

GENERAL FUND REVENUES

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
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1 Property Taxes	\$1,729,420	\$1,730,001	\$1,928,506	\$2,115,692
2 State for Pilot & Current Use	1,000	1,881	1,000	1,000
3 IBM Subsidy	491,375	491,375	423,844	363,300
4 Penalties/Interest Delinq. Taxes	3,500	4,411	4,500	5,000
5 License & Zoning Fees	35,000	31,746	26,250	32,500
6 Service Fee - Water	32,000	32,000	32,000	32,000
7 Service Fee - WWTP	19,500	19,500	19,500	19,500
8 Service Fee - Sanitation	5,000	5,000	5,000	5,000
9 State District Court Fines	2,931	2,931	2,931	2,931
10 State Highway Aid	90,000	98,062	90,000	95,000
11 EJSJ Tax Collection Fee	32,984	35,050	34,104	35,824
12 Lincoln Hall Rentals	1,200	531	400	426
13 Miscellaneous Street Receipts	3,000	3,959	4,000	4,000
14 Miscellaneous Library Receipts	600	840	750	750
15 Essex Town Contribution to Library	30,000	30,000	15,000	15,000
16 Interest Earnings	3,000	13,442	7,500	10,000
17 Miscellaneous Grants	0	56,714	0	0
18 Misc. Receipts	2,000	2,113	2,000	2,000
19 Sale of Asset	0	500	0	0
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TOTAL REVENUES	\$2,482,510	\$2,560,056	\$2,597,285	\$2,739,923
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GENERAL FUND BUDGET SUMMARY

	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
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GENERAL GOVERNMENT:				
Administration	\$424,031	\$403,768	\$441,565	\$487,712
Misc Transfers & Expenditures	418,987	533,488	444,347	469,521
Fire Department	201,379	203,792	210,494	226,068
Library	535,381	535,646	558,032	582,808
Lincoln Hall	36,367	33,109	37,701	41,299
Planning Department	180,484	174,123	188,565	206,150
Economic Development	20,715	17,560	20,000	20,000
Street Department	665,166	656,802	696,581	706,365
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GENERAL FUND TOTAL	\$2,482,510	\$2,558,288	\$2,597,285	\$2,739,923
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ADMINISTRATION BUDGET

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
20 Salaries - Regular	\$223,000	\$222,499	\$235,500	\$250,829
21 Salaries - Overtime	135	0	135	135
22 Salaries - Part-time	13,842	12,163	14,100	14,430
23 Social Security	18,549	18,161	19,525	20,723
24 Unemployment Insurance	370	184	130	461
25 Workers Compensation Insurance	896	846	1,081	1,081
26 Health Insurance & Other Benefits	51,129	49,203	55,616	61,546
27 Retirement	22,300	22,302	23,550	25,083
28 Liability & Property Ins.	4,949	5,514	5,934	7,233
29 Public Officials Liability Ins.	1,722	1,866	2,122	2,361
30 Board Member Fees	2,500	2,500	2,500	2,500
31 Supplies	5,900	5,017	5,500	5,200
32 Postage	4,426	3,300	4,350	4,350
33 Computer Expenses	8,720	8,276	7,650	8,650
34 Training and Conferences	8,500	3,516	7,855	6,425
35 Telephone Services	1,577	1,282	1,416	1,416
36 Communications	9,304	5,367	7,126	33,587
37 Vehicle Maintenance - Travel	1,800	1,800	1,800	1,800
38 Leased Services	4,146	4,118	4,146	4,488
39 Legal Services	12,800	12,647	12,800	12,800
40 Audit Services	3,420	3,425	3,784	4,384
41 Other Professional Services	5,200	182	6,000	2,050
42 Printing and Advertising	7,200	6,027	7,200	7,200
43 Pay & Classification Study	250	0	4,850	500
44 Elections	620	609	620	620
45 Bank Collateral Charge	2,000	0	0	0
46 Holiday Expense	1,100	675	1,775	1,500
47 Trustees Expenditures	2,500	7,298	3,500	2,500
48 Capital Outlay	5,176	4,994	1,000	3,860
TOTAL ADMINISTRATION	\$424,031	\$403,768	\$441,565	\$487,712

MISC TRANSFERS & EXPENDITURES

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
49 Rolling Stock Fund Contribution	\$129,100	\$129,100	\$140,200	\$151,300
50 Capital Fund Contribution	259,600	259,600	272,580	286,209
51 Transfer of Fund Balance	0	82,000	0	0
52 Land Acquisition Fund Contribution	25,000	25,000	25,000	25,000
53 Grant Expenditures	0	32,571	0	0
54 Metropolitan Planning Org. (MPO)	5,287	5,217	6,567	7,012
TOTAL MISC TRANS & EXPEND	\$418,987	\$533,488	\$444,347	\$469,521

