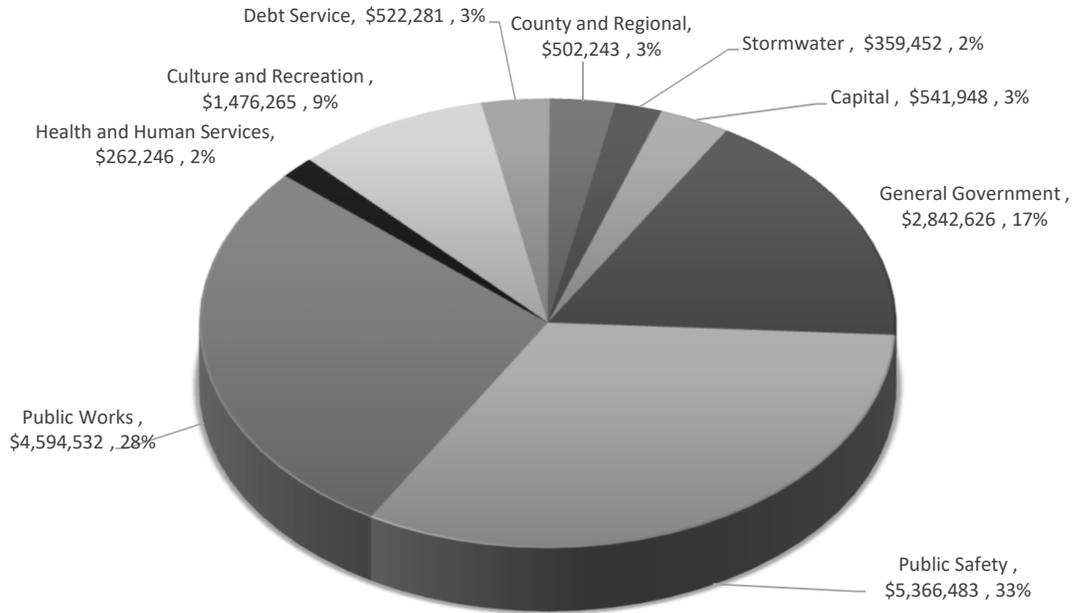


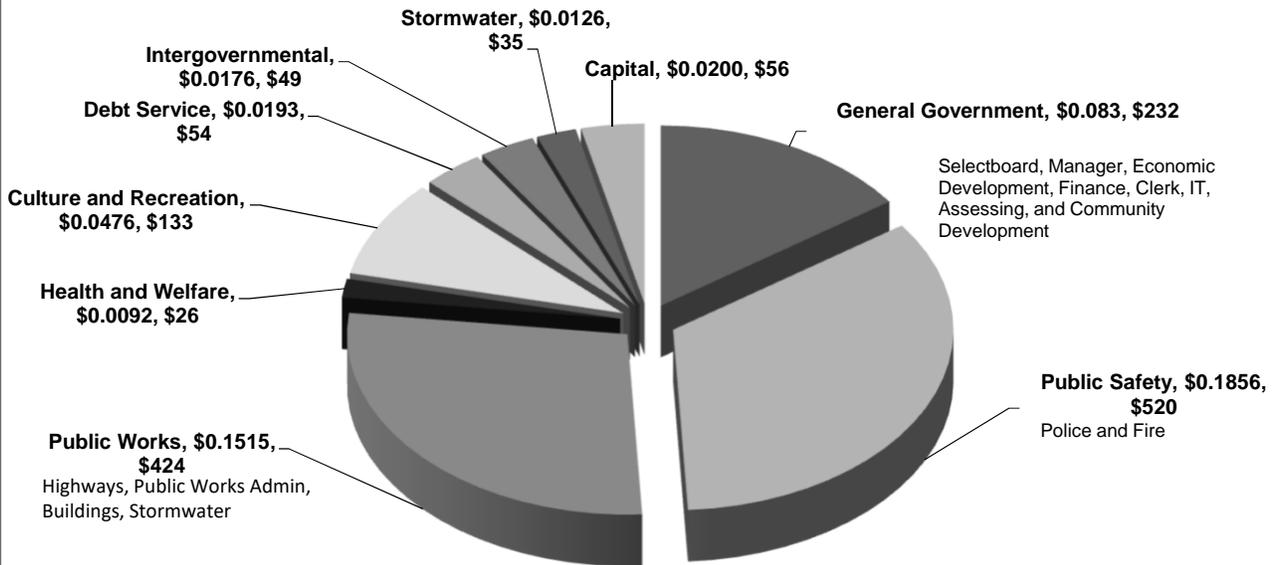
Town of Essex - General Fund Budget Summary

