

VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Revenues	FYE18 Approved Budget
1 Unrestricted Fund Balance	0	35,000	0	35,000	35,000	60,000
2 Property Taxes	3,037,246	2,564,285	2,564,285	2,482,765	2,482,765	3,285,170
3 State for Pilot & Current Use	3,529	2,500	2,173	1,900	4,301	2,000
4 Essex Town Contribution to Library	15,000	15,000	15,000	15,000	15,000	15,000
5 Town Payment for Stormwater	0	59,500	59,500	59,352	59,352	61,460
6 Town Payment for Street Dept.	0	780,070	780,070	1,000,642	1,000,642	1,059,989
7 License & Zoning Fees	69,383	50,000	58,153	50,000	50,000	58,000
8 Whitcomb Farm Solar Pilot	6,600	5,524	5,405	5,400	5,400	5,000
9 Miscellaneous Fire Receipts	20	10	25	20	20	20
10 State District Court Fines	877	2,000	1,741	500	1,500	1,000
11 Interest Earnings	1,389	2,000	2,657	1,500	1,500	1,500
12 Parking Space Fees	4,800	4,800	4,800	4,800	4,800	4,800
13 Lincoln Hall Rentals	0	1	30	1	1	0
14 Block Party Donations	1,700	1,500	1,150	1,500	1,500	1,500
15 Misc. Receipts	2,740	2,000	1,630	2,000	3,000	2,000
16 Miscellaneous Street Receipts	3,528	3,000	9,312	3,000	3,000	4,000
17 Miscellaneous Library Receipts	706	300	683	400	500	500
18 Parks & Rec Non-resident Fees	0	0	0	0	0	22,000
19 Service Fee - Water	106,840	108,760	108,760	113,888	113,888	92,948
20 Service Fee - WWTP	53,420	54,380	54,380	56,944	56,944	46,474
21 Service Fee - Sanitation	106,840	108,760	108,760	113,888	113,888	92,948
22 Miscellaneous Grants /Donations	19,958	0	17,725	0	10,702	0
23 Lost Book Revenue	5,069	0	2,381	0	2,000	0
24 Farmers Market Reimbursement	1,450	0	3,479	4,575	0	0
25 Penalties/Interest Delinq. Taxes	383	0	0	0	0	0
26 State Highway Aid	113,436	0	0	0	0	0
TOTALS	3,554,914	3,799,390	3,802,099	3,953,074	3,965,703	4,816,309

GENERAL FUND BUDGET SUMMARY

	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
GENERAL GOVERNMENT:						
27 Administration	546,247	588,773	562,235	603,131	600,699	503,502
28 Transfers & Misc Expenditures	649,623	690,448	765,448	583,585	616,585	673,858
29 Grant & Non-Budgetary Expenditures	17,974	0	20,763	0	11,702	0
30 Seniors Support	5,934	8,223	12,347	0	0	0
31 Fire Department	300,351	304,184	299,463	315,342	315,311	332,165
32 Library	692,950	762,774	696,980	776,396	764,867	798,291
33 Lincoln Hall	58,835	44,604	44,675	49,150	48,967	50,874
34 Community Development	224,051	249,937	233,331	251,212	228,642	253,271
35 Economic Development/Community Eve	86,573	87,450	70,408	92,021	85,470	92,905
36 Street Department	809,092	839,570	832,516	1,059,993	1,042,245	1,121,449
37 Recreation & Parks	0	0	0	0	0	674,728
Subtotal General Fund	3,391,630	3,575,963	3,538,166	3,730,830	3,714,488	4,501,043
38 Debt Service	68,612	223,426	223,426	222,244	222,244	315,266
GENERAL FUND TOTAL	3,460,242	3,799,389	3,761,592	3,953,074	3,936,732	4,816,309

