

## GENERAL FUND REVENUES

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
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1 Unrestricted Fund Balance	0	0	0	70,000
2 Property Taxes	1,928,506	1,923,816	2,115,692	2,086,843
3 State for Pilot & Current Use	1,000	1,863	1,000	1,800
4 IBM Subsidy	423,844	423,844	363,300	302,755
5 Penalties/Interest Delinq. Taxes	4,500	5,214	5,000	5,000
6 License & Zoning Fees	26,250	32,479	32,500	25,000
7 Service Fee - Water	32,000	32,000	32,000	42,000
8 Service Fee - WWTP	19,500	19,500	19,500	24,500
9 Service Fee - Sanitation	5,000	5,000	5,000	15,000
10 State District Court Fines	2,931	2,931	2,931	5,000
11 State Highway Aid	90,000	98,028	95,000	98,000
12 EJSD Tax Collection Fee	34,104	36,940	35,824	48,499
13 Lincoln Hall Rentals	400	453	426	427
14 Miscellaneous Fire Receipts	0	20	0	30
15 Miscellaneous Street Receipts	4,000	7,017	4,000	6,000
16 Miscellaneous Library Receipts	750	611	750	600
17 Essex Town Contribution to Library	15,000	15,000	15,000	15,000
18 Interest Earnings	7,500	21,629	10,000	15,000
19 Miscellaneous Grants	0	24,575	0	0
20 Misc. Receipts	2,000	5,420	2,000	7,500
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TOTAL REVENUES	2,597,285	2,656,340	2,739,923	2,768,954
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## GENERAL FUND BUDGET SUMMARY

	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
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GENERAL GOVERNMENT:				
Administration	441,565	433,437	487,712	471,013
Misc Transfers & Expenditures	444,347	535,663	469,521	470,940
Fire Department	210,494	209,555	226,068	232,805
Library	558,032	555,479	582,808	585,181
Lincoln Hall	37,701	38,218	41,299	43,174
Planning Department	188,565	185,701	206,150	210,886
Economic Development	20,000	15,620	20,000	20,000
Street Department	696,581	683,226	706,365	734,955
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GENERAL FUND TOTAL	2,597,285	2,656,899	2,739,923	2,768,954
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## ADMINISTRATION BUDGET

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
21 Salaries - Regular	235,500	229,343	250,829	252,577
22 Salaries - Overtime	135	391	135	135
23 Salaries - Part-time	14,100	14,819	14,430	17,429
24 Social Security	19,525	18,923	20,723	20,949
25 Unemployment Insurance	130	290	461	507
26 Workers Compensation Insurance	1,081	981	1,081	1,474
27 Health Insurance & Other Benefits	55,616	52,199	61,546	61,356
28 Retirement	23,550	22,682	25,083	20,874
29 Liability & Property Ins.	5,934	6,617	7,233	9,527
30 Public Officials Liability Ins.	2,122	2,162	2,361	8,329
31 Boardmember fees	2,500	2,500	2,500	2,500
32 Supplies	5,500	4,816	5,200	5,400
33 Postage	4,350	3,767	4,350	4,000
34 Computer Expenses	7,650	7,401	8,650	8,339
35 Training and Conferences	7,855	5,651	6,425	5,915
36 Telephone Services	1,416	1,323	1,416	2,094
37 Communications	7,126	6,661	33,587	5,173
38 Vehicle Maintenance - Travel	1,800	1,350	1,800	2,400
39 Leased Services	4,146	4,418	4,488	4,372
40 Legal Services	12,800	15,721	12,800	12,800
41 Audit Services	3,784	3,784	4,384	4,543
42 Other Professional Services	6,000	7,487	2,050	2,000
43 Printing and Advertising	7,200	7,559	7,200	7,500
44 Pay & Classification Study	4,850	4,170	500	4,500
45 Elections	620	503	620	620
46 Holiday Expense	1,775	963	1,500	1,500
47 Trustees Expenditures	3,500	4,422	2,500	2,500
48 Capital Outlay	1,000	2,534	3,860	1,700
<b>TOTALS</b>	<b>441,565</b>	<b>433,437</b>	<b>487,712</b>	<b>471,013</b>

## MISC TRANSFERS & EXPENDITURES

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
49 Rolling Stock Fund Contribution	140,200	140,200	151,300	138,100
50 Capital Fund Contribution	272,580	272,580	286,209	300,519
51 Transfer of Fund Balance	0	66,000	0	0
52 Land Acquisition Fund Contribution	25,000	25,000	25,000	25,000
53 Grant & Other Misc Expenditures	0	25,316	0	0
54 Metropolitan Planning Org. (MPO)	6,567	6,567	7,012	7,321
<b>TOTALS</b>	<b>444,347</b>	<b>535,663</b>	<b>469,521</b>	<b>470,940</b>

