

**TOWN OF ESSEX
2021 FINAL BUDGET**

	TOTAL TENTATIVE APPROPRIATIONS FOR 2021	LESS TOTAL ESTIMATED REVENUES FOR 2021	LESS FUND BALANCE & APPROP RESERVES	AMOUNT TO BE RAISED BY TAX
GENERAL (.01)	\$ 449,883	\$ 84,198	\$ -	\$ 365,685
HIGHWAY (.03)	\$ 627,944	\$ 281,042	\$ -	\$ 346,902
WATER DISTRICT #1 (.08)	\$ 157,491	\$ 157,491	\$ -	\$ -
SEWER DISTRICT #1 (.13)	\$ 129,100	\$ 129,100	\$ -	\$ -
ESSEX/WILLSBORO TRANSFER STATION (.11)	\$ 86,500	\$ 86,500	\$ -	\$ -
EMS DISTRICT (.20)	\$ 12,500	\$ -	\$ -	\$ 12,500
ESSEX LIGHTING DISTRICT (.07)	\$ 5,200	\$ -	\$ -	\$ 5,200
WHALLONSBURG LIGHTING DISTRICT (.06)	\$ 2,700	\$ -	\$ -	\$ 2,700
WATER DISTRICT EXTENSION #1 (.12)	\$ 4,332	\$ -	\$ -	\$ 4,332
TAX CAP LEVY TOTAL	\$ 1,475,650	\$ 738,331	\$ -	\$ 737,319
FIRE DISTRICT #1	\$ 88,300	\$ -	\$ -	\$ 88,300
FIRE DISTRICT #2	\$ 52,459	\$ -	\$ -	\$ 52,459
FIRE DISTRICT TAX LEVY TOTAL				\$ 140,759
TOTAL TO BE RAISED BY TAXES	\$ 1,616,409	\$ 738,331	\$ -	\$ 878,078

PROPOSED LEVY FOR 2021: \$737,319
TAX CAP FOR 2021: \$744,736

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

GENERAL FUND APPROPRIATIONS							
General Government Support	Code	Adopted 2019	Adopted 2020	YTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Legislative Board							
Personal Services	10101.01	\$ 10,764	\$ 10,764	\$ 6,975	\$ 10,980	\$ 10,980	\$ 10,980
TB Member		\$ 2,691	\$ 2,691	\$ 1,967	\$ 2,745	\$ 2,745	\$ 2,745
TB Member		\$ 2,691	\$ 2,691	\$ 1,075	\$ 2,745	\$ 2,745	\$ 2,745
TB Member		\$ 2,691	\$ 2,691	\$ 1,967	\$ 2,745	\$ 2,745	\$ 2,745
TB Member		\$ 2,691	\$ 2,691	\$ 1,967	\$ 2,745	\$ 2,745	\$ 2,745
Contractual Expense	10104.01	\$ 1,000	\$ 500	\$ 410	\$ 500	\$ 500	\$ 500
TOTAL Legislative Board (Town Board)		\$ 11,764	\$ 11,264	\$ 7,384	\$ 11,480	\$ 11,480	\$ 11,480
Municipal Court (Justices)							
Personal Services (Judge/Clerk)	11101.01	\$ 14,321	\$ 15,311	\$ 11,894	\$ 16,602	\$ 16,602	\$ 16,602
Personal Services (Judge)		\$ 12,427	\$ 12,676	\$ 9,263	\$ 12,930	\$ 12,930	\$ 12,930
Personal Services(Clerk)		\$ 1,894	\$ 2,635	\$ 2,631	\$ 3,672	\$ 3,672	\$ 3,672
Contractual Expense	11104.01	\$ 2,000	\$ 1,500	\$ 1,663	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL Municipal Court (Justices)		\$ 16,321	\$ 16,811	\$ 13,557	\$ 18,102	\$ 18,102	\$ 18,102
Supervisor							
Personal Services	12201.01	\$ 22,130	\$ 22,130	\$ 16,172	\$ 22,573	\$ 22,573	\$ 22,573
Supervisor		\$ 22,130	\$ 22,130	\$ 16,172	\$ 22,573	\$ 22,573	\$ 22,573
Personal Services Dep Sup	12201.01.011	\$ 816	\$ 816	\$ 596	\$ 832	\$ 832	\$ 832
Deputy Supervisor		\$ 816	\$ 816	\$ 533	\$ 832	\$ 832	\$ 832
Personal Services Secretary & Bookkeeper	12201.01.013	\$ 31,518	\$ 38,062	\$ 27,814	\$ 38,823	\$ 38,823	\$ 38,823
Secretary		\$ 15,759	\$ 16,074	\$ 11,746	\$ 16,395	\$ 16,395	\$ 16,395
Bookkeeper		\$ 15,759	\$ 21,988	\$ 16,068	\$ 22,428	\$ 22,428	\$ 22,428
Equipment	12202.01	\$ 1,000	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
Contractual Expense	12204.01	\$ 6,000	\$ 6,000	\$ 3,543	\$ 5,000	\$ 5,000	\$ 5,000
Municipal Bookkeeper		\$ 3,100	\$ 3,100	\$ 300	\$ 1,000	\$ 1,400	\$ 1,400
Municipal Bookkeeper	12301.01					\$ 900	\$ 900
Cathy Persons	12304.01	\$ 3,100	\$ 3,100	\$ 300	\$ 1,000	\$ 500	\$ 500
TOTAL Supervisor		\$ 64,564	\$ 70,308	\$ 48,426	\$ 68,428	\$ 68,828	\$ 68,828
Tax Collector							
Contractual Expense	13304.01	\$ 500	\$ 300	\$ 165	\$ 300	\$ 300	\$ 300
Mileage	13304.01.014	\$ 250	\$ 75	\$ 50	\$ 75	\$ 75	\$ 75
TOTAL TAX COLLECTOR		\$ 750	\$ 375	\$ 215	\$ 375	\$ 375	\$ 375
Budget							
Budget Officer PS	13401.01	\$ 808	\$ 808	\$ 591	\$ 840	\$ 840	\$ 840
Budget Officer		\$ 808	\$ 808	\$ 591	\$ 840	\$ 840	\$ 840
TOTAL BUDGET		\$ 808	\$ 808	\$ 591	\$ 840	\$ 840	\$ 840
Assessment (Assessors)							
Personal Services	13551.01	\$ 12,340	\$ 12,587	\$ 9,198	\$ 12,838	\$ 12,838	\$ 12,838
Head Assessor		\$ 4,548	\$ 4,639	\$ 3,390	\$ 4,732	\$ 4,732	\$ 4,732
Assessor 1		\$ 3,896	\$ 3,974	\$ 2,904	\$ 4,053	\$ 4,053	\$ 4,053
Assessor 2		\$ 3,896	\$ 3,974	\$ 2,904	\$ 4,053	\$ 4,053	\$ 4,053
Equipment	13552.01	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Contractual Expense & BAR	13554.01	\$ 2,000	\$ 2,000	\$ 667	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL Assessment (Assessors)		\$ 15,340	\$ 15,087	\$ 9,865	\$ 15,338	\$ 15,338	\$ 15,338
Town Clerk/Tax Collector							
Personal Services	14101.01	\$ 20,471	\$ 20,881	\$ 15,259	\$ 21,299	\$ 21,299	\$ 21,299
Town Clerk		\$ 20,471	\$ 20,881	\$ 15,259	\$ 21,299	\$ 21,299	\$ 21,299
Personal Services (Deputy)	14101.01.015	\$ 2,380	\$ 2,428	\$ 1,774	\$ 2,477	\$ 2,477	\$ 2,477
Deputy #1		\$ 2,380	\$ 2,428	\$ 1,774	\$ 2,477	\$ 2,477	\$ 2,477
Contractual Expense	14104.01	\$ 4,500	\$ 1,500	\$ 918	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL Town Clerk/Tax Collector		\$ 27,351	\$ 24,809	\$ 17,951	\$ 25,276	\$ 25,276	\$ 25,276
Law							
Attorney, Contractual Expense	14204.01	\$ 8,000	\$ 2,000	\$ 375	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL Law		\$ 8,000	\$ 2,000	\$ 375	\$ 2,000	\$ 2,000	\$ 2,000

