

## VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
1 Unrestricted Fund Balance Budgeted	\$0	\$0	\$70,000	\$70,000	\$59,000
2 FY08 Designated Expenditures	\$0	\$0	\$0	\$34,605	\$0
3 Use of Additional Unrestricted Fund Balance to cover 09 Over-expenditures	\$0	\$0	\$0	\$25,095	\$0
4 Property Taxes	\$2,115,692	\$2,109,438	\$2,086,843	\$2,086,153	\$2,184,894
5 State for Pilot & Current Use	\$1,000	\$1,917	\$1,800	\$5,611	\$1,200
6 IBM Subsidy	\$363,300	\$363,300	\$302,755	\$5,000	\$242,211
7 Penalties/Interest Delinq. Taxes	\$5,000	\$6,501	\$5,000	\$302,755	\$6,000
8 License & Zoning Fees	\$32,500	\$47,156	\$25,000	\$35,000	\$32,000
9 Service Fee - Water	\$32,000	\$32,000	\$42,000	\$42,000	\$99,420
10 Service Fee - WWTP	\$19,500	\$19,500	\$24,500	\$24,500	\$49,710
11 Service Fee - Sanitation	\$5,000	\$5,000	\$15,000	\$15,000	\$99,420
12 State District Court Fines	\$2,931	\$4,340	\$5,000	\$1,000	\$4,000
13 State Highway Aid	\$95,000	\$99,764	\$98,000	\$92,200	\$90,000
14 EJSJ Tax Collection Fee	\$35,824	\$34,974	\$48,499	\$48,499	\$48,184
15 Lincoln Hall Rentals	\$426	\$378	\$427	\$274	\$140
16 Miscellaneous Fire Receipts	\$0	\$10	\$30	\$30	\$20
17 Miscellaneous Street Receipts	\$4,000	\$2,164	\$6,000	\$5,300	\$3,000
18 Miscellaneous Library Receipts	\$750	\$555	\$600	\$600	\$300
19 Essex Town Contribution to Library	\$15,000	\$15,000	\$15,000	\$3,531	\$15,000
20 Interest Earnings	\$10,000	\$17,682	\$15,000	\$15,000	\$5,000
21 Miscellaneous Grants	\$0	\$33,355	\$0	\$5,500	\$0
22 Misc. Receipts	\$2,000	\$5,558	\$7,500	\$5,000	\$7,500
23 CVE Noise Violation	\$0	\$0	\$0	\$11,000	\$0
<b>TOTALS</b>	<b>\$2,739,923</b>	<b>\$2,798,592</b>	<b>\$2,768,954</b>	<b>\$2,833,653</b>	<b>\$2,946,999</b>

## GENERAL FUND BUDGET SUMMARY

	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
<b>GENERAL GOVERNMENT:</b>					
Administration	\$487,712	\$420,149	\$471,013	\$475,420	\$521,215
Transfers & Intergovernmental Expense	\$469,521	\$469,521	\$470,940	\$470,940	\$459,982
Library	\$582,808	\$569,834	\$585,181	\$587,153	\$605,878
Lincoln Hall	\$41,299	\$38,154	\$43,174	\$45,547	\$44,084
Planning Department	\$206,150	\$185,370	\$210,886	\$206,867	\$237,270
Economic Development	\$20,000	\$6,276	\$20,000	\$20,000	\$36,000
Street Department	\$706,365	\$699,705	\$734,955	\$734,955	\$794,585
Fire Department	\$226,068	\$225,729	\$232,805	\$254,842	\$247,985
Grant & Other Unanticipated Expense	\$0	\$43,355	\$0	\$37,929	\$0
<b>GENERAL FUND TOTAL</b>	<b>\$2,739,923</b>	<b>\$2,658,093</b>	<b>\$2,768,954</b>	<b>\$2,833,653</b>	<b>\$2,946,999</b>

