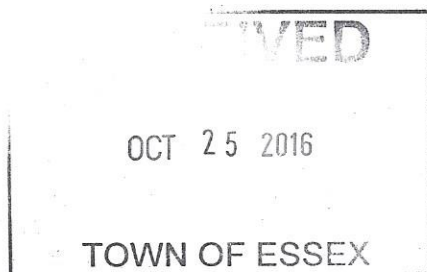


TOWN OF ESSEX 2017 PRELIMINARY BUDGET

FUND NAME	TOTAL TENTATIVE APPROPRIATIONS FOR 2017	LESS TOTAL ESTIMATED REVENUES FOR 2017	LESS FUND BALANCE & APPROP RESERVES	AMOUNT TO BE RAISED BY TAX
GENERAL	\$ 548,826	\$ 139,565	\$ 6,000	\$ 403,261
HIGHWAY	\$ 568,333	\$ 307,066	\$ 5,000	\$ 256,267
WATER DISTRICT #1	\$ 135,124	\$ 135,124	\$ -	\$ (0)
SEWER DISTRICT #1	\$ 127,326	\$ 127,326	\$ -	\$ -
EMS DISTRICT	\$ 37,073	\$ -	\$ 19,869	\$ 17,204
ESSEX LIGHTING DISTRICT	\$ 4,000	\$ -	\$ -	\$ 4,000
WHALLONSBURG LIGHTING DISTRICT	\$ 2,700	\$ -	\$ -	\$ 2,700
WATER DISTRICT EXTENSION #1	\$ 4,332	\$ -	\$ -	\$ 4,332
TAX CAP LEVY TOTAL				\$ 687,764
FIRE DISTRICT #1	\$ 70,867	\$ -	\$ -	\$ 70,867
FIRE DISTRICT #2	\$ 48,522	\$ -	\$ -	\$ 48,522
FIRE DISTRICT TAX LEVY				\$ 119,389
TOTAL TO BE RAISED BY TAXES	\$ 1,547,103	\$ 709,081	\$ 30,869	\$ 807,153

PROPOSED LEVY FOR 2017:

\$807,153



Budget Notes:

Green highlights = total salary for all employees budgeted under that code.

Yellow highlights = changes from 2017 Preliminary budget

TOWN OF ESSEX 2017 PRELIMINARY BUDGET

GENERAL FUND APPROPRIATIONS

<i>General Government Support</i>	Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Legislative Board							
Personal Services	10101.01	\$ 9,988	\$ 10,138	\$ 6,454	\$ 10,344	\$ 10,344	
Contractual Expense	10104.01	\$ 750	\$ 750	\$ 723	\$ 750	\$ 750	
TOTAL Legislative Board (Town Board)		\$ 10,738	\$ 10,888	\$ 7,177	\$ 11,094	\$ 11,094	\$ -
Municipal Court (Justices)							
Personal Services (Judge/Clerk)	11101.01	\$ 14,378	\$ 13,944	\$ 9,128	\$ 14,426	\$ 14,426	
Contractual Expense	11104.01	\$ 3,000	\$ 3,000	\$ 1,523	\$ 3,000	\$ 3,000	
TOTAL Municipal Court (Justices)		\$ 17,378	\$ 16,944	\$ 10,651	\$ 17,426	\$ 17,426	\$ -
Supervisor							
Personal Services	12201.01	\$ 20,545	\$ 20,854	\$ 13,149	\$ 21,271	\$ 21,271	
Personal Services Dep Sup	12201.01.011	\$ 757	\$ 769	\$ 513	\$ 784	\$ 784	
Personal Services / Secretary & Bookkeeper	12201.01.013	\$ 29,324	\$ 29,764	\$ 19,718	\$ 27,540	\$ 27,540	
Equipment	12202.01	\$ 1,500	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
Contractual Expense	12204.01	\$ 6,000	\$ 6,000	\$ 2,652	\$ 6,000	\$ 10,000	
Personal Services/Municipal Bkpr	12304.01	\$ -	\$ 4,500	\$ 2,744	\$ 4,500	\$ 4,500	
TOTAL Supervisor		\$ 58,126	\$ 62,887	\$ 38,776	\$ 61,095	\$ 65,095	\$ -
Tax Collector							
Contractual Expense	13304.01	\$ 500	\$ 500	\$ 305	\$ 500	\$ 500	
Mileage	13304.01.014	\$ 250	\$ 250	\$ 269	\$ 300	\$ 300	
TOTAL TAX COLLECTOR		\$ 750	\$ 750	\$ 573	\$ 800	\$ 800	\$ -
Budget							
Budget Officer PS	13401.01	\$ 750	\$ 761	\$ 508	\$ 776	\$ 776	
TOTAL BUDGET		\$ 750	\$ 761	\$ 508	\$ 776	\$ 776	\$ -
Assessment (Assessors)							
Personal Services	13551.01	\$ 11,457	\$ 11,629	\$ 6,981	\$ 11,862	\$ 11,862	
Equipment	13552.01	\$ 2,500	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
Contractual Expense & BAR	13554.01	\$ 2,500	\$ 1,500	\$ 1,876	\$ 2,100	\$ 2,100	
TOTAL Assessment (Assessors)		\$ 16,457	\$ 14,129	\$ 8,857	\$ 14,962	\$ 14,962	\$ -
Town Clerk/Tax Collector							
Personal Services	14101.01	\$ 19,005	\$ 19,291	\$ 12,862	\$ 19,677	\$ 19,677	
Personal Services (Deputy)	14101.01.015	\$ 2,208	\$ 2,242	\$ 1,467	\$ 2,287	\$ 2,287	
Contractual Expense	14104.01	\$ 3,500	\$ 4,000	\$ 1,576	\$ 4,000	\$ 6,000	
TOTAL Town Clerk/Tax Collector		\$ 24,712	\$ 25,533	\$ 15,905	\$ 25,964	\$ 27,964	\$ -
Law							
Attorney, Contractual Expense	14204.01	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
TOTAL Law		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Engineer							
Engineer, Contractual Expense	14404.01	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
TOTAL Engineer		\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
Public Information & Services							
Contractual Expense	14804.01	\$ -	\$ 500	\$ 240	\$ 250	\$ 250	
TOTAL Public Information & Services		\$ -	\$ 500	\$ 240	\$ 250	\$ 250	\$ -
Buildings							
Contractual Expense	16204.01	\$ 40,000	\$ 45,000	\$ 5,014	\$ 45,000	\$ 45,000	
TOTAL OPERATION OF PLANT		\$ 40,000	\$ 45,000	\$ 5,014	\$ 45,000	\$ 45,000	\$ -
Unallocated Insurance							
Unallocated Insurance (NYMIR)	19104.01	\$ 28,000	\$ 29,400	\$ 24,088	\$ 29,000	\$ 29,000	
TOTAL UNALLOCATED INSURANCE		\$ 28,000	\$ 29,400	\$ 24,088	\$ 29,000	\$ 29,000	\$ -

