

VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

Account	FYE12	FYE13	FYE13	FYE14	FYE14	FYE15
	Actual	Amended Budget	Actual	Budget	Estimated Revenues	Proposed Budget
1 Unrestricted Fund Balance		35,000		35,000	0	35,000
2 Property Taxes	2,520,386	2,666,989	2,652,852	2,806,463	2,806,463	2,942,914
3 State for Pilot & Current Use	2,577	2,000	4,079	2,500	2,892	2,500
4 IBM Subsidy	121,123	60,578	60,578	0	0	0
5 Penalties/Interest Delinq. Taxes	7,346	7,000	10,855	7,000	7,000	8,000
6 License & Zoning Fees	61,060	30,000	60,199	35,000	80,000	35,000
7 Service Fee - Water	112,993	110,169	110,169	111,336	111,336	106,840
8 Service Fee - WWTP	56,497	55,085	55,085	55,668	55,668	53,420
9 Service Fee - Sanitation	112,993	110,169	110,169	111,336	111,336	106,840
10 State District Court Fines	1,929	2,000	3,708	2,000	2,500	2,000
11 State Highway Aid	109,059	100,000	113,128	100,000	113,461	100,000
12 EJSD Tax Collection Fee	46,569	47,000	47,956	47,000	47,000	48,000
13 Lincoln Hall Rentals	0	0	1	0	1	1
14 Parking Space Fees	4,800	4,800	4,400	4,800	4,800	4,800
15 Miscellaneous Fire Receipts	25	0	1,231	10	10	10
16 Block Party Donations	1,790	1,500	1,550	1,500	1,500	1,500
17 Miscellaneous Street Receipts	3,701	3,000	2,850	3,500	3,500	3,000
18 Miscellaneous Library Receipts	641	450	708	600	600	500
19 Lost Book Revenue	3,397	0	3,855	0	2,600	0
20 Essex Town Contribution to Library	15,000	15,000	15,000	15,000	15,000	15,000
21 Interest Earnings	1,432	1,000	1,644	1,000	1,500	1,500
22 Miscellaneous Grants	24,992	0	52,591	0	28,342	0
23 Misc. Receipts	6,964	4,600	2,343	5,000	7,500	2,001
24 Sale of Asset	0	0	500	0	0	0
TOTALS	3,215,274	3,256,340	3,315,451	3,344,713	3,403,009	3,468,826

GENERAL FUND BUDGET SUMMARY

	FYE12	FYE13	FYE13	FYE14	FYE14	FYE15
	Actual	Amended Budget	Actual	Budget	Estimated Expenditures	Proposed Budget
25 GENERAL GOVERNMENT:						
26 Administration	588,180	597,386	558,524	598,797	553,612	561,785
27 Transfers & Misc Expenditures	556,412	596,412	596,412	620,051	620,051	649,623
28 Grant & Non-Budgetary Expenditures	39,107	0	109,288	0	30,942	0
29 Seniors Support	0	0	0	0	0	7,960
30 Fire Department	263,181	270,189	280,668	287,208	287,208	298,075
31 Library	629,689	652,785	647,061	684,479	684,210	736,207
32 Lincoln Hall	46,505	38,053	52,136	38,452	50,826	55,057
33 Community Development	215,576	242,852	207,210	244,740	231,528	250,678
34 Economic Development/Community Ever	53,994	83,318	75,283	79,628	81,161	94,838
35 Street Department	707,953	775,345	740,425	791,358	790,730	814,603
GENERAL FUND TOTAL	3,100,597	3,256,340	3,267,007	3,344,713	3,330,268	3,468,826