Department Name:	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget Proposal
Revenues						
Property Taxes	13,058,658	13,248,010	13,550,175	13,500,305	14,010,856	14,265,056
General Revenue	485,801	540,068	463,001	502,451	463,201	749,701
Administration	116,123	114,202	116,123	118,870	119,278	120,166
Selectboard	-	-	-	-	-	5,000
Clerk	205,900	200,471	205,900	373,029	240,250	249,205
Information Technology	-	-	-	-	-	14,000
ComDev	71,600	102,514	71,600	86,910	81,800	81,800
Police	60,000	44,883	60,000	36,228	60,000	62,200
Animal Control	750	25	750	25	750	-
Pool	61,000	42,904	61,000	27,408	50,000	55,000
Parks	38,000	56,825	40,000	49,675	43,000	59,000
Seniors	-	772	-	137	500	-
Library	1,000	293	1,000	390	1,000	1,000
Public Works Admin	-	-	-	-	-	2,500
Highways	261,000	294,925	261,000	280,216	261,400	261,400
Stormwater	100	135	100	61	100	100
Total General Fund	14,359,932	14,646,027	14,830,649	14,975,704	15,332,135	15,926,128
Expenditures						
General Government						
Administration	464,590	490,003	482,175	618,010	546,269	667,520
Selectboard	73,664	81,681	81,688	118,434	87,982	121,608
Clerk	247,645	178,078	267,976	238,805	273,707	274,215
Finance	729,842	759,921	712,375	679,525	737,065	729,658
Information Technology	376,397	355,847	381,203	352,035	414,372	434,870
Assessing	215,614	212,396	204,689	153,149	169,109	174,672
Community Development	447,661	390,354	399,757	347,230	405,589	413,063
Economic Development	9,815	9,191	9,815	8,540	9,815	27,020
Health & Human Services	244,464	244,230	248,864	272,122	255,829	262,246
County Regional	459,560	456,198	476,842	472,134	499,711	502,243
Public Safety						
Police	4,448,417	3,990,060	4,479,558	3,840,479	4,666,734	4,722,866
Animal Control	33,146	34,677	35,319	125	36,429	39,917
Fire	509,312	561,768	575,392	557,692	590,878	603,700
Culture & Recreation						
Rec Admin	321,525	317,522	355,138	310,014	340,351	357,058
Pool	148,352	119,303	140,136	123,596	141,336	141,066
Parks	310,629	242,913	329,044	286,734	345,351	353,078
Seniors	159,489	130,122	164,764	155,793	191,499	191,183
Library	391,906	361,680	395,722	370,454	391,959	433,880
Public Works						
Public Works Admin	144,884	150,490	184,526	190,873	207,230	276,740
Highways	3,304,824	3,428,810	3,561,906	3,572,592	3,660,507	3,862,142
Stormwater	336,480	283,157	341,500	308,416	347,143	359,452
Buildings	433,424	445,067	462,289	421,578	477,635	455,650
Debt						
Debt	548,292	551,162	539,973	545,717	535,635	522,281
Total General Fund	14,359,932	13,794,631	14,830,651	13,944,047	15,332,135	15,926,128

FY2022 Proposed Expenditure Budget



FY2022 Estimated Town Tax Rates and Taxes on \$280,000 Assessed Value Home



Total Estimated Taxes = \$1,530
Total Estimated Tax Rate = \$0.5464 (includes \$0.02 capital tax)

GENERAL FUND BUDGET DETAIL FOR FISCAL YEAR 2022

110-00-00 - General Revenue - Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
010.000-Property Taxes	13,384,758	13,332,224	13,841,083	13,500,000	14,265,056
010.001-Highway Tax	165,417	168,081	169,773	169,773	-
020.001-PILOT - Tax Agreements	12,000	10,828	11,000	11,000	11,000
020.017-Electric Car Charging Revenues	-	197	-	-	-
020.022-Rents and Royalties	1,001	1,001	1,001	1,001	1,001
041.000-Intergov: State and Other Grant	-	11,041	-	-	-
042.001-PILOT Revenue	20,000	26,140	25,000	2,500	25,000
042.002-Railroad Taxes	4,200	4,672	4,400	4,400	4,400
042.003-Current Use	23,000	21,597	22,000	22,000	22,000
042.004-Sate Act 60 Revenue	7,800	7,949	7,800	7,800	7,800
042.005-State Act 68 Revenue	76,000	82,340	76,000	80,000	82,500
060.000-Interest Income	24,000	54,135	26,000	26,000	26,000
070.000-Proceeds from Sale of Assets	-	10,793	-	-	-
085.000-Penalties	105,000	115,805	90,000	40,000	100,000
086.000-Interest	70,000	42,525	80,000	50,000	50,000
098.000-Miscellaneous Revenue	20,000	13,428	20,000	20,000	20,000
099.000-Use of Fund Balance/Reserves	100,000	100,000	100,000	100,000	400,000
Total Revenues	14,013,176	14,002,755	14,474,057	14,034,474	15,014,757