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

GENERAL FUND APPROPRIATIONS								
General Government Support (cont.)		Code	Adopted 2019	Adopted 2020	TID (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Engineer								
Engineer, Contractual Expense	14404.01		\$ 1,600	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL Engineer			\$ 1,600	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Public Information & Services								
Contractual Expense	14804.01		\$ 250	\$ 1,275	\$ 1,070	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL Public Information & Services			\$ 250	\$ 1,275	\$ 1,070	\$ 2,000	\$ 2,000	\$ 2,000
Buildings								
Equipment	16202.01		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	16204.01		\$ 40,000	\$ 40,000	\$ 17,319	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL OPERATION OF PLANT			\$ 40,000	\$ 40,000	\$ 17,319	\$ 30,000	\$ 30,000	\$ 30,000
Unallocated Insurance								
Unallocated Insurance (NYMIR)	19104.01		\$ 30,600	\$ 32,000	\$ 25,270	\$ 28,500	\$ 28,500	\$ 28,500
TOTAL UNALLOCATED INSURANCE			\$ 30,600	\$ 32,000	\$ 25,270	\$ 28,500	\$ 28,500	\$ 28,500
Municipal Association Dues								
Municipal Association Dues	19204.01		\$ 2,250	\$ 2,285	\$ 1,557	\$ 2,475	\$ 2,475	\$ 2,475
TOTAL MUNICIPAL ASSOC. DUES			\$ 2,250	\$ 2,285	\$ 1,557	\$ 2,475	\$ 2,475	\$ 2,475
Judgements and Claims								
Judgements and Claims	19304.01		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL JUDGEMENTS & CLAIMS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Assess. on Mun, Prpty								
Taxes & Assess. on Mun, Prpty	19504.01		\$ 500	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
TOTAL TAXES & ASSESS. ON MUN.PRPTY			\$ 500	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
Contingency Account								
Contingency Account	19904.01		\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000
TOTAL CONTINGENCY ACCOUNT			\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL APPROPRIATIONS: GENERAL GOV'T SUPPORT			\$ 250,098	\$ 248,222	\$ 143,580	\$ 236,014	\$ 236,414	\$ 236,414
Public Safety		Code	Adopted 2019	Adopted 2020	TID (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Dog Control								
Dog Control Officer PS	35101.01		\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Dog Control Officer EQ	35102.01		\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Dog Control CE (SPCA)	35104.01		\$ 2,000	\$ 1,400	\$ 1,161	\$ 1,027	\$ 1,527	\$ 1,527
TOTAL Dog Control			\$ 2,000	\$ 1,400	\$ 1,161	\$ 1,377	\$ 1,877	\$ 1,877
TOTAL APPROPRIATIONS: PUBLIC SAFETY			\$ 2,000	\$ 1,400	\$ 1,161	\$ 1,377	\$ 1,877	\$ 1,877
Health		Code	Adopted 2019	Adopted 2020	TID (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Ambulance								
Ambulance (Life Flight) CE	45404.01		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMBULANCE			\$ 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	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Transportation		Code	Adopted 2019	Adopted 2020	TID (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Highway & Street Administration								
Highway Supt	50101.01		\$ 40,921	\$ 41,739	\$ 30,502	\$ 42,574	\$ 42,574	\$ 42,574
Deputy Hwy Supt	50101.01.016		\$ 1,000	\$ 1,020	\$ 731	\$ 1,000	\$ 1,000	\$ 1,000
Contractual Expense	50104.01		\$ 800	\$ 3,000	\$ 65	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL SUPERINTENDENT OF HIGHWAYS			\$ 42,721	\$ 45,759	\$ 31,298	\$ 45,574	\$ 45,574	\$ 45,574

