

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

FUND NAME	TOTAL TENTATIVE APPROPRIATIONS FOR 2018	LESS TOTAL ESTIMATED REVENUES FOR 2018	LESS FUND BALANCE & APPROP RESERVES	AMOUNT TO BE RAISED BY TAX
GENERAL	\$ 532,873	\$ 148,576	\$ 26,441	\$ 357,856
HIGHWAY	\$ 640,741	\$ 292,683	\$ 20,000	\$ 328,058
WATER DISTRICT #1	\$ 140,370	\$ 140,370	\$ -	\$ -
SEWER DISTRICT #1	\$ 130,210	\$ 130,210	\$ -	\$ -
EMS DISTRICT	\$ 26,331	\$ -	\$ 10,742	\$ 15,589
ESSEX LIGHTING DISTRICT	\$ 4,500	\$ -	\$ -	\$ 4,500
WHALLONSBURG LIGHTING DISTRICT	\$ 3,000	\$ -	\$ -	\$ 3,000
WATER DISTRICT EXTENSION #1	\$ 4,332	\$ -	\$ -	\$ 4,332
TAX CAP LEVY TOTAL				\$ 713,335

FIRE DISTRICT #1	\$ 82,000	\$ 5,500	\$ -	\$ 76,500
FIRE DISTRICT #2	\$ 49,647	\$ -	\$ -	\$ 49,647
FIRE DISTRICT TAX LEVY TOTAL				\$ 126,147

TOTAL TO BE RAISED BY TAXES	\$ 1,614,004	\$ 717,339	\$ 57,183	\$ 839,482
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PROPOSED LEVY FOR 2017: **\$839,482**

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GENERAL FUND APPROPRIATIONS							
General Government Support	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Legislative Board							
Personal Services	10101.01	\$ 10,138	\$ 10,344	\$ 6,365	\$ 10,552	\$ 10,552	\$ 10,552
Contractual Expense	10104.01	\$ 750	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL Legislative Board (Town Board)		\$ 10,888	\$ 11,094	\$ 6,365	\$ 11,552	\$ 11,552	\$ 11,552
Municipal Court (Justices)							
Personal Services (Judge/Clerk)	11101.01	\$ 13,944	\$ 14,482	\$ 8,400	\$ 14,228	\$ 14,040	\$ 14,040
Contractual Expense	11104.01	\$ 3,000	\$ 3,000	\$ 1,404	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL Municipal Court (Justices)		\$ 16,944	\$ 17,482	\$ 9,804	\$ 17,228	\$ 17,040	\$ 17,040
Supervisor							
Personal Services	12201.01	\$ 20,854	\$ 21,271	\$ 13,090	\$ 21,697	\$ 21,696	\$ 21,696
Personal Services Dep Sup	12201.01.011	\$ 769	\$ 784	\$ 482	\$ 800	\$ 800	\$ 800
Personal Services Secretary & Bookkeeper	12201.01.013	\$ 29,764	\$ 27,540	\$ 14,413	\$ 28,090	\$ 28,090	\$ 28,090
Equipment	12202.01	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Contractual Expense	12204.01	\$ 6,000	\$ 10,000	\$ 4,118	\$ 6,000	\$ 6,000	\$ 6,000
Municipal Bookkeeper	12304.01	\$ 4,500	\$ 4,500	\$ 1,675	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL Supervisor		\$ 62,887	\$ 65,095	\$ 33,778	\$ 61,087	\$ 61,086	\$ 61,086
Tax Collector							
Contractual Expense	13304.01	\$ 500	\$ 500	\$ 212	\$ 600	\$ 600	\$ 600
Mileage	13304.01.014	\$ 250	\$ 300	\$ 251	\$ 400	\$ 400	\$ 400
TOTAL TAX COLLECTOR		\$ 750	\$ 800	\$ 463	\$ 1,000	\$ 1,000	\$ 1,000
Budget							
Budget Officer PS	13401.01	\$ 761	\$ 776	\$ 478	\$ 792	\$ 792	\$ 792
TOTAL BUDGET		\$ 761	\$ 776	\$ 478	\$ 792	\$ 792	\$ 792
Assessment (Assessors)							
Personal Services	13551.01	\$ 11,629	\$ 11,862	\$ 7,300	\$ 12,099	\$ 12,099	\$ 12,099
Equipment	13552.01	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Contractual Expense & BAR	13554.01	\$ 1,500	\$ 2,100	\$ 2,109	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL Assessment (Assessors)		\$ 14,129	\$ 14,962	\$ 9,409	\$ 19,099	\$ 19,099	\$ 19,099
Town Clerk/Tax Collector							
Personal Services	14101.01	\$ 19,291	\$ 19,677	\$ 12,109	\$ 20,071	\$ 20,071	\$ 20,071
Personal Services (Deputy)	14101.01.015	\$ 2,242	\$ 2,287	\$ 1,338	\$ 2,333	\$ 2,333	\$ 2,333
Contractual Expense	14104.01	\$ 4,000	\$ 6,000	\$ 1,667	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL Town Clerk/Tax Collector		\$ 25,533	\$ 27,964	\$ 15,114	\$ 26,904	\$ 26,904	\$ 26,904
Law							
Attorney, Contractual Expense	14204.01	\$ 5,000	\$ 6,518	\$ 4,691	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL Law		\$ 5,000	\$ 6,518	\$ 4,691	\$ 6,000	\$ 6,000	\$ 6,000
Engineer							
Engineer, Contractual Expense	14404.01	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL Engineer		\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Public Information & Services							
Contractual Expense	14804.01	\$ 500	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
TOTAL Public Information & Services		\$ 500	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
Buildings							
Contractual Expense	16204.01	\$ 45,000	\$ 45,600	\$ 17,505	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL OPERATION OF PLANT		\$ 45,000	\$ 45,600	\$ 17,505	\$ 40,000	\$ 40,000	\$ 40,000
Unallocated Insurance							
Unallocated Insurance (NYMIR)	19104.01	\$ 29,400	\$ 29,000	\$ 23,543	\$ 29,000	\$ 29,000	\$ 29,000
TOTAL UNALLOCATED INSURANCE		\$ 29,400	\$ 29,000	\$ 23,543	\$ 29,000	\$ 29,000	\$ 29,000