TOWN OF ESSEX 2017 PRELIMINARY BUDGET

GENERAL FUND APPROPRIATIONS

General Government Support (cont.)		Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Municipal Association Dues								
Municipal Association Dues	19204.01		\$ 2,000	\$ 2,000	\$ 1,468	\$ 2,000	\$ 2,000	
TOTAL MUNICIPAL ASSOC. DUES			\$ 2,000	\$ 2,000	\$ 1,468	\$ 2,000	\$ 2,000	\$ -
Taxes & Assess. on Mun, Prpty								
Taxes & Assess. on Mun, Prpty	19504.01		\$ 500	\$ 400	\$ -	\$ 1,000	\$ 1,000	
TOTAL TAXES & ASSESS. ON MUN.PRPTY			\$ 500	\$ 400	\$ -	\$ 1,000	\$ 1,000	\$ -
Contingency Account								
Contingency Account	19904.01		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	
TOTAL CONTINGENCY ACCOUNT			\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
TOTAL APPROPRIATIONS: GENERAL GOV'T SUPPORT			\$ 220,204	\$ 245,692	\$ 113,257	\$ 245,867	\$ 251,867	\$ -

Public Safety		Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Dog Control								
Dog Control CE (SPCA & Willsboro Dog Catcher)	35104.01		\$ 1,839	\$ 2,000	\$ 1,027	\$ 2,000	\$ 2,000	\$ -
TOTAL Dog Control			\$ 1,839	\$ 2,000	\$ 1,027	\$ 2,000	\$ 2,000	\$ -
TOTAL APPROPRIATIONS: PUBLIC SAFETY			\$ 1,839	\$ 2,000	\$ 1,027	\$ 2,000	\$ 2,000	\$ -

Health		Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Ambulance								
Ambulance (Life Flight) CE	45404.01		\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
TOTAL AMBULANCE			\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Medical Center and/or Physician								
Health Officer	45604.01		\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
TOTAL HEALTH OFFICER			\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
TOTAL APPROPRIATIONS: HEALTH			\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -

Transportation		Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Highway & Street Administration								
Highway Supt	50101.01		\$ 37,991	\$ 38,561	\$ 25,189	\$ 39,332	\$ 39,332	
Deputy Hwy Supt	50101.01.016		\$ 1,015	\$ 1,000	\$ 667	\$ 1,000	\$ 1,000	
Contractual Expense	50104.01		\$ 750	\$ 750	\$ 460	\$ 800	\$ 800	
TOTAL SUPERINTENDENT OF HIGHWAYS			\$ 39,756	\$ 40,311	\$ 26,316	\$ 41,132	\$ 41,132	\$ -
Highway Garage								
Contractual Expense	51324.01		\$ 22,000	\$ 20,000	\$ 9,259	\$ 20,000	\$ 20,000	
TOTAL HIGHWAY GARAGE			\$ 22,000	\$ 20,000	\$ 9,259	\$ 20,000	\$ 20,000	\$ -
Sidewalks								
Personal Services	54101.01		\$ -	\$ 500	\$ -	\$ 500	\$ 500	
Equipment	54102.01		\$ 1,000	\$ 500	\$ -	\$ 500	\$ 500	
Contractual Expense	54104.01		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 9,000	
TOTAL SIDEWALKS			\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 10,000	\$ -
TOTAL APPROPRIATIONS: TRANSPORTATION			\$ 67,756	\$ 66,311	\$ 35,575	\$ 67,132	\$ 71,132	\$ -