ADMINISTRATION BUDGET

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
39 Salaries - Regular	266,220	269,205	274,682	280,713	280,713	195,666
40 Salaries - Overtime	1,470	2,000	3,288	2,500	6,587	3,500
41 Salaries - Part-time	11,195	15,814	14,861	13,751	17,700	19,234
42 Manager Contract	55,995	57,955	61,500	64,575	64,575	66,835
43 Health Insurance & Other Benefits	65,296	74,316	64,484	70,751	66,000	58,044
44 Social Security	21,453	22,282	22,919	23,333	23,631	17,096
45 Workers Compensation Insurance	1,236	1,139	1,121	896	1,000	774
46 Retirement	25,673	26,921	26,854	28,071	28,071	19,567
47 Unemployment Insurance	612	850	317	607	350	317
48 Health Improvement Programs	970	1,600	580	1,600	1,600	1,600
49 Boardmember fees	2,500	2,500	2,500	2,500	2,500	2,500
50 Legal Services	14,833	15,000	8,415	15,000	15,000	15,000
51 Other Professional Services	0	1,000	121	1,000	1,000	16,000
52 Audit Services	5,583	5,800	6,853	7,059	7,059	6,063
53 Computer Expenses	13,617	15,485	11,679	13,000	10,770	4,000
54 Leased Services	4,214	4,800	3,505	4,800	4,000	4,000
55 Training, Conferences, Dues	9,431	14,390	7,700	13,734	10,000	9,300
56 Liability & Property Ins.	5,981	6,353	6,955	8,619	9,192	7,140
57 Public Officials Liability Ins.	5,720	5,857	6,039	6,386	6,265	6,172
58 Communications	13,383	13,806	11,554	16,806	16,806	19,167
59 Telephone Services	2,017	2,280	1,906	1,980	1,980	1,980
60 Postage	2,997	4,200	2,256	4,000	4,000	3,500
61 Printing and Advertising	4,267	5,500	4,200	5,500	5,500	5,500
62 Trustees Expenditures	3,424	4,000	2,319	4,000	4,000	4,000
63 Pay & Classification Study	0	5,871	5,700	200	200	6,047
64 Travel	0	0	1,398	0	200	2,000
65 Supplies	4,160	6,000	5,062	6,000	5,500	6,000
66 Elections	1,393	1,600	1,363	1,500	2,600	1,500
67 Holiday Expense	1,557	1,250	965	1,250	900	1,000
68 Capital Outlay	1,050	1,000	1,139	3,000	3,000	0
TOTALS	546,247	588,773	562,235	603,131	600,699	503,502

TRANSFERS & MISC EXPENDITURES

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
69 Capital Fund Contribution	410,999	441,824	516,824	274,961	274,961	295,582
70 Rolling Stock Fund Contribution	183,624	193,624	193,624	203,624	203,624	213,624
71 Transfer for Building Maintenance	0	0	0	50,000	83,000	50,000
72 Employee Termination Benefits	5,000	5,000	5,000	5,000	5,000	5,000
73 Trans to Parks & Rec Capital Res	0	0	0	0	0	109,652
74 Half Penny for Ladder Truck Note	50,000	50,000	50,000	50,000	50,000	0
TOTALS	649,623	690,448	765,448	583,585	616,585	673,858

BROWNELL LIBRARY BUDGET

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
75 Salaries - Regular	284,364	320,427	289,742	314,229	314,229	313,189
76 Salaries - Part-time	89,040	97,715	94,186	106,800	106,800	109,524
77 Health Insurance & Other Benefits	92,611	111,474	92,376	106,126	90,000	116,088
78 Social Security	30,618	32,122	29,043	32,695	32,695	32,500
79 Workers Compensation Insurance	1,622	1,584	1,472	1,274	1,274	1,514
80 Retirement	30,994	32,043	28,459	31,423	31,423	31,319
81 Unemployment Insurance	1,462	1,800	1,098	1,324	1,324	1,364
82 Computer Expenses	1,522	3,500	2,398	3,500	6,500	3,500
83 Water and Sewer Charges	760	1,000	778	900	900	900
84 Contractual Services	24,237	24,493	25,251	28,425	29,500	33,183
85 Maintenance - Buildings/Grounds	24,223	17,000	17,230	19,000	18,000	20,000
86 Alarm System Maintenance	221	400	465	525	525	525
87 Training, Conferences, Dues	1,158	3,000	2,478	3,000	3,000	4,000
88 Liability & Property Ins.	9,594	10,317	11,096	12,375	13,163	11,385
89 Technology Access	4,588	5,500	4,831	5,500	5,500	6,000
90 Telephone Services	975	1,200	1,143	1,200	1,200	1,200
91 Postage	3,693	3,500	3,030	3,500	3,500	3,500
92 Interview Costs	2,821	500	409	500	500	500
93 Volunteer Expenses	0	500	410	600	600	700
94 Supplies	11,801	13,000	12,362	13,000	13,000	13,000
95 Electrical Service	14,783	15,000	14,988	15,250	15,250	15,250
96 Heating	7,303	7,400	6,094	7,400	6,000	7,400
97 Adult Collection-Print&Electronic	30,823	32,000	31,618	34,500	34,500	36,500
98 Juvenile Collection-Prnt&Electronic	15,495	16,000	16,197	17,250	17,250	18,250
99 Computer Replacement	4,969	8,000	6,815	8,000	8,000	8,000
100 Adult Programs	300	300	193	500	500	1,000
101 Childrens' Programs	2,973	3,000	2,819	3,200	3,200	4,000
102 Capital Outlay	0	0	0	4,400	6,534	4,000
TOTALS	692,950	762,774	696,980	776,396	764,867	798,291

