VILLAGE OF ESSEX JUNCTION
GENERAL FUND REVENUES

02/09/12

	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	2,666,989
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	3,256,340

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	600,386
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	655,585
29	Lincoln Hall	35,025	44,005	38,345	51,084	38,053
30	Planning Department	205,698	233,612	206,388	240,452	244,352
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	784,345
	GENERAL FUND TOTAL	2,902,035	3,050,855	3,028,561	3,168,456	3,256,340

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	334,477
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	15,000
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	600,386

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	292,359
71	Salaries - Part-time	95,603	92,957	97,520	84,602	88,282
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	55,586
76	Retirement	22,994	23,924	23,880	27,926	29,236
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	655,585

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	119,296
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	11,930
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	9,500
126 Other Professional Services	5,836	12,000	5,379	12,000	10,000
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	244,352

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	190,875
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	17,018
146	Social Security	14,607	16,327	13,766	16,730	17,249
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	19,088
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	784,345

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