

VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

01/20/11
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Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
1 Unrestricted Fund Balance	70,000	59,000	0	0	34,587
2 Property Taxes	2,084,653	2,184,894	2,189,037	2,384,826	2,519,354
3 State for Pilot & Current Use	5,611	1,200	2,418	2,000	2,000
4 IBM Subsidy	302,755	242,211	242,211	181,664	121,123
5 Penalties/Interest Delinq. Taxes	7,267	6,000	7,437	7,000	7,000
6 License & Zoning Fees	34,899	32,000	32,753	30,000	32,000
7 Service Fee - Water	42,000	99,420	99,420	107,588	112,993
8 Service Fee - WWTP	24,500	49,710	49,710	53,794	56,497
9 Service Fee - Sanitation	15,000	99,420	99,420	107,588	112,993
10 State District Court Fines	946	4,000	1,844	2,000	2,000
11 State Highway Aid	95,624	90,000	98,785	95,000	95,000
12 EJSJ Tax Collection Fee	40,799	48,184	45,456	50,486	47,000
13 Lincoln Hall Rentals	462	140	288	289	289
14 Miscellaneous Fire Receipts	0	20	4,807	20	20
15 Miscellaneous Street Receipts	5,319	3,000	3,631	4,500	3,000
16 Miscellaneous Library Receipts	604	300	614	600	600
17 Essex Town Contribution to Library	15,000	15,000	15,000	15,000	15,000
18 Interest Earnings	4,229	5,000	1,188	1,000	1,000
19 Miscellaneous Grants	4,624	0	63,202	0	0
20 CVE Noise Violation Fine	11,000	0	1,283	0	0
21 Misc. Receipts	5,505	7,500	9,203	7,500	6,000
TOTALS	2,770,797	2,946,999	2,967,707	3,050,855	3,168,456

GENERAL FUND BUDGET SUMMARY

	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
GENERAL GOVERNMENT:					
22 Administration	468,855	521,215	531,318	567,731	594,352
23 Transfers & Misc Expenditures	470,940	459,982	459,982	455,911	556,412
24 Grant & Unanticipated Expenditures	35,406	0	62,584	0	0
25 Fire Department	251,276	247,985	242,262	254,769	262,326
26 Library	580,695	605,878	597,083	607,703	640,328
27 Lincoln Hall	45,275	44,084	35,025	44,005	51,084
28 Planning Department	196,297	237,270	205,698	233,612	240,452
29 Economic/Community Development	10,436	36,000	19,422	77,860	57,689
30 Street Department	791,791	794,585	748,661	809,264	765,813
GENERAL FUND TOTAL	2,850,971	2,946,999	2,902,035	3,050,855	3,168,456

ADMINISTRATION BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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31 Salaries - Regular	241,371	267,885	293,613	313,900	324,445
32 Salaries - Overtime	0	400	151	400	400
33 Salaries - Part-time	17,577	18,333	6,800	572	5,500
34 Social Security	21,576	22,636	23,663	25,019	26,220
35 Unemployment Insurance	509	506	638	702	962
36 Workers Compensation Insurance	1,441	1,689	1,636	1,389	1,771
37 Health Insurance & Other Benefits	62,073	72,633	73,344	73,526	78,659
38 Retirement	21,184	31,691	33,810	36,173	37,385
39 Liability & Property Ins.	9,648	9,105	8,813	6,535	7,076
40 Public Officials Liability Ins.	7,919	8,329	7,597	7,438	7,325
41 Health Improvement Programs	0	1,172	874	3,700	3,000
42 Boardmember fees	2,500	2,500	2,500	2,500	2,500
43 Supplies	6,333	6,000	4,790	6,500	6,500
44 Postage	3,646	4,100	3,989	4,100	4,200
45 Computer Expenses	8,352	8,787	8,100	10,263	10,424
46 Training and Conferences	6,023	6,505	7,745	12,266	12,000
47 Telephone Services	3,450	3,210	3,467	3,450	3,900
48 Communications	7,241	10,425	10,548	11,550	13,798
49 Vehicle Maintenance - Travel	3,439	3,600	3,600	3,600	3,600
50 Village Promotion	0	1,000	827	1,000	1,000
51 Interview Costs	488	0	352	0	0
52 Leased Services	4,265	4,372	3,946	4,380	4,540
53 Legal Services	15,148	12,800	9,904	12,800	12,800
54 Audit Services	4,587	4,770	4,747	4,838	4,957
55 Other Professional Services	2,017	2,000	256	2,000	2,000
56 Printing and Advertising	6,946	7,500	5,112	7,500	6,600
57 Pay & Classification Study	3,750	210	20	4,000	4,200
58 Elections	1,228	852	1,344	1,205	1,350
59 Holiday Expense	2,457	2,405	2,223	1,525	1,500
60 Trustees Expenditures	2,247	3,500	4,884	4,000	4,000
61 Capital Outlay	1,440	2,300	2,025	900	1,740
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TOTALS	468,855	521,215	531,318	567,731	594,352
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TRANSFERS & MISC EXPENDITURES