**TOWN OF ESSEX 2018
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GENERAL FUND APPROPRIATIONS							
General Government Support (cont.)	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Municipal Association Dues							
Municipal Association Dues	19204.01	\$ 2,000	\$ 2,000	\$ 1,625	\$ 2,250	\$ 2,250	\$ 2,250
TOTAL MUNICIPAL ASSOC. DUES		\$ 2,000	\$ 2,000	\$ 1,625	\$ 2,250	\$ 2,250	\$ 2,250
Judgements and Claims							
Judgements and Claims	19304.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL JUDGEMENTS & CLAIMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Assess. on Mun, Prpty							
Taxes & Assess. on Mun, Prpty	19504.01	\$ 400	\$ 1,000	\$ 113	\$ 500	\$ 500	\$ 500
TOTAL TAXES & ASSESS. ON MUN.PRPTY		\$ 400	\$ 1,000	\$ 113	\$ 500	\$ 500	\$ 500
Contingency Account							
Contingency Account	19904.01	\$ 30,000	\$ 26,301	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL CONTINGENCY ACCOUNT		\$ 30,000	\$ 26,301	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL APPROPRIATIONS: GENERAL GOV'T SUPPORT		\$ 220,204	\$ 250,342	\$ 122,888	\$ 247,162	\$ 246,973	\$ 246,973
Public Safety							
Dog Control	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Dog Control CE (SPCA & Willsboro Dog Catcher)	35104.01	\$ 2,000	\$ 2,000	\$ 1,027	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL Dog Control		\$ 2,000	\$ 2,000	\$ 1,027	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL APPROPRIATIONS: PUBLIC SAFETY		\$ 2,000	\$ 2,000	\$ 1,027	\$ 2,000	\$ 2,000	\$ 2,000
Health							
Ambulance	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Ambulance (Life Flight) CE	45404.01	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL AMBULANCE		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Medical Center and/or Physician							
Health Officer	45604.01	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
TOTAL HEALTH OFFICER		\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
TOTAL APPROPRIATIONS: HEALTH		\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Transportation							
Highway & Street Administration	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Highway Supt	50101.01	\$ 38,561	\$ 39,139	\$ 23,846	\$ 41,139	\$ 40,119	\$ 40,119
Deputy Hwy Supt	50101.01.016	\$ 1,000	\$ 1,000	\$ 462	\$ 1,000	\$ 1,000	\$ 1,000
Contractual Expense	50104.01	\$ 750	\$ 800	\$ 560	\$ 800	\$ 800	\$ 800
TOTAL SUPERINTENDENT OF HIGHWAYS		\$ 40,311	\$ 40,939	\$ 24,867	\$ 42,939	\$ 41,919	\$ 41,919
Highway Garage							
Contractual Expense	51324.01	\$ 20,000	\$ 20,000	\$ 7,145	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL HIGHWAY GARAGE		\$ 20,000	\$ 20,000	\$ 7,145	\$ 14,000	\$ 14,000	\$ 14,000
Sidewalks							
Personal Services	54101.01	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Equipment	54102.01	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Contractual Expense	54104.01	\$ 5,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL SIDEWALKS		\$ 6,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL APPROPRIATIONS: TRANSPORTATION		\$ 66,311	\$ 70,939	\$ 32,012	\$ 66,939	\$ 65,919	\$ 65,919

