

OFFICE OF THE TOWN CLERK
TOWN OF ESSEX

ESSEX TOWN OFFICES
2313 MAIN STREET, PO BOX 45
ESSEX, NEW YORK, 12936

Edward Gardner, Supervisor
William Morgan, Town Clerk

Mark Wisley, Board Member
Claire LaPine, Board Member
Harold MacDougal, Board Member
Bryan Garvey, Board Member

2015 TOWN BUDGET

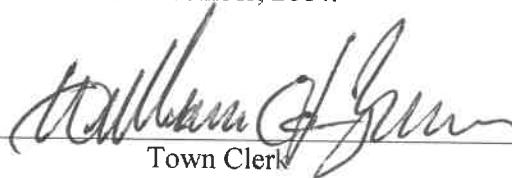
Town of Essex

County of Essex

Certification of Town Clerk

I, William J. Morgan, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of Essex as adopted by the Town Board on the 13th day of November, 2014.

Signed


Town Clerk

Dated NOVEMBER 18, 2014



TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

FUND NAME	TOTAL FINAL APPROPRIATIONS FOR 2015	LESS FINAL ESTIMATED REVENUES	LESS FUND BALANCE & APPROP RESERVES	AMOUNT TO BE RAISED BY TAX
GENERAL	\$ 532,275.00	\$ 132,763.00	\$ 20,000.00	\$ 379,512.00
HIGHWAY	\$ 562,760.00	\$ 293,749.00	\$ 40,000.00	\$ 229,011.00
WATER DISTRICT #1	\$ 117,885.00	\$ 117,885.00		\$ -
SEWER DISTRICT #1	\$ 147,466.00	\$ 147,466.00		\$ -
ESSEX LIGHTING DISTRICT	\$ 5,000.00	\$ -		\$ 5,000.00
WHALLONSBURG LIGHTING DISTRICT	\$ 3,250.00	\$ -		\$ 3,250.00
WATER DISTRICT EXTENSION #1	\$ 4,332.00			\$ 4,332.00
FIRE DISTRICT #1	\$ 89,787.00		\$ 6,098.00	\$ 83,689.00
FIRE DISTRICT #2	\$ 47,000.00			\$ 47,000.00

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		GOVERNMENT SUPPORT				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
TOWN BOARD							
Personal Services	A1010.1	\$ 9,840.00	\$ 9,840.00	\$ 6,812.64	\$ 9,987.60	\$ 9,988.00	
Contractual Expense	A1010.4	\$ 750.00	\$ 750.00	\$ 44.33	\$ 750.00	\$ 750.00	
TOTAL		\$ 10,590.00	\$ 10,590.00	\$ 6,856.97	\$ 10,737.60	\$ 10,738.00	\$ -
JUSTICES							
Personal Services	A1110.1	\$ 11,593.00	\$ 11,593.00	\$ 9,589.54	\$ 11,766.89	\$ 11,767.00	
Personal Services(Clerk)	A1110.1	\$ 2,572.00	\$ 2,572.00		\$ 2,610.58	\$ 2,611.00	
Contractual Expense	A1110.4	\$ 3,000.00	\$ 3,000.00	\$ 2,304.16	\$ 3,000.00	\$ 3,000.00	
TOTAL		\$ 17,165.00	\$ 17,165.00	\$ 11,893.70	\$ 17,377.47	\$ 17,378.00	\$ -
SUPERVISOR							
Personal Services	A1220.1	\$ 20,241.00	\$ 20,241.00	\$ 16,437.12	\$ 20,544.61	\$ 20,545.00	
Personal Services Dep Sup	A1220.1.11	\$ 768.00	\$ 746.00	\$ 531.72	\$ 757.19	\$ 757.00	
Personal Services Sec	A1220.1.13	\$ 21,009.00	\$ 21,009.00	\$ 13,171.05	\$ 29,324.13	\$ 26,728.00	
Equipment	A1220.2	\$ 500.00	\$ 1,500.00	\$ 866.90	\$ 1,500.00	\$ 1,500.00	
Contractual Expense	A1220.4	\$ 5,000.00	\$ 5,000.00	\$ 5,433.63	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 47,518.00	\$ 48,496.00	\$ 36,440.42	\$ 58,125.93	\$ 55,530.00	\$ -
TAX COLLECTION							
Contractual Expense	A1330.4	\$ 900.00	\$ 900.00	\$ 258.58	\$ 900.00	\$ 500.00	
Mileage	A1330.4.14	\$ 250.00	\$ 250.00	\$ 17.60	\$ 250.00	\$ 250.00	
TOTAL		\$ 1,150.00	\$ 1,150.00	\$ 276.18	\$ 1,150.00	\$ 750.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS

GOVERNMENT SUPPORT (cont.)