## ADMINISTRATION BUDGET

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
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24 Salaries - Regular	\$250,829	\$221,450	\$252,577	\$256,982	\$267,885
25 Salaries - Overtime	\$135	\$837	\$135	\$135	\$400
26 Salaries - Part-time	\$14,430	\$15,529	\$17,429	\$18,311	\$18,333
27 Social Security	\$20,723	\$18,360	\$20,949	\$21,916	\$22,636
28 Unemployment Insurance	\$461	\$639	\$507	\$507	\$506
29 Workers Compensation Insurance	\$1,081	\$1,039	\$1,474	\$1,474	\$1,689
30 Health Insurance & Other Benefits	\$61,546	\$45,467	\$61,356	\$63,829	\$72,633
31 Retirement	\$25,083	\$19,780	\$20,874	\$20,874	\$31,691
32 Liability & Property Ins.	\$7,233	\$7,737	\$9,527	\$9,648	\$9,105
33 Public Officials Liability Ins.	\$2,361	\$5,118	\$8,329	\$7,919	\$8,329
34 Health Improvement Programs	\$0	\$0	\$0	\$0	\$1,172
35 Boardmember fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
36 Supplies	\$5,200	\$6,445	\$5,400	\$5,400	\$6,000
37 Postage	\$4,350	\$3,197	\$4,000	\$4,000	\$4,100
38 Computer Expenses	\$8,650	\$9,592	\$8,339	\$8,339	\$8,787
39 Training and Conferences	\$6,425	\$1,781	\$5,915	\$6,211	\$6,505
40 Telephone Services	\$1,416	\$1,486	\$2,094	\$3,765	\$3,210
41 Communications	\$33,587	\$16,092	\$5,173	\$5,173	\$10,425
42 Vehicle Maintenance - Travel	\$1,800	\$950	\$2,400	\$3,800	\$3,600
43 Village Promotion	\$0	\$0	\$0	\$0	\$1,000
44 Interview Costs	\$0	\$2,304	\$0	\$0	\$0
45 Leased Services	\$4,488	\$4,253	\$4,372	\$4,372	\$4,372
46 Legal Services	\$12,800	\$11,917	\$12,800	\$20,162	\$12,800
47 Audit Services	\$4,384	\$4,389	\$4,543	\$4,543	\$4,770
48 Other Professional Services	\$2,050	\$2,447	\$2,000	\$2,000	\$2,000
49 Printing and Advertising	\$7,200	\$6,108	\$7,500	\$7,500	\$7,500
50 Pay & Classification Study	\$500	\$210	\$4,500	\$4,500	\$210
51 Elections	\$620	\$717	\$620	\$620	\$852
52 Holiday Expense	\$1,500	\$1,202	\$1,500	\$2,500	\$2,405
53 Trustees Expenditures	\$2,500	\$2,210	\$2,500	\$2,500	\$3,500
54 Capital Outlay	\$3,860	\$5,785	\$1,700	\$1,440	\$2,300
55 Transfer FY08 Designated Exp Out	\$0	\$0	\$0	(\$15,500)	\$0
TOTALS	=====	=====	=====	=====	=====
	\$487,712	\$420,149	\$471,013	\$475,420	\$521,215
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## TRANSFERS & INTERGOVERNMENTAL EXPENSE

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
-----	-----	-----	-----	-----	-----
56 Rolling Stock Fund Contribution	\$151,300	\$151,300	\$138,100	\$138,100	\$138,100
57 Capital Fund Contribution	\$286,209	\$286,209	\$300,519	\$300,519	\$315,545
58 Land Acquisition Fund Contribution	\$25,000	\$25,000	\$25,000	\$25,000	\$0
59 Employee Termination Benefits	\$0	\$0	\$0	\$0	\$0
60 Metropolitan Planning Org. (MPO)	\$7,012	\$7,012	\$7,321	\$7,321	\$6,337
TOTALS	=====	=====	=====	=====	=====
	\$469,521	\$469,521	\$470,940	\$470,940	\$459,982
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## BROWNELL LIBRARY BUDGET

