

**VILLAGE OF ESSEX JUNCTION
GENERAL FUND REVENUES**

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Revenues	FYE17 Approved Budget
1 Unrestricted Fund Balance	0	35,000	0	35,000	0	35,000
2 Property Taxes	2,811,738	3,011,526	3,037,246	2,564,285	2,564,285	2,482,765
3 State for Pilot & Current Use	2,891	2,500	3,529	2,500	2,173	1,900
4 Essex Town Contribution to Library	15,000	15,000	15,000	15,000	15,000	15,000
5 Town Payment for Stormwater	0	0	0	59,500	59,500	59,352
6 Town Payment for Street Dept.	0	0	0	780,070	780,070	1,000,642
7 License & Zoning Fees	89,513	35,000	69,383	50,000	50,000	50,000
8 Whitcomb Farm Solar Pilot	0	0	6,600	5,524	5,524	5,400
9 Miscellaneous Fire Receipts	0	10	20	10	15	20
10 State District Court Fines	2,195	2,000	877	2,000	1,700	500
11 Interest Earnings	2,017	1,500	1,389	2,000	2,000	1,500
12 Parking Space Fees	5,200	4,800	4,800	4,800	4,800	4,800
13 Lincoln Hall Rentals	0	1	0	1	1	1
14 Block Party Donations	1,504	1,500	1,700	1,500	1,500	1,500
15 Misc. Receipts	4,930	2,000	2,740	2,000	500	2,000
16 Miscellaneous Street Receipts	5,073	3,000	3,528	3,000	10,000	3,000
17 Miscellaneous Library Receipts	286	500	706	300	300	400
18 Service Fee - Water	111,336	106,840	106,840	108,760	108,760	113,888
19 Service Fee - WWTP	55,668	53,420	53,420	54,380	54,380	56,944
20 Service Fee - Sanitation	111,336	106,840	106,840	108,760	108,760	113,888
21 Miscellaneous Grants	148,028	0	18,508	0	12,279	0
22 Lost Book Revenue	4,451	0	5,069	0	1,612	0
23 Farmers Market Reimbursement	0	0	1,450	0	2,679	4,574
24 Penalties/Interest Delinq. Taxes	8,049	8,000	383	0	0	0
25 State Highway Aid	113,461	100,000	113,436	0	0	0
26 EJSD Tax Collection Fee	49,896	48,000	0	0	0	0
TOTALS	3,542,572	3,537,437	3,553,464	3,799,390	3,785,838	3,953,075

GENERAL FUND BUDGET SUMMARY

	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
GENERAL GOVERNMENT:						
27 Administration	529,832	561,784	546,247	588,773	588,613	603,131
28 Transfers & Misc Expenditures	620,051	649,623	649,623	690,448	690,448	583,585
29 Grant & Non-Budgetary Expenditures	185,022	0	17,974	0	14,191	0
30 Seniors Support	0	7,960	5,934	8,223	13,360	0
31 Fire Department	281,793	298,075	300,351	304,184	303,073	315,342
32 Library	674,880	736,207	692,950	762,775	726,488	776,396
33 Lincoln Hall	51,291	55,057	58,835	44,604	44,016	49,150
34 Community Development	210,712	250,678	224,051	249,937	241,712	251,212
35 Economic Development/Community Eve	76,150	94,838	86,573	87,450	83,910	92,021
36 Street Department	832,124	814,603	809,092	839,570	821,971	1,059,994
Subtotal General Fund	3,461,855	3,468,825	3,391,630	3,575,964	3,527,782	3,730,831
37 Debt Service	0	68,612	68,612	223,426	223,426	222,244
GENERAL FUND TOTAL	3,461,855	3,537,437	3,460,242	3,799,390	3,751,208	3,953,075

