

VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

01/27/12

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| 1 Unrestricted Fund Balance | 0 | 0 | 0 | 34,587 | 35,000 |
| 2 Property Taxes | 2,189,037 | 2,384,826 | 2,385,584 | 2,519,354 | 2,647,320 |
| 3 State for Pilot & Current Use | 2,418 | 2,000 | 2,628 | 2,000 | 2,000 |
| 4 IBM Subsidy | 242,211 | 181,664 | 181,667 | 121,123 | 60,578 |
| 5 Penalties/Interest Delinq. Taxes | 7,437 | 7,000 | 7,671 | 7,000 | 7,000 |
| 6 License & Zoning Fees | 32,753 | 30,000 | 29,158 | 32,000 | 30,000 |
| 7 Service Fee - Water | 99,420 | 107,588 | 107,588 | 112,993 | 110,169 |
| 8 Service Fee - WWTP | 49,710 | 53,794 | 53,794 | 56,497 | 55,085 |
| 9 Service Fee - Sanitation | 99,420 | 107,588 | 107,588 | 112,993 | 110,169 |
| 10 State District Court Fines | 1,844 | 2,000 | 1,952 | 2,000 | 2,000 |
| 11 State Highway Aid | 98,785 | 95,000 | 109,292 | 95,000 | 100,000 |
| 12 EJSD Tax Collection Fee | 45,456 | 50,486 | 45,943 | 47,000 | 47,000 |
| 13 Lincoln Hall Rentals | 288 | 289 | 288 | 289 | 0 |
| 14 Parking Space Fees | 0 | 0 | 0 | 0 | 4,800 |
| 15 Miscellaneous Fire Receipts | 4,807 | 20 | 5 | 20 | 0 |
| 16 Block Party Donations | 0 | 0 | 0 | 0 | 1,500 |
| 17 Miscellaneous Street Receipts | 3,631 | 4,500 | 3,320 | 3,000 | 3,000 |
| 18 Miscellaneous Library Receipts | 614 | 600 | 453 | 600 | 450 |
| 19 Essex Town Contribution to Library | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 20 Interest Earnings | 1,188 | 1,000 | 1,164 | 1,000 | 1,000 |
| 21 Miscellaneous Grants | 63,202 | 0 | 9,112 | 0 | 0 |
| 22 CVE Noise Violation Fine | 1,283 | 0 | 0 | 0 | 0 |
| 23 Misc. Receipts | 9,203 | 7,500 | 9,208 | 6,000 | 4,600 |
| TOTALS | 2,967,707 | 3,050,855 | 3,071,415 | 3,168,456 | 3,236,671 |

GENERAL FUND BUDGET SUMMARY

| | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| GENERAL GOVERNMENT: | | | | | |
| 24 Administration | 531,318 | 567,731 | 581,640 | 594,352 | 597,887 |
| 25 Transfers & Misc Expenditures | 459,982 | 455,911 | 455,911 | 556,412 | 596,412 |
| 26 Grant & Unanticipated Expenditures | 62,584 | 0 | 23,017 | 0 | 0 |
| 27 Fire Department | 242,262 | 254,769 | 255,362 | 262,326 | 270,189 |
| 28 Library | 597,083 | 607,703 | 603,565 | 640,328 | 646,672 |
| 29 Lincoln Hall | 35,025 | 44,005 | 38,345 | 51,084 | 38,053 |
| 30 Planning Department | 205,698 | 233,612 | 206,388 | 240,452 | 239,776 |
| 31 Economic/Community Development | 19,422 | 77,860 | 50,316 | 57,689 | 67,018 |
| 32 Street Department | 748,661 | 809,264 | 814,017 | 765,813 | 780,664 |
| GENERAL FUND TOTAL | 2,902,035 | 3,050,855 | 3,028,561 | 3,168,456 | 3,236,671 |