LINCOLN HALL BUDGET

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
55 Liability & Property Ins.	\$2,557	\$2,430	\$3,281	\$4,237
56 Supplies	3,250	1,516	2,550	2,150
57 Water and Sewer Charges	300	403	400	900
58 Telephone Services	1,249	1,220	1,249	1,313
59 Electrical Service	6,202	6,388	6,659	7,240
60 Heating	8,284	7,145	9,506	9,853
61 Maintenance - Building/Grounds	6,000	5,199	5,500	6,461
62 Rubbish Removal	1,450	1,503	1,350	1,512
63 Contractual Services	7,075	7,305	7,206	7,633
64 Capital Outlay	0	0	0	0
TOTAL LINCOLN HALL	\$36,367	\$33,109	\$37,701	\$41,299

FIRE DEPARTMENT BUDGET

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
65 Salaries - Firefighters	\$73,030	\$78,907	\$75,600	\$90,000
66 Social Security	5,590	6,036	5,783	6,885
67 Workers Compensation Insurance	9,224	8,069	9,580	9,204
68 Accident & Disability Ins.	3,800	3,633	4,200	4,200
69 Liability & Property Ins.	4,947	4,951	6,111	7,579
70 Supplies	2,200	2,383	2,300	2,400
71 EMS Supplies	1,654	1,184	1,650	1,800
72 Gas, Grease and Oil	850	3,322	1,300	2,400
73 Water and Sewer Charges	275	336	300	400
74 Training and Conferences	7,500	5,886	7,000	7,000
75 Telephone Services	2,900	2,872	3,500	4,000
76 Electrical Service	6,169	6,573	6,700	7,500
77 Heating	5,900	4,875	6,670	7,500
78 Maintenance - Building/Grounds	1,340	2,334	1,700	1,900
79 Radio Maintenance	2,000	1,891	2,000	2,000
80 Maintenance - Other	4,000	4,222	5,000	5,000
81 Vehicle Maintenance - Travel	11,000	16,119	12,000	9,000
82 Emergency Generator Maintenance	1,100	881	1,100	1,300
83 Uniforms, Boots, Etc.	16,500	13,767	17,000	17,500
84 Fire Prevention	2,000	2,153	1,800	1,800
85 Physical Exams	6,000	6,237	6,000	6,500
86 Employee Assistance Program	900	864	900	900
87 Hydrant Rental	5,000	5,000	5,000	5,000
88 New Equipment - Radios	4,000	4,116	4,300	4,300
89 Routine Equipment Purchases	16,500	10,452	18,000	16,000
90 Capital Outlay	7,000	6,731	5,000	4,000
TOTAL FIRE DEPARTMENT	\$201,379	\$203,792	\$210,494	\$226,068

BROWNELL LIBRARY BUDGET

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
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91 Salaries - Regular	\$210,720	\$211,510	\$220,721	\$222,600
92 Salaries - Part-time	75,157	76,015	81,449	84,000
93 Social Security	23,181	23,239	24,804	25,122
94 Unemployment Insurance	731	506	348	1,195
95 Workers Compensation Insurance	998	1,108	1,250	1,250
96 Health Insurance & Other Benefits	39,849	35,666	40,260	47,651
97 Retirement	21,072	20,974	22,072	22,260
98 Liability & Property Ins.	7,236	7,854	8,477	10,626
99 Supplies	9,600	10,213	11,000	10,400
100 Postage	4,500	4,722	4,500	5,000
101 Computer Expenses	5,540	6,496	5,845	7,065
102 Water and Sewer Charges	350	302	300	325
103 Training and Conferences	4,000	3,494	3,250	3,250
104 Telephone Services	2,000	1,423	2,000	1,500
105 Technology Access	2,600	2,453	2,790	3,700
106 Electrical Service	13,000	12,768	13,250	14,466
107 Heating	7,000	6,464	8,014	8,914
108 Maintenance - Buildings/Grounds	5,400	8,553	5,400	6,000
109 Alarm System Maintenance	440	452	440	440
110 Interview Costs	0	130	300	450
111 Contractual Services	20,499	19,952	21,100	21,000
112 Adult Programs	2,000	1,592	1,000	1,000
113 Childrens' Programs	3,000	3,038	3,000	3,000
114 Audit Services	508	507	562	0
115 Adult Collection-Print&Electronic	50,666	50,915	50,600	50,600
116 Juvenile Collection-Prnt&Electronic	25,334	25,299	25,300	25,300
117 Computer Replacement	0	0	0	5,694
118 Capital Outlay	0	0	0	0
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TOTAL BROWNELL LIBRARY	\$535,381	\$535,646	\$558,032	\$582,808
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PLANNING DEPARTMENT BUDGET