GENERAL FUND

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
BUDGET							
Budget Officer	A1340.1	\$ 764.00	\$ 764.00	\$ 528.84	\$ 775.46	\$ 750.00	
TOTAL		\$ 764.00	\$ 764.00	\$ 528.84	\$ 775.46	\$ 750.00	\$ -

ASSESSORS

Personal Services	A1355.1	\$ 11,288.00	\$ 11,288.00	\$ 7,814.88	\$ 11,457.32	\$ 11,457.00	
Equipment	A1355.2	\$ -	\$ 800.00	\$ -	\$ 2,500.00	\$ 2,500.00	
Contractual Expense	A1355.4	\$ 77,900.00	\$ 2,005.00	\$ 547.59	\$ 1,500.00	\$ 1,500.00	
CE Legal Fees	A1355.4	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 89,188.00	\$ 15,093.00	\$ 8,362.47	\$ 16,457.32	\$ 16,457.00	\$ -

TOWN CLERK

Personal Services	A1410.1	\$ 18,724.00	\$ 18,724.00	\$ 12,891.97	\$ 19,004.86	\$ 19,005.00	
Personal Services (Dep)	A1410.1	\$ 2,175.00	\$ 2,175.00	\$ 836.50	\$ 2,207.62	\$ 2,208.00	
Contractual Expense	A1410.4	\$ 2,600.00	\$ 5,000.00	\$ 1,708.29	\$ 5,000.00	\$ 3,500.00	
TOTAL		\$ 23,499.00	\$ 25,899.00	\$ 15,436.76	\$ 26,212.48	\$ 24,713.00	\$ -

ATTORNEY

Contractual Expense	A1420.4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
Contractual Expense (Engineer)	A1440.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	
Contractual Expense (Assessment Review)	A1470.4	\$ 1,000.00	\$ 1,000.00	\$ 424.03	\$ 750.00	\$ 750.00	
TOTAL		\$ 7,500.00	\$ 7,500.00	\$ 424.03	\$ 7,250.00	\$ 7,250.00	\$ -

BUILDINGS

Contractual Expense (Grange-Emp., Fuel, etc.)	A1620.4	\$ 40,000.00	\$ 40,000.00	\$ 14,889.67	\$ 40,000.00	\$ 40,000.00	
TOTAL		\$ 40,000.00	\$ 40,000.00	\$ 14,889.67	\$ 40,000.00	\$ 40,000.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		GOVERNMENT SUPPORT (cont.)				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	\$ 29,925.00	\$ 30,000.00	\$ 18,420.29	\$ 30,000.00	\$ 28,000.00	
Municipal Assoc. Dues	A1920.4	\$ 1,500.00	\$ 2,000.00	\$ 498.00	\$ 2,000.00	\$ 2,000.00	
Taxes & Asses.	A1950.4	\$ 500.00	\$ 100.00	\$ -	\$ 500.00	\$ 500.00	
State Justice Fees	A1989.4	\$ -	\$ -	\$ 867.39			
Contingency Account	A1990.4	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	
TOTAL		\$ 61,925.00	\$ 62,100.00	\$ 19,785.68	\$ 62,500.00	\$ 60,500.00	\$ -
TOTAL APPROPRIATIONS - GOVERNMENT SUPPORT		\$ 299,299.00	\$ 228,757.00	\$ 114,894.72	\$ 240,586.26	\$ 234,066.00	\$ -

APPROPRIATIONS		PUBLIC SAFETY				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
ANIMAL CONTROL							
Personal Services	A3510.1	\$ 1,588.00	\$ 1,588.00	\$ 1,099.44	\$ 1,500.00	\$ 1,000.00	
Equipment	A3510.2	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	
Contractual Exp. (SPCA)	A3510.4	\$ 671.00	\$ 839.00	\$ 838.75	\$ 839.00	\$ 839.00	
TOTAL		\$ 3,009.00	\$ 3,177.00	\$ 1,938.19	\$ 2,339.00	\$ 1,839.00	\$ -
TOTAL APPROPRIATIONS - PUBLIC SAFETY		\$ 3,009.00	\$ 3,177.00	\$ 1,938.19	\$ 2,339.00	\$ 1,839.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		HEALTH				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
HEALTH							
Contractual Expense (Life Flight/Ambulance)	A4540.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Health Officer	A4560.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Health Ins. Buyout	A4989.1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL APPROPRIATIONS - HEALTH		\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -

APPROPRIATIONS		TRANSPORTATION				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
SUPT OF HIGHWAYS							
Personal Services	A5010.1	\$ 37,430.00	\$ 37,430.00	\$ 25,913.16	\$ 37,991.45	\$ 37,991.00	
Deputy Hwy Supt	A5010.1	\$ 1,000.00	\$ 1,000.00	\$ 653.82	\$ 1,000.00	\$ 1,015.00	
Contractual Expense	A5010.4	\$ 250.00	\$ 500.00	\$ 1,564.20	\$ 750.00	\$ 750.00	
TOTAL		\$ 38,680.00	\$ 38,930.00	\$ 28,131.18	\$ 39,741.45	\$ 39,756.00	\$ -