LINCOLN HALL BUDGET

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
103 Water and Sewer Charges	830	1,000	950	1,000	1,000	1,000
104 Contractual Services	9,146	9,021	7,944	9,565	9,565	9,000
105 Maintenance - Building/Grounds	8,409	9,000	13,689	9,000	9,000	10,000
106 Liability & Property Ins.	4,569	6,383	5,795	7,125	6,233	6,294
107 Telephone Services	0	0	0	460	460	480
108 Printing	0	0	0	300	0	0
109 Rubbish Removal	1,830	1,900	2,107	2,000	2,000	2,200
110 Supplies	2,105	2,500	1,928	2,500	3,750	2,500
111 Electrical Service	7,086	7,500	6,809	7,500	7,500	7,500
112 Heating	6,370	6,200	4,329	6,400	6,400	6,400
113 Capital Outlay	18,490	1,100	1,125	3,300	3,059	5,500
TOTALS	58,835	44,604	44,675	49,150	48,967	50,874

FIRE DEPARTMENT BUDGET

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
149 Salaries - Firefighters	140,248	144,000	133,620	150,000	150,000	162,000
150 Employee Assistance Program	864	900	864	864	864	864
151 Accident & Disability Ins.	3,600	3,600	3,600	3,600	3,600	3,600
152 Social Security	10,729	11,050	10,190	11,511	11,511	12,393
153 Workers Compensation Insurance	27,066	22,789	22,962	27,000	27,000	28,000
154 Water and Sewer Charges	606	600	610	600	600	610
155 Vehicle Maintenance	17,672	14,000	23,007	14,000	20,000	17,000
156 Maintenance - Building/Grounds	5,160	6,000	6,496	6,000	10,000	6,000
157 Radio Maintenance	1,551	2,000	1,425	2,000	1,000	1,800
158 Training, Conferences, Dues	3,303	5,000	2,657	5,000	4,000	4,000
159 Liability & Property Ins.	6,291	7,545	7,446	8,767	8,767	7,968
160 Telephone Services	2,091	3,400	3,520	3,400	3,400	3,500
161 Physical Exams	5,058	6,500	7,112	6,000	4,000	6,600
162 Maintenance - Other	16,283	14,000	18,285	14,500	14,500	15,500
163 Emergency Generator Maintenance	500	500	480	500	739	480
164 Supplies	2,816	2,400	4,721	2,400	3,000	3,000
165 New Equipment - Radios	3,254	2,000	2,195	2,000	0	1,500
166 Uniforms, Boots, Etc.	19,837	20,000	18,564	21,000	21,000	21,250
167 EMS Supplies	171	1,500	684	1,000	1,000	1,000
168 Electrical Service	7,232	7,000	7,233	7,000	7,000	7,300
169 Heating	5,817	5,200	3,701	5,200	4,500	4,800
170 Gas, Grease and Oil	5,080	7,200	3,271	6,500	3,400	6,000
171 Fire Prevention	2,104	2,000	2,018	2,000	1,930	2,000
172 Routine Equipment Purchases	13,018	15,000	14,802	14,500	13,500	15,000
TOTALS	300,351	304,184	299,463	315,342	315,311	332,165