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

GENERAL FUND APPROPRIATIONS							
<i>Transportation (cont.)</i>	Code	Adopted 2019	Adopted 2020	YTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Highway Garage							
Garage, CE	51324.01	\$ 20,000	\$ 30,000	\$ 10,242	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL HIGHWAY GARAGE		\$ 20,000	\$ 30,000	\$ 10,242	\$ 30,000	\$ 30,000	\$ 30,000
Sidewalks							
Personal Services	54101.01	\$ 500	\$ 500	\$ 106	\$ 500	\$ 500	\$ 500
Equipment	54102.01	\$ 500	\$ 500	\$ 869	\$ 500	\$ 500	\$ 500
Contractual Expense	54104.01	\$ 9,000	\$ 9,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL SIDEWALKS		\$ 10,000	\$ 10,000	\$ 975	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL APPROPRIATIONS: TRANSPORTATION		\$ 72,721	\$ 85,759	\$ 42,515	\$ 83,574	\$ 83,574	\$ 83,574
<i>Culture & Recreation</i>	Code	Adopted 2019	Adopted 2020	YTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Recreation							
Beggs Park, CE	71104.01	\$ 2,250	\$ 1,000	\$ 105	\$ 250	\$ 250	\$ 250
TOTAL DOCKS, PIERS & WHARFS		\$ 2,250	\$ 1,000	\$ 105	\$ 250	\$ 250	\$ 250
Playground & Rec Centers							
Contractual Expense	71404.01	\$ 250	\$ 250	\$ 1,798	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL PLAYGROUND & REC CENTERS		\$ 250	\$ 250	\$ 1,798	\$ 2,000	\$ 2,000	\$ 2,000
Special Recreation Facilities							
Special Rec. Fac. Grange	71804.01	\$ 4,000	\$ 4,000	\$ 3,177	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL SPECIAL RECREATION		\$ 4,000	\$ 4,000	\$ 3,177	\$ 4,000	\$ 4,000	\$ 4,000
Youth Programs							
Youth Programs Summer/Winter	73104.01	\$ 6,600	\$ 6,600	\$ 150	\$ 3,180	\$ 3,180	\$ 3,180
TOTAL YOUTH PROGRAMS		\$ 6,600	\$ 6,600	\$ 150	\$ 3,180	\$ 3,180	\$ 3,180
Library							
Contractual Expense	74104.01	\$ 13,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL LIBRARY		\$ 13,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
Historian							
Personal Services	75101.01	\$ -	\$ -	\$ -	\$ 250	\$ 500	\$ 500
Equipment	75102.01	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500
Contractual Expense	75104.01	\$ 1,000	\$ 1,000	\$ 263	\$ 500	\$ 500	\$ 500
TOTAL HISTORIAN		\$ 1,000	\$ 2,000	\$ 263	\$ 1,250	\$ 1,500	\$ 1,500
Historical Property							
Contractual Expense	75204.01	\$ -	\$ 5,000	\$ 5,975	\$ -	\$ -	\$ -
TOTAL HISTORICAL PROPERTY		\$ -	\$ 5,000	\$ 5,975	\$ -	\$ -	\$ -
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	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROGRAM FOR THE AGING		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Recreation							
Adult Recreation CE	76204.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense (Sr. Van)	76204.01.018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS: CULTURE & RECREATION		\$ 28,600	\$ 33,350	\$ 11,468	\$ 25,180	\$ 25,430	\$ 25,430
<i>Home & Community Service</i>	Code	Adopted 2019	Adopted 2020	YTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Zoning							
Personal Services	80101.01	\$ 14,000	\$ 13,260	\$ 10,145	\$ 14,530	\$ 14,530	\$ 14,530
<i>Code Enforcement Officer</i>					\$ 14,280	\$ 14,280	\$ 14,280
<i>ZBA Chair</i>					\$ 250	\$ 250	\$ 250
Equipment	80102.01	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
Contractual Expense	80104.01	\$ 500	\$ 1,700	\$ 765	\$ 1,700	\$ 1,700	\$ 1,700
TOTAL ZONING		\$ 14,500	\$ 15,210	\$ 10,910	\$ 16,480	\$ 16,480	\$ 16,480

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

GENERAL FUND APPROPRIATIONS							
<i>Home & Community Service (cont.)</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Planning							
Personal Services	80201.01	\$ 4,198	\$ 4,996	\$ 3,651	\$ 5,596	\$ 5,596	\$ 5,596
<i>Secretary</i>		\$ 4,198	\$ 4,996	\$ 3,651	\$ 5,096	\$ 5,096	\$ 5,096
<i>Planning Board Chair</i>					\$ 500	\$ 500	\$ 500
Equipment	80202.01	\$ 500	\$ 500	\$ 900	\$ 500	\$ 500	\$ 500
Contractual Expense	80204.01	\$ 5,500	\$ 3,500	\$ 1,106	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL PLANNING		\$ 10,198	\$ 8,996	\$ 5,657	\$ 9,596	\$ 9,596	\$ 9,596
Environmental Control							
Contractual (BRASS, Lakes to Locks)	80904.01	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
TOTAL ENVIRONMENTAL CONTROL		\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 25,948	\$ 25,456	\$ 16,567	\$ 27,326	\$ 27,326	\$ 27,326
Undistributed							
Community Beautification							
Personal Services	85101.01	\$ 2,000	\$ 1,000	\$ 460	\$ 1,000	\$ 1,000	\$ 1,000
Contractual Expense	85104.01	\$ 800	\$ 800	\$ 105	\$ 800	\$ 800	\$ 800
TOTAL COMMUNITY BEAUTIFICATION		\$ 2,800	\$ 1,800	\$ 565	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL APPROPRIATIONS: UNDISTRIBUTED		\$ 2,800	\$ 1,800	\$ 565	\$ 1,800	\$ 1,800	\$ 1,800
Employee Benefits							
Employee Benefits							
State Retirement	90108.01	\$ 9,041	\$ 6,776	\$ -	\$ 9,800	\$ 9,800	\$ 9,800
Social Security	90308.01	\$ 12,158	\$ 14,230	\$ 10,391	\$ 14,596	\$ 14,596	\$ 14,596
Worker's Compensation	90408.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	90508.01	\$ 2,000	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Disability Insurance	90558.01	\$ 666	\$ 666	\$ 292	\$ 700	\$ 700	\$ 700
Hospital and Medical Insurance	90608.01	\$ 43,452	\$ 42,750	\$ 32,061	\$ 42,366	\$ 42,366	\$ 42,366
TOTAL EMPLOYEE BENEFITS		\$ 67,317	\$ 64,922	\$ 42,745	\$ 67,962	\$ 67,962	\$ 67,962
TOTAL APPROPRIATIONS: EMPLOYEE BENEFITS		\$ 67,317	\$ 64,922	\$ 42,745	\$ 67,962	\$ 67,962	\$ 67,962
Transfers to Capital Projects							
Transfer to Capital Projects							
Transfer to Capital (Wrights Inn)	99509.01	\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TRANSFER TO CAPITAL PROJECTS		\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL APPROPRIATIONS: TRANSFERS TO CAPITAL PROJECTS		\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL APPROPRIATIONS: GENERAL FUND		\$ 455,484	\$ 476,409	\$ 273,600	\$ 448,733	\$ 449,883	\$ 449,883