ADMINISTRATION BUDGET

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
38 Salaries - Regular	254,498	255,978	266,220	269,205	272,566	280,713
39 Salaries - Overtime	2,141	1,500	1,470	2,000	3,700	2,500
40 Salaries - Part-time	12,910	15,057	11,195	15,814	15,814	13,751
41 Manager Contract	53,841	55,995	55,995	57,955	61,500	64,575
42 Health Insurance & Other Benefits	49,634	72,355	65,296	74,316	71,500	70,751
43 Social Security	20,574	21,109	21,453	22,282	25,000	23,333
44 Workers Compensation Insurance	1,188	1,047	1,236	1,139	1,139	896
45 Retirement	24,666	25,598	25,673	26,921	26,920	28,071
46 Unemployment Insurance	789	1,067	612	850	850	607
47 Health Improvement Programs	1,009	1,600	970	1,600	1,600	1,600
48 Boardmember fees	2,500	2,500	2,500	2,500	2,500	2,500
49 Legal Services	11,932	15,000	14,833	15,000	12,000	15,000
50 Other Professional Services	0	1,000	0	1,000	1,000	1,000
51 Audit Services	5,467	5,433	5,583	5,800	6,200	7,059
52 Computer Expenses	15,752	16,937	13,617	15,485	13,000	13,000
53 Leased Services	3,942	4,800	4,214	4,800	4,800	4,800
54 Training, Conferences, Dues	3,701	10,384	9,431	14,390	10,690	13,734
55 Liability & Property Ins.	5,373	6,218	5,981	6,353	6,955	8,619
56 Public Officials Liability Ins.	5,572	5,800	5,720	5,857	6,039	6,386
57 Communications	21,952	13,806	13,383	13,806	12,500	16,806
58 Telephone Services	2,191	2,600	2,017	2,280	2,280	1,980
59 Postage	3,387	4,200	2,997	4,200	4,200	4,000
60 Printing and Advertising	6,246	5,800	4,267	5,500	4,500	5,500
61 Trustees Expenditures	3,505	4,000	3,424	4,000	4,000	4,000
62 Pay & Classification Study	5,700	200	0	5,871	5,871	200
63 Travel	0	0	0	0	1,500	0
64 Supplies	4,436	6,700	4,160	6,000	6,000	6,000
65 Elections	1,442	1,600	1,393	1,600	1,600	1,500
66 Holiday Expense	776	1,500	1,557	1,250	1,250	1,250
67 Capital Outlay	4,708	2,000	1,050	1,000	1,139	3,000
TOTALS	529,832	561,784	546,247	588,773	588,613	603,131

TRANSFERS & MISC EXPENDITURES

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
68 Capital Fund Contribution	391,427	410,999	410,999	441,824	441,824	274,961
69 Transfer for Building Maintenance	0	0	0	0	0	50,000
70 Rolling Stock Fund Contribution	173,624	183,624	183,624	193,624	193,624	203,624
71 Employee Termination Benefits	5,000	5,000	5,000	5,000	5,000	5,000
72 Half Penny for Ladder Truck Note	50,000	50,000	50,000	50,000	50,000	50,000
TOTALS	620,051	649,623	649,623	690,448	690,448	583,585

BROWNELL LIBRARY BUDGET

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
73 Salaries - Regular	303,100	315,379	284,364	320,427	291,000	314,229
74 Salaries - Part-time	84,789	89,219	89,040	97,715	97,715	106,800
75 Health Insurance & Other Benefits	66,969	103,020	92,611	111,474	108,000	106,126
76 Social Security	29,124	31,089	30,618	32,122	31,000	32,695
77 Workers Compensation Insurance	1,678	1,567	1,622	1,584	1,584	1,274
78 Retirement	29,970	31,537	30,994	32,043	29,000	31,423
79 Unemployment Insurance	1,796	2,390	1,462	1,800	1,800	1,324
80 Computer Expenses	3,220	3,500	1,522	3,500	3,500	3,500
81 Water and Sewer Charges	529	1,000	760	1,000	900	900
82 Contractual Services	23,551	23,225	24,237	24,493	25,493	28,425
83 Maintenance - Buildings/Grounds	17,270	14,500	24,223	17,000	17,000	19,000
84 Alarm System Maintenance	269	500	221	400	400	525
85 Training, Conferences, Dues	2,497	4,000	1,158	3,000	2,500	3,000
86 Liability & Property Ins.	9,025	10,481	9,594	10,317	11,096	12,375
87 Technology Access	5,031	5,500	4,588	5,500	5,500	5,500
88 Telephone Services	1,047	1,100	975	1,200	1,200	1,200
89 Postage	1,943	3,500	3,693	3,500	3,500	3,500
90 Interview Costs	656	2,000	2,821	500	500	500
91 Volunteer Expenses	0	0	0	500	500	600
92 Supplies	10,831	13,000	11,801	13,000	13,000	13,000
93 Electrical Service	14,674	14,500	14,783	15,000	15,000	15,250
94 Heating	7,285	7,400	7,303	7,400	7,000	7,400
95 Adult Collection-Print&Electronic	34,700	31,000	30,823	32,000	32,000	34,500
96 Juvenile Collection-Prnt&Electronic	15,479	15,500	15,495	16,000	16,000	17,250
97 Computer Replacement	6,565	8,000	4,969	8,000	8,000	8,000
98 Adult Programs	3	300	300	300	300	500
99 Childrens' Programs	2,879	3,000	2,973	3,000	3,000	3,200
100 Capital Outlay	0	0	0	0	0	4,400
TOTALS	674,880	736,207	692,950	762,774	726,488	776,396