HIGHWAY GARAGE							
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Contractual Expense	A5132.4	\$ 22,000.00	\$ 22,000.00	\$ 14,266.88	\$ 22,000.00	\$ 22,000.00	
TOTAL		\$ 22,000.00	\$ 22,000.00	\$ 14,266.88	\$ 22,000.00	\$ 22,000.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		TRANSPORTATION (cont.)				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
SIDEWALKS							
Equipment	A5410.2	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	
Contractual Expense	A5410.4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
TOTAL		\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,000.00	\$ -
TOTAL APPROPRIATIONS - TRANSPORTATION		\$ 67,180.00	\$ 67,430.00	\$ 42,398.06	\$ 68,241.45	\$ 67,756.00	\$ -

APPROPRIATIONS		CULTURE & RECREATION				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
PARKS							
Contractual Expense	A7110.4	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	
TOTAL		\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -

PLAYGR& REC CENTERS							
Contractual Expense	A7140.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -

SPECIAL RECREATION							
Special Rec. Fac. Grange	A7180.4	\$ 4,500.00	\$ -	\$ 4,974.27	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 4,500.00	\$ -	\$ 4,974.27	\$ 6,000.00	\$ 6,000.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		CULTURE & RECREATION (cont.)					GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015	
RECREATION FACILITY								
Contractual Expense	A7310.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth -Other	A7310.4.19	\$ 6,650.00	\$ 6,590.00	\$ 120.00	\$ 6,590.00	\$ 6,590.00	\$ -	
TOTAL		\$ 6,650.00	\$ 6,590.00	\$ 120.00	\$ 6,590.00	\$ 6,590.00	\$ -	
LIBRARY								
Contractual Expense	A7410.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
HISTORIAN								
Contractual Expense	A7510.4	\$ 500.00	\$ 500.00	\$ 309.69	\$ 500.00	\$ 500.00	\$ -	
TOTAL		\$ 500.00	\$ 500.00	\$ 309.69	\$ 500.00	\$ 500.00	\$ -	
CELEBRATIONS								
Historical Prop. Sr. Center Blding	A7520.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
Contractual Expense	A7550.4	\$ 500.00	\$ 500.00	\$ 580.00	\$ 500.00	\$ 500.00	\$ -	
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00	\$ -	
ADULT RECREATION								
Contractual Expense-Program for	A76104.01	\$ 4,500.00	\$ 6,000.00	\$ 12,004.62	\$ -	\$ 6,400.00	\$ -	
Contractual Expense	A7620.4.010	\$ -	\$ -	\$ 26.97	\$ -	\$ -	\$ -	
Contractual Expense (Sr. Van)	A7620.4.018	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 580.00	\$ -	
TOTAL		\$ 5,000.00	\$ 6,500.00	\$ 12,031.59	\$ 500.00	\$ 6,980.00	\$ -	
TOTAL APPROPRIATIONS - CULTURE & RECREATION		\$ 29,400.00	\$ 26,340.00	\$ 18,015.55	\$ 26,340.00	\$ 32,820.00	\$ -	

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		HOME & COMMUNITY				GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
ZONING							
Personal Services	A8010.1	\$ 11,592.00	\$ 11,592.00	\$ 8,064.00	\$ 11,765.88	\$ 11,766.00	
Contractual Expense	A8010.4	\$ 500.00	\$ 500.00	\$ 402.26	\$ 3,550.00	\$ 2,200.00	
TOTAL		\$ 12,092.00	\$ 12,092.00	\$ 8,466.26	\$ 15,315.88	\$ 13,966.00	\$ -
PLANNING							
Personal Services	A8020.1	\$ 3,840.00	\$ 3,840.00	\$ 2,658.42	\$ 3,897.60	\$ 3,898.00	
Equipment	A8020.2	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
Contractual Expense	A8020.4	\$ 1,400.00	\$ 1,400.00	\$ 1,288.95	\$ 2,000.00	\$ 4,500.00	
TOTAL		\$ 6,240.00	\$ 6,740.00	\$ 4,947.37	\$ 7,397.60	\$ 9,898.00	\$ -
ENVIRON. CONTROL							
Contractual - BRASS	A8090.4	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	
TOTAL		\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
REFUSE & GARBAGE							
Personal Services	A8160.1	\$ 42,637.00	\$ 42,637.00	\$ 31,876.34	\$ 43,276.55	\$ 43,277.00	
Contractual Expense	A8160.4	\$ 25,000.00	\$ 30,000.00	\$ 16,574.85	\$ 30,000.00	\$ 30,000.00	
Site Monitoring	A8161.2	\$ 2,152.00	\$ 2,152.00	\$ -	\$ 2,152.00	\$ 2,152.00	
TOTAL		\$ 69,789.00	\$ 74,789.00	\$ 48,451.19	\$ 75,428.55	\$ 75,429.00	\$ -
COMM. BEAUTIFICATION							
Personal Services	A8510.1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
Contractual Expense	A8510.4	\$ 500.00	\$ 500.00	\$ (1,402.87)	\$ 500.00	\$ 500.00	
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ (1,402.87)	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL APPROPRIATIONS - HOME & COMMUNITY		\$ 91,871.00	\$ 97,371.00	\$ 60,461.95	\$ 101,892.03	\$ 103,043.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		UNDISTRIBUTED					GENERAL FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015	
EMPLOYEE BENEFITS								
State Retirement	A9010.8	\$ 20,079.00	\$ 29,433.00	\$ -	\$ 30,021.66	\$ 27,000.00		
Social Security	A9030.8	\$ 11,835.00	\$ 13,876.00	\$ 10,640.58	\$ 14,153.52	\$ 14,154.00		
Worker's Compensation	A9040.8	\$ -	\$ -	\$ -				
Unemployment Insurance	A9050.8	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,200.00	\$ 2,200.00		
Disability Insurance	A9055.8	\$ 1,000.00	\$ 1,000.00	\$ 358.83	\$ 1,000.00	\$ 1,000.00		
Hospital and Medical Insurance	A9060.8	\$ 36,843.00	\$ 36,174.00	\$ 27,497.98	\$ 36,897.48	\$ 36,897.00		
TOTAL		\$ 71,757.00	\$ 82,483.00	\$ 38,497.39	\$ 84,272.66	\$ 81,251.00	\$ -	

