TOWN OF ENFIELD
ANNUAL BUDGET

Social Services Fund Revenue

	2004-05 ACTUAL	2005-06 BUDGET	2006-07 PROPOSED	2006-07 ADOPTED
4000 Social Services				
16010 Interest on Investments	12,516			
17060 Other Revenue	21			
	$ 12,537	$	$	$
4100 Social Service Administration				
18010 General Fund Transfers	147,948	137,517	141,814	141,814
4120 Dial-A-Ride				
13610 Dial-a-Ride State Grant		23,270	50,442	50,442
13620 UMPTA Federal grant	17,609			
17060 Other Revenue	122	93,264	93,264	93,264
17100 Senior Citizens Bus Committe	95,000	92,348	95,000	95,000
18010 General Fund Transfers	95,254	13,134	4,822	3,072
	$ 207,985	$ 222,016	$ 243,528	$ 241,778
4130 Congregate Living				
13630 Agency on Aging State Grant	21,738	35,000	25,000	25,000
13650 USDA Federal Grant	2,294			
14400 Client Fees	12,184	10,000	10,000	10,000
18010 General Fund Transfers	22,500	30,098	33,120	33,120
	$ 58,716	$ 75,098	$ 68,120	$ 68,120
4310 Adult Day Care				
06068 ADC Respite Care	5,852			
13650 USDA Federal Grant	977			
14400 Client Fees	313,677	306,248	318,128	318,128
17000 Miscellaneous Revenue		15,400	15,400	15,400
17050 Misc. Contributions/Donation	36	2,000	2,000	2,000
18010 General Fund Transfers	12,500			
	$ 333,042	$ 323,648	$ 335,528	$ 335,528
4320 Child Day Care				
06014 School Readiness Grant	107,000	114,000	107,000	107,000
13650 USDA Federal Grant	48,700	50,000	50,000	50,000
13660 Child Day Care State Grant	554,619	547,683	620,936	620,936
13990 Miscellaneous State Revenue		50,000		
14400 Client Fees	545,339	635,000	837,079	837,079
17050 Misc. Contributions/Donation	23,763	10,000	5,000	5,000
17060 Other Revenue	21			
18010 General Fund Transfers	45,500	95,858		
	$ 1,324,942	$ 1,502,541	$ 1,620,015	$ 1,620,015
4400 Senior Center				
06053 Hartford Foundation SrCtr Gr		44,000	30,000	30,000
14250 Recreational Program Fees	3,166			
14400 Client Fees	62,809	60,000	60,000	60,000
17010 Sales - Cash	43,324	30,000	40,000	40,000
17050 Misc. Contributions/Donation	1,100		20,000	20,000
17130 Senior Center Programs	20,000	20,000		

TOWN OF ENFIELD
ANNUAL BUDGET

Social Services Fund Revenue

	2004-05 ACTUAL	2005-06 BUDGET	2006-07 PROPOSED	2006-07 ADOPTED
18010 General Fund Transfers	140,503	180,012	184,895	209,231
	$ 270,902	$ 334,012	$ 334,895	$ 359,231
4500 Youth Services				
06016 Youth Services Grant	33,941	33,941	33,941	33,941
06017 ERASE Grant	5,675	5,675	5,675	5,675
06060 Cops/Kids aren't bad grant	9,750	10,000		
06069 Combate Underage Drinking		17,000		
14400 Client Fees		1,000	1,000	1,000
14400 Client Fees	722			
14400 Client Fees	346			
17050 Misc. Contributions/Donation	2,919			
18010 General Fund Transfers	264,192	327,110	329,528	329,528
	$ 317,545	$ 394,726	$ 370,144	$ 370,144
4600 Neighborhood Services				
06011 FEMA	3,435	6,869	6,236	6,236
06012 Energy Assistance	4,000	4,000	4,000	4,000
06018 Enfield Fuel Bank	-25	5,000	5,000	5,000
06040 Social Service Block Grant	13,283	13,283		
13690 Neighborhood Svcs State Gran	17,826	17,826	17,934	17,934
17050 Misc. Contributions/Donation		500	500	500
18010 General Fund Transfers	68,708	90,007	106,841	106,841
	$ 107,227	$ 137,485	$ 140,511	$ 140,511
4700 Family Resource Center				
06015 Family Resource Center Grant	102,250	102,250	102,250	102,250
18010 General Fund Transfers	4,500	8,040	8,677	8,677
	$ 106,750	$ 110,290	$ 110,927	$ 110,927
4900 Boards & Commissions				
18010 General Fund Transfers	352,670	364,731	375,948	370,948
8010 Insurance & Bond Charges				
18010 General Fund Transfers	18,000	23,385	23,385	23,385
8020 Employee Benefits				
18010 General Fund Transfers	557,884	1,022,339	1,123,700	1,018,063
19020 Social Services Fund Balance				116,637
	$ 557,884	$ 1,022,339	$ 1,123,700	$ 1,134,700
Social Services Fund Total	$ 3,816,148	$ 4,647,788	$ 4,888,515	$ 4,917,101