

GENERAL FUND BUDGET DETAIL FOR FISCAL YEAR 2021

Account Name		FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated	FY21 Budget Proposal
REVENUES - DETAIL						
1	Property Taxes	3,423,606	3,423,627	3,556,422	3,864,494	3,670,039
2	State for Pilot & Current Use	2,000	4,478	4,500	4,500	4,500
3	Essex Town Library Contribution	15,000	15,000	15,000	15,000	15,000
4	Essex Town pmt for Stormwater	64,367	64,367	69,047	69,047	71,851
5	Essex Town pmt for Highway Dept	1,080,759	1,080,759	1,113,329	1,149,130	1,192,960
6	Essex Town Recreation Contribution			12,000	12,000	12,000
7	Essex Town Clerk Contribution			50,000	50,000	50,000
8	License & Zoning Fees	58,000	16,318	35,000	22,000	25,000
9	Whitcomb Farm Solar Pilot	5,000	6,742	6,700	6,750	6,700
10	Misc. Fire Receipts	20	950	20	20	20
11	State District Court Fines	1,500	2,903	1,000	2,000	1,000
12	Interest Earnings	2,000	4,150	2,500	4,000	2,500
13	Parking Space Fees	2,400	4,400	2,400	2,800	2,400
14	Block Party Donations	1,500	1,650	500	1,300	500
15	Misc. Receipts	2,000	2,540	2,000	1,000	2,000
16	Misc. Highway Receipts	4,000	4,157	4,000	2,000	4,000
17	Misc. Library Receipts	500	678	500	500	500
18	EJRP Non-Resident Fees	22,000	18,379	20,000	20,000	20,000
19	Service Fee - Water	94,014	94,014	107,998	107,998	114,674
20	Service Fee - WWTF	47,007	47,007	53,999	53,999	57,337
21	Service Fee - Sanitation	94,014	94,014	107,998	107,998	114,674
22	Misc. Grants/Donations	-	24,123	-	-	-
23	Unrestricted Fund Balance	35,000	35,000	-	-	-
24	Lost Book Revenue	-	2,368	-	-	-
25	Total Revenues	4,954,687	4,947,622	5,164,913	5,496,536	5,367,655
26						
27	EXPENDITURES - DETAIL					
28						
29	Administration					
30	Salaries - Regular	208,400	245,609	164,294	164,000	180,930
31	Salaries - Overtime	6,500	2,018	-	-	-
32	Salaries - Part Time	5,025	4,097	4,798	3,000	4,798
33	Manager Contract	65,000	65,000	67,200	67,200	67,500
34	Shared Employee Expense	25,763	21,593	23,186	23,186	24,633
35	Health Ins & Other Benefits	45,869	72,188	90,186	90,186	94,089
36	Social Security	17,096	21,275	14,382	12,775	14,399
37	Retirement	20,840	25,498	18,321	16,400	20,022
38	Health Improv Programs	1,600	45	1,600	1,600	-
39	Board Member Fees	2,500	2,500	2,500	2,500	2,500
40	Legal Services	15,000	20,258	17,000	17,000	22,000
41	Other Professional Services	1,000	2,442	1,000	1,000	1,000
42	Computer Expenses	2,220	2,085	2,220	2,220	3,824
43	Leased Services	4,525	4,195	4,000	4,000	4,203
44	Training, Conferences, Dues	9,300	4,118	6,000	4,000	6,000
45	Communications	17,968	19,825	22,492	22,500	22,500
46	Postage	2,000	2,581	500	500	500
47	Printing and Advertising	5,000	683	3,000	3,000	3,000
48	Trustees Expenditures	4,000	5,525	4,000	4,000	5,500
49	Pay & Classification Study	200	-	11,000	15,000	200

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Account Name		FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated	FY21 Budget Proposal
50	Interview Costs	-	1,729	-	-	-
51	Travel	300	261	300	300	300
52	Supplies	5,000	4,840	5,000	4,500	5,000
53	Elections	1,500	1,285	1,500	1,500	1,500
54	Holiday Expense	1,300	1,038	835	835	2,600
55	Total Administration	467,906	530,689	465,314	461,202	486,998
56						
57	Buildings					
58	Water/Sewer - 2 Lincoln Street	1,000	933	1,000	500	1,000