TOWN OF ESSEX 2017 PRELIMINARY BUDGET

GENERAL FUND APPROPRIATIONS

<i>Culture & Recreation</i>	Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Docks, Piers & Wharfs							
Beggs Park, CE	71104.01	\$ 750	\$ 750	\$ 742	\$ 2,050	\$ 2,050	\$ -
TOTAL DOCKS, PIERS & WHARFS		\$ 750	\$ 750	\$ 742	\$ 2,050	\$ 2,050	\$ -
Playground & Rec Centers							
Contractual Expense	71404.01	\$ 1,000	\$ 500	\$ -	\$ 250	\$ 250	\$ -
TOTAL PLAYGROUND & REC CENTERS		\$ 1,000	\$ 500	\$ -	\$ 250	\$ 250	\$ -
Special Recreation Facilities							
Special Rec. Fac. Grange	71804.01	\$ 6,000	\$ 6,000	\$ 2,991	\$ 6,000	\$ 6,000	\$ -
TOTAL SPECIAL RECREATION		\$ 6,000	\$ 6,000	\$ 2,991	\$ 6,000	\$ 6,000	\$ -
Youth Programs							
Contractual Expense & Youth Program	73104.01	\$ 6,590	\$ 6,590	\$ 210	\$ 6,600	\$ 6,600	\$ -
TOTAL YOUTH PROGRAMS		\$ 6,590	\$ 6,590	\$ 210	\$ 6,600	\$ 6,600	\$ -
Library							
Contractual Expense	74104.01	\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
TOTAL LIBRARY		\$ 10,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -
Historian							
Contractual Expense	75104.01	\$ 500	\$ 500	\$ 32	\$ 500	\$ 2,500	\$ -
TOTAL HISTORIAN		\$ 500	\$ 500	\$ 32	\$ 500	\$ 2,500	\$ -
Historical Property							
Contractual Expense	75204.01	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HISTORICAL PROPERTY		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Celebrations							
Celebrations, CE	75504.01	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
TOTAL CELEBRATIONS		\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
Programs for the Aging							
Program for the Aging	76104.01	\$ 6,400	\$ 2,000	\$ 487	\$ 2,000	\$ 2,000	\$ -
TOTAL PROGRAM FOR THE AGING		\$ 6,400	\$ 2,000	\$ 487	\$ 2,000	\$ 2,000	\$ -
Adult Recreation							
Adult Recreation CE	76204.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense (Sr. Van)	76204.01.018	\$ 580	\$ 200	\$ -	\$ 200	\$ 200	\$ -
TOTAL ADULT RECREATION		\$ 580	\$ 200	\$ -	\$ 200	\$ 200	\$ -
TOTAL APPROPRIATIONS: CULTURE & RECREATION		\$ 32,820	\$ 29,040	\$ 4,962	\$ 29,600	\$ 31,600	\$ -

<i>Home & Community Service</i>	Code	ADOPTED 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Zoning							
Personal Services	80101.01	\$ 11,766	\$ 11,942	\$ 2,797	\$ -	\$ -	\$ -
Contractual Expense	80104.01	\$ 2,200	\$ 2,000	\$ 6,523	\$ 12,068	\$ 12,068	\$ -
TOTAL ZONING		\$ 13,966	\$ 13,942	\$ 9,320	\$ 12,068	\$ 12,068	\$ -
Planning							
Personal Services (Secretary)	80201.01	\$ 3,898	\$ 3,956	\$ 2,641	\$ 4,035	\$ 4,035	\$ -
Equipment	80202.01	\$ 1,500	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -
Contractual Expense	80204.01	\$ 4,500	\$ 1,500	\$ 402	\$ 1,500	\$ 1,500	\$ -
TOTAL PLANNING		\$ 9,898	\$ 6,456	\$ 3,043	\$ 6,035	\$ 6,035	\$ -
Environmental Control							
Contractual - BRASS	A8090.4	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ -
TOTAL ENVIRONMENTAL CONTROL		\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ -
Refuse & Garbage							
Personal Services	81601.01	\$ 43,277	\$ 43,926	\$ 26,560	\$ 44,000	\$ 44,000	\$ -
Contractual Expense & Site Mon.	81604.01	\$ 30,000	\$ 28,000	\$ 13,748	\$ 29,200	\$ 29,200	\$ -
TOTAL REFUSE & GARBAGE		\$ 73,277	\$ 71,926	\$ 40,308	\$ 73,200	\$ 73,200	\$ -

GENERAL FUND APPROPRIATIONS

<i>Home & Community Service (cont.)</i>	Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Community Beautification							
Personal Services	85101.01	\$ 2,500	\$ 2,000	\$ 454	\$ 2,000	\$ 2,000	
Contractual Expense	85104.01	\$ 500	\$ 800	\$ 558	\$ 800	\$ 800	
TOTAL COMMUNITY BEAUTIFICATION		\$ 3,000	\$ 2,800	\$ 1,012	\$ 2,800	\$ 2,800	\$ -
TOTAL APPROPRIATIONS: HOME & COMMUNITY		\$ 100,891	\$ 95,874	\$ 53,682	\$ 94,853	\$ 94,853	\$ -

<i>Undistributed</i>	Code	Adopted 2015	Adopted 2016	YTD (as of 8/26)	Tentative 2017	Preliminary 2017	Adopted 2017
Employee Benefits							
State Retirement	90108.01	\$ 27,000	\$ 29,000	\$ -	\$ 22,714	\$ 23,423	
Social Security	90308.01	\$ 14,154	\$ 16,316	\$ 9,464	\$ 15,500	\$ 15,500	
Worker's Compensation	90408.01	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment Insurance	90508.01	\$ 2,200	\$ 2,200	\$ -	\$ 2,000	\$ 2,000	
Disability Insurance	90558.01	\$ 1,000	\$ 1,000	\$ 419	\$ 600	\$ 600	
Hospital and Medical Insurance	90608.01	\$ 36,897	\$ 38,373	\$ 22,725	\$ 35,351	\$ 49,851	
TOTAL EMPLOYEE BENEFITS		\$ 81,251	\$ 86,889	\$ 32,609	\$ 76,165	\$ 91,374	\$ -
Transfer to Capital Projects							
Transfer to Capital (Wrights Inn)	99509.01	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
TOTAL TRANSFER TO CAPITAL PROJECTS		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL APPROPRIATIONS: UNDISTRIBUTED		\$ 86,251	\$ 91,889	\$ 32,609	\$ 81,165	\$ 96,374	\$ -
TOTAL APPROPRIATIONS: GENERAL FUND		\$ 522,914	\$ 531,806	\$ 241,112	\$ 521,617	\$ 548,826	\$ -