ADMINISTRATION BUDGET

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 33 Salaries - Regular | 293,613 | 313,900 | 313,958 | 324,445 | 334,178 |
| 34 Salaries - Overtime | 151 | 400 | 544 | 400 | 1,000 |
| 35 Salaries - Part-time | 6,800 | 572 | 791 | 5,500 | 7,250 |
| 36 Social Security | 23,663 | 25,019 | 24,871 | 26,220 | 26,923 |
| 37 Unemployment Insurance | 638 | 702 | 933 | 962 | 1,186 |
| 38 Workers Compensation Insurance | 1,636 | 1,389 | 1,310 | 1,771 | 1,166 |
| 39 Health Insurance & Other Benefits | 73,344 | 73,526 | 71,563 | 78,659 | 66,340 |
| 40 Retirement | 33,810 | 36,173 | 36,156 | 37,385 | 38,506 |
| 41 Liability & Property Ins. | 8,813 | 6,535 | 7,116 | 7,076 | 5,857 |
| 42 Public Officials Liability Ins. | 7,597 | 7,438 | 7,173 | 7,325 | 6,075 |
| 43 Health Improvement Programs | 874 | 3,700 | 1,462 | 3,000 | 1,600 |
| 44 Board member fees | 2,500 | 2,500 | 2,458 | 2,500 | 2,500 |
| 45 Supplies | 4,790 | 6,500 | 6,728 | 6,500 | 6,700 |
| 46 Postage | 3,989 | 4,100 | 4,420 | 4,200 | 4,600 |
| 47 Computer Expenses | 8,100 | 10,263 | 11,094 | 10,424 | 16,915 |
| 48 Training and Conferences | 7,745 | 12,266 | 9,116 | 12,000 | 13,304 |
| 49 Telephone Services | 3,467 | 3,450 | 3,688 | 3,900 | 4,392 |
| 50 Communications | 10,548 | 11,550 | 12,638 | 13,798 | 13,700 |
| 51 Vehicle Maintenance - Travel | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 52 Village Promotion | 827 | 1,000 | 829 | 1,000 | 1,000 |
| 53 Interview Costs | 352 | 0 | 30 | 0 | 0 |
| 54 Leased Services | 3,946 | 4,380 | 4,094 | 4,540 | 4,540 |
| 55 Legal Services | 9,904 | 12,800 | 33,460 | 12,800 | 12,800 |
| 56 Audit Services | 4,747 | 4,838 | 4,759 | 4,957 | 5,275 |
| 57 Other Professional Services | 256 | 2,000 | 2,000 | 2,000 | 2,000 |
| 58 Printing and Advertising | 5,112 | 7,500 | 5,027 | 6,600 | 5,800 |
| 59 Pay & Classification Study | 20 | 4,000 | 3,268 | 4,200 | 200 |
| 60 Elections | 1,344 | 1,205 | 2,106 | 1,350 | 2,200 |
| 61 Holiday Expense | 2,223 | 1,525 | 1,172 | 1,500 | 1,280 |
| 62 Trustees Expenditures | 4,884 | 4,000 | 3,478 | 4,000 | 4,000 |
| 63 Capital Outlay | 2,025 | 900 | 1,798 | 1,740 | 3,000 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS | 531,318 | 567,731 | 581,640 | 594,352 | 597,887 |
| | ===== | ===== | ===== | ===== | ===== |

TRANSFERS & MISC EXPENDITURES

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 64 Rolling Stock Fund Contribution | 138,100 | 143,624 | 143,624 | 163,624 | 163,624 |
| 65 Half Penny for Ladder Truck Note | 0 | 0 | 0 | 0 | 50,000 |
| 66 Capital Fund Contribution | 315,545 | 269,322 | 269,322 | 372,788 | 372,788 |
| 67 Land Acquisition Fund Contribution | 0 | 25,000 | 25,000 | 15,000 | 0 |
| 68 Employee Termination Benefits | 0 | 17,965 | 17,965 | 5,000 | 10,000 |
| 69 Metropolitan Planning Org. (MPO) | 6,337 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS | 459,982 | 455,911 | 455,911 | 556,412 | 596,412 |
| | ===== | ===== | ===== | ===== | ===== |