LINCOLN HALL BUDGET

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
101 Water and Sewer Charges	729	1,500	830	1,000	1,000	1,000
102 Contractual Services	8,331	9,021	9,146	9,021	9,021	9,565
103 Maintenance - Building/Grounds	9,189	7,500	8,409	9,000	9,000	9,000
104 Liability & Property Ins.	4,319	5,658	4,569	6,383	5,795	7,125
105 Telephone Services	486	0	0	0	0	460
106 Printing	0	0	0	0	0	300
107 Rubbish Removal	1,862	1,838	1,830	1,900	1,900	2,000
108 Supplies	2,037	2,500	2,105	2,500	2,500	2,500
109 Electrical Service	7,277	7,500	7,086	7,500	7,500	7,500
110 Heating	6,113	6,000	6,370	6,200	6,200	6,400
111 Capital Outlay	10,948	13,540	18,490	1,100	1,100	3,300
TOTALS	51,291	55,057	58,835	44,604	44,016	49,150

COMMUNITY DEVELOPMENT

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
112 Salaries - Regular	126,770	129,612	130,588	134,504	134,504	138,199
113 Salaries - Overtime	0	2,000	0	0	0	0
114 Health Insurance & Other Benefits	28,967	36,177	29,816	37,158	35,000	35,375
115 Social Security	9,872	10,390	10,288	10,619	10,619	10,894
116 Workers Compensation Insurance	555	504	576	513	513	418
117 Retirement	12,577	12,961	13,047	13,450	13,450	13,820
118 Unemployment Insurance	329	432	261	350	350	252
119 Board Member Fees	3,600	3,600	3,000	3,600	3,600	3,600
120 Legal Services	331	14,000	6,204	12,000	12,000	12,000
121 Other Professional Services	1,749	4,000	4,336	6,000	5,400	6,000
122 Computer Expenses	2,209	4,000	3,118	4,000	4,000	4,000
123 Training, Conferences, Dues	2,025	4,500	2,012	3,500	1,500	3,500
124 Liability & Property Ins.	2,067	2,232	2,179	2,242	2,592	3,124
125 Public Officials Liability Ins.	5,572	5,800	5,721	5,857	6,039	6,386
126 Communications	2,935	2,500	913	2,500	1,500	2,500
127 Telephone Services	1,632	1,550	1,622	1,644	1,644	1,644
128 Postage	409	1,120	615	600	600	600
129 Printing and Advertising	2,527	5,000	2,217	3,000	2,400	3,000
130 Recording Fees	2,490	2,500	2,315	2,500	150	0
131 Travel	2,400	3,500	2,400	2,400	2,400	2,400
132 Supplies	1,696	2,800	2,338	2,000	2,000	2,000
133 Capital Outlay	0	1,500	485	1,500	1,451	1,500
TOTAL	210,712	250,678	224,051	249,937	241,712	251,212