110-10-10 - Administration, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.002-Shared Employee Revenue	116,123	118,870	119,278	119,278	120,166
Total Revenues	116,123	118,870	119,278	119,278	120,166
Expenditure					
110.000-Regular Salaries	293,810	337,353	338,364	288,364	388,176
210.000-Group Insurance	62,522	56,010	63,263	63,263	96,592
220.000-Social Security	22,477	25,286	25,885	18,744	30,106
230.000-Retirement	26,116	30,415	31,946	27,395	39,347
290.000-Other Employee Benefits	900	1,324	885	885	1,180
320.000-Legal Services	55,000	80,858	60,000	70,000	65,000
330.000-Professional Services	2,500	10	2,500	2,500	10,000
430.000-R&M Vehicles and Equipment	1,500	667	1,000	1,000	500
442.000-Rental of Vehicles or Equipment	-	2,800	-	2,800	2,800
500.000-Training, Conferences, Dues	7,200	5,474	7,276	2,500	9,200
505.000-Technology Subscription, Licenses	-	-	-	-	12,285
540.000-Advertising	5,000	4,444	5,000	5,000	6,500
550.000-Printing and Binding	200	-	200	200	200
570.000-Other Purchased Services	650	93	5,300	5,300	650
580.000-Travel	3,150	4,938	4,000	4,000	4,334
610.000-General Supplies	150	77	150	150	150
755.000-Furniture and Fixtures	1,000	-	500	500	500
890.000-Federal Grant Expense	-	68,261	-	-	-
Total Expenditure	482,175	618,010	546,269	492,600	667,520

110-11-10 - Legislative, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
099.000-Use of Fund Balance	-	-	-	-	5,000
Total Revenues	-	-	-	-	5,000
Expenditure					
190.000-Board member payments	7,500	7,250	7,500	7,500	20,273
220.000-Social Security	574	555	574	574	1,551
330.000-Professional Services	40,450	71,910	43,108	34,880	62,300
500.000-Training, Conferences, Dues	25,164	27,538	26,300	26,300	26,284

550.000-Printing and Binding	8,000	11,181	10,500	12,000	11,200
Total Expenditure	81,688	118,434	87,982	81,254	121,608

110-12-10 - Clerk

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.003-Use of Vault	2,800	4,967	2,800	2,800	3,000
020.004-Recording Fees	130,000	239,122	200,000	205,000	200,000
020.010-Printing and Duplication Services	12,000	13,361	13,000	13,000	13,000
020.012-Sale of Maps	300	343	300	300	300
020.013-Sales of Certified Copy	5,500	15,067	10,000	10,000	15,000
020.014-Sale of Checklists	-	5	-	-	-
020.023-Records Preservation	39,000	86,864	-	-	1,300
030.001-Liquor Licenses	4,500	5,450	4,750	5,500	5,990
030.002-Hunting and Fishing	300	56	150	150	50
030.003-Marriage Licenses	1,500	1,250	1,500	1,500	1,300
030.004-Animal Licenses	9,000	5,961	7,000	7,000	8,665
030.005-Green Mountain Passport	250	244	250	250	250
030.006-DMV Registrations	750	339	500	500	350
Total Revenues	205,900	373,029	240,250	246,000	249,205
Expenditure					
110.000-Regular Salaries	115,274	95,496	119,105	119,105	94,360
120.000-Part Time Salaries	-	-	-	-	28,202
130.000-Overtime	6,389	4,387	6,605	6,605	6,847
210.000-Group Insurance	52,937	42,175	54,615	54,615	44,298
220.000-Social Security	9,307	7,079	9,616	9,616	10,120
230.000-Retirement	9,049	9,138	9,846	9,846	10,408
290.000-Other Employee Benefits	600	600	600	600	600
430.000-R&M Vehicles and Equipment	120	-	120	120	120
442.000-Rental of Vehicles or Equipment	-	2,105	-	2,000	-
500.000-Training, Conferences, Dues	2,200	1,558	2,200	1,500	2,500
570.000-Other Purchased Services	15,600	14,460	15,000	15,000	14,460
570.023-Records Preservation	-	1,933	-	-	1,300
580.000-Travel	500	-	500	-	1,000
610.000-General Supplies	2,000	2,099	1,500	2,000	2,000
820.000-Election Expenses	4,000	7,775	4,000	17,000	8,000
900.000-Transfer between Town/Village	50,000	50,000	50,000	50,000	50,000
Total Expenditure	267,976	238,805	273,707	288,007	274,215

110-13-10 - Finance, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
110.000-Regular Salaries	186,056	189,348	199,065	199,065	195,860
120.000-Part Time Salaries	-	-	-	-	7,763
130.000-Overtime	3,184	268	3,287	1,000	1,008
210.000-Group Insurance	47,798	44,159	51,266	51,266	50,760
220.000-Social Security	14,477	14,398	15,479	15,300	15,902
230.000-Retirement	17,978	18,522	19,485	19,485	20,010
290.000-Other Employee Benefits	765	940	765	765	765
335.000-Audit	18,750	18,750	16,155	16,155	18,435
442.000-Rental of Vehicles or Equipment	-	1,699	2,000	2,000	2,000
500.000-Training, Conferences, Dues	3,500	1,595	1,500	2,000	2,000
505.000-Technology Subscription, Licenses	-	-	-	-	16,991
520.000-Insurance	407,817	371,284	405,000	390,000	390,000
530.000-Communications	-	-	-	-	564
550.000-Printing and Binding	4,000	5,209	5,200	3,400	3,400
560.000-Postage	3,100	3,022	3,100	3,100	3,100
570.000-Other Purchased Services	3,700	8,920	13,513	16,570	-
580.000-Travel	500	293	500	200	100
610.000-General Supplies	750	968	750	600	1,000
755.000-Furniture and Fixtures	-	150	-	-	-