GENERAL FUND ANTICIPATED REVENUES: Local Sources

<i>Real Property Taxes & Tax Items</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Non-property Taxes							
Real Property Taxes	1001.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Tax Items							
Other Payments in Lieu of Taxes	1081.01	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -
Other Tax Items (Omitted & Pro-Rata Taxes)	1089.01	\$ -	\$ -	\$ 1,416	\$ 1,000	\$ -	\$ -
TOTAL OTHER TAX ITEMS		\$ -	\$ -	\$ 1,459	\$ 1,000	\$ -	\$ -
Interest & Penalties on Real Property Taxes							
Interest & Penalties on Real Property Taxes	1090.01	\$ -	\$ -	\$ 2,820	\$ 2,000	\$ 2,000	\$ -
TOTAL INTEREST & PENALTIES ON REAL PROPERTY TAXES		\$ -	\$ -	\$ 2,820	\$ 2,000	\$ 2,000	\$ -
TOTAL ANTICIPATED REVENUES: REAL PROPERTY TAXES & TAX ITEMS		\$ -	\$ -	\$ 4,279	\$ 3,000	\$ 2,000	\$ -

<i>Non-Property Taxes</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Non-property Tax Distribution by County							
Non-property tax distribution (Sales Tax from county)	1120.01	\$ -	\$ 25,000	\$ 12,424	\$ 27,000	\$ 27,000	\$ -
TOTAL NON-PROPERTY TAX DISTRIBUTION BY COUNTY		\$ -	\$ 25,000	\$ 12,424	\$ 27,000	\$ 27,000	\$ -
Franchise Tax							
Franchise Tax (CableComm)	1170.01	\$ -	\$ 900	\$ 946	\$ 900	\$ 900	\$ -
TOTAL FRANCHISE TAX		\$ -	\$ 900	\$ 946	\$ 900	\$ 900	\$ -
TOTAL ANTICIPATED REVENUES: NON-PROPERTY TAXES		\$ -	\$ 25,900	\$ 13,371	\$ 27,900	\$ 27,900	\$ -

<i>Departmental Income</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
General Government							
Town Clerk Fees	1255.01	\$ 600	\$ 500	\$ 355	\$ 500	\$ 500	\$ -
TOTAL GENERAL GOVERNMENT		\$ 600	\$ 500	\$ 355	\$ 500	\$ 500	\$ -
Health							
Vital Statistic Fees	1603.01	\$ -	\$ -	\$ 213	\$ 200	\$ 200	\$ -
TOTAL HEALTH		\$ -	\$ -	\$ 213	\$ 200	\$ 200	\$ -
Culture & Recreation							
Beggs Park & Recreation Charges	2001.01	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURE & RECREATION		\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
Home & Community Services							
Zoning Fees	2110.01	\$ 2,000	\$ 2,000	\$ 2,294	\$ 2,500	\$ 2,500	\$ -
Planning Board Fees	2115.01	\$ 200	\$ 200	\$ 885	\$ 500	\$ 500	\$ -
Refuse & Garbage	2130.01	\$ 76,000	\$ 65,000	\$ 53,933	\$ 70,000	\$ 70,000	\$ -
TOTAL HOME & COMMUNITY SERVICES		\$ 78,200	\$ 67,200	\$ 57,112	\$ 73,000	\$ 73,000	\$ -
Intergovernmental Services							
General Services, Other Governments (stumpage fees)	2210.01	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
TOTAL INTERGOVERNMENTAL SERVICES		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Use of Money & Property							
Interest and Earnings	2401.01	\$ 100	\$ 100	\$ 113	\$ 150	\$ 150	\$ -
Rental of Real Property (Nexxia)	2410.01	\$ 800	\$ 800	\$ -	\$ 19,545	\$ 19,545	\$ -
Rental (Nexxia) (SEE 2410)	2440.01	\$ 18,423	\$ 18,976	\$ 18,976	\$ -	\$ -	\$ -
ACAP	2500.01	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY		\$ 21,723	\$ 19,876	\$ 19,089	\$ 19,695	\$ 19,695	\$ -

GENERAL FUND ANTICIPATED REVENUES: Local Sources							
Departmental Income (cont.)	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Licenses & Permits							
Business & Occupational Licenses	2501.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Licenses	2544.01	\$ 250	\$ 250	\$ 334	\$ 350	\$ 350	\$ 350
TOTAL LICENSES & PERMITS		\$ 250	\$ 250	\$ 334	\$ 350	\$ 350	\$ -
Fines & Forfeitures							
Fines & Forfeited Bail	2610.01	\$ 2,500	\$ 500	\$ 3,179	\$ 3,000	\$ 3,000	\$ -
TOTAL FINES & FORFEITURES		\$ 2,500	\$ 500	\$ 3,179	\$ 3,000	\$ 3,000	\$ -
Sale of Property & Compensation for Loss							
Sale of Refuse for Recycling	2651.01	\$ -	\$ 500	\$ 694	\$ 500	\$ 500	\$ -
Sale of Forest Product	2652.01	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	2680.01	\$ 1,800	\$ 4,175	\$ 2,068	\$ 4,420	\$ 4,420	\$ -
TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS		\$ 2,300	\$ 4,675	\$ 2,762	\$ 4,920	\$ 4,920	\$ -
Miscellaneous Revenues							
Refunds of Prior Years' Expenditures	2701.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	2705.01	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -
Other Unclassified Revenues	2770.01	\$ 3,000	\$ 1,500	\$ 9,664	\$ 1,500	\$ 1,500	\$ -
TOTAL MISCELLANEOUS REVENUES		\$ 3,000	\$ 1,500	\$ 10,714	\$ 1,500	\$ 1,500	\$ -
TOTAL DEPARTMENTAL INCOME		\$ 109,773	\$ 94,701	\$ 93,758	\$ 104,165	\$ 103,165	\$ -
TOTAL ANTICIPATED REVENUES: LOCAL SOURCES		\$ 109,773	\$ 120,601	\$ 111,408	\$ 135,065	\$ 133,065	\$ -