## LINCOLN HALL BUDGET

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
55 Liability & Property Ins.	3,281	3,131	4,237	6,063
56 Supplies	2,550	1,748	2,150	1,800
57 Water and Sewer Charges	400	753	900	800
58 Telephone Services	1,249	1,294	1,313	1,380
59 Electrical Service	6,659	6,861	7,240	7,547
60 Heating	9,506	8,664	9,853	9,853
61 Maintenance - Building/Grounds	5,500	8,066	6,461	6,400
62 Rubbish Removal	1,350	1,289	1,512	1,574
63 Contractual Services	7,206	6,412	7,633	7,757
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TOTALS	37,701	38,218	41,299	43,174
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## FIRE DEPARTMENT BUDGET

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY09 Proposed Budget
64 Salaries - Firefighters	75,600	87,627	90,000	92,700
65 Social Security	5,783	6,704	6,885	7,092
66 Workers Compensation Insurance	9,580	9,347	9,204	12,150
67 Accident & Disability Ins.	4,200	3,790	4,200	4,200
68 Liability & Property Ins.	6,111	6,121	7,579	9,963
69 Supplies	2,300	1,378	2,400	2,400
70 EMS Supplies	1,650	1,868	1,800	1,800
71 Gas, Grease and Oil	1,300	3,676	2,400	3,200
72 Water and Sewer Charges	300	460	400	400
73 Training and Conferences	7,000	4,117	7,000	7,000
74 Telephone Services	3,500	3,527	4,000	4,400
75 Electrical Service	6,700	6,547	7,500	8,250
76 Heating	6,670	6,303	7,500	8,250
77 Maintenance - Building/Grounds	1,700	3,995	1,900	2,500
78 Radio Maintenance	2,000	944	2,000	2,000
79 Maintenance - Other	5,000	5,802	5,000	5,000
80 Vehicle Maintenance - Travel	12,000	10,797	9,000	9,000
81 Emergency Generator Maintenance	1,100	1,705	1,300	1,500
82 Uniforms, Boots, Etc.	17,000	13,823	17,500	17,500
83 Fire Prevention	1,800	1,696	1,800	1,800
84 Physical Exams	6,000	5,131	6,500	7,000
85 Employee Assistance Program	900	960	900	900
86 Hydrant Rental	5,000	5,000	5,000	5,000
87 New Equipment - Radios	4,300	0	4,300	4,300
88 Routine Equipment Purchases	18,000	12,763	16,000	14,500
89 Capital Outlay	5,000	5,474	4,000	0
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TOTALS	210,494	209,555	226,068	232,805
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## BROWNELL LIBRARY BUDGET

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
90 Salaries - Regular	220,721	221,366	222,600	219,980
91 Salaries - Part-time	81,449	79,179	84,000	86,725
92 Social Security	24,804	24,235	25,122	25,804
93 Unemployment Insurance	348	770	1,195	1,315
94 Workers Compensation Insurance	1,250	1,290	1,250	1,600
95 Health Insurance & Other Benefits	40,260	40,029	47,651	43,557
96 Retirement	22,072	21,748	22,260	14,617
97 Liability & Property Ins.	8,477	9,245	10,626	14,070
98 Supplies	11,000	11,819	10,400	12,066
99 Postage	4,500	4,607	5,000	5,000
100 Computer Expenses	5,845	6,019	7,065	5,565
101 Water and Sewer Charges	300	332	325	400
102 Training and Conferences	3,250	2,069	3,250	3,250
103 Telephone Services	2,000	1,510	1,500	1,992
104 Technology Access	2,790	2,546	3,700	4,300
105 Electrical Service	13,250	12,735	14,466	15,913
106 Heating	8,014	7,125	8,914	9,583
107 Maintenance - Buildings/Grounds	5,400	7,925	6,000	10,000
108 Alarm System Maintenance	440	664	440	800
109 Interview Costs	300	1,780	450	450
110 Contractual Services	21,100	20,058	21,000	22,000
111 Adult Programs	1,000	847	1,000	1,000
112 Childrens' Programs	3,000	3,045	3,000	3,000
113 Audit Services	562	562	0	0
114 Adult Collection-Print&Electronic	50,600	48,618	50,600	50,900
115 Juvenile Collection-Prnt&Electronic	25,300	25,356	25,300	25,600
116 Computer Replacement	0	0	5,694	5,694
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TOTALS	558,032	555,479	582,808	585,181
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## PLANNING DEPARTMENT BUDGET