SENIORS SUPPORT

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
173 Part time Director Contract	5,346	7,763	11,125	0	0	0
174 Telephone/Copying	588	460	469	0	0	0
175 Printing	0	0	754	0	0	0
TOTALS	5,934	8,223	12,347	0	0	0

GRANTS AND OTHER NON-BUDGETARY EXPENDITURES

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Proposed Budget
176 Grants & Donations Expenses	15,653	0	18,776	0	10,702	0
177 Library Replacement Expenses	2,321	0	1,986	0	1,000	0
TOTALS	17,974	0	20,763	0	11,702	0

STREET DEPARTMENT BUDGET

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
178 Salaries - Regular	179,307	173,911	151,216	156,245	156,245	162,824
179 Salaries - Overtime	15,469	16,300	11,919	16,300	16,300	16,300
180 Salaries - Part-time	16,943	12,619	20,058	17,000	17,000	23,304
181 Health Insurance & Other Benefits	49,296	68,742	51,946	65,445	45,875	71,587
182 Social Security	15,778	15,695	13,846	14,956	14,956	15,577
183 Workers Compensation Insurance	15,660	15,732	13,464	12,654	12,654	14,677
184 Retirement	17,750	17,391	15,453	15,625	15,625	16,282
185 Unemployment Insurance	617	824	494	631	631	631
186 Water and Sewer Charges	1,376	2,000	1,647	1,517	2,317	1,700
187 Vehicle Maintenance	24,987	22,000	17,704	22,000	35,000	22,000
188 Maintenance - Buildings/Grounds	2,397	2,500	4,698	2,500	2,500	3,500
189 ROW Leases	0	11,076	10,325	11,343	11,343	11,764
190 Equipment Rentals	6,041	1,000	5,081	8,000	8,000	9,000
191 Radio Maintenance	125	200	0	200	2,000	200
192 Training, Conferences, Dues	199	500	499	500	250	500
193 Liability & Property Ins.	12,863	14,807	14,448	16,878	15,818	15,343
194 Telephone Services	2,052	2,850	3,230	3,000	3,000	3,500
195 Rubbish Removal	4,682	6,500	6,694	6,500	6,500	7,000
196 Maintenance - Other	1,516	1,000	1,161	1,200	2,100	2,000
197 Interview Costs	1,034	0	435	500	500	500
198 Accident Claims	300	0	1,149	500	500	1,000
199 Engineering Services	13,326	15,000	33,402	10,000	15,000	10,000
200 Traffic Calming	0	1,000	0	500	500	500
201 Supplies	13,132	20,000	28,448	17,500	21,000	20,000
202 Uniforms, Boots, Etc.	5,339	5,000	5,481	6,000	6,000	6,000
203 Gravel & Topsoil	5,503	4,000	8,279	5,000	5,000	7,000
204 Signs and Posts	5,072	4,000	10,542	3,500	3,000	4,000
205 Electrical Service	3,499	4,000	3,167	4,200	4,200	4,000
206 Heating	4,377	4,000	2,830	4,000	4,000	4,400
207 Gas, Grease and Oil	29,561	35,000	18,707	30,000	25,000	32,000
208 Capital Outlay	2,012	8,000	7,747	9,000	9,000	6,000
209 Street Marking	10,195	7,000	8,177	7,000	7,000	8,000
210 Sidewalk and Curb Maintenance	8,473	4,000	4,661	5,000	4,500	5,000
211 Pavement Maintenance	23,380	16,000	31,275	218,000	206,958	225,000
212 Traffic Light Maintenance	2,662	3,500	3,786	2,000	2,000	3,000
213 Traffic Lights (electrical)	5,609	6,000	7,553	6,000	6,000	7,900
214 Contractual Services	21,660	0	6,838	17,000	17,000	20,000
215 Winter Maintenance	129,680	90,000	78,688	110,000	110,000	115,000
216 Stormwater Salaries	0	40,158	41,201	40,766	40,766	41,616
217 Stormwater Health and Other Ins	0	9,847	7,829	9,374	9,374	10,254
218 Stormwater Social Security	0	3,072	3,151	3,119	3,119	3,184
219 Stormwater Workers Comp	0	2,306	2,017	1,940	1,940	2,164
220 Stormwater Retirement	0	4,016	4,002	4,077	4,077	4,162
221 Stormwater Unemployment	0	76	36	76	76	80
222 Storm Sewer Maintenance	6,573	10,000	18,427	15,000	10,000	30,000
223 Storm Sewer Permit Fees	2,481	0	0	0	0	0
224 Storm Sewer Public Education	7,856	0	0	0	0	0
225 Street Lights Supplies/Maint.	0	3,500	7,590	3,500	14,526	7,500
226 Street Lights (rental/electrical)	124,730	131,948	121,095	131,948	121,095	122,000
227 Streetscape Maint./Imp.	12,657	16,000	13,596	16,000	16,000	16,000
228 Village Garden Spots	160	3,000	5,173	3,000	3,000	4,000
229 Memorial Park Maintenance	2,763	3,500	3,349	3,000	3,000	3,500
TOTALS	809,092	839,570	832,516	1,059,993	1,042,245	1,121,449