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

GENERAL FUND ANTICIPATED REVENUES: Local Sources							
Real Property Taxes & Tax Items	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Non-property Taxes							
Real Property Taxes	1001.01	\$ -	\$ -	\$ 358,892	\$ -	\$ -	\$ -
TOTAL NON-PROPERTY TAXES		\$ -	\$ -	\$ 358,892	\$ -	\$ -	\$ -
Other Tax Items							
Other Payments in Lieu of Taxes	1081.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Tax Items (Omitted & Pro-Rata Taxes)	1089.01	\$ 10,910	\$ 5,000	\$ 31	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL OTHER TAX ITEMS		\$ 10,910	\$ 5,000	\$ 31	\$ 2,000	\$ 2,000	\$ 2,000
Interest & Penalties on Real Property Taxes							
Interest & Penalties on Real Property Taxes	1090.01	\$ 2,250	\$ 2,500	\$ 2,282	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL INTEREST & PENALTIES ON REAL PROPERTY TAXES		\$ 2,250	\$ 2,500	\$ 2,282	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL ANTICIPATED REVENUES: REAL PROPERTY TAXES & TAX ITEMS		\$ 13,160	\$ 7,500	\$ 361,204	\$ 4,500	\$ 4,500	\$ 4,500
Non-Property Taxes	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Non-property Tax Distribution by County							
Non-property tax distribution (Sales Tax from county)	1120.01	\$ 35,205	\$ 36,500	\$ 26,475	\$ 22,000	\$ 27,000	\$ 27,000
TOTAL NON-PROPERTY TAX DISTRIBUTION BY COUNTY		\$ 35,205	\$ 36,500	\$ 26,475	\$ 22,000	\$ 27,000	\$ 27,000
Franchise Tax							
Franchise Tax (CableCom)	1170.01	\$ 1,000	\$ 1,000	\$ 1,219	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL FRANCHISE TAX		\$ 1,000	\$ 1,000	\$ 1,219	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL ANTICIPATED REVENUES: NON-PROPERTY TAXES		\$ 36,205	\$ 37,500	\$ 27,694	\$ 23,000	\$ 28,000	\$ 28,000
Departmental Income	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
General Government							
Town Clerk Fees	1255.01	\$ 250	\$ 160	\$ 143	\$ 150	\$ 150	\$ 150
Other Dept. Income (Calendars)	1289.01	\$ -	\$ 450	\$ 230	\$ 250	\$ 250	\$ 250
TOTAL GENERAL GOVERNMENT		\$ 250	\$ 610	\$ 373	\$ 400	\$ 400	\$ 400
Health							
Vital Statistic Fees	1603.01	\$ 200	\$ 300	\$ 130	\$ 300	\$ 300	\$ 300
TOTAL HEALTH		\$ 200	\$ 300	\$ 130	\$ 300	\$ 300	\$ 300
Culture & Recreation							
Beggs Park & Recreation Charges	2001.01	\$ 100	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
TOTAL CULTURE & RECREATION		\$ 100	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
Home & Community Services							
Zoning Fees	2110.01	\$ 3,000	\$ 1,800	\$ 1,873	\$ 1,800	\$ 1,800	\$ 1,800
Planning Board Fees	2115.01	\$ 750	\$ 750	\$ 350	\$ 500	\$ 500	\$ 500
TOTAL HOME & COMMUNITY SERVICES		\$ 3,750	\$ 2,550	\$ 2,223	\$ 2,300	\$ 2,300	\$ 2,300
Intergovernmental Services							
General Services, Other Governments (stumpage fees)	2210.01	\$ -	\$ -	\$ 1,832	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL SERVICES		\$ -	\$ -	\$ 1,832	\$ -	\$ -	\$ -
Use of Money & Property							
Interest and Earnings (NY CLASS)	2401.01	\$ 27,000	\$ 15,000	\$ 4,124	\$ 5,000	\$ 5,000	\$ 5,000
Rental of Real Property (Nexxia)	2410.01	\$ 19,936	\$ 21,358	\$ 21,358	\$ 21,998	\$ 21,998	\$ 21,998
TOTAL USE OF MONEY & PROPERTY		\$ 46,936	\$ 36,358	\$ 25,482	\$ 26,998	\$ 26,998	\$ 26,998
Licenses & Permits							
Dog Licenses	2544.01	\$ 350	\$ 300	\$ 147	\$ 150	\$ 150	\$ 150
TOTAL LICENSES & PERMITS		\$ 350	\$ 300	\$ 147	\$ 150	\$ 150	\$ 150

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

GENERAL FUND ANTICIPATED REVENUES: Local Sources							
<i>Departmental Income (cont.)</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Fines & Forfeitures							
Fines & Forfeited Bail	2610.01	\$ 2,000	\$ 1,000	\$ 336	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL FINES & FORFEITURES		\$ 2,000	\$ 1,000	\$ 336	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Property & Compensation for Loss							
Sales of Real Property	2660.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	2680.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues							
Refunds of Prior Years' Expenditures	2701.01	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -
Gifts & Donations	2705.01	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
AIM Related Payments	2750.01				\$ 8,000	\$ 8,000	\$ 8,000
Other Unclassified Revenues	2770.01	\$ 2,500	\$ 500	\$ 8,246	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL MISCELLANEOUS REVENUES		\$ 2,500	\$ 500	\$ 9,368	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL DEPARTMENTAL INCOME		\$ 56,086	\$ 41,668	\$ 39,889	\$ 41,698	\$ 41,698	\$ 41,698
TOTAL ANTICIPATED REVENUES: LOCAL SOURCES		\$ 105,451	\$ 86,668	\$ 39,889	\$ 69,198	\$ 74,198	\$ 74,198
GENERAL FUND ANTICIPATED REVENUES: State Sources							
<i>State Aid</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
General Government							
Revenue Sharing	3001.01	\$ 10,140	\$ 10,140	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	3005.01	\$ 6,500	\$ 10,000	\$ 9,856	\$ 10,000	\$ 10,000	\$ 10,000
Other General Govt	3089.01	\$ -	\$ -	\$ 2,232	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 16,640	\$ 20,140	\$ 12,088	\$ 10,000	\$ 10,000	\$ 10,000
Public Safety							
Other Public Safety	3389.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation							
Youth Programs	3820.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURE & RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: STATE AID		\$ 16,640	\$ 20,140	\$ 12,088	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL ANTICIPATED REVENUES: GENERAL FUND		\$ 122,091	\$ 106,808	\$ 440,876	\$ 79,198	\$ 84,198	\$ 84,198