GENERAL FUND ANTICIPATED REVENUES: State Sources							
State Aid	Code	ADOPTED 2015	ADOPTED 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
General Government							
Revenue Sharing	3001.01	\$ 10,140	\$ 10,140	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	3005.01	\$ 6,000	\$ 6,000	\$ 9,894	\$ 6,500	\$ 6,500	\$ -
TOTAL GENERAL GOVERNMENT		\$ 16,140	\$ 16,140	\$ 9,894	\$ 6,500	\$ 6,500	\$ -
Public Safety							
Other Public Safety	3389.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation							
Youth Programs	3820.01	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURE & RECREATION		\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: STATE AID		\$ 16,490	\$ 16,140	\$ 9,894	\$ 6,500	\$ 6,500	\$ -
TOTAL ANTICIPATED REVENUES: GENERAL FUND		\$ 126,263	\$ 136,741	\$ 121,301	\$ 141,565	\$ 139,565	\$ -

TOWN OF ESSEX 2017 PRELIMINARY BUDGET

APPROPRIATIONS: HIGHWAY FUND							
<i>Transportation</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Maintenance of Roads/General Repairs							
Personal Services	51101.03	\$ 84,213	\$ 85,476	\$ 61,883	\$ 86,758	\$ 86,758	
Contractual Expense	51104.03	\$ 48,000	\$ 48,000	\$ 16,371	\$ 40,000	\$ 40,000	
TOTAL MAINTENANCE OF ROADS / GENERAL REPAIRS		\$ 132,213	\$ 133,476	\$ 78,254	\$ 126,758	\$ 126,758	\$ -
Permanent Improvements							
Equipment & Capital Outlay (CHIPS)	51122.03	\$ 66,298	\$ 73,936	\$ 73,936	\$ 80,789	\$ 80,789	
Permanent Improvement CE	51124.03	\$ 250	\$ 250	\$ 783	\$ -	\$ -	
TOTAL PERMANENT IMPROVEMENTS		\$ 66,548	\$ 74,186	\$ 74,719	\$ 80,789	\$ 80,789	\$ -
Machinery							
Machinery, EQ	51302.03	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
Machinery, CE	51304.03	\$ 20,000	\$ 25,000	\$ 11,593	\$ 20,000	\$ 20,000	
TOTAL MACHINERY		\$ 40,000	\$ 45,000	\$ 11,593	\$ 40,000	\$ 40,000	\$ -
Snow Removal (Town)							
Snow Removal PS	51421.03	\$ 78,453	\$ 79,630	\$ 49,422	\$ 80,825	\$ 80,825	
Snow Removal CE	51424.03	\$ 80,000	\$ 85,000	\$ 23,963	\$ 85,000	\$ 85,000	
TOTAL SNOW REMOVAL (TOWN)		\$ 158,453	\$ 164,630	\$ 73,386	\$ 165,825	\$ 165,825	\$ -
Highway Services, Other Govt's (State & County)							
HW Service for Other Govt's, PS	51481.03	\$ 6,000	\$ 6,000	\$ -	\$ 6,090	\$ 6,090	
HW Service for Other Govt's, CE	51484.03	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HIGHWAY SERVICES, OTHER GOV'TS		\$ 6,000	\$ 6,000	\$ -	\$ 6,090	\$ 6,090	\$ -
Employee Benefits							
State Retirement	90108.03	\$ 25,000	\$ 27,000	\$ -	\$ 11,357	\$ 11,357	
Social Security	90308.03	\$ 12,905	\$ 13,420	\$ 7,977	\$ 13,286	\$ 13,286	
Worker's Compensation	90408.03	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment Insurance	90508.03	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
Disability Insurance	90558.03	\$ 150	\$ 150	\$ 37	\$ 150	\$ 150	
Hospital and Medical Insurance	90608.03	\$ 85,141	\$ 88,547	\$ 61,609	\$ 97,178	\$ 97,178	
Shoes/Clothing	90898.03	\$ 3,600	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
Longevity Bonus	90898.03	\$ 3,000	\$ 2,100	\$ -	\$ 2,200	\$ 2,200	
TOTAL EMPLOYEE BENEFITS		\$ 132,296	\$ 135,917	\$ 71,823	\$ 128,871	\$ 128,871	\$ -
Interfund Transfers							
Transfer to Reserve	99509.03	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
TOTAL INTER-FUND TRANSFERS		\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
TOTAL APPROPRIATIONS: TRANSPORTATION		\$ 555,510	\$ 579,209	\$ 309,776	\$ 568,333	\$ 568,333	\$ -
TOTAL APPROPRIATIONS: HIGHWAY FUND		\$ 555,510	\$ 579,209	\$ 309,776	\$ 568,333	\$ 568,333	\$ -

HIGHWAY FUND: ANTICIPATED REVENUES

Real Property Taxes	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Real Property Taxes							
Real Property Tax	1001.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REAL PROPERTY TAX		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: REAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Departmental Income	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Transportation							
Transportation Services/Other Govt's (Labor, Essex County)	2300.03	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
Snow Removal Services/Other Govt's (County & State)	2302.03	\$ 30,000	\$ 189,000	\$ 95,495	\$ 184,000	\$ 184,000	
TOTAL TRANSPORTATION		\$ 31,000	\$ 194,000	\$ 95,495	\$ 189,000	\$ 189,000	\$ -
TOTAL ANTICIPATED REVENUES: DEPARTMENTAL INCOME		\$ 31,000	\$ 194,000	\$ 95,495	\$ 189,000	\$ 189,000	\$ -