Total Expenditure	712,375	679,525	737,065	720,906	729,658
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110-14-10 - Information Technology

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
Contribution from Village WWTF					14,000
Total Revenues	-	-	-	-	14,000
Expenditure					
110.000-Regular Salaries	192,765	181,861	199,173	199,173	205,799
120.000-Part Time Salaries	-	-	-	-	-
210.000-Group Insurance	68,241	52,229	70,269	70,269	70,580
220.000-Social Security	14,746	13,569	15,237	15,237	15,985
230.000-Retirement	17,308	17,075	18,535	18,535	19,406
290.000-Other Employee Benefits	900	-	900	900	900
330.000-Professional Services	7,500	4,495	7,500	7,500	8,500
432.000-R&M Technology	25,578	10,946	22,450	10,000	8,000
500.000-Training, Conferences, Dues	5,500	469	9,400	9,400	12,700
505.000-Technology Subscription, Licenses	-	-	-	-	51,000
580.000-Travel	1,000	111	500	500	500
735.000-Technology: Hardware, Software, Equipment	43,815	67,430	66,408	75,000	37,500
920.000-Transfer between funds (capital)	3,850	3,850	4,000	4,000	4,000
Total Expenditure	381,203	352,035	414,372	410,514	434,870

110-15-10 - Assessing

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
110.000-Regular Salaries	127,587	104,130	113,403	113,403	80,507
120.000-Part Time Salaries	-	-	-	-	35,353
130.000-Overtime	-	-	-	-	-
210.000-Group Insurance	45,470	21,737	23,491	23,491	22,900
220.000-Social Security	9,761	7,867	8,675	8,675	8,973
230.000-Retirement	12,121	9,992	11,340	11,340	11,729
290.000-Other Employee Benefits	600	-	300	300	300
330.000-Professional Services	3,300	2,678	3,300	3,300	-
430.000-R&M Vehicles and Equipment	1,000	433	1,000	500	500
500.000-Training, Conferences, Dues	1,450	1,443	3,200	1,500	1,010
505.000-Technology Subscription, Licenses	-	-	-	-	10,000
540.000-Advertising	150	-	150	150	150
580.000-Travel	100	58	100	100	100
610.000-General Supplies	150	1,609	150	150	150
755.000-Furniture and Fixtures	-	201	1,000	-	-
920.000-Transfer between funds (capital)	3,000	3,000	3,000	3,000	3,000
Total Expenditure	204,689	153,149	169,109	165,909	174,672

110-16-10 - Community Development, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.005-Zoning Hearing Fees	1,000	1,890	1,200	1,200	1,200
020.006-Subdivision Filing Fees	11,000	5,090	9,500	9,500	9,500
020.007-Zoning Ordinance Pamphlets	100	-	100	100	100
020.008-CO Inspections and Re-Inspections	9,500	13,195	11,000	11,000	11,000
020.009-CO Compliance Certification	-	-	-	-	-
030.007-Building Structures	50,000	66,735	60,000	60,000	60,000
Total Revenues	71,600	86,910	81,800	81,800	81,800
Expenditure					
110.000-Regular Salaries	254,698	213,246	248,386	248,386	228,147
120.000-Part Time Salaries	-	-	-	-	27,668
130.000-Overtime	-	-	-	-	-
210.000-Group Insurance	57,626	52,869	70,401	70,401	57,636
220.000-Social Security	19,485	15,954	19,002	19,002	19,855

230.000-Retirement	21,048	19,239	23,400	23,400	24,457
290.000-Other Employee Benefits	900	302	900	900	900
330.000-Professional Services	12,500	16,075	12,500	7,500	15,200
430.000-R&M Vehicles and Equipment	1,000	313	1,000	500	500
500.000-Training, Conferences, Dues	4,000	3,227	3,500	3,500	5,000
540.000-Advertising	6,000	3,794	4,500	4,500	6,000
550.000-Printing and Binding	500	-	500	500	500
580.000-Travel	3,000	-	2,500	2,500	3,000
610.000-General Supplies	1,000	4,211	1,000	1,000	1,200
831.000-Special or New Programs	-	-	-	-	5,000
910.000-Transfer between funds (non-capital)	15,000	15,000	15,000	15,000	15,000
920.000-Transfer between funds (capital)	3,000	3,000	3,000	3,000	3,000
Total Expenditure	399,757	347,230	405,589	400,089	413,063

110-17-10 - Economic Development, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
120.000-Part Time Salaries	-	-	-	-	14,352
220.000-Social Security	-	-	-	-	1,098
540.000-Advertising	-	-	-	-	500
800.104-Chamber of Commerce	1,040	1,040	1,040	1,040	1,070
800.105-Greater Burlington Industrial Corporation	7,000	7,000	7,000	7,000	7,000
800.110-Economic Development Committee	1,775	500	1,775	1,775	3,000
Total Expenditure	9,815	8,540	9,815	9,815	27,020