ESSEX JUNCTION RECREATION AND PARKS

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
ADMINISTRATION						
230 Salaries - Regular	0	0	0	0	0	204,759
231 Salaries - Part-time	0	0	0	0	0	7,385
232 Health Insurance & Other Benefits	0	0	0	0	0	74,554
233 Social Security	0	0	0	0	0	16,229
234 Workers Compensation Insurance	0	0	0	0	0	7,685
235 Retirement	0	0	0	0	0	20,477
236 Unemployment Insurance	0	0	0	0	0	5,652
237 Health Improvement Programs	0	0	0	0	0	1,400
238 Other Professional Services	0	0	0	0	0	14,500
239 Computer Expenses	0	0	0	0	0	9,350
240 Training, Conferences, Dues	0	0	0	0	0	9,784
241 Liability & Property Ins.(inc auto)	0	0	0	0	0	21,580
242 Communications	0	0	0	0	0	17,500
243 Telephone Services	0	0	0	0	0	6,000
244 Printing and Advertising	0	0	0	0	0	3,460
245 Supplies	0	0	0	0	0	6,004
246 Scholarships	0	0	0	0	0	5,000
Subtotal Administration	0	0	0	0	0	431,319
PARKS & FACILITIES						
247 Salaries - Regular	0	0	0	0	0	60,250
248 Salaries - Part-time	0	0	0	0	0	44,697
249 Health Insurance & Other Benefits	0	0	0	0	0	18,624
250 Social Security	0	0	0	0	0	8,028
251 Retirement	0	0	0	0	0	6,025
252 Health Improvement Programs	0	0	0	0	0	350
253 Other Professional Services	0	0	0	0	0	33,190
254 Water and Sewer Charges	0	0	0	0	0	3,975
255 Maintenance - Buildings/Grounds	0	0	0	0	0	10,694
256 Land Lease	0	0	0	0	0	500
257 Equipment Rental	0	0	0	0	0	7,500
258 Training, Conferences, Dues	0	0	0	0	0	1,887
259 Supplies	0	0	0	0	0	12,162
260 Electrical Service	0	0	0	0	0	28,009
261 Heating/Natural Gas	0	0	0	0	0	5,409
262 Gas, Grease and Oil	0	0	0	0	0	2,109
Subtotal Parks & Facilities	0	0	0	0	0	243,409
TOTALS	0	0	0	0	0	674,728

DEBT SERVICE

Account	FYE15 Actual	FYE16 Budget	FYE16 Actual	FYE17 Budget	FYE17 Estimated Expenditures	FYE18 Approved Budget
263 Capital Improvements Principal	0	141,900	141,900	141,900	141,900	135,300
264 Capital Improvements Interest	68,612	81,526	81,526	80,344	80,344	75,122
265 Parks & Rec Principal	0	0	0	0	0	105,000
266 Parks & Rec Interest	0	0	0	0	0	(156)
TOTALS	68,612	223,426	223,426	222,244	222,244	315,266