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
119 Salaries - Regular	\$80,500	\$81,012	\$86,553	\$92,500
120 Salaries - Overtime	0	119	0	0
121 Salaries - Part-time	8,000	6,207	8,591	9,323
122 Social Security	7,229	7,052	7,738	8,203
123 Unemployment Insurance	267	91	70	256
124 Workers Compensation Insurance	1,052	1,065	1,333	1,390
125 Health Insurance & Other Benefits	22,523	21,907	24,480	34,380
126 Retirement	8,050	8,101	8,655	9,250
127 Liability & Property Ins.	1,242	1,456	1,403	1,507
128 Public Officials Liability Ins.	1,722	1,866	2,122	2,361
129 Board Member Fees	3,000	2,975	3,000	3,000
130 Supplies	3,050	2,696	3,800	3,000
131 Postage	1,150	970	1,150	1,150
132 Computer Expenses	1,500	1,221	1,500	1,500
133 Training, Conferences, Dues	2,500	1,542	2,440	2,440
134 Telephone Services	250	257	250	250
135 Communications	2,000	2,057	2,000	2,100
136 Vehicle Maintenance - Travel	2,400	2,400	2,400	2,400
137 Legal Services	12,500	13,919	12,000	15,000
138 Other Professional Services	13,000	10,061	13,000	9,000
139 Printing and Advertising	4,000	3,101	4,000	3,500
140 Recording Fees	2,000	1,589	2,080	1,900
141 Capital Outlay	2,549	2,459	0	1,740
TOTAL PLANNING DEPARTMENT	\$180,484	\$174,123	\$188,565	\$206,150

ECONOMIC DEVELOPMENT

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
142 Block Party Expense	\$5,000	\$5,000	\$5,000	\$5,000
143 Downtown Committee	5,000	2,849	0	0
144 Tax Stabilization Expense	715	737	0	0
145 Economic Development	10,000	8,974	15,000	15,000
TOTAL ECONOMIC DEVELOPMENT	\$20,715	\$17,560	\$20,000	\$20,000

STREET DEPARTMENT BUDGET

Account	FY 06 Budget	FY 06 Actual	FY 07 Budget	FY 08 Approved Budget
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146 Salaries - Regular	\$159,518	\$148,019	\$165,865	\$158,241
147 Salaries - Overtime	19,688	16,767	20,257	14,000
148 Salaries - Part-time	8,235	6,039	8,857	8,678
149 Social Security	14,362	13,068	15,092	13,268
150 Unemployment Insurance	350	198	152	512
151 Workers Compensation Insurance	12,921	13,265	15,028	14,150
152 Health Insurance & Other Benefits	55,330	50,539	63,891	54,721
153 Retirement	15,952	14,721	16,587	15,824
154 Liability & Property Ins.	9,320	9,498	10,602	13,128
155 Supplies	13,000	17,902	14,000	16,000
156 Winter Maintenance	58,000	62,308	59,500	63,000
157 Pavement Maintenance	53,000	52,561	54,500	57,000
158 Gravel & Topsoil	4,000	3,243	3,500	3,500
159 Signs and Posts	7,000	5,622	7,000	7,000
160 Gas, Grease and Oil	13,500	16,205	17,000	18,000
161 Water and Sewer Charges	1,700	741	700	1,000
162 Training and Conferences	1,000	1,218	1,700	1,700
163 Telephone Services	1,994	1,614	2,000	2,000
164 Electrical Service	4,100	3,671	4,100	4,160
165 Street Lights (rental/electrical)	96,000	90,452	105,000	105,000
166 Traffic Lights (electrical)	3,700	3,074	3,700	3,500
167 Heating	5,300	4,303	4,900	5,933
168 Maintenance - Buildings/Grounds	3,140	2,572	3,800	3,500
169 Radio Maintenance	200	13	450	450
170 Maintenance - Other	1,000	1,161	1,000	1,000
171 Vehicle Maintenance - Travel	13,000	29,707	15,000	23,800
172 Streetscape Maint./Imp.	7,500	9,852	5,000	9,000
173 Traffic Light Maintenance	4,000	2,463	4,000	4,000
174 Memorial Park Maintenance	0	2,462	2,500	3,500
175 Street Marking	8,500	4,268	7,500	6,000
176 Interview Costs	0	1,235	0	0
177 Uniforms, Boots, Etc.	3,000	4,357	4,000	4,000
178 Rubbish Removal	4,000	3,762	4,000	4,300
179 Contractual Services	5,000	3,515	5,000	6,500
180 Accident Claims	0	500	0	0
181 Equipment Rentals	2,000	1,777	2,500	2,500
182 Engineering Services	8,000	7,633	8,000	10,000
183 Sidewalk and Curb Maintenance	7,500	5,647	7,500	7,500
184 Storm Sewer Maintenance	5,500	11,361	7,000	14,000
185 Storm Sewer Permit Fees	7,800	2,683	2,500	3,500
186 Storm Sewer Public Education	5,000	5,000	5,000	5,000
187 Traffic Calming	7,500	6,931	8,000	8,000
188 Capital Outlay	14,556	14,876	9,900	9,500
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TOTAL STREET DEPARTMENT	\$665,166	\$656,802	\$696,581	\$706,365
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