110-18-10 - Health and Human Services

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
330.000-Professional Services	16,258	16,016	16,827	16,827	17,205
500.000-Training, Conferences, Dues	-	-	100	100	100
530.000-Communications	-	-	780	780	780
800.100-Human Service Grants	148,306	171,806	153,322	153,322	159,261
800.106-Essex Rescue	76,300	76,300	76,300	76,300	76,300
800.107-Essex Jct. Cemetery Association	5,000	5,000	5,000	5,000	5,000
800.108-E.C. Historical Museum	3,000	3,000	3,500	3,500	3,600
Total Expenditure	248,864	272,122	255,829	255,829	262,246

110-19-10 - County and Regional Functions

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
800.101-CCRPC	24,624	24,624	25,072	25,072	24,486
800.102-Green Mountain Transit	267,726	267,726	283,484	283,484	290,392
800.103-County Tax	126,749	122,041	131,692	131,692	125,835
800.109-Winooski Valley Park District	57,743	57,743	59,463	59,463	61,530
Total Expenditure	476,842	472,134	499,711	499,711	502,243

110-20-10 - Police, Operating

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.018-Special Police Services	60,000	34,325	60,000	60,000	60,000
020.019-VIN Verifications	-	280	-	250	200
040.800-OJP - Ballistic Vest Grant	-	1,623	-	1,600	-
099.000-Use of Fund Balance	-	-	-	-	2,000
Total Revenues	60,000	36,228	60,000	61,850	62,200
Expenditure					
<i>SUMMARY-Regular Salaries</i>	<i>2,553,719</i>	<i>2,248,356</i>	<i>2,678,295</i>	<i>2,544,380</i>	<i>2,558,575</i>
<i>SUMMARY-Part Time Salaries</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>134,586</i>
<i>SUMMARY-Overtime</i>	<i>276,375</i>	<i>214,527</i>	<i>277,440</i>	<i>263,568</i>	<i>290,679</i>
<i>SUMMARY-Group Insurance</i>	<i>776,684</i>	<i>543,365</i>	<i>808,050</i>	<i>767,648</i>	<i>763,355</i>

<i>SUMMARY-Social Security</i>	216,503	187,678	227,948	216,551	237,339
<i>SUMMARY-Retirement</i>	253,477	221,467	263,514	250,338	285,925
<i>SUMMARY-Other Employee Benefits</i>	9,800	8,316	11,100	10,545	11,400
330.000-Professional Services	31,000	51,674	40,440	40,440	55,000
430.000-R&M Vehicles and Equipment	40,500	56,086	42,000	42,000	43,000
432.000-R&M Technology	55,050	38,550	55,050	55,050	25,050
442.000-Rental of Vehicles or Equipment	-	4,474	5,000	5,000	5,000
500.000-Training, Conferences, Dues	23,400	23,446	23,720	23,720	25,500
505.000-Technology Subscription, Licenses	-	-	-	-	46,680
510.000-Permits, Licenses, Registrations	100	-	175	175	175
530.000-Communications	38,850	37,478	38,850	38,850	31,850
540.000-Advertising	600	295	600	600	600
550.000-Printing and Binding	2,500	2,777	2,500	2,500	2,500
580.000-Travel	7,800	5,849	5,500	5,500	6,500
610.000-General Supplies	21,748	13,980	13,200	13,200	13,200
611.000-Small Tools and Equipment	10,252	5,487	10,252	10,252	10,252
612.000-Uniforms	36,400	37,921	36,400	36,400	37,500
613.000-Program Supplies	-	1,961	1,500	1,500	2,000
735.000-Technology: Hardware, Software, Equipment	20,000	31,495	20,000	20,000	20,000
751.000-Vehicle Purchases	84,000	86,649	84,000	104,000	85,000
830.000-Regular Programs	5,000	1,968	5,000	5,000	5,000
910.000-Transfer between funds (non-capital)	15,800	16,680	16,200	16,200	16,200
920.000-Transfer between funds (capital)	-	-	-	-	10,000
Total Expenditure	4,479,558	3,840,479	4,666,734	4,473,417	4,722,866

110-20-15 - Police, Animal Control

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.021-Animal Control Revenues	750	25	750	25	-
Total Revenues	750	25	750	25	-
Expenditure					
120.000-Part Time Salaries	-	-	-	-	33,806
130.000-Overtime	-	-	-	-	488
220.000-Social Security	-	-	-	-	2,623
330.000-Professional Services	31,719	-	32,829	160	-
570.000-Other Purchased Services	3,600	125	3,600	2,400	3,000
Total Expenditure	35,319	125	36,429	2,560	39,917

110-25-10 - Fire, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
098.000-Miscellaneous Revenue	-	11,112	-	-	-
Total Revenues	-	11,112	-	-	-
Expenditure					
120.000-Part Time Salaries	225,000	199,895	225,000	225,000	230,841
210.000-Group Insurance	-	-	-	-	-
220.000-Social Security	17,213	15,291	17,213	17,213	17,659
260.000-Workers Comp insurance	38,250	30,846	34,565	34,565	30,000
330.000-Professional Services	3,000	370	4,000	4,000	3,000
430.000-R&M Vehicles and Equipment	26,000	28,217	31,000	31,000	31,000
442.000-Rental of Vehicles or Equipment	-	1,135	-	1,200	1,200
500.000-Training, Conferences, Dues	7,000	5,194	8,600	8,600	9,500
530.000-Communications	30,000	33,857	35,000	35,000	30,000
610.000-General Supplies	5,329	1,230	3,500	3,500	3,500
611.000-Small Tools and Equipment	12,100	12,707	14,000	14,000	14,000
612.000-Uniforms	28,000	36,269	28,000	30,000	28,000
613.000-Program Supplies	3,000	3,491	3,500	3,500	3,500
750.000-Machinery and Equipment	5,500	14,190	6,500	6,500	6,500
920.000-Transfer between funds (capital)	175,000	175,000	180,000	180,000	195,000
Total Expenditure	575,392	557,692	590,878	594,078	603,700