59	Water/Sewer - Brownell Library	900	704	900	800	900
60	Water/Sewer - Village Fire Station	610	564	500	581	500
61	Water/Sewer - Park Street School	575	1,037	650	650	650
62	Water/Sewer - Maple Street Park & Pool	4,296	4,811	5,199	5,200	5,200
63	Water/Sewer Subtotal	7,381	8,049	8,249	7,731	8,250
64						
65	R & M Buildings - 2 Lincoln Street	11,500	8,509	11,800	10,000	11,800
66	R & M Buildings - Brownell Library	22,625	20,745	24,625	21,000	28,625
67	R & M Buildings - Village Fire Station	6,000	5,028	6,000	10,000	12,000
68	R & M Buildings - Park Street School	600	520	600	1,500	600
69	R & M Buildings - Maple Street Park & Pool	3,600	3,600	3,600	3,500	3,600
70	Repair & Maintenance (R&M) Subtotal	44,325	38,402	46,625	46,000	56,625
71						
72	Contractual Services - 2 Lincoln Street	9,000	9,125	9,000	9,000	9,000
73	Contractual Services - Brownell Library	34,000	31,839	34,000	34,000	34,000
74	Contractual Services - Maple Street Park & Pool	-	-	19,200	19,200	21,840
75	Contractual Services Subtotal	43,000	40,964	62,200	62,200	64,840
76						
77	Gasoline - Village Fire Station	6,000	6,830	6,000	6,000	6,000
78	Gasoline - Maple Street Park & Pool	2,923	2,425	3,101	3,100	3,101
79	Gasoline Subtotal	8,923	9,255	9,101	9,100	9,101
80						
81	Telephone - 2 Lincoln Street	3,676	3,249	3,676	5,667	3,700
82	Telephone - Brownell Library	1,200	1,218	1,400	1,500	1,500
83	Telephone - Village Fire Station	2,115	2,115	2,115	2,115	2,115
84	Telephone - Park Street School	-	-	2,520	2,500	2,550
85	Telephone - Maple Street Park & Pool	-	-	5,340	3,500	5,350
86	Telephone Subtotal	6,991	6,582	15,051	15,282	15,215
87						
88	General Supplies - 2 Lincoln Street	2,000	1,505	2,000	2,000	2,000
89	General Supplies - Village Fire Station	2,000	2,000	2,000	2,000	2,000
90	General Supplies Subtotal	4,000	3,505	4,000	4,000	4,000
91						
92	Electricity - 2 Lincoln Street	7,500	7,172	7,500	7,500	7,500
93	Electricity - Brownell Library	15,250	13,752	15,000	15,000	15,000
94	Electricity - Village Fire Station	7,300	7,172	7,300	7,300	7,300
95	Electricity - Park Street School	4,000	3,941	4,000	4,000	4,000
96	Electricity - Maple Street Park & Pool	29,852	32,982	30,489	30,500	30,500
97	Electricity Subtotal	63,902	65,019	64,289	64,300	64,300
98						
99	Natural Gas - 2 Lincoln Street	6,400	5,855	6,400	6,400	6,400
100	Natural Gas - Brownell Library	7,400	6,094	7,400	7,400	7,400

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101	Natural Gas - Village Fire Station	4,800	4,409	4,800	4,800	4,800
102	Natural Gas - Park Street School	2,500	3,229	3,300	3,300	3,300
103	Natural Gas - Maple Street Park & Pool	5,574	5,049	6,960	6,900	6,960
104	Natural Gas Subtotal	26,674	24,637	28,860	28,800	28,860
105						
106	Capital Outlay - 2 Lincoln Street	-	-	2,000	750	2,000
107	Capital Outlay Subtotal	-	-	2,000	750	2,000
108	Total Buildings	205,196	196,413	240,375	238,163	253,191
109						
110	Community Development					
111	Salaries - Regular	145,419	146,044	151,846	151,846	157,800
112	Salaries - Overtime	-	125	-	-	-
113	Health Ins & Other Benefits	32,128	19,853	23,680	23,680	24,636
114	Social Security	11,454	11,726	11,616	11,616	12,072
115	Retirement	14,542	14,544	15,185	15,185	15,780
116	Board Member Fees	3,600	3,450	3,600	3,600	3,600
117	Legal Services	12,000	740	12,000	5,000	6,000