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GENERAL FUND APPROPRIATIONS

<i>Culture & Recreation</i>	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Recreation							
Beggs Park, CE	71104.01	\$ 750	\$ 2,050	\$ 1,419	\$ 2,250	\$ 2,250	\$ 2,250
TOTAL DOCKS, PIERS & WHARFS		\$ 750	\$ 2,050	\$ 1,419	\$ 2,250	\$ 2,250	\$ 2,250
Playground & Rec Centers							
Contractual Expense	71404.01	\$ 500	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
TOTAL PLAYGROUND & REC CENTERS		\$ 500	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
Special Recreation Facilities							
Special Rec. Fac. Grange	71804.01	\$ 6,000	\$ 6,000	\$ 2,805	\$ -	\$ 1,500	\$ 1,500
TOTAL SPECIAL RECREATION		\$ 6,000	\$ 6,000	\$ 2,805	\$ -	\$ 1,500	\$ 1,500
Youth Programs							
Youth Programs Summer/Winter	73104.01	\$ 6,590	\$ 6,600	\$ 180	\$ 6,600	\$ 6,600	\$ 6,600
TOTAL YOUTH PROGRAMS		\$ 6,590	\$ 6,600	\$ 180	\$ 6,600	\$ 6,600	\$ 6,600
Library							
Contractual Expense	74104.01	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 13,000	\$ 13,000
TOTAL LIBRARY		\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 13,000	\$ 13,000
Historian							
Contractual Expense	75104.01	\$ 500	\$ 2,500	\$ -	\$ 750	\$ 750	\$ 750
TOTAL HISTORIAN		\$ 500	\$ 2,500	\$ -	\$ 750	\$ 750	\$ 750
Historical Property							
Contractual Expense	75204.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HISTORICAL PROPERTY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Celebrations							
Celebrations, CE	75504.01	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
TOTAL CELEBRATIONS		\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Programs for the Aging							
Program for the Aging	76104.01	\$ 2,000	\$ 2,000	\$ 18	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL PROGRAM FOR THE AGING		\$ 2,000	\$ 2,000	\$ 18	\$ 1,500	\$ 1,500	\$ 1,500
Adult Recreation							
Adult Recreation CE	76204.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense (Sr. Van)	76204.01.018	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
TOTAL ADULT RECREATION		\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
TOTAL APPROPRIATIONS: CULTURE & RECREATION		\$ 29,040	\$ 31,600	\$ 4,422	\$ 24,050	\$ 26,550	\$ 26,550
Home & Community Service							
Zoning							
Personal Services	80101.01	\$ 11,942	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	80104.01	\$ 2,000	\$ 12,068	\$ 266	\$ 12,600	\$ 12,600	\$ 12,600
TOTAL ZONING		\$ 13,942	\$ 12,068	\$ 266	\$ 12,600	\$ 12,600	\$ 12,600
Planning							
Personal Services (Secretary)	80201.01	\$ 3,956	\$ 4,035	\$ 2,366	\$ 4,096	\$ 4,116	\$ 4,116
Equipment	80202.01	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Contractual Expense	80204.01	\$ 1,500	\$ 5,199	\$ 4,265	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL PLANNING		\$ 6,456	\$ 9,734	\$ 6,631	\$ 10,096	\$ 10,116	\$ 10,116
Environmental Control							
Contractual - BRASS	80904.01	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
TOTAL ENVIRONMENTAL CONTROL		\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
Refuse & Garbage							
Personal Services	81601.01	\$ 43,926	\$ 44,000	\$ 22,766	\$ 36,000	\$ 36,000	\$ 36,000
Contractual Expense & Site Mon.	81604.01	\$ 28,000	\$ 29,307	\$ 17,623	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL REFUSE & GARBAGE		\$ 71,926	\$ 73,307	\$ 40,389	\$ 66,000	\$ 66,000	\$ 66,000

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GENERAL FUND APPROPRIATIONS							
<i>Undistributed</i>	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2017	Preliminary 2017	Adopted 2017
Community Beautification							
Personal Services	85101.01	\$ 2,000	\$ 2,000	\$ 661	\$ 2,000	\$ 2,000	\$ 2,000
Contractual Expense	85104.01	\$ 800	\$ 800	\$ 599	\$ 800	\$ 800	\$ 800
TOTAL COMMUNITY BEAUTIFICATION		\$ 2,800	\$ 2,800	\$ 1,260	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL APPROPRIATIONS: HOME & COMMUNITY		\$ 95,874	\$ 98,659	\$ 48,546	\$ 92,246	\$ 92,266	\$ 92,266
Employee Benefits							
State Retirement	90108.01	\$ 29,000	\$ 23,423	\$ -	\$ 11,550	\$ 23,657	\$ 23,657
Social Security	90308.01	\$ 16,316	\$ 15,500	\$ 8,541	\$ 13,900	\$ 14,800	\$ 14,800
Worker's Compensation	90408.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	90508.01	\$ 2,200	\$ 2,000	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
Disability Insurance	90558.01	\$ 1,000	\$ 600	\$ 336	\$ 600	\$ 600	\$ 600
Hospital and Medical Insurance	90608.01	\$ 38,373	\$ 49,851	\$ 22,764	\$ 52,108	\$ 52,108	\$ 52,108
TOTAL EMPLOYEE BENEFITS		\$ 86,889	\$ 91,374	\$ 31,641	\$ 81,158	\$ 93,165	\$ 93,165
Transfer to Capital Projects							
Transfer to Capital (Wrights Inn)	99509.01	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TRANSFER TO CAPITAL PROJECTS		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL APPROPRIATIONS: UNDISTRIBUTED		\$ 91,889	\$ 96,374	\$ 31,641	\$ 86,158	\$ 98,165	\$ 98,165
TOTAL APPROPRIATIONS: GENERAL FUND		\$ 522,914	\$ 550,914	\$ 241,037	\$ 519,555	\$ 532,873	\$ 532,873

**TOWN OF ESSEX 2018
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GENERAL FUND ANTICIPATED REVENUES: Local Sources

Real Property Taxes & Tax Items	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Non-property Taxes							
Real Property Taxes	1001.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Tax Items							
Other Payments in Lieu of Taxes	1081.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Tax Items (Omitted & Pro-Rata Taxes)	1089.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER TAX ITEMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Penalties on Real Property Taxes							
Interest & Penalties on Real Property Taxes	1090.01	\$ -	\$ 2,000	\$ 3,048	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL INTEREST & PENALTIES ON REAL PROPERTY TAXES		\$ -	\$ 2,000	\$ 3,048	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL ANTICIPATED REVENUES: REAL PROPERTY TAXES & TAX ITEMS		\$ -	\$ 2,000	\$ 3,048	\$ 2,000	\$ 2,000	\$ 2,000