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

HIGHWAY FUND APPROPRIATIONS							
Transportation	Code	Adopted 2019	Adopted 2020	TD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Maintenance of Roads/General Repairs							
Personal Services/Salaries	51101.03	\$ 94,000	\$ 95,900	\$ 81,126	\$ 98,100	\$ 98,100	\$ 98,100
Salaries		\$ 89,600	\$ 91,000	\$ 78,926	\$ 93,000	\$ 93,000	\$ 93,000
Clothing		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400
Longevity		\$ 2,200	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 2,700
Contractual Expense	51104.03	\$ 51,000	\$ 30,000	\$ 35,566	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL MAINTENANCE OF ROADS / GENERAL REPAIRS		\$ 145,000	\$ 125,900	\$ 116,692	\$ 133,100	\$ 133,100	\$ 133,100
Permanent Improvements							
Equipment & Capital Outlay (CHIPS)	51122.03	\$ 80,789	\$ 80,789	\$ 76,557	\$ 64,631	\$ 64,631	\$ 64,631
Permanent Improvement CE	51124.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERMANENT IMPROVEMENTS		\$ 80,789	\$ 80,789	\$ 76,557	\$ 64,631	\$ 64,631	\$ 64,631
Machinery							
Machinery, EQ	51302.03	\$ 25,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Machinery, CE	51304.03	\$ 25,000	\$ 30,000	\$ 13,038	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL MACHINERY		\$ 50,000	\$ 40,000	\$ 13,038	\$ 40,000	\$ 40,000	\$ 40,000
Snow Removal (Town)							
Snow Removal PS	51421.03	\$ 32,000	\$ 33,000	\$ 17,557	\$ 34,000	\$ 34,000	\$ 34,000
Snow Removal CE	51424.03	\$ 85,000	\$ 88,000	\$ 39,912	\$ 88,000	\$ 90,000	\$ 90,000
TOTAL SNOW REMOVAL (TOWN)		\$ 117,000	\$ 121,000	\$ 57,469	\$ 122,000	\$ 124,000	\$ 124,000
Highway Services, Other Gov't's (State & County)							
HW Service for Other Gov't's, PS	51481.03	\$ 55,000	\$ 56,000	\$ 32,250	\$ 57,000	\$ 57,000	\$ 57,000
HW Service for Other Gov't's, CE	51484.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY SERVICES, OTHER GOV'TS		\$ 55,000	\$ 56,000	\$ 32,250	\$ 57,000	\$ 57,000	\$ 57,000
Employee Benefits							
State Retirement	90108.03	\$ 25,000	\$ 27,620	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
Social Security	90308.03	\$ 13,400	\$ 13,692	\$ 9,043	\$ 13,893	\$ 13,893	\$ 13,893
Worker's Compensation	90408.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	90508.03	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
Disability Insurance	90558.03	\$ 100	\$ 100	\$ 49	\$ 100	\$ 100	\$ 100
Hospital and Medical Insurance	90608.03	\$ 95,613	\$ 118,255	\$ 79,083	\$ 111,504	\$ 111,504	\$ 111,504
TOTAL EMPLOYEE BENEFITS		\$ 134,163	\$ 159,717	\$ 88,176	\$ 152,547	\$ 152,547	\$ 152,547
Debt Service							
Principal on Statutory Installment Bond	97206.03	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Interest on Statutory Installment Bond	97207.03	\$ 3,330	\$ 1,332	\$ 1,332	\$ 666	\$ 666	\$ 666
TOTAL DEBT SERVICE		\$ 39,330	\$ 37,332	\$ 37,332	\$ 36,666	\$ 36,666	\$ 36,666
Interfund Transfers							
Transfer to Reserve	99509.03	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL INTER-FUND TRANSFERS		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL APPROPRIATIONS: TRANSPORTATION		\$ 641,282	\$ 640,738	\$ 441,513	\$ 625,944	\$ 627,944	\$ 627,944
TOTAL APPROPRIATIONS: HIGHWAY FUND		\$ 641,282	\$ 640,738	\$ 441,513	\$ 625,944	\$ 627,944	\$ 627,944

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

HIGHWAY FUND ANTICIPATED REVENUES							
Real Property Taxes and Other Tax Items	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Real Property Taxes							
Real Property Tax	1001.03	\$ -	\$ -	\$ 345,886	\$ -	\$ -	\$ -
TOTAL REAL PROPERTY TAX		\$ -	\$ -	\$ 345,886	\$ -	\$ -	\$ -
Other Tax Items							
Other Tax Items (Omitted & Pro-Rata Taxes)	1089.03	\$ 10,910	\$ 30	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER TAX ITEMS		\$ 10,910	\$ 30	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: REAL PROPERTY TAXES AND OTHER TAX ITEMS		\$ 10,910	\$ 30	\$ 345,886	\$ -	\$ -	\$ -
Departmental Income	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Transportation							
Transportation Services/Other Gov't's (Labor, Essex County)	2300.03	\$ 2,000	\$ 1,500	\$ 5,320	\$ 2,000	\$ 2,000	\$ 2,000
Snow Removal Services/Other Gov't's (Essex County & OSC)	2302.03	\$ 184,000	\$ 190,000	\$ 128,505	\$ 190,000	\$ 190,000	\$ 190,000
TOTAL TRANSPORTATION		\$ 186,000	\$ 191,500	\$ 133,825	\$ 192,000	\$ 192,000	\$ 192,000
TOTAL ANTICIPATED REVENUES: DEPARTMENTAL INCOME		\$ 186,000	\$ 191,500	\$ 133,825	\$ 192,000	\$ 192,000	\$ 192,000
Intergovernmental Charges	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Use of Money & Property							
Interest and Earnings	2401.03	\$ 3,000	\$ 3,000	\$ 2,031	\$ 2,500	\$ 2,500	\$ 2,500
Rental of Equipment (Essex Cty)	2414.03	\$ 10,000	\$ 2,000	\$ 8,152	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL USE OF MONEY & PROPERTY		\$ 13,000	\$ 5,000	\$ 10,183	\$ 8,500	\$ 8,500	\$ 8,500
Sale of Property & Compensation for Loss							
Sale of Scrap & Excess Materials	2650.03	\$ -	\$ 500	\$ 826	\$ 500	\$ 500	\$ 500
Sales of Refuse for Recycling	2651.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	2665.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	2680.03	\$ 14,342	\$ 16,933	\$ 11,625	\$ 15,311	\$ 15,311	\$ 15,311
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS		\$ 14,342	\$ 17,433	\$ 12,451	\$ 15,811	\$ 15,811	\$ 15,811
Miscellaneous							
Unclassified Revenues	2770.03	\$ 500	\$ 100	\$ 2,375	\$ 100	\$ 100	\$ 100
TOTAL MISCELLANEOUS		\$ 500	\$ 100	\$ 2,375	\$ 100	\$ 100	\$ 100
TOTAL ANTICIPATED REVENUES: INTERGOVERNMENTAL CHARGES		\$ 27,842	\$ 22,533	\$ 25,009	\$ 24,411	\$ 24,411	\$ 24,411
State Aid	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Consolidated Highway Aid Program (CHIPS)							
CHIPS	3501.03	\$ 80,789	\$ 80,789	\$ 61,813	\$ 64,631	\$ 64,631	\$ 64,631
TOTAL CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)		\$ 80,789	\$ 80,789	\$ 61,813	\$ 64,631	\$ 64,631	\$ 64,631
TOTAL ANTICIPATED REVENUES: STATE AID		\$ 80,789	\$ 80,789	\$ 61,813	\$ 64,631	\$ 64,631	\$ 64,631
TOTAL ANTICIPATED REVENUES: HIGHWAY FUND		\$ 305,541	\$ 294,852	\$ 566,533	\$ 281,042	\$ 281,042	\$ 281,042