118	Other Professional Services	6,000	11,511	6,000	6,000	10,000
119	Computer Expenses	-	-	-	-	-
120	Training, Conferences, Dues	3,000	918	2,000	2,000	4,000
121	Communications	1,500	1,320	2,000	1,500	2,000
122	Telephone Services	567	575	567	850	600
123	Postage	700	156	700	100	700
124	Printing and Advertising	3,000	1,128	3,000	3,000	2,500
125	Travel	2,400	2,496	2,600	2,600	2,600
126	Supplies	2,000	1,019	2,000	2,000	2,000
127	Bike/Walk Committee	5,000	1,461	7,000	7,000	7,000
128	Capital Outlay	-	-	1,500	-	-
129	Total Community Development	243,310	217,065	245,294	235,977	251,288
130						
131	Debt Service					
132	Capital Improvements Principal	135,135	135,135	135,135	135,135	135,135
133	Capital Improvements Interest	73,060	73,060	70,582	70,582	67,599
134	Parks & Rec Principal	105,000	105,000	105,000	105,000	-
135	Parks & Rec Interest	4,788	4,788	2,843	2,843	-
136	Total Debt Service	317,983	317,983	313,560	313,560	202,734
137						
138	Economic Development					
139	Salaries - Regular	32,135	10,774	-	-	-
140	Salaries - Overtime	-	45	-	-	-
141	Salaries - Part Time	4,950	2,700	-	-	-
142	Health Ins & Other Benefits	28,513	11,806	-	-	-
143	Social Security	2,837	855	-	-	-
144	Retirement	3,214	1,078	-	-	-
145	Community Events & Programs	8,280	7,175	10,850	6,000	10,000
146	Annual Support of Organizations	9,000	7,530	9,500	9,500	9,500
147	New Programs	2,500	-	2,500	1,500	2,500
148	Matching Grant Funds	20,000	20,082	20,000	20,000	20,000
149	Block Party Expense	7,000	7,956	7,500	7,500	7,500
150	Total Economic Development	118,429	70,001	50,350	44,500	49,500
151						

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Account Name		FY19 Budget	FY19 Actual	FY20 Budget	FY20 Estimated	FY21 Budget Proposal
152	EJRP - Administration					
153	Salaries - Regular	217,566	220,090	234,240	234,240	244,792
154	Salaries - Part Time	7,076	3,811	8,800	8,800	-
155	Health Ins & Other Benefits	107,123	100,476	112,676	112,676	125,468
156	Social Security	17,185	17,328	18,593	18,593	18,727
157	Retirement	24,234	24,503	26,003	26,003	27,182
158	Health Imp Programs	-	-	-	-	-
159	Other Professional Services	8,220	11,155	8,220	9,000	21,742
160	Computer Expenses	9,120	9,995	9,540	10,200	6,000
161	Training, Conferences, Dues	9,988	10,796	10,288	10,288	8,453
162	Communications	12,500	11,187	8,000	5,000	7,851
163	Telephone Services	3,600	3,688	3,960	3,960	1,980
164	Printing & Advertising	3,639	2,602	3,500	3,500	3,000
165	Supplies	5,000	5,374	5,000	5,000	5,000
166	Scholarships	4,000	4,000	4,000	4,000	4,000
167	EJRP - Parks and Facilities					
168	Salaries - Regular	93,636	98,740	101,109	101,109	105,360
169	Salaries - Part Time	24,977	19,428	20,500	20,500	22,798
170	Health Ins & Other Benefits	21,775	19,391	26,097	26,097	27,076
171	Social Security	9,074	9,217	9,303	9,300	9,804
172	Retirement	9,364	9,708	10,111	10,111	10,536
173	Health Imp Programs	-	-	-	-	-
174	Other Professional Services	14,710	18,777	5,725	5,725	6,100
175	Maintenance - Buildings/Grounds	9,996	12,861	11,073	11,073	11,739
176	Land Lease	500	500	500	500	500
177	Equipment Rental	7,300	5,872	1,800	1,800	1,980
178	Training, Conferences, Dues	1,990	2,065	4,144	4,144	4,302
179	Supplies	12,250	18,858	14,685	14,685	16,489
180	Total EJRP	634,823	640,424	657,867	656,304	690,879