Intergovernmental Charges	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Use of Money & Property							
Interest and Earnings	2401.03	\$ 250	\$ 250	\$ 142	\$ 200	\$ 200	
Rental of Equipment (Essex Cty)	2414.03	\$ 180,000	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	
TOTAL USE OF MONEY & PROPERTY		\$ 180,250	\$ 22,250	\$ 142	\$ 22,200	\$ 22,200	\$ -
Sale of Property & Compensation for Loss							
Sale of Scrap & Excess Materials	2650.03	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	
Sales of Refuse for Recycling	2651.03	\$ -	\$ -	\$ 140	\$ -	\$ -	
Sale of Equipment	2665.03	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
Insurance Recoveries	2680.03	\$ 1,200	\$ 11,000	\$ 6,714	\$ 14,577	\$ 14,577	
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		\$ 11,200	\$ 21,000	\$ 6,854	\$ 14,577	\$ 14,577	\$ -
Miscellaneous							
Unclassified Revenues	2770.03	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 500	
Keytrol	2771.03	\$ -	\$ -	\$ 364	\$ -	\$ -	
TOTAL MISCELLANEOUS		\$ 1,000	\$ 1,000	\$ 364	\$ 500	\$ 500	\$ -
TOTAL ANTICIPATED REVENUES: INTERGOVERNMENTAL CHARGES		\$ 1,000	\$ 1,000	\$ 364	\$ 500	\$ 500	\$ -

State Aid	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Consolidated Highway Aid Program (CHIPS)							
CHIPS	3501.03	\$ 66,299	\$ 73,936	\$ -	\$ 80,789	\$ 80,789	
TOTAL CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)		\$ 66,299	\$ 73,936	\$ -	\$ 80,789	\$ 80,789	\$ -
TOTAL ANTICIPATED REVENUES: STATE AID		\$ 277,499	\$ 295,936	\$ 102,574	\$ 301,366	\$ 301,366	\$ -
TOTAL ANTICIPATED REVENUES: HIGHWAY FUND		\$ 289,749	\$ 312,186	\$ 102,855	\$ 307,066	\$ 307,066	\$ -

APPROPRIATIONS: WATER DISTRICT #1

HOME & COMMUNITY SERVICE	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Water Administration							
Personal Services (Water Rents Clerk)	83101.08	\$ 850	\$ 863	\$ 574	\$ 880	\$ 880	
Equipment	83102.08	\$ 2,000	\$ -		\$ -	\$ -	
Contractual Expense	83104.08	\$ 1,000	\$ 2,055	\$ 563	\$ 1,500	\$ 3,000	
TOTAL WATER ADMINISTRATION		\$ 3,850	\$ 2,918	\$ 1,137	\$ 2,380	\$ 3,880	\$ -
Water-Source of Supply, Power, & Pumping							
Personal Services (Asst. Water Operator)	83201.08	\$ 1,369	\$ 1,390	\$ 618	\$ 1,418	\$ 1,418	
Equipment	83202.08	\$ 3,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
Contractual Expense	83204.08	\$ 10,000	\$ 9,000	\$ 3,184	\$ 9,000	\$ 9,000	
TOTAL WATER - SOURCE OF SUPPLY, POWER & PUMPING		\$ 14,369	\$ 12,390	\$ 3,802	\$ 12,418	\$ 12,418	\$ -
Water-Purification							
Personal Services (Water Operator)	83301.08	\$ 7,841	\$ 7,959	\$ 5,322	\$ 8,118	\$ 8,118	
Equipment	83302.08	\$ 8,617	\$ 8,617	\$ 445	\$ 8,000	\$ 8,000	
Contractual Expense	83304.08	\$ 22,000	\$ 22,000	\$ 6,123	\$ 22,000	\$ 22,000	
TOTAL WATER - PURIFICATION		\$ 38,458	\$ 38,576	\$ 11,890	\$ 38,118	\$ 38,118	\$ -
Water-Transmission & Distribution							
Transmission/Distribution	83404.08	\$ -	\$ -	\$ 5,022	\$ 7,600	\$ 7,600	\$ -
TOTAL WATER-TRANSPORTATION & DISTRIBUTION		\$ -	\$ -	\$ 5,022	\$ 7,600	\$ 7,600	\$ -
Employee Benefits							
State Retirement	90108.08	\$ 2,650	\$ 2,800	\$ -	\$ 4,259	\$ 4,259	
Social Security	90308.08	\$ 855	\$ 800	\$ 474	\$ 800	\$ 800	
Workers Compensation	90408.08	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	90558.08	\$ -	\$ 30	\$ 13	\$ 50	\$ 50	
Medical Insurance	90608.08	\$ -	\$ -	\$ -	\$ 8,837	\$ 8,837	
TOTAL EMPLOYEE BENEFITS		\$ 3,505	\$ 3,630	\$ 487	\$ 13,946	\$ 13,946	\$ -
Debt Service							
Serial Bonds (Principal)	97106.08	\$ 38,628	\$ 53,561	\$ 2,000	\$ 20,000	\$ 20,000	
Serial Bonds (Interest)	97107.08	\$ 2,900	\$ 2,900	\$ 1,647	\$ 2,000	\$ 2,000	
TOTAL DEBT SERVICE		\$ 41,528	\$ 56,461	\$ 3,647	\$ 22,000	\$ 22,000	\$ -
Transfers, Capital Projects Fund							
Transfer to Capital Projects Fund	99509.08	\$ 16,175	\$ 16,175	\$ -	\$ 37,162	\$ 37,162	
TOTAL TRANSFERS, CAPITAL PROJECTS FUND		\$ 16,175	\$ 16,175	\$ -	\$ 37,162	\$ 37,162	\$ -
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 52,075	\$ 52,130	\$ 16,539	\$ 88,099	\$ 89,599	\$ -
TOTAL APPROPRIATIONS: WATER DISTRICT #1		\$ 117,885	\$ 130,150	\$ 25,986	\$ 133,624	\$ 135,124	\$ -