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

WATER DISTRICT #1 APPROPRIATIONS							
<i>Home & Community Service</i>	Code	Adopted 2019	Adopted 2020	TD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Water Administration							
Personal Services	83101.08	\$ 916	\$ 934	\$ 682	\$ 953	\$ 953	\$ 953
<i>Water Rents Clerk</i>		\$ 916	\$ 934	\$ 682	\$ 953	\$ 953	\$ 953
Equipment	83102.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	83104.08	\$ 3,000	\$ 3,000	\$ 1,583	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL WATER ADMINISTRATION		\$ 3,916	\$ 3,934	\$ 2,266	\$ 3,453	\$ 3,453	\$ 3,453
Water-Source of Supply, Power, & Pumping							
Personal Services	83201.08	\$ 1,476	\$ 1,000	\$ 1,108	\$ 1,945	\$ 1,945	\$ 1,945
<i>Asst. Water Operator</i>		\$ 1,476	\$ 1,000	\$ 462	\$ 700	\$ 700	\$ 700
<i>General Repairs</i>		\$ -	\$ -	\$ 646	\$ 1,245	\$ 1,245	\$ 1,245
Equipment	83202.08	\$ 1,000	\$ 1,000	\$ -	\$ 750	\$ 750	\$ 750
Contractual Expense	83204.08	\$ 10,000	\$ 10,000	\$ 5,297	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL WATER - SOURCE OF SUPPLY, POWER & PUMPING		\$ 13,952	\$ 13,000	\$ 7,512	\$ 11,695	\$ 11,695	\$ 11,695
Water-Purification							
Personal Services <i>(Water Operator)</i>	83301.08	\$ 8,966	\$ 9,145	\$ 6,683	\$ 9,328	\$ 9,328	\$ 9,328
Equipment	83302.08	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Contractual Expense	83304.08	\$ 10,000	\$ 11,000	\$ 14,097	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL WATER - PURIFICATION		\$ 19,966	\$ 21,145	\$ 20,780	\$ 21,328	\$ 21,328	\$ 21,328
Water-Transmission & Distribution							
Transmission/Distribution	83404.08	\$ 10,000	\$ 10,000	\$ 84	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL WATER-TRANSPORTATION & DISTRIBUTION		\$ 10,000	\$ 10,000	\$ 84	\$ 10,000	\$ 10,000	\$ 10,000
Employee Benefits							
State Retirement	90108.08	\$ 2,300	\$ 2,516	\$ -	\$ 2,450	\$ 2,450	\$ 2,450
Social Security	90308.08	\$ 868	\$ 935	\$ 620	\$ 933	\$ 933	\$ 933
Workers Compensation	90408.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	90558.08	\$ 51	\$ 50	\$ 25	\$ -	\$ -	\$ -
Medical Insurance	90608.08	\$ 9,330	\$ 9,967	\$ 7,116	\$ 10,082	\$ 10,082	\$ 10,082
TOTAL EMPLOYEE BENEFITS		\$ 12,549	\$ 13,468	\$ 7,762	\$ 13,465	\$ 13,465	\$ 13,465
Debt Service							
Serial Bonds (Principal) <i>USDA Loan #91-02</i>	97106.08	\$ 16,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Serial Bonds (Interest) <i>USDA Loan #91-02</i>	97107.08	\$ 1,600	\$ 1,400	\$ 1,247	\$ 1,200	\$ 1,200	\$ 1,200
Debt Service on BAN <i>EFC Loan #4370</i>	97306.08	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL DEBT SERVICE		\$ 37,600	\$ 13,400	\$ 3,247	\$ 13,200	\$ 13,200	\$ 13,200
Transfers, Capital Projects Fund							
Transfer to Capital Projects Fund	99509.08	\$ 48,612	\$ 73,300	\$ 73,300	\$ 93,350	\$ 84,350	\$ 84,350
TOTAL TRANSFERS, CAPITAL PROJECTS FUND		\$ 48,612	\$ 73,300	\$ 73,300	\$ 93,350	\$ 84,350	\$ 84,350
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 146,595	\$ 148,247	\$ 114,951	\$ 166,491	\$ 157,491	\$ 157,491
TOTAL APPROPRIATIONS: WATER DISTRICT #1		\$ 146,595	\$ 148,247	\$ 114,951	\$ 166,491	\$ 157,491	\$ 157,491

