

VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Revenues	FYE16 Approved Budget
1 Unrestricted Fund Balance	0	35,000	0	35,000	27,265	35,000
2 Property Taxes	2,652,852	2,806,463	2,811,738	3,011,526	3,035,037	2,564,285
3 State for Pilot & Current Use	4,079	2,500	2,891	2,500	3,529	2,500
4 Whitcomb Farm Solar Pilot	0	0	0	0	3,300	5,524
5 IBM Subsidy	60,578	0	0	0	0	0
6 Penalties/Interest Delinq. Taxes	10,855	7,000	8,049	8,000	383	0
7 License & Zoning Fees	60,199	35,000	89,513	35,000	65,000	50,000
8 Service Fee - Water	110,169	111,336	111,336	106,840	106,840	108,760
9 Service Fee - WWTP	55,085	55,668	55,668	53,420	53,420	54,380
10 Service Fee - Sanitation	110,169	111,336	111,336	106,840	106,840	108,760
11 State District Court Fines	3,709	2,000	2,195	2,000	1,500	2,000
12 State Highway Aid	113,128	100,000	113,461	100,000	106,512	0
13 Town Payment for Stormwater	0	0	0	0	0	59,500
14 Town Payment for Street Dept.	0	0	0	0	0	780,070
15 EJSD Tax Collection Fee	47,956	47,000	49,896	48,000	0	0
16 Lincoln Hall Rentals	1	0	0	1	1	1
17 Parking Space Fees	4,400	4,800	5,200	4,800	4,800	4,800
18 Miscellaneous Fire Receipts	1,231	10	0	10	10	10
19 Block Party Donations	1,550	1,500	1,504	1,500	1,500	1,500
20 Miscellaneous Street Receipts	2,850	3,500	5,073	3,000	3,000	3,000
21 Miscellaneous Library Receipts	708	600	286	500	500	300
22 Lost Book Revenue	3,855	0	4,451	0	4,500	0
23 Essex Town Contribution to Library	15,000	15,000	15,000	15,000	15,000	15,000
24 Interest Earnings	1,644	1,000	2,017	1,500	1,500	2,000
25 Miscellaneous Grants	52,590	0	148,028	0	15,140	0
26 Misc. Receipts	2,343	5,000	4,930	2,000	1,500	2,000
27 Sale of Asset	500	0	0	0	0	0
TOTALS	3,315,451	3,344,713	3,542,572	3,537,437	3,557,077	3,799,390

GENERAL FUND BUDGET SUMMARY

	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
GENERAL GOVERNMENT:						
28 Administration	558,524	598,797	529,832	561,784	563,412	588,773
29 Transfers & Misc Expenditures	596,412	620,051	620,051	649,623	649,623	690,448
30 Grant & Non-Budgetary Expenditures	109,288	0	185,022	0	16,140	0
31 Seniors Support	0	0	0	7,960	5,918	8,223
32 Fire Department	280,668	287,208	281,793	298,075	298,075	304,184
33 Library	647,061	684,479	674,880	736,207	706,268	762,775
34 Lincoln Hall	52,136	38,452	51,291	55,057	53,968	44,604
35 Community Development	207,210	244,740	210,712	250,678	243,576	249,937
36 Economic Development/Community Ever	75,283	79,628	76,150	94,838	94,923	87,450
37 Street Department	740,425	791,358	832,124	814,603	842,183	839,570
Subtotal General Fund	3,267,007	3,344,713	3,461,855	3,468,825	3,474,086	3,575,964
38 Debt Service	0	0	0	68,612	68,612	223,426
GENERAL FUND TOTAL	3,267,007	3,344,713	3,461,855	3,537,437	3,542,698	3,799,390