ECONOMIC DEVELOPMENT/COMMUNITY EVENTS

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
134 Salaries - Regular	34,701	36,604	34,070	28,396	28,396	29,532
135 Salaries - Part-time	0	0	1,725	0	6,000	5,850
136 Health Insurance & Other Benefits	9,002	18,089	15,165	18,579	17,000	17,688
137 Social Security	2,702	2,823	2,768	2,199	2,631	2,733
138 Workers Comp	154	141	159	108	108	107
139 Retirement	3,470	3,660	3,591	2,840	2,840	2,953
140 Unemployment	164	216	140	216	216	170
141 Liability & Property Ins.	0	105	190	112	219	188
142 Community Events & Programs	5,573	6,000	4,929	6,000	4,000	4,000
143 Annual Support of Organizations	8,920	9,200	9,261	9,300	7,800	9,300
144 New Programs	1,855	2,000	0	2,500	1,000	2,500
145 Matching Grant Funds	2,861	9,000	7,624	9,000	9,000	10,000
146 Block Party Expense	6,748	7,000	6,951	7,000	3,500	7,000
147 Capital Outlay	0	0	0	1,200	1,200	0
TOTALS	76,150	94,838	86,573	87,450	83,910	92,021

FIRE DEPARTMENT BUDGET

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
148 Salaries - Firefighters	119,015	138,000	140,248	144,000	144,000	150,000
149 Employee Assistance Program	864	900	864	900	864	864
150 Accident & Disability Ins.	3,600	3,600	3,600	3,600	3,600	3,600
151 Social Security	9,105	10,590	10,729	11,050	11,050	11,511
152 Workers Compensation Insurance	23,241	27,334	27,066	22,789	22,789	27,000
153 Water and Sewer Charges	449	900	606	600	550	600
154 Vehicle Maintenance	14,536	9,000	17,672	14,000	22,000	14,000
155 Maintenance - Building/Grounds	7,596	6,000	5,160	6,000	6,500	6,000
156 Radio Maintenance	3,219	2,000	1,551	2,000	1,500	2,000
157 Training, Conferences, Dues	2,861	5,000	3,303	5,000	4,000	5,000
158 Liability & Property Ins.	5,694	7,301	6,291	7,545	7,445	8,767
159 Telephone Services	3,386	3,800	2,091	3,400	3,400	3,400
160 Physical Exams	6,552	7,000	5,058	6,500	4,500	6,000
161 Maintenance - Other	13,971	13,000	16,283	14,000	14,000	14,500
162 Emergency Generator Maintenance	500	650	500	500	480	500
163 Supplies	2,455	2,400	2,816	2,400	3,000	2,400
164 New Equipment - Radios	2,349	4,000	3,254	2,000	2,195	2,000
165 Uniforms, Boots, Etc.	23,991	19,200	19,837	20,000	20,000	21,000
166 EMS Supplies	1,061	1,500	171	1,500	800	1,000
167 Electrical Service	7,153	7,000	7,232	7,000	6,500	7,000
168 Heating	5,280	5,200	5,817	5,200	3,500	5,200
169 Gas, Grease and Oil	6,051	7,200	5,080	7,200	3,400	6,500
170 Fire Prevention	2,239	2,000	2,104	2,000	2,000	2,000
171 Routine Equipment Purchases	16,625	14,500	13,018	15,000	15,000	14,500
TOTALS	281,793	298,075	300,351	304,184	303,073	315,342

SENIORS SUPPORT

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
172 Part time Director Contract	0	7,500	5,346	7,763	11,900	0
173 Telephone/Copying	0	460	588	460	1,460	0
TOTALS	0	7,960	5,934	8,223	13,360	0

GRANTS AND OTHER NON-BUDGETARY EXPENDITURES

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
174 Grants & Donations Expenses	143,571	0	15,653	0	12,588	0
175 Library Replacement Expenses	4,451	0	2,321	0	1,603	0
176 Designated Expenses from Prior Years	37,000	0	0	0	0	0
TOTALS	185,022	0	17,974	0	14,191	0