181						
182	Finance Department					
183	Salaries - Regular			52,327	52,327	56,246
184	Salaries - Overtime			2,500	2,500	2,750
185	Health Ins & Other Benefits			6,334	6,334	6,365
186	Social Security			4,221	4,221	4,513
187	Workers Comp Insurance (except Fire)	11,950	16,336	6,154	14,990	16,500
188	Retirement			5,283	5,283	5,625
189	Unemployment Insurance	3,672	2,181	1,520	2,830	1,520
190	Audit	6,160	7,315	6,256	7,505	7,500
191	Liability & Property Ins. (all Village property)	46,599	52,430	62,689	58,920	63,000
192	Public Officials Liability	11,454	10,630	12,031	9,630	12,000
193	Dues/Subscriptions/Meetings			170	170	250
194	Other Purchased Services			768	700	4,895
195	Travel			100	-	100
196	General Supplies			150	250	150
197	Total Finance	79,835	88,892	160,503	165,660	181,414
198						
199	Fire Department					
200	Salaries - Firefighters	189,000	192,350	206,000	188,571	186,000
201	Employee Assistance Program	864	864	864	864	864
202	Accident & Disability Ins	3,600	3,549	3,600	3,500	3,600

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203	Social Security	14,510	14,095	15,392	14,425	14,436
204	Worker's Compensation Ins	32,130	30,760	28,624	28,600	30,050
205	Vehicle Maintenance	18,000	19,816	18,000	35,000	25,000
206	Radio Maintenance	1,800	8,195	6,000	6,000	7,250
207	Training, Conferences, Dues	4,000	4,281	4,000	4,000	4,000
208	Telephone Services	1,885	1,916	2,600	2,600	2,600
209	Physical Exams	6,600	3,060	6,800	6,800	9,500
210	Maintenance Other	15,000	14,440	15,000	15,000	15,000
211	Emergency Generator Maint.	480	1,871	480	480	480
212	Supplies	1,000	1,232	1,000	1,000	1,000
213	New Equipment - Radios	1,500	910	1,500	1,500	1,500
214	Uniforms, Boots, etc.	23,000	18,641	24,000	24,000	25,000
215	EMS Supplies	1,000	792	1,000	1,000	1,000
216	Fire Prevention	2,000	2,038	2,000	2,000	2,100
217	Routine Equipment Purchase	15,000	13,488	15,000	15,000	17,500
218	Total Fire	331,369	332,296	351,860	350,340	346,880
219						
220	Highway Department					
221	Salaries - Regular	173,146	173,522	182,235	182,235	190,202
222	Salaries - Overtime	17,278	15,754	17,300	17,300	18,300
223	Salaries - Part Time	23,573	16,729	26,981	26,981	27,388
224	Health Ins & Other Benefits	72,154	69,711	75,918	75,918	78,989
225	Social Security	16,448	15,935	17,328	17,328	18,046
226	Workers Comp Insurance	13,985	13,963	20,275	20,275	20,275
227	Retirement	17,315	17,486	18,235	18,235	19,020
228	Unemployment Insurance	300	199	100	100	300
229	Professional Services	10,000	17,448	15,000	10,000	16,000
230	Water and Sewer Charge	2,100	2,317	2,000	2,000	2,500
231	R&M Services - Vehicles	25,000	33,502	26,500	26,500	28,000
232	Maintenance of Buildings and Grounds	5,000	6,274	10,000	10,000	10,000
233	Right of Way Agreements	12,472	11,922	12,890	12,890	12,890
234	Equipment Rentals	8,000	2,211	2,500	2,500	3,000
235	Training, Conferences, Dues	500	339	500	500	500
236	Liability & Property Insurance	12,288	11,840	11,667	13,025	13,750
237	Communications	4,000	3,308	3,500	3,500	3,800
238	Rubbish Removal	8,000	9,139	8,500	8,500	9,000
239	Advertising and Interview Costs	500	343	500	300	500
240	Accident Claims	1,000	1,096	1,000	1,000	1,000
241	General Supplies	24,000	37,786	24,000	24,000	26,000
242	Uniforms	6,000	8,594	6,000	6,000	6,500