BROWNELL LIBRARY BUDGET

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---|----------------|----------------|----------------|----------------|----------------------------|
| 70 Salaries - Regular | 231,785 | 239,241 | 240,483 | 279,262 | 290,376 |
| 71 Salaries - Part-time | 95,603 | 92,957 | 97,520 | 84,602 | 87,050 |
| 72 Social Security | 25,644 | 26,762 | 26,123 | 28,530 | 29,551 |
| 73 Unemployment Insurance | 1,684 | 1,846 | 1,901 | 2,344 | 2,384 |
| 74 Workers Compensation Insurance | 1,891 | 1,468 | 1,410 | 2,037 | 1,285 |
| 75 Health Insurance & Other Benefits | 42,972 | 46,637 | 45,539 | 64,176 | 50,086 |
| 76 Retirement | 22,994 | 23,924 | 23,880 | 27,926 | 29,038 |
| 77 Liability & Property Ins. | 12,336 | 11,284 | 11,487 | 12,036 | 10,269 |
| 78 Supplies | 12,676 | 13,000 | 12,390 | 13,000 | 13,500 |
| 79 Postage | 3,715 | 4,300 | 2,306 | 3,000 | 2,500 |
| 80 Computer Expenses | 5,000 | 6,000 | 6,355 | 6,000 | 3,500 |
| 81 Water and Sewer Charges | 495 | 560 | 498 | 500 | 525 |
| 82 Training and Conferences | 2,484 | 2,000 | 2,281 | 2,000 | 2,000 |
| 83 Telephone Services | 1,922 | 1,992 | 2,114 | 1,925 | 2,000 |
| 84 Technology Access | 3,687 | 2,800 | 3,195 | 3,000 | 5,810 |
| 85 Electrical Service | 14,197 | 14,405 | 13,701 | 14,850 | 14,850 |
| 86 Heating | 6,169 | 8,000 | 7,164 | 7,200 | 7,500 |
| 87 Maintenance - Buildings/Grounds | 13,056 | 12,500 | 5,620 | 13,000 | 13,000 |
| 88 Alarm System Maintenance | 619 | 500 | 1,070 | 500 | 800 |
| 89 Interview Costs | 287 | 200 | 539 | 300 | 300 |
| 90 Contractual Services | 21,423 | 22,000 | 21,666 | 22,548 | 22,548 |
| 91 Adult Programs | 378 | 700 | 679 | 500 | 300 |
| 92 Childrens' Programs | 1,444 | 3,000 | 3,063 | 2,000 | 3,000 |
| 93 Adult Collection-Print&Electronic | 43,947 | 46,827 | 48,669 | 31,060 | 31,000 |
| 94 Juvenile Collection-Print&Electronic | 21,437 | 22,000 | 21,863 | 15,531 | 15,500 |
| 95 Computer Replacement | 1,234 | 1,500 | 2,049 | 2,000 | 8,000 |
| 96 Capital Outlay | 8,004 | 1,300 | 0 | 500 | 0 |
| TOTALS | 597,083 | 607,703 | 603,565 | 640,328 | 646,672 |

LINCOLN HALL BUDGET

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| 97 Liability & Property Ins. | 4,863 | 5,998 | 5,438 | 6,643 | 5,510 |
| 98 Supplies | 1,801 | 1,700 | 1,664 | 2,000 | 1,800 |
| 99 Water and Sewer Charges | 1,074 | 1,000 | 892 | 1,200 | 1,000 |
| 100 Telephone Services | 1,546 | 1,452 | 849 | 480 | 480 |
| 101 Electrical Service | 5,694 | 6,941 | 6,142 | 5,958 | 6,510 |
| 102 Heating | 6,201 | 10,300 | 6,642 | 7,000 | 7,000 |
| 103 Maintenance - Building/Grounds | 4,098 | 7,200 | 5,603 | 7,000 | 6,500 |
| 104 Rubbish Removal | 1,706 | 1,911 | 1,746 | 1,750 | 1,750 |
| 105 Contractual Services | 7,179 | 7,503 | 6,778 | 7,503 | 7,503 |
| 106 Capital Outlay | 863 | 0 | 2,591 | 11,550 | 0 |
| TOTALS | 35,025 | 44,005 | 38,345 | 51,084 | 38,053 |