ADMINISTRATION BUDGET

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
39 Salaries - Regular	311,912	325,729	254,498	255,978	263,985	269,205
40 Manager Contract	0	0	53,841	55,995	55,995	57,955
41 Salaries - Overtime	1,365	1,500	2,141	1,500	1,500	2,000
42 Salaries - Part-time	13,207	7,974	12,910	15,057	12,142	15,813
43 Social Security	25,342	26,568	20,574	21,109	21,537	22,282
44 Unemployment Insurance	962	1,186	789	1,067	1,067	850
45 Workers Compensation Insurance	1,210	1,431	1,188	1,047	1,047	1,139
46 Health Insurance & Other Benefits	59,436	75,626	49,634	72,355	72,355	74,316
47 Retirement	38,648	32,573	24,666	25,598	25,598	26,921
48 Liability & Property Ins.	5,720	7,696	5,373	6,218	5,981	6,353
49 Public Officials Liability Ins.	5,981	5,601	5,572	5,800	5,721	5,857
50 Health Improvement Programs	1,775	1,600	1,009	1,600	1,600	1,600
51 Boardmember fees	2,500	2,500	2,500	2,500	2,500	2,500
52 Supplies	4,624	6,700	4,436	6,700	5,000	6,000
53 Postage	3,986	4,200	3,387	4,200	4,200	4,200
54 Computer Expenses	17,552	16,915	15,752	16,937	16,937	15,485
55 Training, Conferences, Dues	6,602	10,734	3,701	10,384	10,384	14,390
56 Telephone Services	2,621	3,960	2,191	2,600	2,600	2,280
57 Communications	12,203	13,331	21,952	13,806	13,806	13,806
58 Vehicle Maintenance - Travel	900	2,400	0	0	0	0
59 Village Promotion	268	0	0	0	0	0
60 Interview Costs	155	0	0	0	0	0
61 Leased Services	4,298	4,840	3,942	4,800	4,800	4,800
62 Legal Services	14,026	15,000	11,932	15,000	15,000	15,000
63 Audit Services	5,352	5,433	5,467	5,433	5,507	5,800
64 Other Professional Services	0	1,000	0	1,000	0	1,000
65 Printing and Advertising	4,777	5,800	6,246	5,800	5,800	5,500
66 Pay & Classification Study	0	3,500	5,700	200	200	5,871
67 Elections	1,578	1,500	1,442	1,600	1,600	1,600
68 Holiday Expense	1,135	1,500	776	1,500	1,500	1,250
69 Trustees Expenditures	5,472	4,000	3,505	4,000	4,000	4,000
70 Capital Outlay	4,917	8,000	4,708	2,000	1,050	1,000
TOTALS	558,524	598,797	529,832	561,784	563,412	588,773

TRANSFERS & MISC EXPENDITURES

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
71 Rolling Stock Fund Contribution	163,624	173,624	173,624	183,624	183,624	193,624
72 Half Penny for Ladder Truck Note	50,000	50,000	50,000	50,000	50,000	50,000
73 Capital Fund Contribution	372,788	391,427	391,427	410,999	410,999	441,824
74 Employee Termination Benefits	10,000	5,000	5,000	5,000	5,000	5,000
TOTALS	596,412	620,051	620,051	649,623	649,623	690,448

BROWNELL LIBRARY BUDGET

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
75 Salaries - Regular	292,591	305,811	303,100	315,379	284,627	320,427
76 Salaries - Part-time	86,567	89,012	84,789	89,219	89,219	97,715
77 Social Security	28,826	30,365	29,124	31,089	31,089	32,122
78 Unemployment Insurance	2,235	2,384	1,796	2,390	2,390	1,800
79 Workers Compensation Insurance	1,389	1,588	1,678	1,567	1,567	1,584
80 Health Insurance & Other Benefits	49,093	70,891	66,969	103,020	103,020	111,474
81 Retirement	29,089	30,581	29,970	31,537	31,537	32,043
82 Liability & Property Ins.	9,390	9,972	9,025	10,481	9,594	10,317
83 Volunteer Expenses	0	0	0	0	0	500
84 Supplies	13,274	12,000	10,831	13,000	12,000	13,000
85 Postage	3,452	2,500	1,943	3,500	3,500	3,500
86 Computer Expenses	3,641	3,000	3,220	3,500	1,500	3,500
87 Water and Sewer Charges	870	500	529	1,000	1,000	1,000
88 Training, Conferences, Dues	3,362	5,000	2,497	4,000	4,000	3,000
89 Telephone Services	1,092	1,200	1,047	1,100	1,100	1,200
90 Technology Access	5,059	6,000	5,031	5,500	5,500	5,500
91 Electrical Service	14,553	14,250	14,674	14,500	14,500	15,000
92 Heating	7,335	7,400	7,285	7,400	7,400	7,400
93 Maintenance - Buildings/Grounds	14,546	12,000	17,270	14,500	22,200	17,000
94 Alarm System Maintenance	292	700	269	500	500	400
95 Interview Costs	249	100	656	2,000	2,000	500
96 Contractual Services	22,469	23,225	23,551	23,225	23,225	24,493
97 Adult Programs	322	0	3	300	300	300
98 Childrens' Programs	3,061	3,000	2,879	3,000	3,000	3,000
99 Adult Collection-Print&Electronic	32,706	31,000	34,700	31,000	31,000	32,000
100 Juvenile Collection-Prnt&Electronic	16,402	15,500	15,479	15,500	15,500	16,000
101 Computer Replacement	5,196	6,500	6,565	8,000	5,000	8,000
TOTALS	647,061	684,479	674,880	736,207	706,268	762,775