243	Electrical Service	4,000	3,661	4,200	4,200	4,200
244	Heating/Natural Gas	4,000	3,390	4,000	4,000	4,000
245	Vehicle Fuel	30,000	37,295	35,000	35,000	38,000
246	Capital Outlay	6,000	3,139	10,000	10,000	14,000
247	Street Lights Supplies/Maint.	12,000	7,941	12,000	12,000	12,000
248	Electricity - Street/Traffic Lights	128,200	130,835	128,200	125,000	132,000
249	Streetscape Maintenance	23,500	24,885	28,500	28,500	21,500
250	Summer Constr - Purchased Services	225,000	188,895	210,000	200,000	255,800
251	Summer Constr - Supplies	9,000	13,295	24,000	30,000	24,000
252	Traffic Control	13,000	21,087	13,500	19,000	16,000
253	Sidewalk and Curb Maintenance	5,000	5,338	5,000	4,700	5,500

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254	Winter Maint - Purchased Services	20,000	35,895	20,000	20,000	20,000
255	Winter Maint - Supplies	118,000	179,055	121,000	121,000	125,000
256	Storm Sewer Maintenance	30,000	24,002	15,000	15,000	15,000
257	Stormwater Salaries	44,011	44,793	45,487	45,487	47,232
258	Stormwater Health and Other Ins	10,305	10,292	12,298	12,298	12,815
259	Stormwater Social Security	3,390	3,427	3,480	3,480	3,613
260	Stormwater Workers Comp	2,220	3,229	3,228	3,200	3,438
261	Stormwater Retirement	4,401	4,458	4,549	4,549	4,723
262	Stormwater Unemployment	40	41	5	15	30
263	Total Highway	1,145,126	1,214,370	1,182,376	1,176,516	1,264,811
264						
265	Library					
266	Salaries - Regular	319,700	317,940	328,509	328,509	328,850
267	Salaries - Part Time	103,632	104,045	107,654	107,654	108,415
268	Health Insurance & Other Benefits	107,125	101,842	119,148	119,148	134,104
269	Social Security	32,458	32,331	33,336	33,336	33,451
270	Retirement	31,970	31,446	32,537	32,537	32,580
271	Computer Expenses	4,000	3,878	4,000	4,000	4,000
272	Rental of Equipment				1,500	1,500
273	Training, Conferences, Dues	4,000	1,408	4,000	4,000	4,000
274	Technical Access	7,700	5,332	6,200	6,200	7,700
275	Postage/Delivery	3,500	1,654	3,500	3,500	2,500
276	Interview costs	500	434	500	500	700
277	Volunteer Expenses	800	623	800	800	800
278	Supplies	13,000	9,481	14,000	14,000	13,500
279	Adult Collection	38,500	38,492	40,000	40,000	41,500
280	Juvenile Collection	19,250	19,984	20,000	20,000	20,750
281	Computer Replacement	8,000	6,373	8,000	8,000	8,000
282	Adult Programs	1,000	922	1,000	1,000	1,000
283	Childrens Programs	4,500	4,118	4,500	4,500	4,500
284	Capital Outlay	4,000	3,767	4,000	4,000	4,000
285	Total Library	703,635	684,070	731,684	733,184	751,850
286						
287	Transfers and Misc.					
288	Capital Fund Contribution	317,751	317,751	365,414	365,414	401,955
289	Rolling Stock Fund Contribution	223,624	223,624	233,700	233,700	238,700
290	Transfer for Building Maintenance	50,000	50,000	50,000	50,000	50,000
291	Employee Termination Benefits	5,000	5,000	5,000	5,000	5,000
292	Transfer to Parks & Rec Capital Reserve	110,700	110,700	111,616	111,616	112,455
293	Fire Department Capital Equipment	-	-	-	-	80,000
294	Total Transfers and Misc.	707,075	707,075	765,730	765,730	888,110
295						
296	Grants and Other Non-Budgetary					
297	Grants & Donation Expenses	-	9,783	-	-	-
298	Library Replacement Expenses	-	2,005	-	-	-
299	Total Grants and Other Non-Budgetary	-	11,788	-	-	-
300						
301	Total Expenditures	4,954,687	5,011,067	5,164,913	5,141,137	5,367,655