STREET DEPARTMENT BUDGET

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
177 Salaries - Regular	173,054	205,654	179,307	173,911	155,000	156,245
178 Salaries - Overtime	14,425	15,000	15,469	16,300	16,300	16,300
179 Salaries - Part-time	17,603	11,907	16,943	12,619	26,979	17,000
180 Health Insurance & Other Benefits	51,968	76,515	49,296	68,742	62,000	65,445
181 Social Security	15,128	17,819	15,778	15,695	14,000	14,956
182 Workers Compensation Insurance	11,835	13,970	15,660	15,732	15,732	12,654
183 Retirement	15,347	20,565	17,750	17,391	15,053	15,625
184 Unemployment Insurance	789	1,169	617	824	824	631
185 Water and Sewer Charges	870	2,500	1,376	2,000	2,000	1,517
186 Vehicle Maintenance	16,375	20,000	24,987	22,000	20,000	22,000
187 Maintenance - Buildings/Grounds	586	2,500	2,397	2,500	2,500	2,500
188 ROW Leases	0	0	0	11,076	11,076	11,343
189 Equipment Rentals	54	1,000	6,041	1,000	4,800	8,000
190 Radio Maintenance	28	200	125	200	0	200
191 Training, Conferences, Dues	60	500	199	500	500	500
192 Liability & Property Ins.	10,571	15,104	12,863	14,807	14,448	16,878
193 Telephone Services	2,228	2,000	2,052	2,850	2,850	3,000
194 Rubbish Removal	5,108	6,200	4,682	6,500	6,500	6,500
195 Maintenance - Other	749	1,000	1,516	1,000	1,000	1,200
196 Interview Costs	1,287	0	1,034	0	435	500
197 Accident Claims	0	0	300	0	0	500
198 Engineering Services	41,955	15,000	13,326	15,000	25,000	10,000
199 Traffic Calming	0	1,500	0	1,000	0	500
200 Supplies	14,843	20,000	13,132	20,000	20,000	17,500
201 Uniforms, Boots, Etc.	4,206	4,500	5,339	5,000	5,000	6,000
202 Gravel & Topsoil	3,191	4,000	5,503	4,000	6,620	5,000
203 Signs and Posts	1,875	4,000	5,072	4,000	4,000	3,500
204 Electrical Service	3,842	4,000	3,499	4,000	4,000	4,200
205 Heating	3,924	4,000	4,377	4,000	4,000	4,000
206 Gas, Grease and Oil	36,943	26,000	29,561	35,000	20,000	30,000
207 Capital Outlay	7,361	3,500	2,012	8,000	8,000	9,000
208 Street Marking	5,932	7,000	10,195	7,000	6,382	7,000
209 Sidewalk and Curb Maintenance	4,717	3,000	8,473	4,000	5,662	5,000
210 Pavement Maintenance	18,987	15,000	23,380	16,000	29,156	218,000
211 Traffic Light Maintenance	4,946	8,000	2,662	3,500	2,196	2,000
212 Traffic Lights (electrical)	5,689	6,000	5,609	6,000	6,000	6,000
213 Contractual Services	22,534	0	21,660	0	4,722	17,000
214 Winter Maintenance	142,405	75,000	129,680	90,000	65,000	110,000
215 Stormwater Salaries/Benefits	0	0	0	59,475	59,475	59,352
221 Storm Sewer Maintenance	22,996	9,000	6,573	10,000	17,265	15,000
222 Storm Sewer Permit Fees	3,452	3,000	2,481	0	0	0
223 Storm Sewer Public Education	8,912	9,500	7,856	0	0	0
224 Stream Flow Monitoring	0	30,000	0	0	0	0
225 Street Lights Supplies/Maintenance	0	0	0	3,500	4,048	3,500
226 Street Lights (rental/electrical)	128,105	127,000	124,730	131,948	131,948	131,948
227 Streetscape Maint./Imp.	3,292	16,000	12,657	16,000	16,000	16,000
228 Village Garden Spots	1,287	3,000	160	3,000	3,000	3,000
229 Memorial Park Maintenance	2,665	3,000	2,763	3,500	2,500	3,000
TOTALS	832,124	814,603	809,092	839,570	821,971	1,059,994

DEBT SERVICE

Account	FYE14 Actual	FYE15 Budget	FYE15 Actual	FYE16 Budget	FYE16 Estimated Expenditures	FYE17 Approved Budget
230 Capital Improvements Principal	0	0	0	141,900	141,900	141,900
231 Capital Improvements Interest	0	68,612	68,612	81,526	81,526	80,344
TOTALS	0	68,612	68,612	223,426	223,426	222,244