LINCOLN HALL BUDGET

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
102 Liability & Property Ins.	4,469	5,404	4,319	5,658	4,569	6,383
103 Supplies	2,475	1,800	2,037	2,500	2,500	2,500
104 Water and Sewer Charges	2,007	1,500	729	1,500	1,500	1,000
105 Telephone Services	496	460	486	0	0	0
106 Electrical Service	7,997	6,000	7,277	7,500	7,500	7,500
107 Heating	5,507	7,000	6,113	6,000	6,000	6,200
108 Maintenance - Building/Grounds	7,559	7,000	9,189	7,500	7,500	9,000
109 Rubbish Removal	1,785	1,785	1,862	1,838	1,838	1,900
110 Contractual Services	8,087	7,503	8,331	9,021	9,021	9,021
111 Capital Outlay	11,754	0	10,948	13,540	13,540	1,100
TOTALS	52,136	38,452	51,291	55,057	53,968	44,604

COMMUNITY DEVELOPMENT

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
112 Salaries - Regular	124,235	129,436	126,770	129,612	129,612	134,504
113 Salaries - Overtime	217	2,000	0	2,000	0	0
114 Social Security	9,666	10,305	9,872	10,390	10,390	10,619
115 Unemployment Insurance	399	435	329	432	432	350
116 Workers Compensation Insurance	440	506	555	504	504	513
117 Health Insurance & Other Benefits	25,170	33,038	28,967	36,177	36,177	37,158
118 Retirement	11,978	12,944	12,577	12,961	12,961	13,450
119 Liability & Property Ins.	2,006	2,147	2,067	2,232	2,179	2,242
120 Public Officials Liability Ins.	5,981	5,600	5,572	5,800	5,721	5,857
121 Board Member Fees	3,525	3,600	3,600	3,600	3,600	3,600
122 Supplies	1,340	2,500	1,696	2,800	2,800	2,000
123 Postage	438	1,000	409	1,120	750	600
124 Computer Expenses	3,748	4,705	2,209	4,000	3,000	4,000
125 Training, Conferences, Dues	2,395	4,500	2,025	4,500	4,500	3,500
126 Telephone Services	1,597	1,524	1,632	1,550	1,550	1,644
127 Communications	1,020	2,000	2,935	2,500	1,000	2,500
128 Travel	2,400	3,000	2,400	3,500	2,400	2,400
129 Legal Services	2,261	14,000	331	14,000	14,000	12,000
130 Other Professional Services	4,449	4,000	1,749	4,000	4,000	6,000
131 Printing and Advertising	2,045	5,000	2,527	5,000	4,000	3,000
132 Recording Fees	1,900	2,500	2,490	2,500	2,500	2,500
133 Capital Outlay	0	0	0	1,500	1,500	1,500
TOTAL	207,210	244,740	210,712	250,678	243,576	249,937