110-30-10 - EPR, Administration

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.002-Shared Employee Revenue	-	1,065	-	-	-
Total Revenues	-	1,065	-	-	-
Expenditure					
110.000-Regular Salaries	200,091	183,237	186,409	186,409	189,185
120.000-Part Time Salaries	-	-	-	-	-
130.000-Overtime	3,101	608	2,708	2,708	2,000
210.000-Group Insurance	91,410	65,411	75,103	75,103	82,622
220.000-Social Security	15,429	13,584	14,467	14,467	14,802
230.000-Retirement	17,907	17,158	18,912	18,912	19,349
290.000-Other Employee Benefits	900	600	900	900	900
330.000-Professional Services	7,800	16,539	20,802	20,802	26,000
500.000-Training, Conferences, Dues	2,400	1,474	3,200	3,200	4,000
505.000-Technology Subscription, Licenses	3,400	7,162	7,600	7,600	7,600
530.000-Communications	750	324	750	750	800
540.000-Advertising	450	-	-	-	-
550.000-Printing and Binding	-	109	-	-	-
561.000-Credit Card Processing Fees	-	1,171	-	-	-
580.000-Travel	2,000	1,266	2,000	1,000	2,000
610.000-General Supplies	2,000	1,371	-	-	300
850.000-Community Events and Celebrations	7,500	-	7,500	7,500	7,500
Total Expenditure	355,138	310,014	340,351	339,351	357,058

110-30-11 - EPR, Pool

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.303-Pool Fees	61,000	24,541	50,000	25,000	50,000
020.307-Concession Sales	-	2,845	-	-	-
098.000-Miscellaneous Revenue	-	22	-	-	5,000
Total Revenues	61,000	27,408	50,000	25,000	55,000
Expenditure					
120.000-Part Time Salaries	85,589	70,685	85,589	77,030	80,564
130.000-Overtime	-	148	-	-	-
220.000-Social Security	6,547	5,419	6,547	5,892	6,102
431.000-R&M Buildings and Grounds	18,000	19,016	16,000	19,000	21,000
442.000-Rental of Vehicles or Equipment	-	350	-	-	-
500.000-Training, Conferences, Dues	2,500	-	2,800	2,800	2,500
530.000-Communications	2,000	3,656	1,500	1,500	3,000
540.000-Advertising	-	-	-	-	-
570.000-Other Purchased Services	2,000	471	2,300	2,300	2,300
580.000-Travel	-	1,085	-	-	-
610.000-General Supplies	5,000	7,909	8,000	8,000	8,000
611.000-Small Tools and Equipment	5,000	-	5,000	5,000	3,000
612.000-Uniforms	1,500	1,343	1,600	1,600	1,600
622.000-Electricity	12,000	13,514	12,000	12,000	13,000
Total Expenditure	140,136	123,596	141,336	135,122	141,066

110-30-12 - EPR, Parks and Facilities

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.308-Facility & Field Rental	7,000	6,100	8,000	6,000	9,000
020.309-Indian Brook Fees	33,000	43,575	35,000	45,000	50,000
Total Revenues	40,000	49,675	43,000	51,000	59,000
Expenditure					
110.000-Regular Salaries	179,666	158,862	185,238	185,238	102,077
120.000-Part Time Salaries	-	-	-	-	90,237
130.000-Overtime	2,355	454	2,431	2,431	2,481
210.000-Group Insurance	42,042	33,849	43,487	43,487	44,170

220.000-Social Security	13,924	12,528	14,356	14,356	15,077
230.000-Retirement	9,377	9,892	10,189	10,189	10,686
290.000-Other Employee Benefits	600	-	600	600	600
330.000-Professional Services	-	-	-	-	-
430.000-R&M Vehicles and Equipment	10,000	8,199	11,000	10,000	11,000
431.000-R&M Buildings and Grounds	22,500	15,224	25,000	25,000	25,000
442.000-Rental of Vehicles or Equipment	500	815	1,500	1,500	350
500.000-Training, Conferences, Dues	550	360	700	700	550
530.000-Communications	2,080	2,010	2,200	2,200	2,200
540.000-Advertising	-	-	-	-	-
570.000-Other Purchased Services	11,000	10,870	11,000	11,000	11,000
610.000-General Supplies	7,000	5,994	7,000	7,000	7,000
611.000-Small Tools and Equipment	950	350	950	950	950
612.000-Uniforms	1,500	2,327	1,700	1,700	1,700
920.000-Transfer between funds (capital)	25,000	25,000	28,000	28,000	28,000
Total Expenditure	329,044	286,734	345,351	344,351	353,078