INTERFUND TRANSFERS								
Transfer to Capital (Sr. Van)	A9950.9	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00		
Transfer to Capital (Wrights Inn)	A9950.9	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
Transfer to Contingency and Tax Stabilization Capital (Reserve)	A9950.9	\$ 4,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		
TOTAL		\$ 10,000.00	\$ 6,000.00	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	
TOTAL APPROPRIATIONS -		\$ 81,757.00	\$ 88,483.00	\$ 38,497.39	\$ 94,772.66	\$ 91,751.00	\$ -	
UNDISTRIBUTED								

TOTAL APPROPRIATIONS -	\$ 575,516.00	\$ 514,558.00	\$ 276,705.86	\$ 535,171.40	\$ 532,275.00	\$ -
GENERAL FUND						

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

ESTIMATED REVENUES - GENERAL FUND

ESTIMATED REVENUES		GENERAL FUND					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
ANTICIPATED TAXES							
Real Property Tax	A1001	\$ -	\$ -	\$ 371,181.00	\$ -	\$ -	\$ -
Omitted & Apportioned-Real Prop			\$ -	\$ 1,598.71	\$ -	\$ -	\$ -
Interest & Penalties on Real Property Taxes	A1090	\$ -	\$ -	\$ 3,671.19	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 376,450.90	\$ -	\$ -	\$ -

DEPARTMENT INCOME							
Tax Collection Fees	A1232	\$ 2,500.00	\$ -	\$ 2,110.93	\$ 2,500.00	\$ 2,500.00	
Town Clerk Fees	A1255	\$ 500.00	\$ 500.00	\$ 419.00	\$ 600.00	\$ 600.00	
Beggs Park	A2001	\$ -	\$ -	\$ (540.00)	\$ 200.00	\$ 200.00	
Zoning Fees	A2110	\$ 2,000.00	\$ 2,000.00	\$ 1,251.00	\$ 2,000.00	\$ 2,000.00	
Planning Board Fees	A2115	\$ 200.00	\$ -	\$ 181.00	\$ 200.00	\$ 200.00	
Refuse & Garbage	A2130	\$ 60,000.00	\$ 62,500.00	\$ 66,046.27	\$ 70,000.00	\$ 76,000.00	
Willsboro Senior Funding	A2189	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
Tax Assessment Services (stumpage fees)	A2210	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
State Justice Fees	A2390	\$ -	\$ -	\$ 30.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 70,200.00	\$ 68,000.00	\$ 69,498.20	\$ 80,000.00	\$ 86,000.00	\$ -

USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	\$ 2,250.00	\$ 250.00	\$ 17.90	\$ 100.00	\$ 100.00	
Rental of Real Property	A2410	\$ 800.00	\$ 900.00	\$ -	\$ 800.00	\$ 800.00	
Lease - Nexxia	A2440	\$ 17,365.00	\$ 17,886.00	\$ 17,886.74	\$ 18,423.00	\$ 18,423.00	
ACAP	A2500	\$ 1,920.00	\$ 2,400.00	\$ 1,600.00	\$ 2,400.00	\$ 2,400.00	
TOTAL		\$ 22,335.00	\$ 21,436.00	\$ 19,504.64	\$ 21,723.00	\$ 21,723.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

ESTIMATED REVENUES

(cont.)