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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62 Rolling Stock Fund Contribution	138,100	138,100	138,100	143,624	163,624
63 Capital Fund Contribution	300,519	315,545	315,545	269,322	372,788
64 Land Acquisition Fund Contribution	25,000	0	0	25,000	15,000
65 Employee Termination Benefits	0	0	0	17,965	5,000
66 Metropolitan Planning Org. (MPO)	7,321	6,337	6,337	0	0
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TOTALS	470,940	459,982	459,982	455,911	556,412
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BROWNELL LIBRARY BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
67 Salaries - Regular	217,122	231,142	231,785	239,241	279,262
68 Salaries - Part-time	94,428	89,645	95,603	92,957	84,602
69 Social Security	25,712	26,536	25,644	26,762	28,530
70 Unemployment Insurance	1,338	1,315	1,684	1,846	2,344
71 Workers Compensation Insurance	1,736	1,893	1,891	1,468	2,037
72 Health Insurance & Other Benefits	40,995	56,431	42,972	46,637	64,176
73 Retirement	14,954	23,022	22,994	23,924	27,926
74 Liability & Property Ins.	13,977	13,771	12,336	11,284	12,036
75 Supplies	14,889	10,791	12,676	13,000	13,000
76 Postage	4,243	4,300	3,715	4,300	3,000
77 Computer Expenses	2,153	4,000	5,000	6,000	6,000
78 Water and Sewer Charges	443	400	495	560	500
79 Training and Conferences	2,198	2,000	2,484	2,000	2,000
80 Telephone Services	1,995	1,992	1,922	1,992	1,925
81 Technology Access	5,599	2,800	3,687	2,800	3,000
82 Electrical Service	13,745	13,311	14,197	14,405	14,850
83 Heating	8,528	7,933	6,169	8,000	7,200
84 Maintenance - Buildings/Grounds	11,447	12,500	13,056	12,500	13,000
85 Alarm System Maintenance	449	600	619	500	500
86 Interview Costs	1,051	200	287	200	300
87 Contractual Services	21,014	22,000	21,423	22,000	22,548
88 Adult Programs	881	500	378	700	500
89 Childrens' Programs	2,957	1,500	1,444	3,000	2,000
90 Adult Collection-Print&Electronic	48,264	44,610	43,947	46,827	31,060
91 Juvenile Collection-Prnt&Electronic	25,224	21,576	21,437	22,000	15,531
92 Computer Replacement	1,689	1,600	1,234	1,500	2,000
93 Capital Outlay	3,664	9,510	8,004	1,300	500
TOTALS	580,695	605,878	597,083	607,703	640,328

LINCOLN HALL BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
94 Liability & Property Ins.	5,436	5,845	4,863	5,998	6,643
95 Supplies	1,552	1,800	1,801	1,700	2,000
96 Water and Sewer Charges	722	1,000	1,074	1,000	1,200
97 Telephone Services	1,219	1,368	1,546	1,452	480
98 Electrical Service	6,611	6,796	5,694	6,941	5,958
99 Heating	10,281	9,788	6,201	10,300	7,000
100 Maintenance - Building/Grounds	10,654	6,400	4,098	7,200	7,000
101 Rubbish Removal	1,634	1,772	1,706	1,911	1,750
102 Contractual Services	7,166	7,703	7,179	7,503	7,503
103 Capital Outlay	0	1,612	863	0	11,550
TOTALS	45,275	44,084	35,025	44,005	51,084