ECONOMIC DEVELOPMENT/COMMUNITY EVENTS

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
134 Salaries - Regular	28,851	35,196	34,701	36,604	36,604	28,396
135 Salaries - Part-time	3,553	0	0	0	0	0
136 Social Security	2,678	2,696	2,702	2,823	2,823	2,199
137 Unemployment	247	250	164	216	216	216
138 Workers Comp	108	149	154	141	141	108
139 Liability & Property Ins.	0	0	0	105	190	112
140 Health Insurance & Other Benefits	2,858	4,967	9,002	18,089	18,089	18,579
141 Retirement	3,058	3,520	3,470	3,660	3,660	2,840
142 Block Party Expense	7,057	7,000	6,748	7,000	7,000	7,000
143 Community Events & Programs	8,155	5,850	5,573	6,000	6,000	6,000
144 New Programs	1,092	2,000	1,855	2,000	2,000	2,500
145 Annual Support of Organizations	7,443	9,000	8,920	9,200	9,200	9,300
146 Community Forum	7,500	0	0	0	0	0
147 Matching Grant Funds	2,683	9,000	2,861	9,000	9,000	9,000
148 Capital Outlay	0	0	0	0	0	1,200
TOTALS	75,283	79,628	76,150	94,838	94,923	87,450

FIRE DEPARTMENT BUDGET

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
149 Salaries - Firefighters	126,818	134,400	119,015	138,000	138,000	144,000
150 Social Security	9,662	10,282	9,105	10,590	10,590	11,050
151 Workers Compensation Insurance	24,034	25,685	23,241	27,334	27,334	22,789
152 Accident & Disability Ins.	3,600	3,600	3,600	3,600	3,600	3,600
153 Liability & Property Ins.	7,326	6,675	5,694	7,301	7,301	7,545
154 Supplies	1,637	2,400	2,455	2,400	2,400	2,400
155 EMS Supplies	1,061	1,500	1,061	1,500	1,000	1,500
156 Gas, Grease and Oil	7,112	6,000	6,051	7,200	6,000	7,200
157 Water and Sewer Charges	888	900	449	900	900	600
158 Training, Conferences, Dues	2,900	5,000	2,861	5,000	3,000	5,000
159 Telephone Services	3,433	3,800	3,386	3,800	2,800	3,400
160 Electrical Service	6,283	6,400	7,153	7,000	7,000	7,000
161 Heating	4,817	6,000	5,280	5,200	5,200	5,200
162 Maintenance - Building/Grounds	1,806	6,000	7,596	6,000	5,895	6,000
163 Radio Maintenance	6,295	2,000	3,219	2,000	2,000	2,000
164 Maintenance - Other	12,795	11,916	13,971	13,000	14,000	14,000
165 Vehicle Maintenance	21,217	9,000	14,536	9,000	16,000	14,000
166 Emergency Generator Maintenance	375	650	500	650	500	500
167 Uniforms, Boots, Etc.	16,079	18,500	23,991	19,200	19,200	20,000
168 Fire Prevention	1,652	2,000	2,239	2,000	2,105	2,000
169 Physical Exams	4,197	6,000	6,552	7,000	5,500	6,500
170 Employee Assistance Program	864	900	864	900	900	900
171 Hydrant Rental	5,000	0	0	0	0	0
172 New Equipment - Radios	0	3,100	2,349	4,000	3,254	2,000
173 Routine Equipment Purchases	10,817	14,500	16,625	14,500	13,596	15,000
TOTALS	280,668	287,208	281,793	298,075	298,075	304,184

SENIORS SUPPORT

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
174 Part time Director Contract	0	0	0	7,500	5,458	7,763
175 Telephone	0	0	0	460	460	460
TOTALS	0	0	0	7,960	5,918	8,223

GRANTS AND OTHER NON-BUDGETARY EXPENDITURES

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
176 Library Replacement Expenses	4,017	0	4,451	0	1,000	0
177 Designated Expenses from prior years	57,533	0	37,000	0	0	0
178 Other non-budgeted expenditures	2,141	0	500	0	0	0
179 Grants & Donations Expenses	45,597	0	143,071	0	15,140	0
TOTALS	109,288	0	185,022	0	16,140	0