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
-----	-----	-----	-----	-----	-----
61 Salaries - Regular	\$222,600	\$210,849	\$219,980	\$219,980	\$231,142
62 Salaries - Part-time	\$84,000	\$82,910	\$86,725	\$86,725	\$89,645
63 Social Security	\$25,122	\$24,335	\$25,804	\$25,804	\$26,536
64 Unemployment Insurance	\$1,195	\$1,199	\$1,315	\$1,315	\$1,315
65 Workers Compensation Insurance	\$1,250	\$1,467	\$1,600	\$1,600	\$1,893
66 Health Insurance & Other Benefits	\$47,651	\$38,614	\$43,557	\$43,557	\$56,431
67 Retirement	\$22,260	\$20,396	\$14,617	\$14,617	\$23,022
68 Liability & Property Ins.	\$10,626	\$11,996	\$14,070	\$14,070	\$13,771
69 Supplies	\$10,400	\$10,771	\$12,066	\$14,566	\$10,791
70 Postage	\$5,000	\$4,884	\$5,000	\$4,300	\$4,300
71 Computer Expenses	\$7,065	\$5,500	\$5,565	\$3,565	\$4,000
72 Water and Sewer Charges	\$325	\$404	\$400	\$400	\$400
73 Training and Conferences	\$3,250	\$2,031	\$3,250	\$3,250	\$2,000
74 Telephone Services	\$1,500	\$1,480	\$1,992	\$1,992	\$1,992
75 Technology Access	\$3,700	\$4,307	\$4,300	\$4,300	\$2,800
76 Electrical Service	\$14,466	\$13,242	\$15,913	\$15,913	\$13,311
77 Heating	\$8,914	\$7,959	\$9,583	\$8,583	\$7,933
78 Maintenance - Buildings/Grounds	\$6,000	\$13,018	\$10,000	\$12,400	\$12,500
79 Alarm System Maintenance	\$440	\$875	\$800	\$800	\$600
80 Interview Costs	\$450	\$496	\$450	\$600	\$200
81 Contractual Services	\$21,000	\$21,143	\$22,000	\$22,000	\$22,000
82 Adult Programs	\$1,000	\$1,050	\$1,000	\$900	\$500
83 Childrens' Programs	\$3,000	\$2,923	\$3,000	\$3,000	\$1,500
84 Adult Collection-Print&Electronic	\$50,600	\$54,232	\$50,900	\$50,900	\$44,610
85 Juvenile Collection-Prnt&Electronic	\$25,300	\$25,872	\$25,600	\$25,600	\$21,576
86 Computer Replacement	\$5,694	\$5,391	\$5,694	\$2,752	\$1,600
87 Capital Outlay	\$0	\$2,490	\$0	\$3,664	\$9,510
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TOTALS	\$582,808	\$569,834	\$585,181	\$587,153	\$605,878
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## LINCOLN HALL BUDGET

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
-----	-----	-----	-----	-----	-----
88 Liability & Property Ins.	\$4,237	\$4,703	\$6,063	\$5,436	\$5,845
89 Supplies	\$2,150	\$1,782	\$1,800	\$1,800	\$1,800
90 Water and Sewer Charges	\$900	\$706	\$800	\$800	\$1,000
91 Telephone Services	\$1,313	\$1,294	\$1,380	\$1,380	\$1,368
92 Electrical Service	\$7,240	\$6,535	\$7,547	\$7,547	\$6,796
93 Heating	\$9,853	\$9,064	\$9,853	\$9,853	\$9,788
94 Maintenance - Building/Grounds	\$6,461	\$4,948	\$6,400	\$9,400	\$6,400
95 Rubbish Removal	\$1,512	\$1,692	\$1,574	\$1,574	\$1,772
96 Contractual Services	\$7,633	\$7,430	\$7,757	\$7,757	\$7,703
97 Capital Outlay	\$0	\$0	\$0	\$0	\$1,612
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TOTALS	\$41,299	\$38,154	\$43,174	\$45,547	\$44,084
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## PLANNING DEPARTMENT BUDGET

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
-----	-----	-----	-----	-----	-----
98 Salaries - Regular	\$92,500	\$92,974	\$98,642	\$103,289	\$102,461
99 Salaries - Overtime	\$0	\$299	\$0	\$0	\$0
100 Salaries - Part-time	\$9,323	\$4,602	\$3,863	\$3,863	\$3,422
101 Social Security	\$8,203	\$7,815	\$8,117	\$8,472	\$8,375
102 Unemployment Insurance	\$256	\$207	\$256	\$256	\$314
103 Workers Compensation Insurance	\$1,390	\$1,527	\$1,665	\$1,665	\$1,780
104 Health Insurance & Other Benefits	\$34,380	\$33,051	\$36,791	\$39,532	\$49,737
105 Retirement	\$9,250	\$9,077	\$6,554	\$7,018	\$10,779
106 Liability & Property Ins.	\$1,507	\$1,745	\$1,794	\$2,028	\$1,803
107 Public Officials Liability Ins.	\$2,361	\$5,118	\$8,329	\$7,919	\$8,329
108 Board member Fees	\$3,000	\$3,000	\$3,000	\$3,450	\$3,600
109 Supplies	\$3,000	\$1,292	\$3,000	\$3,000	\$3,000
110 Postage	\$1,150	\$936	\$1,150	\$1,150	\$1,250
111 Computer Expenses	\$1,500	\$1,067	\$1,500	\$1,500	\$1,795
112 Training, Conferences, Dues	\$2,440	\$1,284	\$3,000	\$3,000	\$3,000
113 Telephone Services	\$250	\$280	\$325	\$325	\$325
114 Communications	\$2,100	\$1,610	\$2,100	\$2,100	\$2,300
115 Vehicle Maintenance - Travel	\$2,400	\$2,400	\$2,400	\$2,400	\$3,000
116 Interview Costs	\$0	\$1,230	\$0	\$0	\$0
117 Legal Services	\$15,000	\$3,896	\$15,000	\$2,500	\$15,000
118 Other Professional Services	\$9,000	\$1,172	\$8,000	\$8,000	\$10,000
119 Printing and Advertising	\$3,500	\$4,672	\$3,500	\$3,500	\$4,800
120 Recording Fees	\$1,900	\$2,040	\$1,900	\$1,900	\$2,200
121 Capital Outlay	\$1,740	\$4,076	\$0	\$0	\$0
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TOTAL	\$206,150	\$185,370	\$210,886	\$206,867	\$237,270
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## ECONOMIC DEVELOPMENT