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

WATER DISTRICT #1 ANTICIPATED REVENUES							
Home & Community Services	Code	Adopted 2019	Adopted 2020	TD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Water Service Charges							
Metered Water Sales	2140.08	\$ 100	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
Unmetered Water Sales	2142.08	\$ 86,545	\$ 85,100	\$ 64,599	\$ 85,100	\$ 85,100	\$ 85,100
Water Service Charges (Connection Fees)	2144.08	\$ 350	\$ 260	\$ 170	\$ 260	\$ 260	\$ 260
Interest & Penalties on Water Rents	2148.08	\$ 1,000	\$ 1,000	\$ 230	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL WATER SERVICE CHARGES		\$ 87,895	\$ 86,410	\$ 65,000	\$ 86,410	\$ 86,410	\$ 86,410
TOTAL ANTICIPATED REVENUES: HOME & COMMUNITY SERVICES		\$ 87,895	\$ 86,410	\$ 65,000	\$ 86,410	\$ 86,410	\$ 86,410
Use of Money & Property	Code	Adopted 2019	Adopted 2020	TD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Interest & Rentals							
Interest & Earnings (NYCLASS)	2401.08	\$ 2,500	\$ 4,000	\$ 2,212	\$ 3,000	\$ 3,000	\$ 3,000
Rental of Real Property (Sprint)	2440.08	\$ 27,292	\$ 28,384	\$ 21,633	\$ 29,519	\$ 29,519	\$ 29,519
Rental of Real Property (Verizon)		\$ 26,400	\$ 27,456	\$ 27,012	\$ 28,554	\$ 28,554	\$ 28,554
Rental of Real Property (AT&T)		\$ -	\$ -	\$ -	\$ 18,000	\$ 9,000	\$ 9,000
TOTAL INTEREST & RENTALS		\$ 56,192	\$ 59,840	\$ 50,857	\$ 79,073	\$ 70,073	\$ 70,073
Sale of Property & Compensation for Loss							
Health Ins. Recoveries	2680.08	\$ 933	\$ 997	\$ 728	\$ 1,008	\$ 1,008	\$ 1,008
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$ 933	\$ 997	\$ 728	\$ 1,008	\$ 1,008	\$ 1,008
Miscellaneous							
Other Unclassified Revenues	2770.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: USE OF MONEY & PROPERTY		\$ 57,125	\$ 60,837	\$ 51,585	\$ 80,081	\$ 71,081	\$ 71,081
TOTAL ANTICIPATED REVENUES: WATER DISTRICT #1		\$ 145,020	\$ 147,247	\$ 116,585	\$ 166,491	\$ 157,491	\$ 157,491

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

SEWER DISTRICT #1 APPROPRIATIONS							
Home & Community Service	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Sewer Administration							
Personal Services	81101.13	\$ 31,209	\$ 31,386	\$ 22,735	\$ 33,761	\$ 33,761	\$ 33,761
Sewer Operator		\$ 26,871	\$ 27,408	\$ 20,029	\$ 27,956	\$ 27,956	\$ 27,956
Sewer Asst/Trainee		\$ 3,673	\$ 3,000	\$ 1,703	\$ 3,000	\$ 3,000	\$ 3,000
General Repairs		\$ -	\$ 300	\$ 507	\$ 2,113	\$ 2,113	\$ 2,113
Sewer Clerk		\$ 665	\$ 678	\$ 496	\$ 692	\$ 692	\$ 692
Contractual Expense	81104.13	\$ 5,000	\$ 5,000	\$ 2,378	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL SEWER ADMINISTRATION		\$ 36,209	\$ 36,386	\$ 25,112	\$ 43,761	\$ 43,761	\$ 43,761
Sewage Collection System							
Contractual Expense	81204.13	\$ 5,433	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL SEWAGE COLLECTION SYSTEM		\$ 5,433	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Sewage Treatment & Disposal							
Equipment	81302.13	\$ 11,203	\$ 12,092	\$ -	\$ 10,651	\$ 10,651	\$ 10,651
Contractual Expense	81304.13	\$ 30,000	\$ 30,000	\$ 21,396	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL TREATMENT & DISPOSAL		\$ 41,203	\$ 42,092	\$ 21,396	\$ 35,651	\$ 35,651	\$ 35,651
TOTAL APPROPRIATIONS: HOME & COMMUNITY SERVICE		\$ 82,845	\$ 80,978	\$ 46,508	\$ 80,912	\$ 80,912	\$ 80,912
Undistributed	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Employee Benefits							
State Retirement	90108.13	\$ 2,300	\$ 2,516	\$ -	\$ 2,450	\$ 2,450	\$ 2,450
Social Security	90308.13	\$ 2,389	\$ 2,370	\$ 1,656	\$ 2,139	\$ 2,139	\$ 2,139
Workers Compensation	90408.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	90508.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	90558.13	\$ 25	\$ 25	\$ 12	\$ -	\$ -	\$ -
Medical Insurance	90608.13	\$ 9,330	\$ 9,967	\$ 7,116	\$ 10,082	\$ 10,082	\$ 10,082
TOTAL EMPLOYEE BENEFITS		\$ 14,044	\$ 14,878	\$ 8,784	\$ 14,671	\$ 14,671	\$ 14,671
Debt Service							
Debt Service Loan <i>Man. Traders & Trust</i>	97106.13	\$ 26,250	\$ 26,250	\$ -	\$ 26,250	\$ 26,250	\$ 26,250
Owed GF from SF	97956.13	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,267	\$ 7,267	\$ 7,267
TOTAL DEBT SERVICE		\$ 33,333	\$ 33,333	\$ 7,083	\$ 33,517	\$ 33,517	\$ 33,517
TOTAL APPROPRIATIONS: UNDISTRIBUTED		\$ 47,377	\$ 48,211	\$ 15,867	\$ 48,188	\$ 48,188	\$ 48,188
TOTAL APPROPRIATIONS: SEWER DISTRICT #1		\$ 130,222	\$ 129,189	\$ 62,375	\$ 129,100	\$ 129,100	\$ 129,100

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

SEWER DISTRICT #1 ANTICIPATED REVENUES							
Sewer Service Charges	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Sewer Rents							
Interest & Penalties on Sewer Rents	2128.13	\$ 500	\$ 500	\$ 113	\$ 500	\$ 500	\$ 500
Unmetered Sewer Sales	2143.13	\$ 128,789	\$ 127,292	\$ 96,153	\$ 127,292	\$ 127,292	\$ 127,292
TOTAL SEWER RENTS		\$ 129,289	\$ 127,792	\$ 96,267	\$ 127,792	\$ 127,792	\$ 127,792
TOTAL ANTICIPATED REVENUES: SEWER SERVICE CHARGES		\$ 129,289	\$ 127,792	\$ 96,267	\$ 127,792	\$ 127,792	\$ 127,792
Home & Community Services	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Interest & Earnings (NYCLASS)	2401.13	\$ -	\$ 400	\$ 206	\$ 300	\$ 300	\$ 300
TOTAL ANTICIPATED REVENUES: ESSEX/WILLSBORO TRANSFER STATION		\$ -	\$ 400	\$ 206	\$ 300	\$ 300	\$ 300
Intergovernmental Charges	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Sale of Property & Compensation for Loss							
Health Ins. Recoveries	2680.13	\$ 933	\$ 997	\$ 728	\$ 1,008	\$ 1,008	\$ 1,008
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$ 933	\$ 997	\$ 728	\$ 1,008	\$ 1,008	\$ 1,008
TOTAL ANTICIPATED REVENUES: INTERGOVERNMENTAL CHARGES		\$ 933	\$ 997	\$ 728	\$ 1,008	\$ 1,008	\$ 1,008
Miscellaneous	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Unclassified Revenue							
Unclassified Revenue	2770.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: SEWER DISTRICT #1		\$ 130,222	\$ 129,189	\$ 97,201	\$ 129,100	\$ 129,100	\$ 129,100