GENERAL FUND

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
LICENSES & PERMITS							
Business & Occupational License	A2501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog License	A2544	\$ -	\$ -	\$ 12.00	\$ 250.00	\$ 250.00	\$ 250.00
Licenses & Permits	A2555	\$ 500.00	\$ -	\$ 220.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ -	\$ 232.00	\$ 750.00	\$ 750.00	\$ 750.00

FINES & FORFEITURES							
Fines & Forfeited Bail	A2610	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 3,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sale of Forest Product	A2652.1	\$ -	\$ -	\$ 1,083.73	\$ 500.00	\$ 500.00	\$ 500.00
Insurance Recoveries	A2680	\$ 19,494.00	\$ 1,591.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ 19,494.00	\$ 1,591.00	\$ 1,083.73	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00

MISCELLANEOUS							
Refunds from Prior Year	A2701	\$ -	\$ -	\$ 5,343.50	\$ -	\$ -	\$ -
Unclassified Revenues	A2770	\$ 3,000.00	\$ 3,000.00	\$ 2,774.72	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ 8,118.22	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

STATE AID							
Per Capita	A3001	\$ 10,140.00	\$ -	\$ 10,140.00	\$ 10,140.00	\$ 10,140.00	\$ 10,140.00
Mortgage Tax	A3005	\$ 4,000.00	\$ 4,000.00	\$ 15,490.41	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Youth Programs	A3820	\$ 409.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL		\$ 14,549.00	\$ 4,350.00	\$ 25,630.41	\$ 16,490.00	\$ 16,490.00	\$ 16,490.00

TOTAL ESTIMATED REVENUES - GENERAL FUND							
		\$ 133,078.00	\$ 100,877.00	\$ 500,518.10	\$ 126,763.00	\$ 132,763.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - HIGHWAY FUND

APPROPRIATIONS

HIGHWAY FUND

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
GENERAL REPAIRS							
Personal Services	DA5110.1	\$ 80,163.00	\$ 82,969.00	\$ 35,803.43	\$ 84,213.35	\$ 84,213.00	
Contractual Expense	DA5110.4	\$ 45,000.00	\$ 45,000.00	\$ 44,493.65	\$ 50,000.00	\$ 48,000.00	
TOTAL		\$ 125,163.00	\$ 127,969.00	\$ 80,297.08	\$ 134,213.35	\$ 132,213.00	\$ -

IMPROVEMENTS							
Capital Outlay - CHIPS (Permanent Improvement EQ)	DA5112.2	\$ 49,450.00	\$ 49,450.00	\$ 66,298.89	\$ 66,298.89	\$ 66,298.00	
Signs (Permanent Improvement- CE)	DA5112.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
TOTAL		\$ 49,450.00	\$ 49,450.00	\$ 66,298.89	\$ 66,548.89	\$ 66,298.00	\$ -

MACHINERY							
Equipment	DA5130.2	\$ 40,000.00	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00	
Contractual Expense	DA5130.4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	
TOTAL		\$ 65,000.00	\$ 25,000.00	\$ -	\$ 75,000.00	\$ 40,000.00	\$ -

SNOW REMOVAL							
Personal Services	DA5142.1	\$ 75,800.00	\$ 78,453.00	\$ 44,709.35	\$ 78,453.00	\$ 78,453.00	
Contractual Expense	DA5142.4	\$ 60,000.00	\$ 65,000.00	\$ 79,864.91	\$ 80,000.00	\$ 80,000.00	
TOTAL		\$ 135,800.00	\$ 143,453.00	\$ 124,574.26	\$ 158,453.00	\$ 158,453.00	\$ -

OTHER GOVERNMENT							
Service to Other Gov'ts	DA5148.1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS		(Cont.)				HIGHWAY FUND	
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$ 26,958.00	\$ 29,654.00	\$ -	\$ 30,247.08	\$ 25,000.00	
Social Security	DA9030.8	\$ 9,366.00	\$ 12,471.00	\$ 6,847.80	\$ 12,905.00	\$ 12,905.00	
Worker's Compensation	DA9040.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment Insurance	DA9050.8	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
Disability Insurance	DA9055.8	\$ 150.00	\$ 150.00	\$ 65.70	\$ 150.00	\$ 150.00	
Hospital and Medical Insurance	DA9060.8	\$ 80,500.00	\$ 69,256.00	\$ 61,971.30	\$ 70,641.12	\$ 85,141.00	
Shoes/Clothing	DA9089.8	\$ 3,450.00	\$ 3,450.00	\$ 3,060.36	\$ 3,600.00	\$ 3,600.00	
Longevity Bonus	DA9089.8	\$ 2,100.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
TOTAL		\$ 125,024.00	\$ 120,481.00	\$ 71,945.16	\$ 123,043.20	\$ 132,296.00	\$ -
INTERFUND TRANSFERS							
Transfer to Reserve	DA9950.9	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 27,500.00	
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 27,500.00	\$ -
TOTAL APPROPRIATIONS - HIGHWAY FUND		\$ 526,437.00	\$ 492,353.00	\$ 343,115.39	\$ 583,258.44	\$ 562,760.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