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
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122 Block Party Expense	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
123 Village Business Promotion Committee	\$0	\$0	\$0	\$0	\$11,000
124 Economic Development	\$15,000	\$1,276	\$15,000	\$15,000	\$20,000
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TOTALS	\$20,000	\$6,276	\$20,000	\$20,000	\$36,000
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## STREET DEPARTMENT BUDGET

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
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125 Salaries - Regular	\$158,241	\$150,947	\$165,666	\$164,677	\$173,438
126 Salaries - Overtime	\$14,000	\$16,437	\$15,411	\$20,000	\$18,432
127 Salaries - Part-time	\$8,678	\$10,337	\$11,669	\$12,669	\$14,068
128 Social Security	\$13,268	\$13,379	\$14,745	\$14,745	\$15,754
129 Unemployment Insurance	\$512	\$574	\$512	\$512	\$631
130 Workers Compensation Insurance	\$14,150	\$9,649	\$22,230	\$22,230	\$16,055
131 Health Insurance & Other Benefits	\$54,721	\$58,378	\$69,917	\$69,917	\$83,966
132 Retirement	\$15,824	\$14,904	\$11,009	\$11,009	\$17,595
133 Liability & Property Ins.	\$13,128	\$13,339	\$15,327	\$15,327	\$16,996
134 Supplies	\$16,000	\$19,683	\$16,000	\$21,000	\$19,500
135 Winter Maintenance	\$63,000	\$85,936	\$62,000	\$60,000	\$68,000
136 Pavement Maintenance	\$57,000	\$67,073	\$88,641	\$85,141	\$98,500
137 Gravel & Topsoil	\$3,500	\$3,636	\$3,500	\$3,500	\$3,500
138 Signs and Posts	\$7,000	\$1,010	\$6,500	\$4,500	\$6,500
139 Gas, Grease and Oil	\$18,000	\$23,216	\$20,000	\$20,000	\$25,000
140 Water and Sewer Charges	\$1,000	\$593	\$1,000	\$1,000	\$1,000
141 Training and Conferences	\$1,700	\$481	\$1,000	\$1,000	\$1,000
142 Telephone Services	\$2,000	\$872	\$1,068	\$1,068	\$1,000
143 Electrical Service	\$4,160	\$4,366	\$4,160	\$4,160	\$4,700
144 Street Lights (rental/electrical)	\$105,000	\$99,528	\$102,000	\$102,000	\$103,000
145 Traffic Lights (electrical)	\$3,500	\$3,387	\$3,500	\$3,500	\$4,000
146 Heating	\$5,933	\$3,936	\$4,000	\$4,000	\$4,500
147 Maintenance - Buildings/Grounds	\$3,500	\$2,160	\$2,500	\$3,500	\$2,500
148 Radio Maintenance	\$450	\$75	\$200	\$200	\$200
149 Maintenance - Other	\$1,000	\$503	\$1,000	\$1,000	\$1,000
150 Vehicle Maintenance - Travel	\$23,800	\$31,944	\$23,800	\$23,800	\$25,000
151 Streetscape Maint./Imp.	\$9,000	\$4,153	\$6,000	\$6,000	\$6,000
152 Village Garden Spots	\$0	\$0	\$0	\$0	\$3,000
153 Traffic Light Maintenance	\$4,000	\$6,083	\$3,000	\$1,000	\$3,000
154 Memorial Park Maintenance	\$3,500	\$3,879	\$3,500	\$3,500	\$4,000
155 Street Marking	\$6,000	\$6,053	\$5,000	\$5,000	\$6,250
156 Interview Costs	\$0	\$602	\$0	\$0	\$0
157 Uniforms, Boots, Etc.	\$4,000	\$3,710	\$4,000	\$4,000	\$4,000
158 Rubbish Removal	\$4,300	\$4,516	\$4,300	\$4,300	\$4,700
159 Contractual Services	\$6,500	\$7,960	\$6,000	\$6,000	\$7,500
160 Accident Claims	\$0	\$449	\$0	\$0	\$0
161 Equipment Rentals	\$2,500	\$112	\$1,000	\$1,000	\$1,000
162 Engineering Services	\$10,000	\$3,923	\$5,000	\$5,000	\$6,000
163 Sidewalk and Curb Maintenance	\$7,500	\$3,727	\$6,500	\$5,500	\$6,000
164 Storm Sewer Maintenance	\$14,000	\$3,856	\$7,000	\$8,900	\$7,000
165 Storm Sewer Permit Fees	\$3,500	\$2,354	\$2,300	\$2,300	\$2,300
166 Storm Sewer Public Education	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
167 Traffic Calming	\$8,000	\$837	\$4,000	\$2,000	\$3,000
168 Capital Outlay	\$9,500	\$6,148	\$5,000	\$5,000	\$0
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TOTALS	\$706,365	\$699,705	\$734,955	\$734,955	\$794,585
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## FIRE DEPARTMENT BUDGET