PLANNING DEPARTMENT BUDGET

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 107 Salaries - Regular | 102,089 | 105,868 | 108,199 | 115,921 | 118,773 |
| 108 Salaries - Overtime | 248 | 0 | 710 | 600 | 2,000 |
| 109 Salaries - Part-time | 8,595 | 3,422 | 320 | 0 | 0 |
| 110 Social Security | 9,201 | 8,682 | 8,649 | 9,243 | 9,560 |
| 111 Unemployment Insurance | 423 | 474 | 376 | 602 | 435 |
| 112 Workers Compensation Insurance | 633 | 1,232 | 437 | 680 | 399 |
| 113 Health Insurance & Other Benefits | 38,026 | 38,787 | 35,727 | 42,240 | 40,972 |
| 114 Retirement | 10,219 | 10,587 | 10,820 | 11,592 | 11,877 |
| 115 Liability & Property Ins. | 1,949 | 2,238 | 2,443 | 2,434 | 2,038 |
| 116 Public Officials Liability Ins. | 7,597 | 7,438 | 7,173 | 7,977 | 6,075 |
| 117 Board member Fees | 3,375 | 3,600 | 3,500 | 3,600 | 3,600 |
| 118 Supplies | 1,332 | 2,000 | 1,164 | 2,000 | 2,000 |
| 119 Postage | 435 | 1,000 | 652 | 1,000 | 1,000 |
| 120 Computer Expenses | 1,040 | 1,795 | 1,047 | 1,281 | 4,705 |
| 121 Training, Conferences, Dues | 2,042 | 5,450 | 2,561 | 5,450 | 5,450 |
| 122 Telephone Services | 836 | 540 | 1,006 | 1,032 | 1,392 |
| 123 Communications | 940 | 2,300 | 1,475 | 2,300 | 2,000 |
| 124 Vehicle Maintenance - Travel | 2,539 | 3,000 | 2,449 | 3,000 | 3,000 |
| 125 Legal Services | 2,726 | 15,000 | 5,908 | 10,000 | 7,500 |
| 126 Other Professional Services | 5,836 | 12,000 | 5,379 | 12,000 | 8,000 |
| 127 Printing and Advertising | 1,892 | 4,800 | 3,360 | 5,000 | 5,000 |
| 128 Recording Fees | 2,300 | 2,200 | 1,820 | 2,500 | 2,500 |
| 129 Capital Outlay | 1,425 | 1,200 | 1,213 | 0 | 1,500 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTAL | 205,698 | 233,612 | 206,388 | 240,452 | 239,776 |
| | ===== | ===== | ===== | ===== | ===== |

ECONOMIC/COMMUNITY DEVELOPMENT

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 130 Salaries - Regular | 0 | 0 | 0 | 0 | 0 |
| 131 Salaries - Part-time | 0 | 23,000 | 15,632 | 21,251 | 23,400 |
| 132 Social Security | 0 | 1,759 | 1,200 | 1,626 | 1,790 |
| 133 Unemployment | 0 | 0 | 222 | 192 | 217 |
| 134 Workers Comp | 0 | 0 | 55 | 120 | 111 |
| 135 Health Insurance & Other Benefits | 0 | 0 | 0 | 0 | 0 |
| 136 Retirement | 0 | 0 | 0 | 0 | 0 |
| 137 Block Party Expense | 5,000 | 5,000 | 5,000 | 5,500 | 7,000 |
| 138 Community Events & Programs | 9,964 | 25,241 | 11,335 | 7,000 | 7,000 |
| 139 New Programs | 4,458 | 1,000 | 550 | 2,000 | 2,000 |
| 140 Annual Support of Organizations | 0 | 7,860 | 7,407 | 8,000 | 8,000 |
| 141 Community Forum | 0 | 0 | 0 | 5,000 | 7,500 |
| 142 Matching Grant Funds | 0 | 14,000 | 8,915 | 7,000 | 10,000 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS | 19,422 | 77,860 | 50,316 | 57,689 | 67,018 |
| | ===== | ===== | ===== | ===== | ===== |