ESTIMATED REVENUES - HIGHWAY FUND

ESTIMATED REVENUES HIGHWAY FUND

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
LOCAL SOURCES							
Real Property Tax	DA1001	\$ -	\$ -	\$ 244,932.00			
Services for Other Governments	DA2300	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 1,000.00	
Essex County Road Fun	DA2302	\$ -	\$ -	\$ 90,916.81	\$ 30,000.00	\$ 30,000.00	
Interest and Earnings	DA2401	\$ 500.00	\$ 500.00	\$ 32.86	\$ 250.00	\$ 250.00	
Equipment Rental	DA2414	\$ 178,000.00	\$ 178,000.00	\$ -	\$ 180,000.00	\$ 180,000.00	
Sale of Refuse	DA2651	\$ 7,500.00	\$ 16,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Insurance Recoveries	DA2680	\$ 10,955.00	\$ 1,221.00	\$ -	\$ 1,200.00	\$ 1,200.00	
Miscellaneous	DA2770	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Keytrol System	DA2771	\$ 4,500.00	\$ 4,000.00	\$ 2,201.63	\$ 4,000.00	\$ 4,000.00	
TOTAL		\$ 203,455.00	\$ 199,721.00	\$ 338,083.30	\$ 227,450.00	\$ 227,450.00	\$ -

STATE AID

CHIPS	DA3501	\$ 49,450.00	\$ 49,450.00	\$ 66,298.89	\$ 66,298.89	\$ 66,299.00	
TOTAL		\$ 49,450.00	\$ 49,450.00	\$ 66,298.89	\$ 66,298.89	\$ 66,299.00	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY FUND		\$ 252,905.00	\$ 249,171.00	\$ 404,382.19	\$ 293,748.89	\$ 293,749.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - WATER DISTRICT #1

APPROPRIATIONS

WATER DISTRICT #1

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
ADMINISTRATION							
Personal Services	SW8310.1	\$ 797.00	\$ 797.00	\$ 845.22	\$ 850.00	\$ 850.00	
Equipment	SW8310.2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
Contractual Expense	SW8310.4	\$ 250.00	\$ 1,000.00	\$ 925.84	\$ 1,200.00	\$ 1,000.00	
TOTAL		\$ 3,047.00	\$ 3,797.00	\$ 1,771.06	\$ 4,050.00	\$ 3,850.00	\$ -

SOURCE POWER PUMP							
Personal Services	SW8320.1	\$ 1,369.00	\$ 1,369.00	\$ 947.70	\$ 1,369.00	\$ 1,369.00	
Equipment	SW8320.2	\$ 3,058.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
Contractual Expense	SW8320.4	\$ 31,000.00	\$ 6,000.00	\$ 7,177.26	\$ 10,000.00	\$ 10,000.00	
TOTAL		\$ 35,427.00	\$ 10,369.00	\$ 8,124.96	\$ 14,369.00	\$ 14,369.00	\$ -

PURIFICATION							
Personal Services	SW8330.1	\$ 7,725.00	\$ 7,725.00	\$ 5,335.21	\$ 7,840.87	\$ 7,841.00	
Equipment	SW8330.2	\$ 8,617.00	\$ 8,617.00	\$ -	\$ 8,617.00	\$ 8,617.00	
Contractual Expense	SW8330.4	\$ 20,000.00	\$ 20,000.00	\$ 19,265.94	\$ 22,000.00	\$ 22,000.00	
Transmission/Distribu	SW8340.4	\$ -	\$ -	\$ 604.06	\$ -	\$ -	
TOTAL		\$ 36,342.00	\$ 36,342.00	\$ 25,205.21	\$ 38,457.87	\$ 38,458.00	\$ -

EMPLOYEE BENEFITS							
State Retirement	SW9010.8	\$ 2,474.00	\$ 2,598.00	\$ -	\$ 2,649.96	\$ 2,650.00	
Social Security	SW9030.8	\$ 614.00	\$ 855.00	\$ 537.75	\$ 855.00	\$ 855.00	
Workers Compensation	SW9040.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	SW9055.8	\$ -	\$ -	\$ 13.14	\$ -	\$ -	
TOTAL		\$ 3,088.00	\$ 3,453.00	\$ 550.89	\$ 3,504.96	\$ 3,505.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS (cont.) *WATER DISTRICT #1*

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
DEBT SERVICE							
Bond - Principal	SW9710.6	\$ 6,300.00	\$ 2,000.00	\$ 10,075.00	\$ 38,628.00	\$ 38,628.00	
Bond - Interest	SW9710.7	\$ 2,150.00	\$ 2,900.00	\$ 1,847.24	\$ 2,900.00	\$ 2,900.00	
TOTAL		\$ 8,450.00	\$ 4,900.00	\$ 11,922.24	\$ 41,528.00	\$ 41,528.00	\$ -