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
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169 Salaries - Firefighters	\$90,000	\$84,874	\$92,700	\$122,700	\$102,000
170 Social Security	\$6,885	\$6,493	\$7,092	\$9,492	\$7,758
171 Workers Compensation Insurance	\$9,204	\$9,978	\$12,150	\$0	\$16,364
172 Accident & Disability Ins.	\$4,200	\$3,792	\$4,200	\$12,150	\$4,200
173 Liability & Property Ins.	\$7,579	\$8,205	\$9,963	\$3,476	\$10,063
174 Supplies	\$2,400	\$1,782	\$2,400	\$9,313	\$2,400
175 EMS Supplies	\$1,800	\$1,522	\$1,800	\$2,400	\$1,800
176 Gas, Grease and Oil	\$2,400	\$4,337	\$3,200	\$1,800	\$4,000
177 Water and Sewer Charges	\$400	\$256	\$400	\$3,950	\$400
178 Training and Conferences	\$7,000	\$2,100	\$7,000	\$400	\$7,000
179 Telephone Services	\$4,000	\$3,426	\$4,400	\$4,500	\$4,400
180 Electrical Service	\$7,500	\$6,509	\$8,250	\$3,700	\$8,250
181 Heating	\$7,500	\$4,869	\$8,250	\$6,750	\$7,000
182 Maintenance - Building/Grounds	\$1,900	\$10,260	\$2,500	\$6,750	\$3,850
183 Radio Maintenance	\$2,000	\$2,519	\$2,000	\$2,500	\$2,000
184 Maintenance - Other	\$5,000	\$9,744	\$5,000	\$2,000	\$5,000
185 Vehicle Maintenance - Travel	\$9,000	\$16,289	\$9,000	\$8,000	\$9,000
186 Emergency Generator Maintenance	\$1,300	\$1,027	\$1,500	\$13,000	\$1,500
187 Uniforms, Boots, Etc.	\$17,500	\$15,019	\$17,500	\$1,197	\$17,500
188 Fire Prevention	\$1,800	\$1,586	\$1,800	\$14,000	\$1,800
189 Physical Exams	\$6,500	\$4,868	\$7,000	\$300	\$7,000
190 Employee Assistance Program	\$900	\$864	\$900	\$5,500	\$900
191 Hydrant Rental	\$5,000	\$5,000	\$5,000	\$900	\$5,000
192 New Equipment - Radios	\$4,300	\$2,397	\$4,300	\$5,000	\$4,300
193 Routine Equipment Purchases	\$16,000	\$18,013	\$14,500	\$4,064	\$14,500
194 Capital Outlay	\$4,000	\$0	\$0	\$11,000	\$0
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TOTALS	\$226,068	\$225,729	\$232,805	\$254,842	\$247,985
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## GRANTS & OTHER UNANTICIPATED EXPENDITURES

Account	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Estimated	FY10 Approved Budget
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195 Transfer to Capital Reserve	\$0	\$10,000	\$0	\$0	\$0
196 Grant & Other Misc Expenditures	\$0	\$33,355	\$0	\$3,324	\$0
197 FY08 Designated Expenditures	\$0	\$0	\$0	\$34,605	\$0
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TOTALS	\$0	\$43,355	\$0	\$37,929	\$0
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