STREET DEPARTMENT BUDGET

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
180 Salaries - Regular	161,941	197,160	173,054	205,654	176,622	214,069
181 Salaries - Overtime	14,383	15,000	14,425	15,000	15,000	16,300
182 Salaries - Part-time	17,335	18,590	17,603	11,907	18,335	12,619
183 Social Security	14,274	17,867	15,128	17,819	17,819	18,767
184 Unemployment Insurance	865	1,086	789	1,169	1,169	900
185 Workers Compensation Insurance	9,798	12,182	11,835	13,970	13,970	18,038
186 Health Insurance & Other Benefits	63,337	82,729	51,968	76,515	76,515	78,589
187 Retirement	16,141	19,716	15,347	20,565	17,662	21,407
188 Liability & Property Ins.	12,057	13,878	10,571	15,104	12,863	14,807
189 Supplies	10,129	20,000	14,843	20,000	15,000	20,000
190 Winter Maintenance	83,243	75,000	142,405	75,000	120,000	90,000
191 Pavement Maintenance	14,804	15,000	18,987	15,000	12,000	16,000
192 Gravel & Topsoil	5,830	4,000	3,191	4,000	3,000	4,000
193 Signs and Posts	2,668	5,500	1,875	4,000	3,000	4,000
194 Gas, Grease and Oil	31,766	22,000	36,943	26,000	18,000	35,000
195 Water and Sewer Charges	1,197	2,500	870	2,500	2,000	2,000
196 Training, Conferences, Dues	250	500	60	500	500	500
197 Telephone Services	1,725	1,900	2,228	2,000	2,000	2,850
198 Electrical Service	3,752	4,500	3,842	4,000	4,000	4,000
199 Street Lights (rental/electrical)	121,730	127,000	128,105	127,000	127,000	131,948
200 Traffic Lights (electrical)	6,170	5,700	5,689	6,000	6,000	6,000
201 Heating	3,184	4,000	3,924	4,000	4,000	4,000
202 Maintenance - Buildings/Grounds	3,596	2,500	586	2,500	2,500	2,500
203 Radio Maintenance	65	200	28	200	200	200
204 Maintenance - Other	1,545	1,000	749	1,000	1,500	1,000
205 Vehicle Maintenance	17,716	32,000	16,375	20,000	20,000	22,000
206 Streetscape Maint./Imp.	4,377	6,000	3,292	16,000	16,000	16,000
207 Village Garden Spots	2,343	3,650	1,287	3,000	3,000	3,000
208 Traffic/Street Light Maintenance	11,360	8,000	4,946	8,000	5,000	7,000
209 Memorial Park Maintenance	2,816	3,500	2,665	3,000	3,000	3,500
210 Street Marking	8,205	5,000	5,932	7,000	9,000	7,000
211 Uniforms, Boots, Etc.	2,544	4,500	4,206	4,500	4,500	5,000
212 Interview Costs	0	0	1,287	0	0	0
213 Rubbish Removal	5,290	6,200	5,108	6,200	6,200	6,500
214 Contractual Services	10,726	0	22,534	0	30,000	0
215 ROW Leases	0	0	0	0	0	11,076
216 Equipment Rentals	3,693	1,000	54	1,000	5,016	1,000
217 Engineering Services	31,616	15,000	41,955	15,000	10,000	15,000
218 Sidewalk and Curb Maintenance	5,135	3,000	4,717	3,000	8,800	4,000
219 Storm Sewer Maintenance	18,842	8,500	22,996	9,000	6,000	10,000
220 Storm Sewer Permit Fees	4,697	3,000	3,452	3,000	3,000	0
221 Storm Sewer Public Education	7,313	9,500	8,912	9,500	9,500	0
222 Stream Flow Monitoring	0	0	0	30,000	30,000	0
223 Traffic Calming	232	4,000	0	1,500	500	1,000
224 Capital Outlay	1,735	9,000	7,361	3,500	2,012	8,000
TOTALS	740,425	791,358	832,124	814,603	842,183	839,570

DEBT SERVICE

Account	FYE13 Actual	FYE14 Budget	FYE14 Actual	FYE15 Budget	FYE15 Estimated Expenditures	FYE16 Approved Budget
226 Capital Improvements Principal	0	0	0	0	0	141,900
227 Capital Improvements Interest	0	0	0	68,612	68,612	81,526
TOTALS	0	0	0	68,612	68,612	223,426