110-30-13 - EPR, Senior Activities

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.310-Senior Center Payments	-	137	500	-	-
Total Revenues	-	137	500	-	-
Expenditure					
110.000-Regular Salaries	120,232	104,980	125,330	125,330	47,086
120.000-Part Time Salaries	-	-	-	-	79,213
130.000-Overtime	-	-	-	-	-
210.000-Group Insurance	11,520	24,583	31,184	31,184	29,835
220.000-Social Security	9,198	7,901	9,588	9,588	9,629
230.000-Retirement	4,014	4,293	4,747	4,747	7,520
290.000-Other Employee Benefits	300	300	300	300	300
430.000-R&M Vehicles and Equipment	12,000	5,883	12,500	5,000	10,000
530.000-Communications	1,500	1,239	1,500	1,500	1,500
540.000-Advertising	-	-	-	-	-
560.000-Postage	300	-	350	350	700
570.000-Other Purchased Services	1,500	611	1,600	1,000	1,000
610.000-General Supplies	200	2,003	400	400	400
920.000-Transfer between funds (capital)	4,000	4,000	4,000	4,000	4,000
Total Expenditure	164,764	155,793	191,499	183,399	191,183

110-35-10 - Essex Free Library

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
040.802-Inter-Library Loan Grant	1,000	390	1,000	400	1,000
Total Revenues	1,000	390	1,000	400	1,000
Expenditure					
110.000-Regular Salaries	238,507	213,496	230,818	230,818	189,891
120.000-Part Time Salaries	-	-	-	-	46,633
130.000-Overtime	-	154	-	-	-
210.000-Group Insurance	68,762	73,599	70,676	70,676	100,270
220.000-Social Security	18,247	16,151	17,659	17,659	18,316
230.000-Retirement	18,206	17,640	18,406	18,406	19,280
290.000-Other Employee Benefits	1,200	900	1,200	1,200	1,200
442.000-Rental of Vehicles or Equipment	-	516	1,500	1,500	1,500
500.000-Training, Conferences, Dues	1,200	-	1,500	1,500	1,500
505.000-Technology Subscription, Licenses	6,200	3,586	8,300	8,300	10,150
570.000-Other Purchased Services	1,500	779	780	780	1,040
580.000-Travel	-	248	-	-	-
610.000-General Supplies	4,100	5,185	3,320	3,320	4,300
640.201-Adult Collection	15,200	14,667	15,200	15,200	15,200
640.202-Juvenile Collection	7,000	6,376	7,000	7,000	7,000
651.000-Technology Supplies	-	-	-	-	2,000

740.000-Improvements other than Building	-	1,630	-	-	-
830.000-Regular Programs	600	527	600	600	600
900.000-Transfer between Town/Village	15,000	15,000	15,000	15,000	15,000
Total Expenditure	395,722	370,454	391,959	391,959	433,880

110-40-10 - PW, Administration

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
099.000-Use of Fund Balance					2,500
Total Revenues	-	-	-	-	2,500
Expenditure					
110.000-Regular Salaries	126,984	137,304	144,950	144,950	171,581
130.000-Overtime	2,776	-	2,873	2,873	2,938
210.000-Group Insurance	15,016	20,659	15,303	15,303	47,055
220.000-Social Security	9,948	10,933	11,308	11,308	14,545
230.000-Retirement	7,780	10,140	12,966	12,966	16,791
290.000-Other Employee Benefits	822	455	630	630	630
330.000-Professional Services	450	400	450	450	450
331.000-Landfill Monitoring	16,000	7,999	14,000	14,000	19,000
442.000-Rental of Vehicles or Equipment	-	2,428	-	-	-
500.000-Training, Conferences, Dues	4,750	555	4,750	4,750	3,750
580.000-Travel	-	-	-	-	-
Total Expenditure	184,526	190,873	207,230	207,230	276,740