PLANNING DEPARTMENT BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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104 Salaries - Regular	99,755	102,461	102,089	105,868	115,921
105 Salaries - Overtime	334	0	248	0	600
106 Salaries - Part-time	4,243	3,422	8,595	3,422	0
107 Social Security	8,395	8,375	9,201	8,682	9,243
108 Unemployment Insurance	343	314	423	474	602
109 Workers Compensation Insurance	526	1,780	633	1,232	680
110 Health Insurance & Other Benefits	39,305	49,737	38,026	38,787	42,240
111 Retirement	6,797	10,779	10,219	10,587	11,592
112 Liability & Property Ins.	2,028	1,803	1,949	2,238	2,434
113 Public Officials Liability Ins.	7,919	8,329	7,597	7,438	7,977
114 Boardmember Fees	3,450	3,600	3,375	3,600	3,600
115 Supplies	1,729	3,000	1,332	2,000	2,000
116 Postage	723	1,250	435	1,000	1,000
117 Computer Expenses	1,222	1,795	1,040	1,795	1,281
118 Training, Conferences, Dues	1,212	3,000	2,042	5,450	5,450
119 Telephone Services	348	325	836	540	1,032
120 Communications	1,999	2,300	940	2,300	2,300
121 Vehicle Maintenance - Travel	2,470	3,000	2,539	3,000	3,000
122 Legal Services	7,105	15,000	2,726	15,000	10,000
123 Other Professional Services	3,038	10,000	5,836	12,000	12,000
124 Printing and Advertising	1,842	4,800	1,892	4,800	5,000
125 Recording Fees	1,514	2,200	2,300	2,200	2,500
126 Capital Outlay	0	0	1,425	1,200	0
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TOTAL	196,297	237,270	205,698	233,612	240,452
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ECONOMIC/COMMUNITY DEVELOPMENT

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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127 Salaries - Part-time	0	0	0	0	21,251
128 Social Security	0	0	0	0	1,626
129 Unemployment	0	0	0	0	192
130 Workers Comp	0	0	0	0	120
131 Block Party Expense	5,000	5,000	5,000	5,000	5,500
132 Community Events & Programs	0	11,000	9,964	50,000	7,000
133 New Programs	5,436	20,000	4,458	1,000	2,000
134 Annual Support of Organizations	0	0	0	7,860	8,000
135 Community Forum	0	0	0	0	5,000
136 Matching Grant Funds	0	0	0	14,000	7,000
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TOTALS	10,436	36,000	19,422	77,860	57,689
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STREET DEPARTMENT BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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137 Salaries - Regular	163,891	173,438	171,296	180,167	186,376
138 Salaries - Overtime	17,166	18,432	15,724	19,522	18,470
139 Salaries - Part-time	12,856	14,068	6,991	12,842	12,948
140 Social Security	14,867	15,754	14,607	16,327	16,730
141 Unemployment Insurance	551	631	627	871	1,106
142 Workers Compensation Insurance	14,273	16,055	14,208	14,483	12,522
143 Health Insurance & Other Benefits	72,185	83,966	74,545	76,790	82,542
144 Retirement	11,945	17,595	17,470	18,017	18,637
145 Liability & Property Ins.	14,531	16,996	15,030	16,143	16,682
146 Supplies	23,190	19,500	13,776	20,000	20,000
147 Winter Maintenance	87,335	68,000	62,780	68,000	70,000
148 Pavement Maintenance	84,383	98,500	73,788	90,000	10,000
149 Gravel & Topsoil	3,683	3,500	4,330	4,000	5,000
150 Signs and Posts	2,958	6,500	6,063	4,000	4,500
151 Gas, Grease and Oil	19,751	25,000	19,944	20,000	20,000
152 Water and Sewer Charges	891	1,000	1,271	1,000	1,500
153 Training and Conferences	189	1,000	195	500	500
154 Telephone Services	1,321	1,000	1,612	1,400	1,800
155 Electrical Service	4,558	4,700	4,133	4,800	4,800
156 Street Lights (rental/electrical)	106,544	103,000	112,792	112,748	128,000
157 Traffic Lights (electrical)	4,054	4,000	5,236	5,200	5,500
158 Heating	4,203	4,500	2,733	4,500	4,000
159 Maintenance - Buildings/Grounds	6,809	2,500	2,154	3,000	5,000
160 Radio Maintenance	0	200	345	200	200
161 Maintenance - Other	1,023	1,000	1,074	1,000	1,500
162 Vehicle Maintenance - Travel	25,210	25,000	31,621	27,000	30,000
163 Streetscape Maint./Imp.	10,456	6,000	3,088	6,000	5,000
164 Village Garden Spots	0	3,000	1,061	3,000	2,500
165 Traffic Light Maintenance	4,711	3,000	5,042	3,500	4,500
166 Memorial Park Maintenance	2,892	4,000	2,636	4,000	3,500
167 Street Marking	4,902	6,250	7,673	6,250	6,000
168 Uniforms, Boots, Etc.	2,599	4,000	4,333	4,000	4,500
169 Rubbish Removal	4,198	4,700	5,762	5,904	6,000
170 Contractual Services	5,655	7,500	8,065	9,000	10,000
171 Accident Claims	0	0	500	0	0
172 Equipment Rentals	42	1,000	42	1,000	1,000
173 Traffic Light System Improvements	0	0	0	5,000	0
174 Engineering Services	30,799	6,000	11,559	15,000	15,000
175 Sidewalk and Curb Maintenance	2,858	6,000	2,942	6,000	6,000
176 Storm Sewer Maintenance	11,310	7,000	9,796	8,500	8,500
177 Storm Sewer Permit Fees	2,896	2,300	3,009	3,000	3,500
178 Storm Sewer Public Education	5,100	5,000	5,000	5,100	9,500
179 Traffic Calming	656	3,000	624	1,500	2,000
180 Capital Outlay	4,350	0	3,184	0	0
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TOTALS	791,791	794,585	748,661	809,264	765,813
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FIRE DEPARTMENT BUDGET