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
117 Salaries - Regular	86,553	86,531	92,500	98,642
118 Salaries - Overtime	0	307	0	0
119 Salaries - Part-time	8,591	6,813	9,323	3,863
120 Social Security	7,738	7,487	8,203	8,117
121 Unemployment Insurance	70	139	256	256
122 Workers Compensation Insurance	1,333	1,322	1,390	1,665
123 Health Insurance & Other Benefits	24,480	28,873	34,380	36,791
124 Retirement	8,655	8,653	9,250	6,554
125 Liability & Property Ins.	1,403	1,702	1,507	1,794
126 Public Officials Liability Ins.	2,122	2,162	2,361	8,329
127 Boardmember Fees	3,000	2,925	3,000	3,000
128 Supplies	3,800	2,001	3,000	3,000
129 Postage	1,150	1,283	1,150	1,150
130 Computer Expenses	1,500	1,393	1,500	1,500
131 Training, Conferences, Dues	2,440	2,719	2,440	3,000
132 Telephone Services	250	264	250	325
133 Communications	2,000	1,791	2,100	2,100
134 Vehicle Maintenance - Travel	2,400	2,400	2,400	2,400
135 Legal Services	12,000	18,998	15,000	15,000
136 Other Professional Services	13,000	2,078	9,000	8,000
137 Printing and Advertising	4,000	4,089	3,500	3,500
138 Recording Fees	2,080	1,771	1,900	1,900
139 Capital Outlay	0	0	1,740	0
<b>TOTAL</b>	<b>188,565</b>	<b>185,701</b>	<b>206,150</b>	<b>210,886</b>

## ECONOMIC DEVELOPMENT

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
14 Block Party Expense	5,000	5,000	5,000	5,000
141 Economic Development	15,000	10,620	15,000	15,000
<b>TOTALS</b>	<b>20,000</b>	<b>15,620</b>	<b>20,000</b>	<b>20,000</b>

## STREET DEPARTMENT BUDGET

Account	FY 07 Budget	FY 07 Actual	FY 08 Budget	FY 09 Proposed Budget
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142 Salaries - Regular	165,865	145,343	158,241	165,666
143 Salaries - Overtime	20,257	14,085	14,000	15,411
144 Salaries - Part-time	8,857	8,787	8,678	11,669
145 Social Security	15,092	12,858	13,268	14,745
146 Unemployment Insurance	152	351	512	512
147 Workers Compensation Insurance	15,028	13,665	14,150	22,230
148 Health Insurance & Other Benefits	63,891	49,286	54,721	69,917
149 Retirement	16,587	15,422	15,824	11,009
150 Liability & Property Ins.	10,602	10,863	13,128	15,327
151 Supplies	14,000	13,007	16,000	16,000
152 Winter Maintenance	59,500	59,546	63,000	62,000
153 Pavement Maintenance	54,500	62,247	57,000	88,641
154 Gravel & Topsoil	3,500	3,684	3,500	3,500
155 Signs and Posts	7,000	6,293	7,000	6,500
156 Gas, Grease and Oil	17,000	23,569	18,000	20,000
157 Water and Sewer Charges	700	521	1,000	1,000
158 Training and Conferences	1,700	509	1,700	1,000
159 Telephone Services	2,000	965	2,000	1,068
160 Electrical Service	4,100	3,898	4,160	4,160
161 Street Lights (rental/electrical)	105,000	92,464	105,000	102,000
162 Traffic Lights (electrical)	3,700	3,231	3,500	3,500
163 Heating	4,900	3,549	5,933	4,000
164 Maintenance - Buildings/Grounds	3,800	2,566	3,500	2,500
165 Radio Maintenance	450	452	450	200
166 Maintenance - Other	1,000	2,607	1,000	1,000
167 Vehicle Maintenance - Travel	15,000	20,102	23,800	23,800
168 Streetscape Maint./Imp.	5,000	5,960	9,000	6,000
169 Traffic Light Maintenance	4,000	2,807	4,000	3,000
170 Memorial Park Maintenance	2,500	6,814	3,500	3,500
171 Street Marking	7,500	4,964	6,000	5,000
172 Interview Costs	0	659	0	0
173 Uniforms, Boots, Etc.	4,000	3,659	4,000	4,000
174 Rubbish Removal	4,000	4,568	4,300	4,300
175 Contractual Services	5,000	21,488	6,500	6,000
176 Accident Claims	0	500	0	0
177 Equipment Rentals	2,500	1,040	2,500	1,000
178 Engineering Services	8,000	10,177	10,000	5,000
179 Sidewalk and Curb Maintenance	7,500	5,067	7,500	6,500
180 Storm Sewer Maintenance	7,000	14,057	14,000	7,000
181 Storm Sewer Permit Fees	2,500	1,741	3,500	2,300
182 Storm Sewer Public Education	5,000	5,000	5,000	5,000
183 Traffic Calming	8,000	4,105	8,000	4,000
184 Capital Outlay	9,900	20,750	9,500	5,000
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TOTALS	696,581	683,226	706,365	734,955
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