Non-Property Taxes	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Non-property Tax Distribution by County							
Non-property tax distribution (Sales Tax from county)	1120.01	\$ 25,000	\$ 27,000	\$ 14,252	\$ 29,000	\$ 29,000	\$ 29,000
TOTAL NON-PROPERTY TAX DISTRIBUTION BY COUNTY		\$ 25,000	\$ 27,000	\$ 14,252	\$ 29,000	\$ 29,000	\$ 29,000
Franchise Tax							
Franchise Tax (CableComm)	1170.01	\$ 900	\$ 900	\$ 968	\$ 900	\$ 900	\$ 900
TOTAL FRANCHISE TAX		\$ 900	\$ 900	\$ 968	\$ 900	\$ 900	\$ 900
TOTAL ANTICIPATED REVENUES: NON-PROPERTY TAXES		\$ 25,900	\$ 27,900	\$ 15,220	\$ 29,900	\$ 29,900	\$ 29,900

Departmental Income	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
General Government							
Town Clerk Fees	1255.01	\$ 500	\$ 500	\$ 122	\$ 250	\$ 250	\$ 250
TOTAL GENERAL GOVERNMENT		\$ 500	\$ 500	\$ 122	\$ 250	\$ 250	\$ 250
Health							
Vital Statistic Fees	1603.01	\$ -	\$ 200	\$ 518	\$ 400	\$ 400	\$ 400
TOTAL HEALTH		\$ -	\$ 200	\$ 518	\$ 400	\$ 400	\$ 400
Culture & Recreation							
Beggs Park & Recreation Charges	2001.01	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200
TOTAL CULTURE & RECREATION		\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Home & Community Services							
Zoning Fees	2110.01	\$ 2,000	\$ 2,500	\$ 3,205	\$ 3,500	\$ 3,500	\$ 3,500
Planning Board Fees	2115.01	\$ 200	\$ 500	\$ 660	\$ 750	\$ 750	\$ 750
Refuse & Garbage	2130.01	\$ 65,000	\$ 70,000	\$ 50,507	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL HOME & COMMUNITY SERVICES		\$ 67,200	\$ 73,000	\$ 54,372	\$ 74,250	\$ 74,250	\$ 74,250
Intergovernmental Services							
General Services, Other Governments (stumpage fees)	2210.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property							
Interest and Earnings	2401.01	\$ 100	\$ 150	\$ 143	\$ 150	\$ 150	\$ 150
Rental of Real Property (Nexxia)	2410.01	\$ 800	\$ 19,545	\$ 19,545	\$ 19,936	\$ 19,936	\$ 19,936
TOTAL USE OF MONEY & PROPERTY		\$ 19,876	\$ 19,695	\$ 19,688	\$ 20,086	\$ 20,086	\$ 20,086
Licenses & Permits							
Dog Licenses	2544.01	\$ 250	\$ 350	\$ 328	\$ 350	\$ 350	\$ 350
TOTAL LICENSES & PERMITS		\$ 250	\$ 350	\$ 328	\$ 350	\$ 350	\$ 350

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GENERAL FUND ANTICIPATED REVENUES: Local Sources

Departmental Income (cont.)	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Fines & Forfeitures							
Fines & Forfeited Bail	2610.01	\$ 500	\$ 3,000	\$ 1,730	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL FINES & FORFEITURES		\$ 500	\$ 3,000	\$ 1,730	\$ 2,000	\$ 2,000	\$ 2,000
Sale of Property & Compensation for Loss							
Sale of Refuse for Recycling	2651.01	\$ 500	\$ 500	\$ 587	\$ 500	\$ 500	\$ 500
Sales of Real Property	2660.01	\$ -	\$ 2,225	\$ 2,225	\$ -	\$ -	\$ -
Insurance Recoveries	2680.01	\$ 4,175	\$ 4,420	\$ 1,022	\$ 4,607	\$ -	\$ -
TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS		\$ 4,675	\$ 7,145	\$ 3,834	\$ 5,107	\$ 500	\$ 500
Miscellaneous Revenues							
Refunds of Prior Years' Expenditures	2701.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	2705.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Unclassified Revenues	2770.01	\$ 1,500	\$ 1,500	\$ 8,507	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL MISCELLANEOUS REVENUES		\$ 1,500	\$ 1,500	\$ 8,507	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL DEPARTMENTAL INCOME		\$ 94,701	\$ 105,390	\$ 89,099	\$ 104,643	\$ 100,036	\$ 100,036
TOTAL ANTICIPATED REVENUES: LOCAL SOURCES		\$ 120,601	\$ 135,290	\$ 107,367	\$ 136,543	\$ 131,936	\$ 131,936

GENERAL FUND ANTICIPATED REVENUES: State Sources

State Aid	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
General Government							
Revenue Sharing	3001.01	\$ 10,140	\$ 10,140	\$ -	\$ 10,140	\$ 10,140	\$ 10,140
Mortgage Tax	3005.01	\$ 6,000	\$ 6,500	\$ 4,623	\$ 6,500	\$ 6,500	\$ 6,500
Other General Govt	3089.01	\$ -	\$ -	\$ 1,888	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 16,140	\$ 16,640	\$ 6,511	\$ 16,640	\$ 16,640	\$ 16,640
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	\$ 16,640	\$ 6,511	\$ 16,640	\$ 16,640	\$ 16,640
TOTAL ANTICIPATED REVENUES: GENERAL FUND		\$ 137,091	\$ 151,930	\$ 113,878	\$ 153,183	\$ 148,576	\$ 148,576