110-40-12 - PW, Highways Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.011-Sale of Public Works Specs	1,000	1,555	1,400	1,400	1,400
020.015-Public Works Services	-	1,340	-	-	-
040.801-FEMA Grants	-	13,325	-	-	-
042.006-State Aid to Highways	260,000	263,996	260,000	260,000	260,000
Total Revenues	261,000	280,216	261,400	261,400	261,400
Expenditure					
110.000-Regular Salaries	672,659	649,039	678,580	650,000	637,360
120.000-Part Time Salaries	-	-	-	-	15,963
130.000-Overtime	90,000	38,625	95,000	90,000	103,877
210.000-Group Insurance	234,436	183,228	241,689	235,000	209,605
220.000-Social Security	58,344	52,617	59,851	56,610	50,189
230.000-Retirement	67,362	61,568	72,462	70,300	64,016
290.000-Other Employee Benefits	3,345	1,610	3,345	3,000	3,045
330.000-Professional Services	12,000	5,640	11,000	8,000	9,000
422.000-Snow Removal	24,000	28,296	29,000	29,000	31,500
430.000-R&M Vehicles and Equipment	97,800	117,262	97,800	100,000	100,000
442.000-Rental of Vehicles or Equipment	15,100	14,348	14,600	14,600	15,500
451.000-Summer Construction Services	310,940	443,306	310,940	310,940	349,800
500.000-Training, Conferences, Dues	8,000	2,737	8,000	8,000	5,000
521.000-Insurance Deductibles	-	7,009	-	-	-
530.000-Communications	14,240	16,603	11,500	11,500	18,840
540.000-Advertising	2,100	2,008	2,100	2,100	1,800
570.000-Other Purchased Services	4,400	10,893	4,400	4,400	6,225
571.000-Streetscape Maintenance	17,450	13,516	18,200	18,200	17,950
572.000-Traffic Control	35,900	40,397	37,500	37,500	44,250
573.000-Sidewalk and Curb Maintenance	28,000	12,279	28,000	28,000	27,000
574.000-Bridges	500	-	500	500	500
575.000-Storm Sewer Maintenance	132,000	130,823	134,500	134,500	136,500
580.000-Travel	1,500	1,706	3,000	3,000	3,000
600.000-Salt, Sand and Gravel	214,800	205,100	228,400	228,400	227,000
605.000-Summer Construction Supplies	64,000	61,604	65,780	65,780	73,280
610.000-General Supplies	8,900	5,254	8,900	8,900	8,900
612.000-Uniforms	11,000	10,507	11,500	11,500	12,415
622.200-Streetlight Electricity	98,000	102,964	96,000	96,000	98,000

750.000-Machinery and Equipment	6,000	5,170	6,000	6,000	9,000
900.000-Transfer between Town/Village	1,149,130	1,149,130	1,191,960	1,191,960	1,392,627
920.000-Transfer between funds (capital)	180,000	199,353	190,000	190,000	190,000
Total Expenditure	3,561,906	3,572,592	3,660,507	3,613,690	3,862,142

110-40-13 - PW, Stormwater Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Revenues					
020.016-Stormwater Management Fee	100	61	100	100	100
Total Revenues	100	61	100	100	100
Expenditure					
110.000-Regular Salaries	123,443	121,964	127,845	127,845	117,633
120.000-Part Time Salaries	-	-	-	-	14,904
130.000-Overtime	1,100	-	1,149	1,149	1,175
210.000-Group Insurance	23,021	19,619	23,682	23,682	27,112
220.000-Social Security	9,528	9,423	9,868	9,868	10,744
230.000-Retirement	9,946	10,073	10,733	10,733	11,666
290.000-Other Employee Benefits	465	300	465	465	465
330.000-Professional Services	25,000	24,816	20,000	20,000	20,000
451.000-Summer Construction Services	15,000	-	15,000	15,000	16,000
510.000-Permits, Licenses, Registrations	34,000	29,761	36,000	36,000	32,500
540.000-Advertising	13,000	12,663	13,000	13,000	13,000
570.000-Other Purchased Services	12,500	8,905	12,000	12,000	12,000
580.000-Travel	5,450	1,845	5,550	5,550	5,700
900.000-Transfer between Town/Village	69,047	69,047	71,851	71,851	76,553
Total Expenditure	341,500	308,416	347,143	347,143	359,452

110-41- SUMMARY BUILDINGS

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
400.000-Contracted Services	74,722	49,853	66,500	66,500	57,115
410.000-Water and Sewer Charges	9,365	8,005	8,210	8,210	7,375
431.000-R&M Buildings and Grounds	55,600	105,817	73,500	73,500	108,000
530.000-Communications	35,670	37,345	38,900	38,900	35,260
610.000-General Supplies	51,900	26,492	54,200	54,200	27,300
621.000-Natural Gas/Heating	28,400	22,384	26,905	26,905	21,400
622.000-Electricity	69,630	70,170	69,220	69,220	68,200
626.000-Gasoline	136,000	101,512	136,950	136,950	131,000
730.000-Buildings and Improvements	1,000	-	750	750	-
755.000-Furniture and Fixtures	-	-	2,500	2,500	-
Total Expenditure	462,287	421,578	477,635	477,635	455,650

110-95-00 - Debt, Town

	2020 Budget	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
Expenditure					
950.901-Police Facility Debt Principal	345,000	345,000	345,000	345,000	345,000
955.901-Police Facility Debt Interest	194,973	194,973	184,890	184,890	174,408
970.901-Police Lease Principal	-	4,982	5,343	5,343	2,815
975.901-Police Lease Interest	-	762	402	402	58
Total Expenditure	539,973	545,717	535,635	535,635	522,281
Total Revenue	14,830,649	14,987,881	15,332,135	14,881,327	15,926,128
Total Expenditure	14,830,649	13,944,047	15,332,135	14,970,204	15,926,128
<i>Net Operations</i>	-	<i>1,043,834</i>	-	<i>(88,877)</i>	<i>0</i>

The firm of Kittell, Branagan and Sargent was engaged to audit the financial statements of the Town of Essex for the fiscal year ended June 30, 2020. Copies of the audit report, for which they gave an unqualified opinion, are on file at the Town office and can be obtained on the Town website at www.essexvt.org

A complete picture of the Town's financial condition and results of operations can only be obtained by reading the entire audit report and the accompanying footnotes and schedules.