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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181 Salaries - Firefighters	118,212	102,000	100,295	114,000	120,000
182 Social Security	9,043	7,758	7,672	8,721	9,180
183 Workers Compensation Insurance	12,567	16,364	13,136	11,234	12,000
184 Accident & Disability Ins.	3,792	4,200	3,776	4,200	3,800
185 Liability & Property Ins.	9,312	10,063	8,813	8,614	9,496
186 Supplies	1,929	2,400	2,730	2,400	2,400
187 EMS Supplies	1,708	1,800	919	1,800	1,800
188 Gas, Grease and Oil	4,306	4,000	4,586	4,000	4,800
189 Water and Sewer Charges	387	500	816	400	850
190 Training and Conferences	3,295	7,000	3,334	7,000	6,000
191 Telephone Services	3,640	4,400	3,959	4,400	4,400
192 Electrical Service	6,070	7,500	6,141	7,000	6,600
193 Heating	5,624	7,500	4,236	6,500	5,500
194 Maintenance - Building/Grounds	2,424	4,000	5,437	4,000	4,000
195 Radio Maintenance	1,770	2,000	1,201	2,000	2,000
196 Maintenance - Other	9,605	5,000	12,224	8,000	8,000
197 Vehicle Maintenance - Travel	15,569	9,000	16,877	9,000	10,000
198 Emergency Generator Maintenance	1,197	1,500	1,347	1,500	1,500
199 Uniforms, Boots, Etc.	13,806	17,500	17,475	17,500	17,500
200 Fire Prevention	638	1,800	1,602	1,800	1,800
201 Physical Exams	5,426	7,000	6,079	6,000	6,000
202 Employee Assistance Program	864	900	864	900	900
203 Hydrant Rental	5,000	5,000	5,000	5,000	5,000
204 New Equipment - Radios	4,064	4,300	2,146	4,300	4,300
205 Routine Equipment Purchases	11,028	14,500	11,597	14,500	14,500
206 Capital Outlay	0	0	0	0	0
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TOTALS	251,276	247,985	242,262	254,769	262,326
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GRANTS AND OTHER UNANTICIPATED EXPENDITURES

Account	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY12 Proposed Budget
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207 Tax Rebates	972	0	0	0	0
208 FY08 Designated Expense	29,810	0	0	0	0
209 Grants & Donations Expenses	4,624	0	62,584	0	0
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TOTALS	35,406	0	62,584	0	0
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