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HIGHWAY FUND APPROPRIATIONS

Transportation	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Maintenance of Roads/General Repairs							
Personal Services/Salaries	51101.03	\$ 85,476	\$ 86,758	\$ 48,875	\$ 95,710	\$ 94,000	\$ 94,000
Contractual Expense	51104.03	\$ 48,000	\$ 40,000	\$ 26,264	\$ 50,000	\$ 45,000	\$ 45,000
TOTAL MAINTENANCE OF ROADS / GENERAL REPAIRS		\$ 133,476	\$ 126,758	\$ 75,139	\$ 150,110	\$ 139,000	\$ 139,000
Permanent Improvements							
Equipment & Capital Outlay (CHIPS)	51122.03	\$ 73,936	\$ 80,789	\$ -	\$ 80,789	\$ 80,789	\$ 80,789
Permanent Improvement CE	51124.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERMANENT IMPROVEMENTS		\$ 73,936	\$ 80,789	\$ -	\$ 80,789	\$ 80,789	\$ 80,789
Machinery							
Machinery, EQ	51302.03	\$ 20,000	\$ 46,997	\$ 14,594	\$ 25,000	\$ 25,000	\$ 25,000
Machinery, CE	51304.03	\$ 25,000	\$ 20,000	\$ 13,447	\$ 20,000	\$ 25,000	\$ 25,000
TOTAL MACHINERY		\$ 45,000	\$ 66,997	\$ 28,041	\$ 45,000	\$ 50,000	\$ 50,000
Snow Removal (Town)							
Snow Removal PS	51421.03	\$ 79,630	\$ 80,825	\$ 52,392	\$ 68,365	\$ 32,000	\$ 32,000
Snow Removal CE	51424.03	\$ 85,000	\$ 85,000	\$ 47,343	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL SNOW REMOVAL (TOWN)		\$ 164,630	\$ 165,825	\$ 99,735	\$ 153,365	\$ 117,000	\$ 117,000
Highway Services, Other Govt's (State & County)							
HW Service for Other Govt's, PS	51481.03	\$ 6,000	\$ 6,090	\$ -	\$ 6,000	\$ 55,000	\$ 55,000
HW Service for Other Govt's, CE	51484.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY SERVICES, OTHER GOV'TS		\$ 6,000	\$ 6,090	\$ -	\$ 6,000	\$ 55,000	\$ 55,000
Employee Benefits							
State Retirement	90108.03	\$ 27,000	\$ 11,357	\$ 6	\$ 24,753	\$ 25,000	\$ 25,000
Social Security	90308.03	\$ 13,420	\$ 13,286	\$ 7,409	\$ 13,600	\$ 13,350	\$ 13,350
Worker's Compensation	90408.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	90508.03	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 500	\$ 500
Disability Insurance	90558.03	\$ 150	\$ 150	\$ 58	\$ 150	\$ 150	\$ 150
Hospital and Medical Insurance	90608.03	\$ 88,547	\$ 97,178	\$ 64,928	\$ 101,288	\$ 101,288	\$ 101,288
TOTAL EMPLOYEE BENEFITS		\$ 136,817	\$ 128,771	\$ 72,401	\$ 142,291	\$ 140,288	\$ 140,288
Debt Service							
Principal on Statutory Installment Bond	97206.03	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Interest on Statutory Installment Bond	97207.03	\$ -	\$ 3,330	\$ 3,330	\$ 2,664	\$ 2,664	\$ 2,664
TOTAL DEBT SERVICE		\$ 230,714	\$ 39,330	\$ 39,330	\$ 38,664	\$ 38,664	\$ 38,664
Interfund Transfers							
Transfer to Reserve	99509.03	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL INTER-FUND TRANSFERS		\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL APPROPRIATIONS: TRANSPORTATION		\$ 579,859	\$ 634,560	\$ 314,646	\$ 636,219	\$ 640,741	\$ 640,741
TOTAL APPROPRIATIONS: HIGHWAY FUND		\$ 579,859	\$ 634,560	\$ 314,646	\$ 636,219	\$ 640,741	\$ 640,741

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

HIGHWAY FUND ANTICIPATED REVENUES

Real Property Taxes	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Real Property Taxes							
Real Property Tax	1001.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REAL PROPERTY TAX		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: REAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental Income	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Transportation							
Transportation Services/Other Govt's (Labor, Essex County)	2300.03	\$ 5,000	\$ 5,000	\$ 584	\$ 2,000	\$ 2,000	\$ 2,000
Snow Removal Services/Other Govt's (County & State)	2302.03	\$ 189,000	\$ 184,000	\$ 156,645	\$ 184,000	\$ 184,000	\$ 184,000
TOTAL TRANSPORTATION		\$ 194,000	\$ 189,000	\$ 157,229	\$ 186,000	\$ 186,000	\$ 186,000
TOTAL ANTICIPATED REVENUES: DEPARTMENTAL INCOME		\$ 194,000	\$ 189,000	\$ 157,229	\$ 186,000	\$ 186,000	\$ 186,000
Intergovernmental Charges	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Use of Money & Property							
Interest and Earnings	2401.03	\$ 250	\$ 200	\$ 153	\$ 200	\$ 200	\$ 200
Rental of Equipment (Essex Cty)	2414.03	\$ 22,000	\$ 22,000	\$ 1,746	\$ 5,000	\$ 10,000	\$ 10,000
TOTAL USE OF MONEY & PROPERTY		\$ 22,250	\$ 22,200	\$ 1,899	\$ 5,200	\$ 10,200	\$ 10,200
Sale of Property & Compensation for Loss							
Sale of Scrap & Excess Materials	2650.03	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Refuse for Recycling	2651.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	2665.03	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	2680.03	\$ 11,000	\$ 41,573	\$ 32,080	\$ 15,194	\$ 15,194	\$ 15,194
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		\$ 21,000	\$ 41,573	\$ 32,080	\$ 15,194	\$ 15,194	\$ 15,194
Miscellaneous							
Unclassified Revenues	2770.03	\$ 1,000	\$ 500	\$ 726	\$ 500	\$ 500	\$ 500
Keytrol	2771.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 1,000	\$ 500	\$ 726	\$ 500	\$ 500	\$ 500
TOTAL ANTICIPATED REVENUES: INTERGOVERNMENTAL CHARGES		\$ 1,000	\$ 500	\$ 726	\$ 20,894	\$ 25,894	\$ 500
State Aid	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Consolidated Highway Aid Program (CHIPS)							
CHIPS	3501.03	\$ 73,936	\$ 80,789	\$ -	\$ 77,978	\$ 80,789	\$ 80,789
TOTAL CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)		\$ 73,936	\$ 80,789	\$ -	\$ 77,978	\$ 80,789	\$ 80,789
TOTAL ANTICIPATED REVENUES: STATE AID		\$ 73,936	\$ 80,789	\$ -	\$ 77,978	\$ 80,789	\$ 80,789
TOTAL ANTICIPATED REVENUES: HIGHWAY FUND		\$ 312,186	\$ 334,062	\$ 191,934	\$ 284,872	\$ 292,683	\$ 292,683