STREET DEPARTMENT BUDGET

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 143 Salaries - Regular | 171,296 | 180,167 | 165,892 | 186,376 | 186,441 |
| 144 Salaries - Overtime | 15,724 | 19,522 | 10,789 | 18,470 | 15,000 |
| 145 Salaries - Part-time | 6,991 | 12,842 | 9,856 | 12,948 | 18,317 |
| 146 Social Security | 14,607 | 16,327 | 13,766 | 16,730 | 17,147 |
| 147 Unemployment Insurance | 627 | 871 | 879 | 1,106 | 1,086 |
| 148 Workers Compensation Insurance | 14,208 | 14,483 | 12,399 | 12,522 | 11,628 |
| 149 Health Insurance & Other Benefits | 74,545 | 76,790 | 69,751 | 82,542 | 77,761 |
| 150 Retirement | 17,470 | 18,017 | 16,316 | 18,637 | 18,644 |
| 151 Liability & Property Ins. | 15,030 | 16,143 | 15,441 | 16,682 | 14,100 |
| 152 Supplies | 13,776 | 20,000 | 10,347 | 20,000 | 21,100 |
| 153 Winter Maintenance | 62,780 | 68,000 | 95,474 | 70,000 | 75,000 |
| 154 Pavement Maintenance | 73,788 | 90,000 | 104,305 | 10,000 | 15,000 |
| 155 Gravel & Topsoil | 4,330 | 4,000 | 1,947 | 5,000 | 4,500 |
| 156 Signs and Posts | 6,063 | 4,000 | 3,922 | 4,500 | 5,500 |
| 157 Gas, Grease and Oil | 19,944 | 20,000 | 28,295 | 20,000 | 22,000 |
| 158 Water and Sewer Charges | 1,271 | 1,000 | 1,159 | 1,500 | 1,500 |
| 159 Training and Conferences | 195 | 500 | 215 | 500 | 500 |
| 160 Telephone Services | 1,612 | 1,400 | 1,628 | 1,800 | 1,800 |
| 161 Electrical Service | 4,133 | 4,800 | 4,266 | 4,800 | 4,900 |
| 162 Street Lights (rental/electrical) | 112,792 | 112,748 | 119,010 | 128,000 | 131,840 |
| 163 Traffic Lights (electrical) | 5,236 | 5,200 | 5,095 | 5,500 | 5,700 |
| 164 Heating | 2,733 | 4,500 | 3,490 | 4,000 | 4,000 |
| 165 Maintenance - Buildings/Grounds | 2,154 | 3,000 | 777 | 5,000 | 2,500 |
| 166 Radio Maintenance | 345 | 200 | 0 | 200 | 200 |
| 167 Maintenance - Other | 1,074 | 1,000 | 347 | 1,500 | 1,000 |
| 168 Vehicle Maintenance - Travel | 31,621 | 27,000 | 33,181 | 30,000 | 32,000 |
| 169 Streetscape Maint./Imp. | 3,088 | 6,000 | 8,818 | 5,000 | 7,500 |
| 170 Village Garden Spots | 1,061 | 3,000 | 1,064 | 2,500 | 2,500 |
| 171 Traffic Light Maintenance | 5,042 | 3,500 | 6,255 | 4,500 | 6,500 |
| 172 Memorial Park Maintenance | 2,636 | 4,000 | 1,428 | 3,500 | 3,000 |
| 173 Street Marking | 7,673 | 6,250 | 3,636 | 6,000 | 5,000 |
| 174 Uniforms, Boots, Etc. | 4,333 | 4,000 | 3,520 | 4,500 | 4,500 |
| 175 Rubbish Removal | 5,762 | 5,904 | 5,201 | 6,000 | 6,200 |
| 176 Contractual Services | 8,065 | 9,000 | 17,483 | 10,000 | 10,000 |
| 177 Accident Claims | 500 | 0 | 1,000 | 0 | 0 |
| 178 Equipment Rentals | 42 | 1,000 | 0 | 1,000 | 3,800 |
| 179 Traffic Light System Improvements | 0 | 5,000 | 6,845 | 0 | 0 |
| 180 Engineering Services | 11,559 | 15,000 | 11,920 | 15,000 | 15,000 |
| 181 Sidewalk and Curb Maintenance | 2,942 | 6,000 | 2,451 | 6,000 | 3,000 |
| 182 Storm Sewer Maintenance | 9,796 | 8,500 | 8,115 | 8,500 | 8,500 |
| 183 Storm Sewer Permit Fees | 3,009 | 3,000 | 2,734 | 3,500 | 3,000 |
| 184 Storm Sewer Public Education | 5,000 | 5,100 | 5,000 | 9,500 | 10,000 |
| 185 Traffic Calming | 624 | 1,500 | 0 | 2,000 | 1,000 |
| 186 Capital Outlay | 3,184 | 0 | 0 | 0 | 2,000 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS | 748,661 | 809,264 | 814,017 | 765,813 | 780,664 |
| | ===== | ===== | ===== | ===== | ===== |