INTERFUND TRANSFER

Transfer to Capital Projects	SW9950.9	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 16,175.00	
TOTAL		\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 16,175.00	\$ -

TOTAL APPROPRIATIONS - WATER DISTRICT #1 **\$ 86,354.00** **\$ 98,861.00** **\$ 47,574.36** **\$ 141,909.83** **\$ 117,885.00** **\$ -**

ESTIMATED REVENUES - WATER DISTRICT #1

ESTIMATED REVENUES *WATER DISTRICT #1*

Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Unmetered Water Rents	SW2142	\$ 68,063.00	\$ 75,893.00	\$ (7,807.05)	\$ 94,355.83	\$ 70,331.00	
Unmetered Sewer Sales (debt svc)	SW2143	\$ -	\$ -	\$ 29,950.95			
Water Service Charges	SW2144	\$ -	\$ -	\$ -			
Interest & Earnings	SW2401	\$ -	\$ 100.00	\$ 7.00			
Rental of Real Property (Sprint)	SW2440	\$ 21,988.00	\$ 22,868.00	\$ 15,172.53	\$ 23,554.00	\$ 23,554.00	
Rental of Real Property (Verizon)	SW2440	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	
Refund from Prior Years	SW2701	\$ -	\$ -	\$ -			
Interfund Transfer	SW5031	\$ -	\$ -	\$ -			
TOTAL ESTIMATED REVENUES - WATER DISTRICT #1		\$ 90,051.00	\$ 98,861.00	\$ 37,323.43	\$ 141,909.83	\$ 117,885.00	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - SEWER DISTRICT #1

APPROPRIATIONS		SEWER DISTRICT #1					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Administration							
Personal Services Operator	SS8130.1	\$ 24,102.00	\$ 24,102.00		\$ 24,463.53	\$ 24,464.00	
Personal Services Operator Assistant	SS8130.1	\$ 4,000.00	\$ 3,500.00		\$ 3,552.50	\$ 3,553.00	
Personal Services Clerk	SS8130.1	\$ 621.00	\$ 621.00		\$ 630.31	\$ 630.00	
Treat/Disposal PS	SS8130.1			\$ 24,368.45			
Contractual Expense	SS8130.4	\$ 9,312.00	\$ 23,500.00	\$ 16,928.25	\$ 40,000.00	\$ 67,288.00	
TOTAL		\$ 38,035.00	\$ 51,723.00	\$ 41,296.70	\$ 68,646.34	\$ 95,935.00	\$ -

Employee Benefits								
State Retirement	SW9010.8	\$ 4,188.00	\$ 4,397.00	\$ -	\$ 4,397.00	\$ 4,397.00	\$ 4,397.00	
Social Security	SW9030.8	\$ 1,742.00	\$ 2,224.00	\$ 1,725.44	\$ 2,224.00	\$ 2,224.00	\$ 2,224.00	
Workers Compensation	SW9040.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment Ins.	SW9050.8	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	
Disability Ins.	SW9055.8	\$ 150.00	\$ 150.00	\$ 39.96	\$ 150.00	\$ 150.00	\$ 150.00	
Medical Insurance	SW9060.8	\$ 14,218.00	\$ 12,721.00	\$ 11,129.60	\$ 11,352.19	\$ 11,352.19	\$ 11,352.00	
TOTAL		\$ 20,373.00	\$ 19,567.00	\$ 12,895.00	\$ 18,198.19	\$ 18,198.00	\$ -	

DEBT SERVICE								
Debt Service Loan	SW9710.6	\$ 33,333.00	\$ 33,333.00	\$ -	\$ 33,333.00	\$ 33,333.00	\$ 33,333.00	
TOTAL		\$ 33,333.00	\$ 33,333.00	\$ -	\$ 33,333.00	\$ 33,333.00	\$ -	
TOTAL APPROPRIATIONS - SEWER DISTRICT #1		\$ 91,741.00	\$ 104,623.00	\$ 54,191.70	\$ 120,177.53	\$ 147,466.00	\$ -	

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

ESTIMATED REVENUE - SEWER DISTRICT #1

ESTIMATED REVENUES		SEWER DISTRICT #1					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
REVENUE							
Special Assessment	SW1028	\$ 89,496.00	\$ 101,443.00	\$ -	\$ 83,664.53	\$ 110,953.00	
Unmetered Sewer Sales	SW2143	\$ -	\$ -	\$ 29,950.95	\$ 33,333.00	\$ 33,333.00	
Health Ins. Recoveries	SW2680	\$ 2,245.00	\$ 3,180.00	\$ -	\$ 3,180.00	\$ 3,180.00	
TOTAL ESTIMATED REVENUE -		\$ 91,741.00	\$ 104,623.00	\$ 29,950.95	\$ 120,177.53	\$ 147,466.00	\$ -
SEWER DISTRICT #1							