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

WATER DISTRICT #1 APPROPRIATIONS

HOME & COMMUNITY SERVICE	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Water Administration							
Personal Services (Water Rents Clerk)	83101.08	\$ 863	\$ 880	\$ 542	\$ 898	\$ 898	\$ 898
Equipment	83102.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	83104.08	\$ 2,055	\$ 3,000	\$ 3,331	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL WATER ADMINISTRATION		\$ 2,918	\$ 3,880	\$ 3,873	\$ 3,898	\$ 3,898	\$ 3,898
Water-Source of Supply, Power, & Pumping							
Personal Services (Asst. Water Operator)	83201.08	\$ 1,390	\$ 1,418	\$ 913	\$ 1,447	\$ 1,447	\$ 1,447
Equipment	83202.08	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Contractual Expense	83204.08	\$ 9,000	\$ 9,000	\$ 3,278	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL WATER - SOURCE OF SUPPLY, POWER & PUMPING		\$ 12,390	\$ 13,836	\$ 5,104	\$ 12,447	\$ 12,447	\$ 12,447
Water-Purification							
Personal Services (Water Operator)	83301.08	\$ 7,959	\$ 8,368	\$ 5,146	\$ 8,535	\$ 8,790	\$ 8,790
Equipment	83302.08	\$ 8,617	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Contractual Expense	83304.08	\$ 22,000	\$ 21,750	\$ 3,464	\$ 17,000	\$ 17,000	\$ 17,000
TOTAL WATER - PURIFICATION		\$ 38,576	\$ 38,118	\$ 8,610	\$ 33,535	\$ 33,790	\$ 33,790
Water-Transmission & Distribution							
Transmission/Distribution	83404.08	\$ -	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$ 7,600
TOTAL WATER-TRANSPORTATION & DISTRIBUTION		\$ -	\$ 7,600	\$ -	\$ 7,600	\$ 7,600	\$ 7,600
Employee Benefits							
State Retirement	90108.08	\$ 2,800	\$ 4,259	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Social Security	90308.08	\$ 800	\$ 800	\$ 466	\$ 722	\$ 722	\$ 722
Workers Compensation	90408.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	90558.08	\$ 30	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50
Medical Insurance	90608.08	\$ -	\$ 8,837	\$ 5,166	\$ 9,210	\$ 9,210	\$ 9,210
TOTAL EMPLOYEE BENEFITS		\$ 3,630	\$ 13,946	\$ 5,657	\$ 11,482	\$ 11,482	\$ 11,482
Debt Service							
Serial Bonds (Principal)	97106.08	\$ 53,561	\$ 16,000	\$ 2,000	\$ 16,000	\$ 16,000	\$ 16,000
Serial Bonds (Interest)	97107.08	\$ 2,900	\$ 2,000	\$ 799	\$ 750	\$ 750	\$ 750
Debt Service on BAN	97306.08	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000
TOTAL DEBT SERVICE		\$ 56,461	\$ 22,000	\$ 6,799	\$ 20,750	\$ 22,750	\$ 22,750
Transfers, Capital Projects Fund							
Transfer to Capital Projects Fund	99509.08	\$ 16,175	\$ 37,162	\$ -	\$ 50,658	\$ 48,403	\$ 48,403
TOTAL TRANSFERS, CAPITAL PROJECTS FUND		\$ 16,175	\$ 37,162	\$ -	\$ 50,658	\$ 48,403	\$ 48,403
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 130,150	\$ 136,542	\$ 30,043	\$ 140,370	\$ 94,963	\$ 94,963
TOTAL APPROPRIATIONS: WATER DISTRICT #1		\$ 130,150	\$ 136,542	\$ 30,043	\$ 140,370	\$ 140,370	\$ 140,370