ADMINISTRATION BUDGET

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
36 Salaries - Regular	325,863	334,477	311,912	325,729	252,444	255,978
37 Manager Contract	0	0	0	0	53,837	55,995
38 Salaries - Overtime	1,453	1,000	1,365	1,500	2,900	1,500
39 Salaries - Part-time	5,632	7,250	13,207	7,974	13,380	15,057
40 Social Security	26,008	26,923	25,342	26,568	20,948	21,110
41 Unemployment Insurance	1,090	1,186	962	1,186	1,186	1,067
42 Workers Compensation Insurance	1,341	1,166	1,210	1,431	1,431	1,047
43 Health Insurance & Other Benefits	67,137	66,340	59,436	75,626	53,000	72,355
44 Retirement	37,216	38,506	38,648	32,573	25,244	25,598
45 Liability & Property Ins.	6,934	5,857	5,720	7,696	7,696	6,218
46 Public Officials Liability Ins.	6,778	6,075	5,981	5,601	5,572	5,800
47 Health Improvement Programs	2,433	1,600	1,775	1,600	1,600	1,600
48 Boardmember fees	2,458	2,500	2,500	2,500	2,500	2,500
49 Supplies	6,478	6,700	4,624	6,700	6,700	6,700
50 Postage	2,973	4,600	3,986	4,200	4,200	4,200
51 Computer Expenses	11,753	16,915	17,552	16,915	16,915	16,937
52 Training, Conferences, Dues	11,332	13,304	6,602	10,734	9,234	10,384
53 Telephone Services	4,247	4,392	2,621	3,960	3,960	2,600
54 Communications	12,927	13,700	12,203	13,331	22,384	13,806
55 Vehicle Maintenance - Travel	3,600	3,600	900	2,400	0	0
56 Village Promotion	1,174	1,000	268	0	0	0
57 Interview Costs	173	0	155	0	0	0
58 Leased Services	4,127	4,540	4,298	4,840	4,840	4,800
59 Legal Services	18,835	15,000	14,026	15,000	15,000	15,000
60 Audit Services	5,121	5,275	5,352	5,433	5,433	5,433
61 Other Professional Services	0	2,000	0	1,000	0	1,000
62 Printing and Advertising	5,523	5,800	4,777	5,800	5,800	5,800
63 Pay & Classification Study	1,557	200	0	3,500	5,700	200
64 Elections	1,401	2,200	1,578	1,500	1,500	1,600
65 Holiday Expense	1,438	1,280	1,135	1,500	1,500	1,500
66 Trustees Expenditures	2,930	4,000	5,472	4,000	4,000	4,000
67 Capital Outlay	8,252	0	4,917	8,000	4,708	2,000
TOTALS	588,180	597,386	558,524	598,797	553,612	561,785

TRANSFERS & MISC EXPENDITURES

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
68 Rolling Stock Fund Contribution	163,624	163,624	163,624	173,624	173,624	183,624
69 Half Penny for Ladder Truck Note	0	50,000	50,000	50,000	50,000	50,000
70 Capital Fund Contribution	372,788	372,788	372,788	391,427	391,427	410,999
71 Land Acquisition Fund Contribution	15,000	0	0	0	0	0
72 Employee Termination Benefits	5,000	10,000	10,000	5,000	5,000	5,000
TOTALS	556,412	596,412	596,412	620,051	620,051	649,623

BROWNELL LIBRARY BUDGET

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
73 Salaries - Regular	283,916	292,359	292,591	305,811	302,911	315,379
74 Salaries - Part-time	78,979	88,282	86,567	89,012	89,012	89,219
75 Social Security	27,851	29,551	28,826	30,365	30,143	31,089
76 Unemployment Insurance	2,154	2,384	2,235	2,384	2,384	2,390
77 Workers Compensation Insurance	1,459	1,285	1,389	1,588	1,588	1,567
78 Health Insurance & Other Benefits	47,934	55,586	49,093	70,891	70,891	103,020
79 Retirement	28,049	29,236	29,089	30,581	30,291	31,537
80 Liability & Property Ins.	11,113	10,269	9,390	9,972	9,025	10,481
81 Supplies	13,174	13,500	13,274	12,000	12,000	13,000
82 Postage	2,936	2,500	3,452	2,500	4,500	3,500
83 Computer Expenses	3,293	3,500	3,641	3,000	3,000	3,500
84 Water and Sewer Charges	563	525	870	500	500	1,000
85 Training, Conferences, Dues	2,062	2,000	3,362	5,000	4,000	4,000
86 Telephone Services	1,271	2,000	1,092	1,200	1,000	1,100
87 Technology Access	4,347	5,810	5,059	6,000	4,890	5,500
88 Electrical Service	14,041	14,850	14,553	14,250	14,250	14,500
89 Heating	7,486	7,500	7,335	7,400	7,400	7,400
90 Maintenance - Buildings/Grounds	12,492	13,000	14,546	12,000	15,400	14,500
91 Alarm System Maintenance	488	800	292	700	700	500
92 Interview Costs	240	300	249	100	600	2,000
93 Contractual Services	22,548	22,548	22,469	23,225	23,225	23,225
94 Adult Programs	468	300	322	0	0	300
95 Childrens' Programs	1,980	3,000	3,061	3,000	3,000	3,000
96 Adult Collection-Print&Electronic	32,277	31,000	32,706	31,000	31,500	31,000
97 Juvenile Collection-Prnt&Electronic	15,548	15,500	16,402	15,500	15,500	15,500
98 Computer Replacement	5,741	5,200	5,196	6,500	6,500	8,000
99 Capital Outlay	7,277	0	0	0	0	0
TOTALS	629,689	652,785	647,061	684,479	684,210	736,207