FIRE DEPARTMENT BUDGET

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 187 Salaries - Firefighters | 100,295 | 114,000 | 114,499 | 120,000 | 126,000 |
| 188 Social Security | 7,672 | 8,721 | 8,759 | 9,180 | 9,639 |
| 189 Workers Compensation Insurance | 13,136 | 11,234 | 11,465 | 12,000 | 12,000 |
| 190 Accident & Disability Ins. | 3,776 | 4,200 | 3,599 | 3,800 | 3,600 |
| 191 Liability & Property Ins. | 8,813 | 8,614 | 8,242 | 9,496 | 8,600 |
| 192 Supplies | 2,730 | 2,400 | 2,383 | 2,400 | 2,400 |
| 193 EMS Supplies | 919 | 1,800 | 1,329 | 1,800 | 1,800 |
| 194 Gas, Grease and Oil | 4,586 | 4,000 | 5,221 | 4,800 | 5,400 |
| 195 Water and Sewer Charges | 816 | 400 | 711 | 850 | 900 |
| 196 Training and Conferences | 3,334 | 7,000 | 2,606 | 6,000 | 5,000 |
| 197 Telephone Services | 3,959 | 4,400 | 3,657 | 4,400 | 4,000 |
| 198 Electrical Service | 6,141 | 7,000 | 6,116 | 6,600 | 6,600 |
| 199 Heating | 4,236 | 6,500 | 5,057 | 5,500 | 6,000 |
| 200 Maintenance - Building/Grounds | 5,437 | 4,000 | 6,173 | 4,000 | 5,000 |
| 201 Radio Maintenance | 1,201 | 2,000 | 2,167 | 2,000 | 2,000 |
| 202 Maintenance - Other | 12,224 | 8,000 | 11,959 | 8,000 | 10,000 |
| 203 Vehicle Maintenance - Travel | 16,877 | 9,000 | 14,782 | 10,000 | 10,000 |
| 204 Emergency Generator Maintenance | 1,347 | 1,500 | 1,665 | 1,500 | 750 |
| 205 Uniforms, Boots, Etc. | 17,475 | 17,500 | 18,288 | 17,500 | 18,000 |
| 206 Fire Prevention | 1,602 | 1,800 | 1,561 | 1,800 | 1,800 |
| 207 Physical Exams | 6,079 | 6,000 | 4,285 | 6,000 | 6,000 |
| 208 Employee Assistance Program | 864 | 900 | 864 | 900 | 900 |
| 209 Hydrant Rental | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 210 New Equipment - Radios | 2,146 | 4,300 | 1,910 | 4,300 | 4,300 |
| 211 Routine Equipment Purchases | 11,597 | 14,500 | 13,064 | 14,500 | 14,500 |
| 212 Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS | 242,262 | 254,769 | 255,362 | 262,326 | 270,189 |
| | ===== | ===== | ===== | ===== | ===== |

GRANTS AND OTHER UNANTICIPATED EXPENDITURES

| Account | FY10 Actual | FY11 Budget | FY11 Actual | FY12 Budget | FY13 Proposed Budget |
|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 213 Grants & Donations Expenses | 62,584 | 0 | 23,017 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS | 62,584 | 0 | 23,017 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== |