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

WATER DISTRICT #1 ANTICIPATED REVENUES

**Home & Community
Services**

	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Water Service Charges							
Metered Water Sales	2140.08	\$ -	\$ 100	\$ 51	\$ 100	\$ 100	\$ 100
Unmetered Water Sales	2142.08	\$ 103,889	\$ 82,500	\$ 62,662	\$ 86,545	\$ 86,545	\$ 86,545
Water Service Charges (Connection Fees)	2144.08	\$ -	\$ 250	\$ 220	\$ 250	\$ 250	\$ 250
Interest & Penalties on Water Rents	2148.08	\$ -	\$ 700	\$ 644	\$ 750	\$ 750	\$ 750
TOTAL WATER SERVICE CHARGES		\$ 103,889	\$ 83,450	\$ 63,526	\$ 87,645	\$ 87,645	\$ 87,645
TOTAL ANTICIPATED REVENUES: HOME & COMMUNITY SERVICES		\$ 103,889	\$ 83,450	\$ 63,526	\$ 87,645	\$ 87,645	\$ 87,645

**Use of Money &
Property**

	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Interest & Rentals							
Interest & Earnings	2401.08	\$ -	\$ 50	\$ 102	\$ 100	\$ 100	\$ 100
Rental of Real Property (Sprint)	2440.08	\$ 24,261	\$ 25,478	\$ 17,067	\$ 26,242	\$ 26,242	\$ 26,242
Rental of Real Property (Verizon)		\$ 2,000	\$ 24,720	\$ 24,720	\$ 25,462	\$ 25,462	\$ 25,462
TOTAL INTEREST & RENTALS		\$ 26,261	\$ 50,248	\$ 41,889	\$ 51,804	\$ 51,804	\$ 51,804
Sale of Property & Compensation for Loss							
Health Ins. Recoveries	2680.08	\$ -	\$ 1,326	\$ 221	\$ 921	\$ 921	\$ 921
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$ -	\$ 1,326	\$ 221	\$ 921	\$ 921	\$ 921
Miscellaneous							
Other Unclassified Revenues	2770.08	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: USE OF MONEY & PROPERTY		\$ 26,261	\$ 51,574	\$ 42,120	\$ 52,725	\$ 52,725	\$ 52,725
TOTAL ANTICIPATED REVENUES: WATER DISTRICT #1		\$ 130,150	\$ 135,024	\$ 105,646	\$ 140,370	\$ 140,370	\$ 140,370

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

SEWER DISTRICT #1 APPROPRIATIONS

Home & Community Service	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Sewer Administration							
Personal Services	81101.13	\$ 24,830	\$ 29,902	\$ 18,179	\$ 30,500	\$ 30,996	\$ 30,996
Contractual Expense	81104.13	\$ 53,059	\$ 11,484	\$ 3,907	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL SEWER ADMINISTRATION		\$ 77,889	\$ 41,386	\$ 22,086	\$ 35,500	\$ 35,996	\$ 35,996
Sewage Collection System							
Contractual Expense	81204.13	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL SEWAGE COLLECTION SYSTEM		\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Sewage Treatment & Disposal							
Equipment	81302.13	\$ -	\$ -	\$ -	\$ 11,401	\$ 11,288	\$ 11,288
Contractual Expense	81304.13	\$ -	\$ 39,956	\$ 19,199	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL TREATMENT & DISPOSAL		\$ -	\$ 39,956	\$ 19,199	\$ 41,401	\$ 41,288	\$ 41,288
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 77,889	\$ 81,342	\$ 41,285	\$ 81,901	\$ 82,284	\$ 82,284
Undistributed							
Undistributed	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Employee Benefits							
State Retirement	90108.13	\$ 4,500	\$ 1,464	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Social Security	90308.13	\$ 2,300	\$ 2,300	\$ 1,296	\$ 2,716	\$ 2,333	\$ 2,333
Workers Compensation	90408.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	90508.13	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	90558.13	\$ 150	\$ 50	\$ 27	\$ 50	\$ 50	\$ 50
Medical Insurance	90608.13	\$ 11,806	\$ 8,837	\$ 6,642	\$ 9,210	\$ 9,210	\$ 9,210
TOTAL EMPLOYEE BENEFITS		\$ 18,831	\$ 12,651	\$ 7,965	\$ 14,976	\$ 14,593	\$ 14,593
Debt Service							
Debt Service Loan	97106.13	\$ 26,250	\$ 26,250	\$ -	\$ 26,250	\$ 26,250	\$ 26,250
Owed GF from SF	97956.13	\$ 7,083	\$ 7,083	\$ -	\$ 7,083	\$ 7,083	\$ 7,083
TOTAL DEBT SERVICE		\$ 33,333	\$ 33,333	\$ -	\$ 33,333	\$ 33,333	\$ 33,333
TOTAL APPROPRIATIONS: UNDISTRIBUTED		\$ 52,164	\$ 45,984	\$ 7,965	\$ 48,309	\$ 47,926	\$ 47,926
TOTAL APPROPRIATIONS: SEWER DISTRICT #1		\$ 130,053	\$ 127,326	\$ 49,250	\$ 130,210	\$ 130,210	\$ 130,210