ANTICIPATED REVENUES: WATER DISTRICT #1							
Home & Community Services	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Water Service Charges							
Metered Water Sales	2140.08	\$ -	\$ -	\$ 240	\$ 100	\$ 100	
Unmetered Water Sales	2142.08	\$ 70,331	\$ 103,889	\$ 61,793	\$ 82,500	\$ 82,500	
Water Service Charges (Connection Fees)	2144.08	\$ -	\$ -	\$ 320	\$ 250	\$ 250	\$ -
Interest & Penalties on Water Rents	2148.08	\$ -	\$ -	\$ 823	\$ 700	\$ 700	\$ -
TOTAL WATER SERVICE CHARGES		\$ 70,331	\$ 103,889	\$ 62,936	\$ 83,550	\$ 83,550	\$ -
TOTAL ANTICIPATED REVENUES: HOME & COMMUNITY SERVICES		\$ 70,331	\$ 103,889	\$ 62,936	\$ 83,550	\$ 83,550	\$ -

Use of Money & Property	Code	ADOPTED 2015	ADOPTED 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Interest & Rentals							
Interest & Earnings	2401.08	\$ -	\$ -	\$ 57	\$ 50	\$ 50	\$ -
Rental of Real Property (Sprint)	2440.08	\$ 23,554	\$ 24,261	\$ 18,492	\$ 25,478	\$ 25,478	
Rental of Real Property (Verizon)	2440.08	\$ 24,000	\$ 2,000	\$ 26,000	\$ 24,720	\$ 24,720	
TOTAL INTEREST & RENTALS		\$ 47,554	\$ 26,261	\$ 44,549	\$ 50,248	\$ 50,248	\$ -
Sale of Property & Compensation for Loss							
Health Ins. Recoveries	2680.08	\$ -	\$ -	\$ -	\$ 1,326	\$ 1,326	
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$ -	\$ -	\$ -	\$ 1,326	\$ 1,326	\$ -
TOTAL ANTICIPATED REVENUES: USE OF MONEY & PROPERTY		\$ 47,554	\$ 26,261	\$ 44,549	\$ 51,574	\$ 51,574	\$ -
TOTAL ANTICIPATED REVENUES: WATER DISTRICT #1		\$ 117,885	\$ 130,150	\$ 107,485	\$ 135,124	\$ 135,124	\$ -

APPROPRIATIONS: SEWER DISTRICT #1							
<i>Home & Community Service</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Sewer Administration							
Personal Services	81101.13	\$ 24,464	\$ 24,830	\$ 19,027	\$ 29,652	\$ 29,902	
Contractual Expense	81104.13	\$ 67,288	\$ 53,059	\$ 19,591	\$ 11,734	\$ 11,484	
TOTAL SEWER ADMINISTRATION		\$ 91,752	\$ 77,889	\$ 38,618	\$ 41,386	\$ 41,386	\$ -
Sewage Collection System							
Contractual Expense	81204.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWAGE COLLECTION SYSTEM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewage Treatment & Disposal							
Contractual Expense	81304.13	\$ -	\$ -	\$ -	\$ 40,000	\$ 39,956	\$ -
TOTAL TREATMENT & DISPOSAL		\$ -	\$ -	\$ -	\$ 40,000	\$ 39,956	\$ -
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 91,752	\$ 77,889	\$ 38,618	\$ 81,386	\$ 81,342	\$ -

<i>Undistributed</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Employee Benefits							
State Retirement	90108.13	\$ 4,397	\$ 4,500	\$ -	\$ 1,420	\$ 1,464	
Social Security	90308.13	\$ 2,224	\$ 2,300	\$ 1,351	\$ 2,300	\$ 2,300	
Workers Compensation	90408.13	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment Ins.	90508.13	\$ 75	\$ 75	\$ 1,302	\$ -	\$ -	
Disability Ins.	90558.13	\$ 150	\$ 150	\$ 18	\$ 50	\$ 50	
Medical Insurance	90608.13	\$ 11,352	\$ 11,806	\$ 11,245	\$ 8,837	\$ 8,837	
TOTAL EMPLOYEE BENEFITS		\$ 18,198	\$ 18,831	\$ 13,916	\$ 12,607	\$ 12,651	\$ -
Debt Service							
Debt Service Loan	97106.13	\$ 33,333	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	
Owed GF from SF	97956.13	\$ -	\$ 7,083	\$ -	\$ 7,083	\$ 7,083	
TOTAL DEBT SERVICE		\$ 33,333	\$ 33,333	\$ 26,250	\$ 33,333	\$ 33,333	\$ -
TOTAL APPROPRIATIONS: UNDISTRIBUTED		\$ 51,531	\$ 52,164	\$ 40,166	\$ 45,940	\$ 45,984	\$ -
TOTAL APPROPRIATIONS: SEWER DISTRICT #1		\$ 143,283	\$ 130,053	\$ 78,784	\$ 127,326	\$ 127,326	\$ -

ANTICIPATED REVENUES: SEWER DISTRICT #1							
<i>Sewer Service Charges</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Sewer Rents							
Unmetered Sewer Sales	2122.13	\$ 33,333	\$ 132,340	\$ 93,934	\$ 125,500	\$ 125,500	
Interest & Penalties on Sewer Rents	2128.13	\$ -	\$ -	\$ 405	\$ 500	\$ 500	
TOTAL SEWER RENTS		\$ 33,333	\$ 132,340	\$ 94,339	\$ 126,000	\$ 126,000	\$ -
TOTAL ANTICIPATED REVENUES: SEWER SERVICE CHARGES		\$ 33,333	\$ 132,340	\$ 94,339	\$ 126,000	\$ 126,000	\$ -
<i>Intergovernmental Charges</i>	Code	ADOPTED 2015	ADOPTED 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Sale of Property & Compensation for Loss							
Health Ins. Recoveries	2680.13	\$ 3,180	\$ 3,180	\$ 1,218	\$ 1,326	\$ 1,326	
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$ 3,180	\$ 3,180	\$ 1,218	\$ 1,326	\$ 1,326	\$ -
TOTAL ANTICIPATED REVENUES: INTERGOVERNMENTAL CHARGES		\$ 3,180	\$ 3,180	\$ 1,218	\$ 1,326	\$ 1,326	\$ -
<i>Miscellaneous</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Unclassified Revenue							
Unclassified Revenue	2770.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: SEWER DISTRICT #1		\$ 36,513	\$ 135,520	\$ 95,557	\$ 127,326	\$ 127,326	\$ -