LINCOLN HALL BUDGET

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
100 Liability & Property Ins.	5,443	5,510	4,469	5,404	4,319	5,658
101 Supplies	1,733	1,800	2,475	1,800	1,800	2,500
102 Water and Sewer Charges	1,262	1,000	2,007	1,500	1,500	1,500
103 Telephone Services	458	480	496	460	460	0
104 Electrical Service	5,920	6,510	7,997	6,000	6,000	7,500
105 Heating	6,581	7,000	5,507	7,000	7,000	6,000
106 Maintenance - Building/Grounds	8,688	6,500	7,559	7,000	8,670	7,500
107 Rubbish Removal	1,785	1,750	1,785	1,785	1,785	1,838
108 Contractual Services	7,083	7,503	8,087	7,503	8,344	9,021
109 Capital Outlay	7,551	0	11,754	0	10,948	13,540
TOTALS	46,505	38,053	52,136	38,452	50,826	55,057

COMMUNITY DEVELOPMENT BUDGET

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
110 Salaries - Regular	117,287	119,296	124,235	129,436	126,270	129,612
111 Salaries - Overtime	162	2,000	217	2,000	1,000	2,000
112 Social Security	9,202	9,560	9,666	10,305	10,241	10,390
113 Unemployment Insurance	408	435	399	435	435	432
114 Workers Compensation Insurance	474	399	440	506	506	504
115 Health Insurance & Other Benefits	34,929	40,972	25,170	33,038	33,038	36,177
116 Retirement	11,529	11,930	11,978	12,944	12,670	12,961
117 Liability & Property Ins.	2,395	2,038	2,006	2,147	2,067	2,232
118 Public Officials Liability Ins.	6,778	6,075	5,981	5,600	5,572	5,800
119 Board Member Fees	3,600	3,600	3,525	3,600	3,600	3,600
120 Supplies	3,191	2,000	1,340	2,500	2,000	2,800
121 Postage	813	1,000	438	1,000	500	1,120
122 Computer Expenses	1,287	4,705	3,748	4,705	4,705	4,000
123 Training, Conferences, Dues	2,395	5,450	2,395	4,500	3,500	4,500
124 Telephone Services	1,221	1,392	1,597	1,524	1,524	1,550
125 Communications	890	2,000	1,020	2,000	2,000	2,500
126 Vehicle Maintenance - Travel	2,400	3,000	2,400	3,000	2,400	3,500
127 Legal Services	10,973	9,500	2,261	14,000	8,000	14,000
128 Other Professional Services	604	10,000	4,449	4,000	4,000	4,000
129 Printing and Advertising	1,494	5,000	2,045	5,000	5,000	5,000
130 Recording Fees	2,180	2,500	1,900	2,500	2,500	2,500
131 Capital Outlay	1,365	0	0	0	0	1,500
TOTAL	215,576	242,852	207,210	244,740	231,528	250,678

ECONOMIC DEVELOPMENT/COMMUNITY EVENTS

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
132 Salaries - Regular	0	32,573	28,851	35,196	35,196	36,604
133 Salaries - Part-time	21,274	0	3,553	0	0	0
134 Social Security	1,593	2,491	2,678	2,696	2,696	2,823
135 Unemployment Insurance	235	250	247	250	250	216
136 Workers Comp	73	120	108	149	149	141
137 Liability & Property Ins.	0	0	0	0	0	105
138 Health Insurance & Other Benefits	0	3,127	2,858	4,967	11,000	18,089
139 Retirement	0	3,257	3,058	3,520	3,520	3,660
140 Block Party Expense	5,475	7,000	7,057	7,000	7,000	7,000
141 Community Events & Programs	5,755	7,000	8,155	5,850	5,850	6,000
142 New Programs	4,982	2,000	1,092	2,000	2,000	2,000
143 Annual Support of Organizations	7,562	8,000	7,443	9,000	9,000	9,200
144 Community Forum	5,000	7,500	7,500	0	0	0
145 Matching Grant Funds	2,044	10,000	2,683	9,000	4,500	9,000
TOTALS	53,994	83,318	75,283	79,628	81,161	94,838

FIRE DEPARTMENT BUDGET

Account	FYE12	FYE13	FYE13	FYE14	FYE14	FYE15
	Actual	Amended Budget	Actual	Budget	Estimated Expenditures	Proposed Budget
146 Salaries - Firefighters	127,440	126,000	126,818	134,400	134,053	138,000
147 Social Security	9,749	9,639	9,662	10,282	10,282	10,590
148 Workers Compensation Insurance	12,506	12,000	24,034	25,685	25,685	27,334
149 Accident & Disability Ins.	3,599	3,600	3,600	3,600	3,600	3,600
150 Liability & Property Ins.	8,194	8,600	7,326	6,675	6,675	7,301
151 Supplies	2,060	2,400	1,637	2,400	2,400	2,400
152 EMS Supplies	645	1,800	1,061	1,500	1,500	1,500
153 Gas, Grease and Oil	7,270	5,400	7,112	6,000	7,000	7,200
154 Water and Sewer Charges	495	900	888	900	900	900
155 Training, Conferences, Dues	4,629	5,000	2,900	5,000	4,000	5,000
156 Telephone Services	3,507	4,000	3,433	3,800	3,800	3,800
157 Electrical Service	5,994	6,600	6,283	6,400	6,400	7,000
158 Heating	4,530	6,000	4,817	6,000	6,000	5,200
159 Maintenance - Building/Grounds	6,801	5,000	1,806	6,000	7,000	6,000
160 Radio Maintenance	1,575	2,000	6,295	2,000	1,700	2,000
161 Maintenance - Other	10,268	10,000	12,795	11,916	11,916	13,000
162 Vehicle Maintenance - Travel	14,117	10,000	21,217	9,000	9,000	9,000
163 Emergency Generator Maintenance	574	750	375	650	500	650
164 Uniforms, Boots, Etc.	14,054	18,000	16,079	18,500	19,500	19,200
165 Fire Prevention	1,867	1,800	1,652	2,000	2,238	2,000
166 Physical Exams	5,097	6,000	4,197	6,000	6,000	7,000
167 Employee Assistance Program	864	900	864	900	900	900
168 Hydrant Rental	5,000	5,000	5,000	0	0	0
169 New Equipment - Radios	0	4,300	0	3,100	2,349	4,000
170 Routine Equipment Purchases	12,347	14,500	10,817	14,500	13,810	14,500
TOTALS	263,181	270,189	280,668	287,208	287,208	298,075

SENIORS SUPPORT

Account	FYE12	FYE13	FYE13	FYE14	FYE14	FYE15
	Actual	Amended Budget	Actual	Budget	Estimated Expenditures	Proposed Budget
171 Part time Director Contract	0	0	0	0	0	7,500
172 Telephone	0	0	0	0	0	460
TOTALS	0	0	0	0	0	7,960

GRANTS AND OTHER NON-BUDGETARY EXPENDITURES

Account	FYE12	FYE13	FYE13	FYE14	FYE14	FYE15
	Actual	Amended Budget	Actual	Budget	Estimated Expenditures	Proposed Budget
173 Library Replacement Expenses	3,995	0	4,017	0	2,600	0
174 Designated Expenses from prior years	8,276	0	57,533	0	0	0
175 Tax Abatement	0	0	2,141	0	0	0
176 Grants & Donations Expenses	26,836	0	45,597	0	28,342	0
TOTALS	39,107	0	109,288	0	30,942	0

STREET DEPARTMENT BUDGET

Account	FYE12 Actual	FYE13 Amended Budget	FYE13 Actual	FYE14 Budget	FYE14 Estimated Expenditures	FYE15 Proposed Budget
177 Salaries - Regular	160,082	186,875	161,941	197,160	177,671	205,654
178 Salaries - Overtime	13,158	15,000	14,383	15,000	15,000	15,000
179 Salaries - Part-time	22,744	17,018	17,335	18,590	18,590	11,907
180 Social Security	14,416	17,249	14,274	17,867	16,276	17,819
181 Unemployment Insurance	907	1,086	865	1,086	1,086	1,169
182 Workers Compensation Insurance	10,362	11,628	9,798	12,182	12,182	13,970
183 Health Insurance & Other Benefits	69,005	77,761	63,337	82,729	60,000	76,515
184 Retirement	16,382	19,088	16,141	19,716	17,767	20,565
185 Liability & Property Ins.	14,418	14,100	12,057	13,878	13,878	15,104
186 Supplies	27,252	16,100	10,129	20,000	20,000	20,000
187 Winter Maintenance	48,409	75,000	83,243	75,000	95,000	75,000
188 Pavement Maintenance	15,443	15,000	14,804	15,000	13,581	15,000
189 Gravel & Topsoil	3,157	4,500	5,830	4,000	3,500	4,000
190 Signs and Posts	6,215	5,500	2,668	5,500	1,900	4,000
191 Gas, Grease and Oil	20,849	22,000	31,766	22,000	29,000	26,000
192 Water and Sewer Charges	2,572	1,500	1,197	2,500	1,000	2,500
193 Training, Conferences, Dues	81	500	250	500	60	500
194 Telephone Services	1,839	1,800	1,725	1,900	2,250	2,000
195 Electrical Service	3,997	4,900	3,752	4,500	4,500	4,000
196 Street Lights (rental/electrical)	125,292	131,840	121,730	127,000	127,000	127,000
197 Traffic Lights (electrical)	5,529	5,700	6,170	5,700	6,400	6,000
198 Heating	2,865	4,000	3,184	4,000	4,000	4,000
199 Maintenance - Buildings/Grounds	6,725	2,500	3,596	2,500	1,500	2,500
200 Radio Maintenance	965	200	65	200	0	200
201 Maintenance - Other	874	1,000	1,545	1,000	1,000	1,000
202 Vehicle Maintenance - Travel	27,889	32,000	17,716	32,000	25,000	20,000
203 Streetscape Maint./Imp.	5,005	7,500	4,377	6,000	4,000	16,000
204 Village Garden Spots	1,753	2,500	2,343	3,650	3,650	3,000
205 Traffic/Street Light Maintenance	13,641	6,500	11,360	8,000	4,875	8,000
206 Memorial Park Maintenance	3,239	3,000	2,816	3,500	3,500	3,000
207 Street Marking	10,644	5,000	8,205	5,000	5,000	7,000
208 Uniforms, Boots, Etc.	3,855	4,500	2,544	4,500	4,500	4,500
209 Interview Costs	185	0	0	0	1,000	0
210 Rubbish Removal	5,963	6,200	5,290	6,200	6,200	6,200
211 Contractual Services	1,079	10,000	10,726	0	10,535	0
212 Accident Claims	500	0	0	0	0	0
213 Equipment Rentals	1,692	3,800	3,693	1,000	1,000	1,000
214 Traffic Light System Improvements	2,128	0	0	0	0	0
215 Engineering Services	8,342	15,000	31,616	15,000	30,000	15,000
216 Sidewalk and Curb Maintenance	2,627	3,000	5,135	3,000	6,097	3,000
217 Storm Sewer Maintenance	10,012	8,500	18,842	8,500	20,371	9,000
218 Storm Sewer Permit Fees	1,988	3,000	4,697	3,000	3,000	3,000
219 Storm Sewer Public Education	9,008	10,000	7,313	9,500	9,500	9,500
220 Stream Flow Monitoring	0	0	0	0	0	30,000
221 Traffic Calming	618	1,000	232	4,000	2,000	1,500
222 Capital Outlay	4,250	2,000	1,735	9,000	7,361	3,500
TOTALS	707,953	775,345	740,425	791,358	790,730	814,603