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

SEWER DISTRICT #1 ANTICIPATED REVENUES

<i>Sewer Service Charges</i>	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Sewer Rents							
Unmetered Sewer Sales	2122.13 2143.13	\$ 132,340	\$ 125,500	\$ 95,254	\$ 128,789	\$ 128,789	\$ 128,789
Interest & Penalties on Sewer Rents	2128.13	\$ -	\$ 500	\$ 329	\$ 500	\$ 500	\$ 500
TOTAL SEWER RENTS		\$ 132,340	\$ 126,000	\$ 95,583	\$ 129,289	\$ 129,289	\$ 129,289
TOTAL ANTICIPATED REVENUES: SEWER SERVICE CHARGES		\$ 132,340	\$ 126,000	\$ 95,583	\$ 129,289	\$ 129,289	\$ 129,289
Intergovernmental Charges							
<i>Intergovernmental Charges</i>	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Sale of Property & Compensation for Loss							
Health Ins. Recoveries	2680.13	\$ 3,180	\$ 1,326	\$ 221	\$ 921	\$ 921	\$ 921
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$ 3,180	\$ 1,326	\$ 221	\$ 921	\$ 921	\$ 921
TOTAL ANTICIPATED REVENUES: INTERGOVERNMENTAL CHARGES		\$ 3,180	\$ 1,326	\$ 221	\$ 921	\$ 921	\$ 921
Miscellaneous							
<i>Miscellaneous</i>	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Unclassified Revenue							
Unclassified Revenue	2770.13	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: MISCELLANEOUS		\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: SEWER DISTRICT #1		\$ 135,520	\$ 127,326	\$ 95,857	\$ 130,210	\$ 130,210	\$ 130,210

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

ESSEX LIGHTING DISTRICT APPROPRIATIONS

Street Lighting	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Street Lighting							
Street Lighting CE	51824.07	\$ 5,000	\$ 4,000	\$ 2,900	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL APPROPRIATIONS: ESSEX STREET LIGHTING		\$ 5,000	\$ 4,000	\$ 2,900	\$ 4,500	\$ 4,500	\$ 4,500

ESSEX LIGHTING DISTRICT ANTICIPATED REVENUES

Street Lighting	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Real Property Taxes	1001.07	\$ 5,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Interest and Earnings	2401.07	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -
Refunds of Prior Year's Expenditures	2701.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: ESSEX STREET LIGHTING		\$ 5,000	\$ 4,000	\$ 5	\$ -	\$ -	\$ -

WHALLONSBURG LIGHTING DISTRICT APPROPRIATIONS

Street Lighting	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Contractual Expense	51824.06	\$ 3,250	\$ 2,700	\$ 1,811	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL APPROPRIATIONS: STREET LIGHTS		\$ 3,250	\$ 2,700	\$ 1,811	\$ 3,000	\$ 3,000	\$ 3,000

WHALLONSBURG LIGHTING DISTRICT ANTICIPATED REVENUES

Street Lighting	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Real Property Taxes	1001.06	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earnings	2401.06	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -
Refunds of Prior Year's Expenditures	2701.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES: WHALLONSBURG LIGHTING DISTRICT		\$ 3,250	\$ -	\$ 5	\$ -	\$ -	\$ -

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

WATER DISTRICT EXT #1 APPROPRIATIONS							
Debt Service	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Debt Service - Principal	97106.12	\$ 4,332	\$ 4,332	\$ 4,332	\$ 4,332	\$ 4,332	\$ 4,332
TOTAL APPROPRIATIONS: WATER DISTRICT EXTENSION #1		\$ 4,332	\$ 4,332	\$ 4,332	\$ 4,332	\$ 4,332	\$ 4,332

WATER DISTRICT EXT #1 ANTICIPATED REVENUES							
Real Property Taxes	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Real Property Taxes	1001.12	\$ 4,332	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REAL PROPERTY TAXES		\$ 4,332	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Interest & Earnings	2401.12	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY		\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: WATER DISTRICT EXT. #1		\$ 4,332	\$ -	\$ 2	\$ -	\$ -	\$ -

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

FIRE DISTRICT #1 APPROPRIATIONS							
<i>Fire Protection & Control</i>	Code	Adopted 2016	Adopted 2017	YTD (as of 8/17)	Tentative 2018	Preliminary 2018	Adopted 2018
Contractual Expenses	34104.05	\$ 92,478	\$ 70,867	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE PROTECTION & CONTROL		\$ 92,478	\$ 70,867	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS: FIRE DISTRICT #1		\$ 92,478	\$ 70,867	\$ -	\$ -	\$ -	\$ -

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

NYS - Real Property System
County of Essex
Town of Essex - 1528

Assessor's Report - 2017 - Prior Year File
\$495 Exemption Impact Report
Town Summary

Date/Time - 9/18/2017 12:28:41
Total Assessed Value 148,993,156
Uniform Percentage 100.00

Equalized Total Assessed Value 148,993,156

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)	15	5,793,500	3.87
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 - EDUC(CONST PR	RPTL 420-a	1	0	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	2,139,200	1.44
25400	FATERNAL ORGANIZATION	RPTL 428	1	393,300	0.26
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	798,300	0.54
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 456(1)	1	5,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 456-a	16	237,765	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 456-a	13	306,225	0.21
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 456-a	2	24,250	0.02
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 456-a	3	125,430	0.08
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 456-a	2	15,800	0.01
41700	AGRICULTURAL BUILDINGS	RPTL 463	8	677,296	0.45
41720	AGRICULTURAL DISTRICT	AG-ARTS L 305	83	3,842,678	2.58
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,223,759	0.82
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	62,268	0.04
47460	FOREST/REF LAND - FISHERACT	RPTL 480	3	53,213	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	34	2,646,510	1.78

**TOWN OF ESSEX 2018
FINAL BUDGET
NOVEMBER 9, 2017**

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

Assessor's Report - 2017 - Prior Year File
\$498 Exemption Impact Report
Town Summary

RPS221V06/LU01
Date/Time - 9/18/2017 12:25:41
Total Assessed Value 148,993,156
Uniform Percentage 100.00

Equalized Total Assessed Value 148,993,156

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:					
			237	20,322,794	13.64
Total System Exemptions:					
			1	40,100	0.03
Totals:					
			238	20,362,894	13.67

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: _____