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

ESSEX/WILLSBORO TRANSFER STATION APPROPRIATIONS							
Sanitation	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Refuse & Garbage							
Personal Services	81601.11	\$ 36,720	\$ 36,700	\$ 23,994	\$ 41,829	\$ 39,120	\$ 39,120
Contractual Expense	81604.11	\$ 40,277	\$ 44,006	\$ 31,505	\$ 36,421	\$ 39,130	\$ 39,130
Site Monitoring	81612.11	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL REFUSE & GARBAGE		\$ 78,997	\$ 82,706	\$ 55,499	\$ 80,250	\$ 80,250	\$ 80,250
Employee Benefits							
State Retirement	90108.11	\$ 1,687	\$ 1,393	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Social Security	90308.11	\$ 2,809	\$ 3,151	\$ 1,821	\$ 3,200	\$ 3,200	\$ 3,200
Workers Compensation	90408.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	90508.11	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -
Disability Ins.	90558.11	\$ -	\$ 40	\$ 47	\$ 50	\$ 50	\$ 50
Medical Insurance	90608.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS		\$ 4,496	\$ 4,584	\$ 2,589	\$ 6,250	\$ 6,250	\$ 6,250
Interfund Transfers							
Transfer to Reserve	99509.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTER-FUND TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS: ESSEX/WILLSBORO TRANSFER STATION		\$ 83,493	\$ 87,290	\$ 58,087	\$ 86,500	\$ 86,500	\$ 86,500

ESSEX/WILLSBORO TRANSFER STATION ANTICIPATED REVENUES							
Home & Community Services	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Refuse & Garbage Charges	2130.11	\$ 75,677	\$ 85,090	\$ 68,288	\$ 84,000	\$ 84,000	\$ 84,000
Interest & Earnings (NYCLASS)	2401.11	\$ 6,746	\$ 1,000	\$ 746	\$ 1,000	\$ 1,000	\$ 1,000
Sales of Refuse for Recycling	2651.11	\$ 1,070	\$ 1,200	\$ 1,806	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL ANTICIPATED REVENUES: ESSEX/WILLSBORO TRANSFER STATION		\$ 83,493	\$ 87,290	\$ 70,840	\$ 86,500	\$ 86,500	\$ 86,500

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

ESSEX LIGHTING DISTRICT APPROPRIATIONS							
<i>Street Lighting</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Street Lighting							
Street Lighting CE	51824.07	\$ 5,000	\$ 5,200	\$ 3,035	\$ 5,200	\$ 5,200	\$ 5,200
TOTAL APPROPRIATIONS: ESSEX STREET LIGHTING		\$ 5,000	\$ 5,200	\$ 3,035	\$ 5,200	\$ 5,200	\$ 5,200

ESSEX LIGHTING DISTRICT ANTICIPATED REVENUES							
<i>Street Lighting</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Real Property Taxes	1001.07	\$ -	\$ -	\$ 5,100	\$ -	\$ -	\$ -
Interest and Earnings	2401.07	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -
Refunds of Prior Year's Expenditures	2701.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenues	2770.07	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: ESSEX STREET LIGHTING		\$ -	\$ -	\$ 5,248	\$ -	\$ -	\$ -

WHALLONSBURG LIGHTING DISTRICT APPROPRIATIONS							
<i>Street Lighting</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Contractual Expense	51824.06	\$ 2,300	\$ 2,700	\$ 1,590	\$ 2,700	\$ 2,700	\$ 2,700
TOTAL APPROPRIATIONS: STREET LIGHTS		\$ 2,300	\$ 2,700	\$ 1,590	\$ 2,700	\$ 2,700	\$ 2,700

WHALLONSBURG LIGHTING DISTRICT ANTICIPATED REVENUES							
<i>Street Lighting</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Real Property Taxes	1001.06	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -
Interest and Earnings	2401.06	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -
Refunds of Prior Year's Expenditures	2701.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES: WHALLONSBURG LIGHTING DISTRICT		\$ -	\$ -	\$ 2,627	\$ -	\$ -	\$ -

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

WATER DISTRICT EXT #1 APPROPRIATIONS							
<i>Debt Service</i>	Code	Adopted 2017	Adopted 2018	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
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							
<i>Real Property Taxes</i>	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Real Property Taxes	1001.12	\$ -	\$ -	\$ 4,332	\$ -	\$ -	\$ -
TOTAL REAL PROPERTY TAXES		\$ -	\$ -	\$ 4,332	\$ -	\$ -	\$ -
<i>Use of Money & Property</i>	Code	Adopted 2017	Adopted 2018	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Interest & Earnings	2401.12	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
TOTAL USE OF MONEY & PROPERTY		\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
TOTAL ANTICIPATED REVENUES: WATER DISTRICT EXT. #1		\$ -	\$ -	\$ 4,334	\$ -	\$ -	\$ -

**TOWN OF ESSEX 2021
FINAL BUDGET
ADOPTED 11/12/2020 , RES #114**

EMS DISTRICT APPROPRIATIONS							
Accounts	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Ambulance, CE	45404.20	\$ 12,125	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
TOTAL APPROPRIATIONS EMS DISTRICT		\$ 12,125	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

EMS DISTRICT ANTICIPATED REVENUES							
Accounts	Code	Adopted 2019	Adopted 2020	TTD (As of 09/29/2020)	Tentative 2021	Preliminary 2021	Adopted 2021
Real Property Taxes	SM1028		\$ -	\$ 12,500	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE - EMS DISTRICT		\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -