV		300.00	300.00
TRSF TO STAB		355000.00	355000.00
TOTAL ANNUAL T MTG ARTICLES		1013715.00	633215.00
FY14 ARTICLES special revenue funds			
AMBULANCE ENTERPRISE		108000.00	108000.00
SEWER ENTERPRISE (include debt)		214078.00	214078.00
CPA-BUDGETED RESERVES		22800.00	22800.00
CPA-ADMIN EXP		1200.00	1200.00
		0.00	0.00
		0.00	0.00

TOWN OF NORTHFIELD-BUDGET MODEL SUMMARY

	FY2013	REQ FY2014	MODEL FY2014
EXPENDITURES			
Special Town Meetings			
STM 2/25/13	0.00	60482.62	60482.62
STM 2/6/12	42964.00	0.00	0.00
Omnibus	6537803.35	6858661.00	6853511.00
Special Articles-Current FY- General Fund	76963.00	0.00	0.00
Special Articles-New FY- General Fund	601510.00	1013715.00	633215.00
ATM Special Articles-Enterprise Funds	321925.00	322078.00	322078.00
ATM Special Articles-CPA Funds	25600.00	1200.00	1200.00
Reserved for CPA Fund	21900.00	22800.00	22800.00
Cherry Sheet Charges	6982.00	7344.00	7344.00
Cherry Sheet Offsets	3328.00	3616.00	3616.00
Overlay	141190.80	60000.00	60000.00
AMOUNT TO BE RAISED	7780166.15	8349896.62	7964246.62
REVENUES			
Cherry Sheet Receipts	378875.00	403290.00 gov's	397004.00
Local Est. Receipts	349000.00	460000.00	460000.00
Estimated Revenue-CPA	23000.00	24000.00	24000.00
Free Cash FY13 articles	0.00	0.00	0.00
Free Cash FY12 articles	76963.00	0.00	0.00
Free Cash/Reduce Tax Rate (7/1/12 BAL less STM= 323306)	80000.00	320000.00	320000.00
Free Cash (STM articles)	13000.00	19744.38	19744.38
CPA Funds (STM articles)	0.00	16000.00	16000.00
Enterprise Funds (STM articles)	0.00	7500.00	7500.00
Surplus Overlay Reserve/Reduce Tax Rate	310000.00	0.00	0.00
Enterprise Funds	321925.00	322078.00	322078.00
Enterprise Funds-Trsf to gen for indirect	31500.00	31500.00	31500.00
CPA Funds	24500.00	0.00	0.00
Other Avail Funds(STM articles)	29964.00	17238.24	17238.24
Other Avail Funds(ATM articles)	3500.00	269787.00	19787.00
TOTAL EST RECEIPTS & AVAILABLE FUNDS	1642227.00	1891137.62	1634851.62
NET AMT TO BE RAISED BY TAXATION			
	6137939.15	6458759.00	6329395.00
MAXIMUM ALLOWABLE LEVY			
2 1/2 =147273	6139508.00	6329575.00	6329575.00
est.new growth=40000			
AMT UNDER MAXIMUM LEVY			
OVERRIDE REQUIRED	1568.85	0.00	180.00
OVERRIDE OR EXCLUSIONS REQUIRED	0.00	0.00	0.00
TAX RATE	0.00	129184.00	0.00
TAX RATE AT LEVY LIMIT	15.04	15.72	15.41
	15.04	15.41	15.41
TOTAL VALUATION			
	408107656.00	410767230.00	410767230.00

Note: Information for FY14 is a projection based on estimates. Based on assumptions contained in this model, approximately \$410,767 represents \$1 per thousand on the tax rate.