APPROPRIATIONS		ESSEX LIGHTING DISTRICT					
<i>Street Lighting</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Street Lighting							
Street Lighting CE	51824.07	\$ 5,000	\$ 5,000	\$ 2,653	\$ 4,000	\$ 4,000	
TOTAL APPROPRIATIONS: ESSEX STREET LIGHTING		\$ 5,000	\$ 5,000	\$ 2,653	\$ 4,000	\$ 4,000	\$ -

ANTICIPATED REVENUES		ESSEX LIGHTING DISTRICT					
<i>Street Lighting</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Real Property Taxes	1001.07	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
Interest and Earnings	2401.07	\$ -	\$ -	\$ 4	\$ -	\$ -	
Refunds of Prior Year's Expenditures	2701.07	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ANTICIPATED REVENUES: ESSEX STREET LIGHTING		\$ 5,000	\$ 5,000	\$ 4	\$ -	\$ -	\$ -

APPROPRIATIONS		WHALLONSBURG LIGHTING DISTRICT					
<i>Street Lighting</i>	Code	ADOPTED 2015	ADOPTED 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Contractual Expense	51824.06	\$ 3,250	\$ 3,250	\$ 1,291	\$ 2,700	\$ 2,700	
TOTAL APPROPRIATIONS: STREET LIGHTS		\$ 3,250	\$ 3,250	\$ 1,291	\$ 2,700	\$ 2,700	\$ -

ANTICIPATED REVENUES		WHALLONSBURG LIGHTING DISTRICT					
<i>Street Lighting</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Real Property Taxes	1001.06	\$ 3,250	\$ 3,250	\$ -	\$ -	\$ -	
Interest and Earnings	2401.06	\$ -	\$ -	\$ 1	\$ -	\$ -	
Refunds of Prior Year's Expenditures	2701.06	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ANTICIPATED REVENUES:		\$ 3,250	\$ 3,250	\$ 1	\$ -	\$ -	\$ -

APPROPRIATIONS		FIRE DISTRICT #2					
<i>Accounts</i>	Code	Adopted 2015	ADOPTED 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017

Real Property Taxes	SF1001		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS - FIRE DISTRICT #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANTICIPATED REVENUES		FIRE DISTRICT #2					
<i>Accounts</i>	Code	Adopted 2015	Adopted 2016	Year to Date 2016	Tentative 2017	Preliminary 2017	Adopted 2017

Real Property Taxes	SF1001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - FIRE DISTRICT #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NYS - Real Property System
County of Essex
Town of Essex - 1526

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 6/29/2016 13:14:01
Total Assessed Value 149,324,522
Uniform Percentage 100.00

Equalized Total Assessed Value 149,324,522

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	27,500	0.02
13100	CO - GENERALLY	RPTL 406(1)	2	2,300	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	16	5,857,200	3.92
13510	TOWN - CEMETERY LAND	RPTL 446	4	11,600	0.01
14100	USA - GENERALLY	RPTL 400(1)	1	182,400	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	447,800	0.30
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	4	1,346,700	0.90
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	608,880	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	2,139,200	1.43
25400	FRATERNAL ORGANIZATION	RPTL 428	1	393,300	0.26
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	798,300	0.53
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	15	225,000	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	306,225	0.21
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	24,250	0.02
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	125,430	0.08
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	2,660	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	653,796	0.44
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	81	4,154,896	2.78
41800	PERSONS AGE 65 OR OVER	RPTL 467	19	1,122,504	0.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	112,850	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	52,268	0.04
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	14	312,797	0.21
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	21	1,974,590	1.32

NYS - Real Property System
County of Essex
Town of Essex - 1526

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 6/29/2016 13:14:01
Total Assessed Value 149,324,522
Uniform Percentage 100.00

Equalized Total Assessed Value 149,324,522

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	40,100	0.03
Total Exemptions Exclusive of System Exemptions:			233	20,787,846	13.92
Total System Exemptions:			1	40,100	0.03
Totals:			234	20,827,946	13.95

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Tax Cap/Tax Cap Compliance

Form Status: Unsubmitted

Summary

 **SUBMISSION IS NOT COMPLETE**
 The Town of Essex Tax Cap Form has not yet been submitted.

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2016	\$697,621
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 12/31/2016	\$0
Tort Exclusion Amount Claimed in FYE 12/31/2016	\$0
Allowable Levy Growth Factor	1.0068
PILOTs Receivable FYE 12/31/2017	\$0
Available Carryover from FYE 12/31/2016	\$0
Total Levy Limit Before Adjustments/Exclusions	\$702,365

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$702,365

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$702,365
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	687,764.00

← 687,764.00

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy

Do you plan to override the cap in 2017?

Yes
 No
 How

To Proceed...

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved.

To submit your Tax Cap Form, select Next.

I hereby submit this Real Property Tax Cap Form for the Town of Essex on 10/25/2016.

Date and Time	Status Changed To	User	Email
11/12/2015 3:20:18 PM	Unsubmitted	Edward Gardner (LG150327600000A)	ed4essex1@gmail.com