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - ESSEX LIGHTING DISTRICT

APPROPRIATIONS		ESSEX LIGHTING DISTRICT					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
STREET LIGHTS							
Contractual Expense	SL5182.4	\$ 4,000.00	\$ 4,000.00	\$ 3,377.81	\$ 4,250.00	\$ 5,000.00	
TOTAL APPROPRIATIONS - ESSEX LIGHTING DISTRICT		\$ 4,000.00	\$ 4,000.00	\$ 3,377.81	\$ 4,250.00	\$ 5,000.00	\$ -

ESTIMATED REVENUE - ESSEX LIGHTING DISTRICT

ESTIMATED REVENUE		ESSEX LIGHTING DISTRICT					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
REVENUE							
	SL1001		\$ 1,500.00	\$ 2,500.00			
Interest and Earnings	SL2401	\$ -	\$ -	\$ 0.77	\$ -	\$ -	\$ -
Refunds from Prior Years	SL2701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE - ESSEX LIGHTING DISTRICT		\$ -	\$ 1,500.00	\$ 2,500.77	\$ -	\$ -	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - WHALLONSBURG LIGHTING DISTRICT

APPROPRIATIONS		WHALLONSBURG LIGHTING DISTRICT					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
STREET LIGHTS							
Contractual Expense	SL5182.4	\$2,250.00	\$2,250.00	\$1,489.94	\$2,250.00	\$3,250.00	
TOTAL APPROPRIATIONS - WHALLONSBURG LIGHTING DISTRICT		\$ 2,250.00	\$ 2,250.00	\$ 1,489.94	\$ 2,250.00	\$ 3,250.00	\$ -

ESTIMATED REVENUE - WHALLONSBURG LIGHTING DISTRICT

ESTIMATED REVENUE		WHALLONSBURG LIGHTING DISTRICT					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
REVENUE							
Real Property Tax	1001	\$ -	\$ 2,250.00	\$ -			
Interest and Earnings	2401	\$ -	\$ -	\$ 0.34			
Refunds from Prior Years	2701	\$ -	\$ -	\$ -			
TOTAL ESTIMATED REVENUE - WHALLONSBURG LIGHTING DISTRICT		\$ -	\$ 2,250.00	\$ 0.34	\$ -	\$ -	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - WATER DISTRICT EXTENSION #1

APPROPRIATIONS		WATER DISTRICT EXTENSION #1						
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015	
DEBT SERVICE PRINCIPAL								
Debt Service - Principal	SW9710.6	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00		
TOTAL APPROPRIATIONS - WATER DISTRICT EXTENSION #1		\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ -	

ESTIMATED REVENUE - WATER DISTRICT EXTENSION #1

ESTIMATED REVENUE		WATER DISTRICT EXTENSION #1						
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015	
REVENUE								
Real Property Tax	SW1001	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ 4,332.00	\$ -		
Interest & Earnings	SW2401	\$ -	\$ -	\$ 2.41	\$ -	\$ -		
TOTAL ESTIMATED REVENUE - WATER DISTRICT EXTENSION #1		\$ 4,332.00	\$ 4,332.00	\$ 4,334.41	\$ 4,332.00	\$ -	\$ -	

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - FIRE DISTRICT #1

APPROPRIATIONS		FIRE DISTRICT #1					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Contractual Expenses	SF3410.4	\$ 92,828.00	\$ 88,170.00	\$ -	\$ 89,787.00	\$ 89,787.00	
TOTAL APPROPRIATIONS - FIRE DISTRICT #1		\$ 92,828.00	\$ 88,170.00	\$ -	\$ 89,787.00	\$ 89,787.00	\$ -

ESTIMATED REVENUE - FIRE DISTRICT #1

ESTIMATED REVENUE		FIRE DISTRICT #1					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Real Property Tax	SF1001	\$ 92,828.00	\$ 88,170.00	\$ -	\$ 89,387.00	\$ -	
Interest Income	SF2770	\$ -	\$ -	\$ -	\$ 100.00		
TOTAL ESTIMATED REVENUE - FIRE DISTRICT #1		\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -

TOWN OF ESSEX 2015 FINAL BUDGET

(using totals from GL period ending 08/31/2014)

APPROPRIATIONS - FIRE DISTRICT #2

APPROPRIATIONS		FIRE DISTRICT #2					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Fire Protection CE	SF3410.4	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 47,000.00	
TOTAL APPROPRIATIONS - FIRE DISTRICT #2		\$ 47,000.00	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 47,000.00	\$ -

ESTIMATED REVENUE - FIRE DISTRICT #2

ESTIMATED REVENUE		FIRE DISTRICT #2					
Accounts	Code	ADOPTED 2013	Adopted 2014	Year to Date 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Real Property Tax	SF1001	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 280.00		
Interest		\$ 47,000.00	\$ 47,000.00	\$ -			
TOTAL ESTIMATED REVENUE - FIRE DISTRICT #2		\$ 47,000.00	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -