

FISCAL YEAR 2021-2022

PROPOSED BUDGET  
DOCUMENTS

BOARD OF FINANCE  
BUDGET MEETING

MARCH 18, 2021

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## **SECTION A**

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**TOWN OF  
ESSEX**



**BUDGET  
PRESENTATION  
NOTES**

**FY  
2021-  
2022**

These budget notes discuss the primary drivers for the increases and/or decreases in the budget Org for the proposed FY 2020-2021 budget

**10400 - Selectmen**

Full Time Payroll is above standard increase due to an employee step increase.

Increase in Part Time payroll represents employee level change, step increase and increased hours

CCM & COST have once again held dues unchanged.

**10402 - Assessor**

Full Time Payroll shows an increase slightly above general wage increase level due to employee step increase.

Based on historical review, supplemental payroll line has been eliminated.

**10415 - Central Services**

Full time payroll and part time payroll include step increases and COLA.

Phone budget line has been increased based on historical actual results.

**10401 - Elections**

The requested decrease in part-time payroll is anticipated as there will be no Presidential primaries or election. Offset by COLA increase and slight increases in printing and training line, the budget is basically flat.

**10408 - Probate Court**

No submission / no anticipated increase

**10404 - Tax Collector**

Increase limited to standard wage increases

Additionally, longevity is new this year as an employee has become eligible for the longevity payment.

*Per BOS, Tax Collector brought up to same pay as Town Clerk.*

**10407 - Town Clerk**

Full-time payroll and Elected payroll only reflect standard COLA increase. No other changes requested.

**10405 - Finance**

Full-Time, Part-Time and Longevity wage lines adjusted for Finance Director personnel changes which reflect a step increase for current Director of Finance and stipend for long-time employee to assist one day a week in the Finance Department and one Day a week in the Land Use Department.

#### **10494 – Fringe Benefits**

FICA increase trends with overall payroll increase. The retirement budget amount is the actuarially determined contribution for our 3 plans and includes a reduction in our expected long-term rate of return from 7.00% to 6.75%. The Medical & Dental Insurance budget request is based on our current participation rate/census, assumes that we remain on the current State 2.0 plan and includes a placeholder percent increase of 6.00%. *Pension rate of return assumption to remain at 7.00%.*

#### **10422 – General Insurance**

Workers Compensation We have signed a 3-year rate stabilization agreement with CIRMA which limits our increase each year of the agreement to no more than 3% plus any increase in exposure. CIRMA is projecting Workers Compensation to decrease; however, wage and payroll increases offset so this expense remains flat. Insurance has an increase of \$11,500 as the Town is now required to pay for Cyber Insurance which was previously included as part of the insurance package.

#### **10406 – Legal Services**

Requests for most legal budget lines have been held steady. The exceptions include decreases in the Labor line and Water Pollution Control Authority line. Planning and Zoning legal expense lines have been combined and reflect a \$5,500 increase. The overall impact is a \$4,000 decrease in legal fees.

#### **10461 – Public Restroom Facilities**

Decrease in Cleaning Services due to Restroom Cleaning Labor 5 hours per week moved to 10415-Central Services.

#### **10475 – Technology**

Decreases – Full Time Payroll eliminated, Training & Conferences, Digital Back Office decreased due to new switches acquired in 2021 being monitored by Novus, our IT Managed Services Partner.

Increases – Novus Insight is our IT Managed Services partner. They are a critical part of maintaining our IT services as well as providing redundant backup services off site as well as special projects. This is the annual contract increase. Internet service is expected to increase due to the addition of open Wi-Fi in 3 of our Town parks. All Traffic Solutions is software for the digital signage and the increase reflects one new license. Paychex includes lease payments for 3 timeclocks and various costs based upon quantity of active employees. Dude Solutions is the new software purchased to process work orders in the Department of Public Works and across Town departments.

#### **10403 – Board of Assessment Appeals**

Flat funding. No increases requested.

#### **10409 – Board of Finance**

Other Consultants line eliminated.

#### **10410 – Conservation Commission**

Part-Time Payroll, Printing Services and Other Consultants expenses trimmed.

**10450 – Economic Development Commission**

Membership to CT Main Street Center added. Other Consultants line eliminated due to reorganization of Land Use Department.

**10439 – Land Use**

Zoning Enforcement Agent and Land Use Administrative Departments are combined into one department titled "Land Use". Full Time Payroll includes Land Use Official, previously titled Zoning Enforcement Officer, and two Administrative Assistant positions. This line reports an increase as each Administrative Assistant's hours reflect an increase of 2.5 hours per week. Advertising, Community Payments/Donations, Printing Services, Engineering and Contractual Services have all been moved from the Commissions to the Land Use department. Other key increases/decreases include:

Engineering increased to support enforcement

Contractual Services decreased

Employee eligible for Longevity payment

Overall financial impact of Land Use Department reorganization across departments for FY 2021-2021 is a net increase of \$18,383.

**10417 – IWWC Commission**

The State of CT fees was decreased.

**10411 – Planning & Zoning Commission**

Part-Time Payroll was eliminated as it will be included in the Contractual Services line in the Land Use department. All other expenses remain the same.

**10412 – Zoning Commission**

Combined with Planning Commission per 10/7/2020 Town Ordinance.

**10416 – Park & Recreation Department**

Full Time Payroll is above standard increase due to an employee step increase. The following lines have been decreased: Contracted/Seasonal Payroll, Advertising and Automobile Expense. Telephone Expense has been eliminated.

**10418 – Park & Recreation Commission**

Requested funding is unchanged from current fiscal year.

**10458 – Tree Committee**

Requested funding for tree replacement throughout the Town unchanged from current fiscal year.

**10413 – Zoning Board of Appeals**

Requested funding is unchanged from current fiscal year.

**10465 – Ambulance/EMT Services**

Essex Ambulance has requested a \$30,327 increase (78.4%) to provide funding for their other insurances in addition to Workers Comp. These include Property/Crime/General Liability/Management Liability/Excess Liability, Auto and

**Accident & Sickness.** The increase was reduced to \$8,000 of additional support. (see also Sinking Funds)

Middlesex Hospital has not submitted a request for FY 2021-2022. A placeholder has been used which assumes flat funding.

**10495 – Animal Control**

This represent the Town support that is transferred annually to the Dog Fund (fund #020). Expenses related to animal control are paid from that special revenue fund including the salary for the ACO, auto expenses and kennel expenses. This transfer has been increased to reflect the hiring of a part-time ACO and funding of necessary kennel improvements and technology.

**10414 – Building Department**

Full time and Part time payroll increase reflects wage increase. There is a reduction in Automobile Expense.

**10427 – Emergency Management**

Reflects decrease in Telephone and Safety Equipment with an increase in Training and Conferences.

**10428 – Emergency 9-1-1**

Emergency 9-1-1 Dispatch – the 2% increase is a placeholder. We are awaiting firm numbers from Valley Shore however they cannot be finalized until they know how much State funding they will receive.

Everbridge annual contract reflects an increase.

**10420 – Fire Department**

The bulk of the requested 2.08% increase for the fire department is concentrated in the fire department allocation request. These are the funds provided to the fire department which supports their operating budget. The Fire Chief notes additional operating costs due to tire maintenance of vehicles and OSHA required building and equipment upgrades.

**10421 – Fire Marshal**

Part time payroll includes standard COLA. Supplemental payroll includes funding for deputy fire marshal (for coverage when fire marshal is not available). NFPA Dues increased and Automobile Expense included expected Maintenance.

**10426 – Harbor Patrol**

Part time payroll increased due to additional harbor patrols.

**10424 – Police Services**

Full time payroll is up 3% which is the wage increase set by the police CBA. Additionally, longevity is new this year as an employee has become eligible for the longevity payment. Part time payroll and overtime increased to allow for 12 training days per year for 3 PT officers and 3 FT officers. Training materials such as ammunition, guest speaker allowance and food reflect the increase included on the Training & Conferences line.



**10423 – Resident Trooper**

Actual figures for next fiscal year have not yet been received. This is an estimate based on our current staffing.

**10425 - Water**

The fiscal year 2020-2021 budget year reflected a 15% increase scenario for Connecticut Water which was recommended based on a rate increase submitted to PURA at the time of budget approval. The actual rate increase did not reflect this significant increase. PURA has approved a 1.1% increase to take effect on April 1, 2021. The budgeted numbers reflect a more accurate forecast.

**10455 – Estuary Transit**

Estuary Transit District/9 Town Transit is requesting a 2.01% increase from each of its 9 participating towns for a total of \$166,100. This represents less than 10% of their total annual operating cost and 0% of capital costs.

**10431 – Health Department**

Full time payroll increase reflects the general wage increase. A request was made for a Full-Time Health Inspector. Part Time payroll includes funding for 15 hours/week of support to the Health Director from the Environmental Health Inspector/Food Inspector and reflects a wage increase.

**10435 – Transfer Station & Recycling Center**

Full-Time Payroll and Longevity reflects a decrease due to a change in personnel at a lower step level. Part-Time Payroll includes wages for a Seasonal employee and support coverage for the FT employee. Requests includes an additional day of chipping at \$4,500/day. Other increases in the areas Waste Processing/Removal reflect expected vendor increases.

**10434 – Social Services**

Overall decrease due to significant reduction on community payment request from Estuary Council of Seniors Club. Tri-Town Youth Services request a \$4,167 (or 11.26%) increase to fund professional salaries; specifically, those working directly with children and families. BOS request increases Estuary Council of Seniors requested to \$20,000 from \$16,772.

**10432 – Visiting Nurses**

Actual figures for next fiscal year have not yet been received Maintaining flat funding.

**10450 – Public Works & Highway Department**

Payroll lines have been reviewed and allocated to reflect staffing. The combined effect of the payroll lines is an increase of \$3,332. Plowing and Sanding was reduced by \$5,000 which was redirected to Road Maintenance & Repair. Other minor redistributions net to a minor increase for the department.

**10480 – Principal & Interest**

These expenses had previously presented in separate budgets and net of bond premium and utilization of bond proceeds. They will be presented combined going forward and required principal & interest are presented in the gross amount with additional lines to report the reductions for the amortization and bonds proceeds usage. This will tie out to the debt service schedules and improve understanding of all the components . These numbers remain relatively flat. Planning for large capital projects will begin in FY 2024-2025.

**10440 – Libraries**

Essex Library requested an \$7,724 (or 2.51%) increase over the current year. In order to attract and retain skilled professionals, the library has started to offer health insurance to full time employees as well as a Simple Individual Retirement Account to employees scheduled to work 15 hours or more per week. The requested increase was reduced to a 2% increase. It has been the practice to give Ivoryton Library a matching percentage increase.

**10496 – Capital and Sinking Funds**

The Park & Recreation Sinking Fund was decreased \$10,000 which was allocated to a newly created Technology Sinking Fund. Overall, the Capital & Sinking Fund Budget remained flat.



## Expenditure Projection - Town & BOE Budgets

*as of March 16, 2021*

BUDGET	FY 2020-2021 Request	Essex Share %	Essex FY 2020-2021 budget	FY 2021-2022 Request	Essex Share %	Essex FY 2021-2022 budget	Budget Increase / (Decrease)	% Change	Mill Rate impact
R4 Budget -net billing	20,914,254	39.75%	\$ 8,312,693	21,686,791	41.38%	8,974,721	662,028	7.96%	0.61
Essex BOE Budget	7,708,432	100.0%	7,708,432	78,614,407	100.0%	7,861,407	152,975	1.98%	0.14
Debt Service	1,253,879	100.0%	1,253,879	1,253,664	100.0%	1,253,664	(215)	-0.02%	(0.00)
Town Government Budget	7,378,573	100.0%	7,378,573	7,586,049	100.0%	7,586,049	207,476	2.81%	0.19
Total			\$ 24,653,577			\$ 25,675,841	\$ 1,022,264	4.15%	0.94

	Budgeted Deficit	168,933	
	State & Local Revenue	1,146,136	State & Local Revenue
	Funded by Property Taxes	23,338,508	Funded by Property Taxes
	Mill Rate	21.81	Breakeven Mill Rate
			22.70
			1,110,946
			24,564,895
			1,226,387
			4.07%

2019 Grand List	1,072,459,539		
2020 Grand List	1,083,356,028	reduction needed to achieve flat mill rate	\$ 961,900.03

		Tax Revenue gain based on Grand List growth
<u>Breakdown of R4 increase</u>		237,652
Increase due to ADM shift	351,985	
Increase due to R4 budget increase	310,043	
	662,028	

**TOWN OF ESSEX**  
**EXPENDITURES SUMMARY FOR FISCAL YEAR 2021-2022**

Description	2019-2020	2020-2021	2021-2022						
	Actual Budget	Approved Budget	Original Request	Selectman's Request	BOS Request	BOF Request	Final Request	Increase/ (Decrease)	% Change
<b>GENERAL GOVERNMENT</b>									
Selectmen	150,225	232,388	249,862	249,862	249,862			17,474	7.52%
Assessor	119,837	125,439	127,455	127,155	127,155			1,716	1.37%
Central Services	237,109	220,189	229,723	229,223	229,223			9,034	4.10%
Elections	34,942	48,048	48,065	48,065	48,065			17	0.04%
Probate Court	3,460	3,460	3,460	3,460	3,460			-	0.00%
Tax Collector	116,669	124,997	130,640	127,740	129,450			4,453	3.56%
Town Clerk	216,937	178,683	182,212	182,212	182,212			3,529	1.98%
Finance	212,066	218,315	229,323	229,323	229,323			11,008	5.04%
Fringe Benefits	1,098,963	1,066,014	1,164,176	1,164,176	1,164,176			98,162	9.21%
General Insurance	156,813	185,144	196,650	196,650	196,650			11,506	6.21%
Legal Services	82,428	73,500	68,500	69,500	69,500			(4,000)	-5.44%
Public Restroom Facilities	16,557	18,750	14,250	14,250	14,250			(4,500)	-24.00%
Technology	233,911	231,333	257,913	244,841	244,841			13,508	5.84%
Board of Assessment Appeals	807	1,330	1,330	1,330	1,330			-	0.00%
Board of Finance	34,189	111,000	108,300	108,300	108,300			(2,700)	-2.43%
Conservation Commission	13,048	13,250	13,250	12,125	12,125			(1,125)	-8.49%
Economic Development Commission	9,552	13,100	1,850	1,850	1,850			(11,250)	-85.88%
IWWC Commission	5,778	7,840	1,590	1,590	1,590			(6,250)	-79.72%
Land Use - Administrative	242,650	250,944	287,234	287,234	287,234			36,290	14.46%
Park and Recreation	182,659	189,505	191,980	189,430	189,430			(75)	-0.04%
Park and Recreation Commission	283	1,100	1,100	1,100	1,100			-	0.00%
Planning & Zoning Commission	14,104	5,150	5,150	5,150	1,350			(3,800)	-73.79%
Tree Committee	6,967	7,000	7,000	7,000	7,000			-	0.00%
Zoning Board of Appeals	5,861	5,450	5,450	5,450	5,450			-	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,195,815</b>	<b>3,331,929</b>	<b>3,526,463</b>	<b>3,507,016</b>	<b>3,504,926</b>	-	-	<b>172,997</b>	<b>5.19%</b>
<b>PUBLIC SAFETY</b>									
Ambulance/ EMT Services	18,343	23,700	37,027	31,700	31,700			8,000	33.76%
Animal Control	10,000	10,000	15,000	12,500	12,500			2,500	25.00%
Building Department	80,191	80,981	82,998	81,598	81,598			617	0.76%
Emergency Management	17,542	21,400	21,400	19,700	19,700			(1,700)	-7.94%
Emergency 9-1-1	120,761	122,824	126,065	126,065	126,065			3,241	2.64%
Fire Department	364,112	377,076	384,938	384,938	384,938			7,862	2.08%
Fire Marshal	49,579	49,985	53,663	51,413	51,413			1,428	2.86%
Harbor Patrol	36,051	26,900	33,800	29,800	29,800			2,900	10.78%
Police Services	417,985	407,789	464,286	441,454	441,454			33,665	8.26%
Resident State Trooper	175,041	179,020	184,395	184,395	184,395			5,375	3.00%
Water	170,144	198,770	198,770	190,000	190,000			(8,770)	-4.41%
<b>TOTAL PUBLIC SAFETY</b>	<b>1,459,749</b>	<b>1,498,445</b>	<b>1,602,342</b>	<b>1,553,563</b>	<b>1,553,563</b>	-	-	<b>55,118</b>	<b>3.68%</b>

Description	2019-2020	2020-2021	2021-2022						
	Actual Budget	Approved Budget	Original Request	Selectman's Request	BOS Request	BOF Request	Final Request	Increase/ (Decrease)	% Change
<b>HEALTH &amp; HUMAN SERVICES</b>									
Estuary Transit	20,015	20,415	20,825	20,825	20,825			410	2.01%
Health Department	129,280	152,140	241,062	160,057	160,057			7,917	5.20%
Transfer Station & Recycling Center	278,035	283,656	256,680	255,180	255,180			(28,476)	-10.04%
Social Services	106,373	111,596	98,721	101,949	101,949			(9,647)	-8.64%
Visiting Nurses	66,850	68,546	68,546	68,546	68,546			-	0.00%
Water Pollution Control	549	-	-	-	-			-	0.00%
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>601,102</b>	<b>636,353</b>	<b>685,834</b>	<b>606,557</b>	<b>606,557</b>	<b>-</b>	<b>-</b>	<b>(29,796)</b>	<b>-4.68%</b>
<b>HIGHWAYS &amp; TRANSPORTATION</b>									
Public Works & Highway Department	956,682	930,570	948,833	934,452	934,452			3,882	0.42%
<b>TOTAL HIGHWAYS &amp; TRANSPORTATION</b>	<b>956,682</b>	<b>930,570</b>	<b>948,833</b>	<b>934,452</b>	<b>934,452</b>	<b>-</b>	<b>-</b>	<b>3,882</b>	<b>0.42%</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,211,612</b>	<b>1,253,879</b>	<b>1,253,663</b>	<b>1,253,663</b>	<b>1,253,663</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>-0.02%</b>
<b>LIBRARIES</b>	<b>412,434</b>	<b>423,776</b>	<b>431,500</b>	<b>432,252</b>	<b>432,252</b>			<b>8,476</b>	<b>2.00%</b>
<b>CAPITAL AND SINKING FUNDS</b>	<b>542,500</b>	<b>557,500</b>	<b>577,500</b>	<b>557,500</b>	<b>557,500</b>			<b>-</b>	<b>0.00%</b>
<b>APPROPRIATIONS CARRIED FORWARD</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL SELECTMEN'S BUDGET</b>	<b>8,804,894</b>	<b>8,632,452</b>	<b>9,026,135</b>	<b>8,845,003</b>	<b>8,842,913</b>	<b>-</b>	<b>-</b>	<b>210,461</b>	<b>2.44%</b>
<b>EDUCATION</b>									
Essex Board of Education	7,173,251	7,708,432	7,773,977	7,773,977	7,861,407			152,975	1.98%
Reg. Dist. 4 Board of Education	8,334,535	8,312,693	8,917,314	8,917,314	8,974,721			662,028	7.96%
<b>TOTAL EDUCATION</b>	<b>15,507,786</b>	<b>16,021,125</b>	<b>16,691,291</b>	<b>16,691,291</b>	<b>16,836,128</b>	<b>-</b>	<b>-</b>	<b>815,003</b>	<b>5.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>24,312,680</b>	<b>24,653,577</b>	<b>25,717,426</b>	<b>25,536,294</b>	<b>25,679,041</b>	<b>-</b>	<b>-</b>	<b>1,025,464</b>	<b>4.16%</b>

**TOWN OF ESSEX  
ESTIMATED REVENUES  
2021-2022 ESTIMATED REVENUES**

Description	Fiscal Year 2020-2021 Budget	Forecasted Revenues 6/30/21	Fiscal Year 2021-2022 Estimated Revenues	Budget to Budget Variance	% Change Budgeted vs. Budgeted
<b>TAX COLLECTION</b>					
Property Taxes	\$ 22,680,080	\$ 23,138,508	\$ 24,324,238	\$ 1,644,158	7.25%
Prior Years (Delinquent) Property Taxes	150,000	150,000	150,000	-	0.00%
Interest and Lien Fees	50,000	55,000	50,000	-	0.00%
<b>TOTAL TAX COLLECTION</b>	<b>22,880,080</b>	<b>23,343,508</b>	<b>24,524,238</b>	<b>1,644,158</b>	<b>7.19%</b>
<b>STATE &amp; FEDERAL AGENCIES</b>					
Veterans Tax Relief	3,962	3,370	3,962	-	0.00%
Access Line Tax Share	25,000	19,500	20,000	(5,000)	-20.00%
State Education Grants	103,926	103,926	103,926	-	0.00%
Town Aid Road Fund Grant	214,767	215,735	215,735	968	0.45%
LoCIP	40,493	40,765	40,765	272	0.67%
Circuit Court Fines	4,000	1,600	4,000	-	0.00%
Grants in Lieu of Taxes	10,393	10,393	10,393	-	0.00%
Municipal Grant in Aid	74,547	74,547	74,547	-	0.00%
Federal ESSER II	-	-	31,070	31,070	0.00%
Miscellaneous State and Federal	3,348	92,500	3,348	-	0.00%
<b>TOTAL STATE &amp; FEDERAL AGENCIES</b>	<b>480,436</b>	<b>562,336</b>	<b>507,746</b>	<b>27,310</b>	<b>5.68%</b>
<b>LOCAL REVENUES</b>					
Interest on Temporary Funds	85,000	6,000	25,000	(60,000.00)	-70.59%
Miscellaneous Permits	3,500	5,000	3,500	-	0.00%
Landfill Fees	80,000	80,000	80,000	-	0.00%
Building Permits	125,000	125,000	125,000	-	0.00%
Zoning Permits	7,100	7,100	7,100	-	0.00%
Zoning Board of Appeals	2,160	1,600	2,160	-	0.00%
Planning Commission	2,500	1,400	2,500	-	0.00%
Conveyance Tax	110,000	215,000	110,000	-	0.00%
Park and Recreation Fees	4,500	2,000	2,000	(2,500.00)	-55.56%
Miscellaneous Receipts	25,000	57,000	25,000	-	0.00%
Town Clerk Fees	115,000	115,000	115,000	-	0.00%
Inland Wetlands Permits	1,440	1,920	1,440	-	0.00%
Regional Recycling Fee	62,000	62,000	62,000	-	0.00%
Health Department Fees	7,500	7,500	7,500	-	0.00%
Local Pilot	35,000	35,000	35,000	-	100.00%
<b>TOTAL LOCAL REVENUES</b>	<b>665,700</b>	<b>721,520</b>	<b>603,200</b>	<b>(62,500)</b>	<b>-9.39%</b>
<b>UNASSIGNED FUND DECREASE</b>	<b>168,933</b>	<b>-</b>	<b>-</b>	<b>(168,933)</b>	<b>-100.00%</b>
<b>TOTAL REVENUES ALL SOURCES</b>	<b>\$ 24,195,149</b>	<b>\$ 24,627,364</b>	<b>\$ 25,635,184</b>	<b>\$ 1,440,035</b>	<b>5.95%</b>

## **SECTION B**

- BUDGET REQUEST DETAIL (page 11)



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## GENERAL GOVERNMENT: SELECTMEN

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10400	501100	Full-Time Payroll	88,596	85,054	46,154	89,101	89,101	89,101	4,047	4.76%
10400	501125	Elected Official(s) Stipend	24,450	103,231	11,888	106,070	106,070	106,070	2,839	2.75%
10400	501150	Part-Time Payroll	19,874	22,184	13,181	32,605	32,605	32,605	10,421	46.98%
10400	501200	Overtime Payroll	172	-	626	-	-	-	-	0.00%
10400	501300	Longevity	-	4,169	4,170	4,336	4,336	4,336	167	4.01%
10400	502150	Office Supplies	2,482	3,000	575	3,000	3,000	3,000	-	0.00%
10400	502450	Advertising	2,782	2,000	617	2,000	2,000	2,000	-	0.00%
10400	502550	Professional Dues & Subscriptions	5,815	6,000	3,981	6,000	6,000	6,000	-	0.00%
10400	502650	Meetings & Entertainment	497	1,000	10	1,000	1,000	1,000	-	0.00%
10400	502700	Automobile Expense	65	750	-	750	750	750	-	0.00%
10400	502900	Miscellaneous	5,492	5,000	382	5,000	5,000	5,000	-	0.00%
	<b>TOTAL SELECTMEN</b>		<b>150,223</b>	<b>232,388</b>	<b>81,584</b>	<b>249,862</b>	<b>249,862</b>	<b>249,862</b>	<b>17,474</b>	<b>7.52%</b>





# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## GENERAL GOVERNMENT: ASSESSOR

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10402	501100	Full-Time Payroll	79,097	109,701	37,591	113,308	113,308	113,308	3,607	3.29%
10402	501150	Part-Time Payroll	29,376	-	15,943	-	-	-	-	0.00%
10402	501175	Supplemental Payroll	48	2,000	-	-	-	-	(2,000)	-100.00%
10402	501300	Longevity	3,867	3,973	3,973	4,082	4,082	4,082	109	2.74%
10402	502150	Office Supplies	1,332	1,800	104	1,800	1,800	1,800	-	0.00%
10402	502500	Printing Services	138	400	-	400	400	400	-	0.00%
10402	502550	Professional Dues & Subscriptions	930	1,165	410	1,165	1,165	1,165	-	0.00%
10402	502600	Training & Conferences	20	900	-	1,200	900	900	-	0.00%
10402	502700	Automobile Expense	29	500	27	500	500	500	-	0.00%
10402	503250	Other/Consultants/Technology	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
	<b>TOTAL ASSESSOR</b>		<b>119,835</b>	<b>125,439</b>	<b>63,047</b>	<b>127,455</b>	<b>127,155</b>	<b>127,155</b>	<b>1,716</b>	<b>1.37%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: CENTRAL SERVICES

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10415	501100	Full-Time Payroll	50,024	48,883	25,971	52,296	52,296	52,296	3,413	6.98%
10415	501150	Part-Time Payroll	38,805	43,956	20,717	45,337	45,337	45,337	1,381	3.14%
10415	501175	Supplemental Payroll	5,478	-	-	-	-	-	-	0.00%
10415	501200	Overtime Payroll	361	2,500	967	2,500	2,500	2,500	-	0.00%
10415	502100	Postage	15,545	17,000	1,020	17,000	17,000	17,000	-	0.00%
10415	502150	Office Supplies	1,786	3,200	1,067	3,200	3,200	3,200	-	0.00%
10415	502200	Telephone	15,290	9,000	8,608	13,240	13,240	13,240	4,240	47.11%
10415	502300	Electricity	21,394	22,500	10,139	22,500	22,500	22,500	-	0.00%
10415	502350	Water	3,216	1,500	187	1,500	1,500	1,500	-	0.00%
10415	502400	Heating Fuel	14,465	12,500	1,619	12,500	12,500	12,500	-	0.00%
10415	502700	Automobile Expense	767	600	332	600	600	600	-	0.00%
10415	502800	Custodial Supplies	4,919	8,000	6,684	8,500	8,000	8,000	-	0.00%
10415	502850	Employee Services	4,992	5,000	734	5,000	5,000	5,000	-	0.00%
10415	503300	Other Consultants	990	-	(198)	-	-	-	-	0.00%
10415	504150	Uniforms	602	850	442	850	850	850	-	0.00%
10415	504400	Trash Removal	1,801	1,700	750	1,700	1,700	1,700	-	0.00%
10415	505150	Building Maintenance & Repair	29,313	30,000	5,337	30,000	30,000	30,000	-	0.00%
10415	505175	Grounds Maintenance & Repair	4,771	3,000	500	3,000	3,000	3,000	-	0.00%
10415	505200	Equipment Maintenance & Repair	16,172	10,000	5,286	10,000	10,000	10,000	-	0.00%
10415	506500-COVID	COVID Pandemic Event	6,418	-	290	-	-	-	-	0.00%
	<b>TOTAL CENTRAL SERVICES</b>		<b>237,105</b>	<b>220,189</b>	<b>90,453</b>	<b>229,723</b>	<b>229,223</b>	<b>229,223</b>	<b>9,034</b>	<b>4.10%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: ELECTIONS

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10401	501125	Elected Official Stipend	21,872	22,473	11,236	23,090	23,090	23,090	617	2.75%
10401	501150	Part-Time Payroll	5,389	16,000	14,601	15,000	15,000	15,000	(1,000)	-6.25%
10401	502100	Postage	924	150	31	150	150	150	-	0.00%
10401	502150	Office Supplies	837	900	666	900	900	900	-	0.00%
10401	502200	Telephone	431	-	235	-	-	-	-	0.00%
10401	502450	Advertising	89	150	-	150	150	150	-	0.00%
10401	502500	Printing Services	1,636	3,000	5,672	3,200	3,200	3,200	200	6.67%
10401	502600	Training & Conferences	2,166	2,800	1,140	3,000	3,000	3,000	200	7.14%
10401	502850	Employee Services	69	250	340	250	250	250	-	0.00%
10401	504500	Other Service Contracts	60	125	-	125	125	125	-	0.00%
10401	505200	Equipment Maintenance & Repair	1,469	2,200	2,138	2,200	2,200	2,200	-	0.00%
10401	506500-COVID	COVID Pandemic Event	-	-	642	-	-	-	-	0.00%
	<b>TOTAL ELECTIONS</b>		<b>34,943</b>	<b>48,048</b>	<b>36,700</b>	<b>48,065</b>	<b>48,065</b>	<b>48,065</b>	<b>17</b>	<b>0.04%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: PROBATE COURT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10408	504500	Other Service Contracts	3,460	3,460	1,583	3,460	3,460	3,460	-	0.00%
<b>TOTAL PROBATE COURT</b>			<b>3,460</b>	<b>3,460</b>	<b>1,583</b>	<b>3,460</b>	<b>3,460</b>	<b>3,460</b>	<b>-</b>	<b>0.00%</b>

### GENERAL GOVERNMENT: TAX COLLECTOR

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10404	501100	Full-Time Payroll	46,346	46,233	22,171	47,504	47,504	47,504	1,271	2.75%
10404	501125	Elected Official Stipend	69,177	69,166	32,721	71,068	71,068	74,368	5,202	7.52%
10404	501175	Supplemental Payroll	-	1,500	-	1,500	-	-	(1,500)	-100.00%
10404	501300	Longevity	-	3,458	5,769	5,928	5,928	5,928	2,470	71.43%
10404	502150	Office Supplies	444	1,500	269	1,500	600	600	(900)	-60.00%
10404	502450	Advertising	201	200	94	200	200	200	-	0.00%
10404	502550	Professional Dues & Subscriptions	165	350	-	350	350	350	-	0.00%
10404	502700	Automobile Expense	336	500	-	500	500	500	-	0.00%
10404	502875-203	<i>Delinquent Motor Vehicle Report</i>	-	1,590	-	1,590	1,590	-	(1,590)	-100.00%
10404	502900	Miscellaneous	-	500	-	500	-	-	(500)	-100.00%
<b>TOTAL TAX COLLECTOR</b>			<b>116,669</b>	<b>124,997</b>	<b>61,024</b>	<b>130,640</b>	<b>127,740</b>	<b>129,450</b>	<b>4,453</b>	<b>3.56%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: TOWN CLERK

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10407	501100	Full-Time Payroll	55,462	55,989	27,369	57,529	57,529	57,529	1,540	2.75%
10407	501125	Elected Official Stipend	72,355	72,344	34,224	74,333	74,333	74,333	1,989	2.75%
10407	501150	Part-Time Payroll	-	-	1,552	-	-	-	-	0.00%
10407	502150	Office Supplies	2,376	2,000	1,015	2,000	2,000	2,000	-	0.00%
10407	502450	Advertising	329	600	281	600	600	600	-	0.00%
10407	502550	Professional Dues & Subscriptions	233	300	25	300	300	300	-	0.00%
10407	502875	State of CT Fees	85,680	47,000	49,359	47,000	47,000	47,000	-	0.00%
10407	502875-201	DEP Town Clerk	1,261	2,000	271	2,000	2,000	2,000	-	0.00%
10407	502875-202	Document Fees to State	84,419	45,000	49,088	45,000	45,000	45,000	-	0.00%
10407	502880	Vital Statistics	268	150	-	150	150	150	-	0.00%
10407	505225	Historic Restoration	234	300	74	300	300	300	-	0.00%
	<b>TOTAL TOWN CLERK</b>		<b>216,937</b>	<b>178,683</b>	<b>113,900</b>	<b>182,212</b>	<b>182,212</b>	<b>182,212</b>	<b>3,529</b>	<b>1.98%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: FINANCE

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10405	501100	Full-Time Payroll	188,487	191,211	71,530	171,942	171,942	171,942	(19,269)	-10.08%
10405	501125	Elected Official Stipend	12,182	12,180	5,762	12,515	12,515	12,515	335	2.75%
10405	501150	Part-Time Payroll	-	-	7,500	36,000	36,000	36,000	36,000	100.00%
10405	501300	Longevity	8,314	9,574	3,269	3,516	3,516	3,516	(6,058)	-63.28%
10405	502150	Office Supplies	2,272	3,250	2,361	3,250	3,250	3,250	-	0.00%
10405	502600	Training & Conferences	802	1,550	65	1,550	1,550	1,550	-	0.00%
10405	502700	Automobile Expense	9	550	16	550	550	550	-	0.00%
	<b>TOTAL FINANCE</b>		<b>212,066</b>	<b>218,315</b>	<b>90,503</b>	<b>229,323</b>	<b>229,323</b>	<b>229,323</b>	<b>11,008</b>	<b>5.04%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: FRINGE BENEFITS

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10494	501150	Part Time Payroll	-	6,000	-	6,000	6,000	6,000	-	0.00%
10494	501350	FICA (Social Security & Medicare)	179,770	172,000	88,637	178,000	178,000	178,000	6,000	3.49%
10494	501400	Life & Short-Term Disability Insurance	26,552	20,000	15,202	30,000	30,000	30,000	10,000	50.00%
10494	501450	Medical & Dental Insurance	439,234	405,438	281,944	482,201	482,201	482,201	76,763	18.93%
10494	501500	Retirement	686,533	417,976	417,976	423,375	423,375	423,375	5,399	1.29%
10494	501550	OPEB	26,064	25,000	5,194	25,000	25,000	25,000	-	0.00%
10494	501600	Unemployment Compensation	5,517	5,000	-	5,000	5,000	5,000	-	0.00%
10494	502600	Training & Conference	100	2,500	-	2,500	2,500	2,500	-	0.00%
10494	503300	Consultants - Other	7,170	8,500	8,500	8,500	8,500	8,500	-	0.00%
10494	504450	Drug Testing	3,023	3,600	1,663	3,600	3,600	3,600	-	0.00%
<b>TOTAL FRINGE BENEFITS</b>			<b>1,373,963</b>	<b>1,066,014</b>	<b>819,117</b>	<b>1,164,176</b>	<b>1,164,176</b>	<b>1,164,176</b>	<b>98,162</b>	<b>9.21%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: GENERAL INSURANCE

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10422	501550	Workers' Compensation	72,366	87,150	32,440	87,150	87,150	87,150	-	0.00%
10422	502750	Insurance	84,447	97,994	38,188	109,500	109,500	109,500	11,506	11.74%
	TOTAL GENERAL INSURANCE		156,812	185,144	70,627	196,650	196,650	196,650	11,506	6.21%



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022



## GENERAL GOVERNMENT: LEGAL SERVICES

Org	Obj	Description	2020-2021		2021-2022					% Change
			2019-2020 Actual	Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	
10406	503100	Legal Fees	82,427	73,500	15,908	68,500	69,500	69,500	(4,000)	-5.44%
10406	503100-321	Labor	10,504	25,000	1,248	25,000	20,000	20,000	(5,000)	-20.00%
10406	503100-322	Miscellaneous	27,416	15,000	9,301	15,000	15,000	15,000	-	0.00%
10406	503100-324	SEC Filings	250	1,000	-	1,000	1,000	1,000	-	0.00%
10406	503100-325	Tax Appeals	10,316	10,000	-	10,000	10,000	10,000	-	0.00%
10406	503100-330	Town Counsel	1,415	4,000	441	4,000	4,000	4,000	-	0.00%
10406	503100-350	Inland Wetlands Commission	6,430	1,500	-	1,500	2,000	2,000	500	33.33%
10406	503100-353	Zoning Board of Appeals	3,861	5,000	648	5,000	5,000	5,000	-	0.00%
10406	503100-354	Planning & Zoning Commission	22,236	7,000	4,271	7,000	12,500	12,500	5,500	78.57%
10406	503100-355	Water Pollution Control Authority	-	5,000	-	-	-	-	(5,000)	-100.00%
		<b>TOTAL LEGAL SERVICES</b>	<b>82,427</b>	<b>73,500</b>	<b>15,908</b>	<b>68,500</b>	<b>69,500</b>	<b>69,500</b>	<b>(4,000)</b>	<b>-5.44%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: PUBLIC RESTROOM FACILITIES

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10461	502250	Electricity	9,175	6,000	4,366	7,500	7,500	7,500	1,500	25.00%
10461	502800	Custodial Supplies	787	1,250	944	1,250	1,250	1,250	-	0.00%
10461	504100	Cleaning	2,050	6,000	-	-	-	-	(6,000)	-100.00%
10461	504100-403	Main Street Park Restroom	1,825	5,000	-	0	0	0	(5,000)	-100.00%
10461	504100-404	Hubbard Park Restroom	225	1,000	-	0	0	0	(1,000)	-100.00%
10461	504375-440	Waste Removal	2,666	3,000	1,161	3,000	3,000	3,000	-	0.00%
10461	504375-440	Restrooms	2,666	3,000	1,161	3,000	3,000	3,000	-	0.00%
10461	505150	Building Maintenance & Repair	1,879	2,500	788	2,500	2,500	2,500	-	0.00%
	<b>TOTAL PUBLIC RESTROOM FACILITIES</b>		<b>16,557</b>	<b>18,750</b>	<b>7,259</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>	<b>(4,500)</b>	<b>-24.00%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: TECHNOLOGY

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10475	501100	Full Time Payroll	6,102	9,072	-	9,072	-	-	(9,072)	-100.00%
10475	502150	Office Supplies	1,432	1,000	158	1,000	1,000	1,000	-	0.00%
10475	502600	Training & Conferences	350	2,000	-	2,000	1,000	1,000	(1,000)	-50.00%
10475	503250	Technology Services	60,703	61,354	28,575	64,332	64,332	64,332	2,978	4.85%
10475	503250-301	Novus Insight (formerly CCAT)	45,255	45,254	23,306	47,232	47,232	47,232	1,978	4.37%
10475	503250-302	Internet Service Provider	11,148	7,000	4,869	9,200	9,200	9,200	2,200	31.43%
10475	503250-310	Website	400	400	400	400	400	400	-	0.00%
10475	503250-311	CEN	-	3,000	-	3,000	3,000	3,000	-	0.00%
10475	503250-312	FiberTech	3,900	3,900	-	3,900	3,900	3,900	-	0.00%
10475	503250-313	Digital BackOffice	-	1,800	-	600	600	600	(1,200)	-66.67%
10475	504200	Technology Support	107,354	129,907	91,411	137,974	137,974	137,974	8,067	6.21%
10475	504200-410	Cott Computer Index System	21,595	22,500	10,830	22,500	22,500	22,500	-	0.00%
10475	504200-411	Quality Data Services	20,849	18,333	18,015	20,000	20,000	20,000	1,667	9.09%
10475	504200-412	Vision	11,617	21,000	15,525	21,000	21,000	21,000	-	0.00%
10475	504200-413	Munis	10,699	10,699	11,020	10,699	10,699	10,699	-	0.00%
10475	504200-414	GIS	21,868	22,500	13,115	22,500	22,500	22,500	-	0.00%
10475	504200-416	RecDesk Services	2,175	2,175	-	2,175	2,175	2,175	-	0.00%
10475	504200-417	DMV Direct Access	250	250	250	250	250	250	-	0.00%
10475	504200-418	State Police Records Management	240	2,200	-	2,200	2,200	2,200	-	0.00%
10475	504200-419	Carmody Data	948	1,000	474	1,000	1,000	1,000	-	0.00%
10475	504200-452	Website	3,560	3,450	3,003	3,450	3,450	3,450	-	0.00%
10475	504200-453	EDMS	3,750	-	-	-	-	-	-	0.00%
10475	504200-454	Municipality - Permitting	10,740	5,800	3,050	5,800	5,800	5,800	-	0.00%
10475	504200-455	All Traffic Solutions	-	3,000	3,000	5,400	5,400	5,400	2,400	80.00%
10475	504200-456	Paychex	17,150	12,000	8,023	16,000	16,000	16,000	4,000	33.33%
10475	504200-457	ESO - Fire Marshal	3,508	5,000	5,105	5,000	5,000	5,000	-	0.00%
10475	504200-XXX	ESO - Dude Solutions				9,535	9,535	9,535	9,535	100.00%
10475	504225	Software Licenses	7,779	5,000	8,046	8,000	8,000	8,000	3,000	60.00%
10475	507200	Technology Equipment	18,996	12,000	8,397	15,000	12,000	12,000	-	0.00%
10475	508100	Capital Equipment Leases	9,600	11,000	5,500	11,000	11,000	11,000	-	0.00%
<b>TOTAL TECHNOLOGY</b>			<b>233,911</b>	<b>231,333</b>	<b>142,086</b>	<b>257,913</b>	<b>244,841</b>	<b>244,841</b>	<b>13,508</b>	<b>5.84%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: BOARD OF ASSESSMENT APPEALS

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10403	501125	Elected Payroll	500	750	-	750	750	750	-	0.00%
10403	501150	Part-Time Payroll	195	250	-	250	250	250	-	0.00%
10403	502150	Office Supplies	-	100	-	100	100	100	-	0.00%
10403	502450	Advertising	39	80	38	80	80	80	-	0.00%
10403	502550	Professional Dues & Subscriptions	50	100	-	100	100	100	-	0.00%
10403	502700	Automobile Expense	23	50	-	50	50	50	-	0.00%
	TOTAL BOARD OF ASSESSMENT APPEALS		807	1,330	38	1,330	1,330	1,330	-	0.00%

# BUDGET REQUEST FOR FISCAL YEAR 2021-2022



## GENERAL GOVERNMENT: BOARD OF FINANCE

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				% Change
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	
10409	501150	Part-Time Payroll	808	1,900	438	1,900	1,900	1,900	-	0.00%
10409	502150	Office Supplies	338	100	-	100	100	100	-	0.00%
10409	502500	Printing Services	985	1,500	868	1,500	1,500	1,500	-	0.00%
10409	503150	Audit Fees	29,000	29,500	2,500	29,800	29,800	29,800	300	1.02%
10409	503300	Other/Consultants	3,058	3,000	-	-	-	-	(3,000)	-100.00%
10409	508400	Contingency	-	75,000	-	75,000	75,000	75,000	-	0.00%
	TOTAL BOARD OF FINANCE		34,188	111,000	3,807	108,300	108,300	108,300	(2,700)	-2.43%

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## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: CONSERVATION COMMISSION

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10410	501150	Part-Time Payroll	1,436	2,500	734	2,500	2,000	2,000	(500)	-20.00%
10410	502150	Office Supplies	-	100	-	100	100	100	-	0.00%
10410	502500	Printing Services	365	650	-	650	250	250	(400)	-61.54%
10410	503300	Other/Consultants	621	725	-	725	500	500	(225)	-31.03%
10410	505175	Grounds Maintenance & Repair	10,626	9,275	3,220	9,275	9,275	9,275	-	0.00%
TOTAL CONSERVATION COMMISSION			13,048	13,250	3,955	13,250	12,125	12,125	(1,125)	-8.49%

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## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: ECONOMIC DEVELOPMENT COMMISSION

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10460	501150	Part-Time Payroll	302	600	154	600	600	600	-	0.00%
10460	502450	Advertising	750	500	750	500	500	500	-	0.00%
10460	xxxxx	Memberships	-	-	-	750	750	750	750	100.00%
10460	503300	Other Consultants	8,500	12,000	5,000	-	-	-	(12,000)	-100.00%
	TOTAL ECONOMIC DEVELOPMENT COMM		9,552	13,100	5,904	1,850	1,850	1,850	(11,250)	-85.88%



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: IWWC COMMISSION

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10417	501150	Part-Time Payroll	2,231	1,200	1,717	1,200	1,200	1,200	-	0.00%
10417	502150	Office Supplies	-	100	-	100	100	100	-	0.00%
10417	502875	State of CT Fees	928	1,200	290	290	290	290	(910)	-75.83%
	<b>TOTAL IWW COMMISSION</b>		<b>3,159</b>	<b>2,500</b>	<b>2,007</b>	<b>1,590</b>	<b>1,590</b>	<b>1,590</b>	<b>(910)</b>	<b>-36.40%</b>





## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: LAND USE

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10439	501100	Full-Time Payroll	170,347	174,381	83,639	207,814	207,814	207,814	33,433	19.17%
10439	501150	Part-Time Payroll	1,359	4,400	-	4,400	4,400	4,400	-	0.00%
10439	501300	Longevity	-	-	-	2,770	2,770	2,770	2,770	100.00%
10439	502150	Office Supplies	3,477	5,550	2,675	5,550	5,550	5,550	-	0.00%
10439	502450	Advertising	1,244	2,050	1,061	2,050	2,050	2,050	-	0.00%
10439	502500	Printing Services	920	1,750	-	1,750	1,750	1,750	-	0.00%
10439	502550	Professional Dues & Subscriptions	50	100	-	100	100	100	-	0.00%
10439	502600	Training & Conferences	90	250	-	250	250	250	-	0.00%
10439	502700	Automobile Expense	355	500	156	500	500	500	-	0.00%
10439	503200	Engineering	1,727	5,750	1,179	20,000	20,000	20,000	14,250	247.83%
10439	503275-373	Contractual Services	25,863	49,500	18,824	30,000	30,000	30,000	(19,500)	-39.39%
10439	508250	Community Payments/Donations	37,220	12,053	12,053	12,050	12,050	12,050	(3)	-0.02%
10439	508250-811	Connecticut River Coastal Conservation	1,690	1,690	1,690	1,690	1,690	1,690	-	0.00%
10439	503275-375	COG (formerly CRERPA)	35,530	10,363	10,363	10,360	10,360	10,360	(3)	-0.03%
	TOTAL LAND USE		242,650	256,284	119,588	287,234	287,234	287,234	30,950	12.08%

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## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: PLANNING & ZONING COMMISSION

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10411/12	501150	Part-Time Payroll	5,578	3,800	1,929	3,800	3,800	-	(3,800)	-100.00%
10411/12	502150	Office Supplies	-	150	-	150	150	150	-	0.00%
10411/12	502875	State Fees	8,526	1,200	2,146	1,200	1,200	1,200	-	0.00%
	TOTAL PLANNING & ZONING COMMISSION		14,104	5,150	4,075	5,150	5,150	1,350	(3,800)	-73.79%



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: PARK AND RECREATION DEPARTMENT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10416	501100	Full-Time Payroll	56,931	68,450	32,082	70,925	70,925	70,925	2,475	3.62%
10416	501150	Part-Time Payroll	14,115	-	-	-	-	-	-	0.00%
10416	501250	Contracted/Seasonal Payroll	560	2,000	-	2,000	1,000	1,000	(1,000)	-50.00%
10416	502150	Office Supplies	1,619	1,500	391	1,500	1,500	1,500	-	0.00%
10416	502200	Telephone	54	500	-	500	-	-	(500)	-100.00%
10416	502350	Water	6,020	6,800	8,290	6,800	6,800	6,800	-	0.00%
10416	502450	Advertising	1,956	2,500	102	2,500	2,000	2,000	(500)	-20.00%
10416	502550	Professional Dues & Subscriptions	210	550	140	550	550	550	-	0.00%
10416	502600	Training & Conferences	120	660	-	660	660	660	-	0.00%
10416	502700	Automobile Expense	614	1,800	190	1,800	1,250	1,250	(550)	-30.56%
10416	503300	Other/Consultants	511	800	148	800	800	800	-	0.00%
10416	504480	Mowing	57,825	57,895	44,773	57,895	57,895	57,895	-	0.00%
10416	505500	Park Operation, Maintenance & Repairs	32,748	36,050	14,480	36,050	36,050	36,050	-	0.00%
10416	506300-604	Community Events	9,377	10,000	3,200	10,000	10,000	10,000	-	0.00%
		<b>TOTAL PARK AND RECREATION</b>	<b>182,659</b>	<b>189,505</b>	<b>103,795</b>	<b>191,980</b>	<b>189,430</b>	<b>189,430</b>	<b>(75)</b>	<b>-0.04%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### GENERAL GOVERNMENT: PARK & RECREATION COMMISSION

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10418	501150	Part-Time Payroll	283	900	208	900	900	900	-	0.00%
10418	502150	Office Supplies	-	200	-	200	200	200	-	0.00%
	TOTAL PARK & REC COMMISSION		283	1,100	208	1,100	1,100	1,100	-	0.00%



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## GENERAL GOVERNMENT: TREE COMMITTEE

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10458	506800	Tree Committee Allocation	6,967	7,000	7,193	7,000	7,000	7,000	-	0.00%
	TOTAL TREE COMMITTEE		6,967	7,000	7,193	7,000	7,000	7,000	-	0.00%

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# BUDGET REQUEST FOR FISCAL YEAR 2021-2022



## GENERAL GOVERNMENT: ZONING BOARD OF APPEALS

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10413	501150	Part-Time Payroll	1,631	1,600	769	1,600	1,600	1,600	-	0.00%
10413	502150	Office Supplies	0	100	-	100	100	100	-	0.00%
10413	502450	Advertising	2,606	2,250	844	2,250	2,250	2,250	-	0.00%
10413	502875-205	State of CT Fees	1,624	1,500	348	1,500	1,500	1,500	-	0.00%
		<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>5,861</b>	<b>5,450</b>	<b>1,960</b>	<b>5,450</b>	<b>5,450</b>	<b>5,450</b>	<b>-</b>	<b>0.00%</b>

# BUDGET REQUEST FOR FISCAL YEAR 2021-2022



## PUBLIC SAFETY: AMBULANCE/EMT SERVICES

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				% Change
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	
10465	508650	Ambulance Association Allocation	11,731	17,000	7,595	30,327	25,000	25,000	8,000	47.06%
10465	508660	Emergency Medical Services	6,612	6,700	3,337	6,700	6,700	6,700	-	0.00%
		<b>TOTAL AMBULANCE ASSOCIATION</b>	<b>18,343</b>	<b>23,700</b>	<b>10,932</b>	<b>37,027</b>	<b>31,700</b>	<b>31,700</b>	<b>8,000</b>	<b>33.76%</b>



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## PUBLIC SAFETY: ANIMAL CONTROL

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10495	508375	Special Revenue Fund Support	10,000	10,000	10,000	15,000	12,500	12,500	2,500	25.00%
	TOTAL ANIMAL CONTROL		10,000	10,000	10,000	15,000	12,500	12,500	2,500	25.00%

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## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### PUBLIC SAFETY: BUILDING DEPARTMENT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10414	501100	Full-time Payroll	68,040	69,378	32,821	71,286	71,286	71,286	1,908	2.75%
10414	501150	Part-Time Payroll	637	3,953	955	4,062	4,062	4,062	109	2.76%
10414	501175	Supplemental Payroll	1,990	-	121	-	-	-	-	0.00%
10414	502500	Printing Services	299	400	75	400	400	400	-	0.00%
10414	502550	Professional Dues & Subscriptions	235	400	-	400	400	400	-	0.00%
10414	502600	Training & Conferences	-	350	-	350	350	350	-	0.00%
10414	502700	Automobile Expense	739	2,000	115	2,000	600	600	(1,400)	-70.00%
10414	502875-204	State of CT Fees	3,126	2,500	3,519	2,500	2,500	2,500	-	0.00%
10414	502900	Miscellaneous	3,950	500	-	500	500	500	-	0.00%
10414	506350	Inspection & Safety Materials	1,175	1,500	197	1,500	1,500	1,500	-	0.00%
	<b>TOTAL BUILDING DEPARTMENT</b>		<b>80,191</b>	<b>80,981</b>	<b>37,803</b>	<b>82,998</b>	<b>81,598</b>	<b>81,598</b>	<b>617</b>	<b>0.76%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### PUBLIC SAFETY: EMERGENCY MANAGEMENT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10427	501150	Part-Time Payroll	7,500	7,500	-	7,500	7,500	7,500	-	0.00%
10427	502200	Telephone	2,124	4,000	1,473	4,000	3,000	3,000	(1,000)	-25.00%
10427	502500	Printing Services	1,922	1,000	-	1,000	1,000	1,000	-	0.00%
10427	502550	Professional Dues & Subscriptions	70	200	-	200	200	200	-	0.00%
10427	502600	Training & Conferences	1,328	1,200	-	1,200	2,000	2,000	800	66.67%
10427	505200	Equipment Maintenance & Repair	500	3,000	-	3,000	3,000	3,000	-	0.00%
10427	506500-COVID	COVID Pandemic Event	2,477	-	736	-	-	-	-	0.00%
10427	507300	Safety Equipment	1,622	4,500	-	4,500	3,000	3,000	(1,500)	-33.33%
TOTAL EMERGENCY MANAGEMENT			17,542	21,400	2,208	21,400	19,700	19,700	(1,700)	-7.94%



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## PUBLIC SAFETY: EMERGENCY 9-1-1

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10428	504475	Public Safety	120,761	122,823	90,588	126,065	126,065	126,065	3,242	2.64%
10428	504475-490	Emergency 9-1-1 Dispatch	118,069	120,784	90,588	123,200	123,200	123,200	2,416	2.00%
10428	504475-491	Everbridge Notification System	2,692	2,039	-	2,865	2,865	2,865	826	40.51%
	TOTAL EMERGENCY 9-1-1		120,761	122,823	90,588	126,065	126,065	126,065	3,242	2.64%



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### PUBLIC SAFETY: FIRE DEPARTMENT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10420	501150	Part Time Support	11,676	13,176	5,574	13,538	13,538	13,538	362	2.75%
10420	507300	Safety Equipment	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
10420	508400	Contingency/Compliance	-	5,000	-	5,000	5,000	5,000	-	0.00%
10420	508600	Fire Department Allocation	332,436	338,900	169,450	346,400	346,400	346,400	7,500	2.21%
TOTAL FIRE DEPARTMENT			364,112	377,076	195,024	384,938	384,938	384,938	7,862	2.08%



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### PUBLIC SAFETY: FIRE MARSHAL

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10421	501150	Part-Time Payroll	41,672	40,977	20,760	42,104	42,104	42,104	1,127	2.75%
10421	501175	Supplemental Payroll	-	1,308	-	2,259	2,259	2,259	951	72.73%
10421	502150	Office Supplies	29	-		200	200	200	200	100.00%
10421	502550	Professional Dues & Subscriptions	1,975	1,500	1,616	1,850	1,850	1,850	350	23.33%
10421	502600	Training & Conferences	-	1,000	171	1,750	500	500	(500)	-50.00%
10421	502700	Automobile Expense	4,178	2,000	1,464	2,500	2,500	2,500	500	25.00%
10421	504200-415	Technology Support	-	200	-	500	-	-	(200)	-100.00%
10421	507300	Safety Equipment	1,725	3,000	910	3,000	2,000	2,000	(1,000)	-33.33%
	<b>TOTAL FIRE MARSHAL</b>		<b>49,579</b>	<b>49,985</b>	<b>24,921</b>	<b>54,163</b>	<b>51,413</b>	<b>51,413</b>	<b>1,428</b>	<b>2.86%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### PUBLIC SAFETY: HARBOR PATROL

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10426	501150	Part-Time Payroll	20,536	16,500	21,852	20,000	20,000	20,000	3,500	21.21%
10426	504150-406	Uniforms	-	600	-	-	-	-	(600)	-100.00%
10426	504475	Public Safety Contracts	4,953	3,000	-	5,000	3,000	3,000	-	0.00%
10426	504500	Other Service Contracts	-	800	-	800	800	800	-	0.00%
10426	505200	Equipment Maintenance & Repair	8,640	3,000	1,049	5,000	3,000	3,000	-	0.00%
10426	506100	Fuel & Oil - Town Vehicles	1,922	3,000	1,233	3,000	3,000	3,000	-	0.00%
	<b>TOTAL HARBOR PATROL</b>		<b>36,051</b>	<b>26,900</b>	<b>24,134</b>	<b>33,800</b>	<b>29,800</b>	<b>29,800</b>	<b>2,900</b>	<b>10.78%</b>



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## PUBLIC SAFETY: POLICE SERVICES

Org	Obj	Description	2019-2020 Actual	2020-2021		Original Request	2021-2022			
				Budget	Dec. YTD		Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10424	501100	Full-Time Payroll	244,083	253,939	121,864	261,545	261,545	261,545	7,606	3.00%
10424	501150	Part-Time Payroll	81,826	78,000	36,150	88,080	88,080	88,080	10,080	12.92%
10424	501200	Overtime	48,180	34,590	18,543	59,982	45,000	45,000	10,410	30.10%
10424	501300	Longevity	-	-	-	4,429	4,429	4,429	4,429	100.00%
10424	502150	Office Supplies	1,112	3,000	402	3,000	2,000	2,000	(1,000)	-33.33%
10424	502600	Training & Conferences	450	4,000	2,165	9,000	7,500	7,500	3,500	87.50%
10424	502900	Miscellaneous	1,670	2,000	960	2,000	2,000	2,000	-	0.00%
10424	504150	Uniforms	1,268	4,750	989	4,750	3,000	3,000	(1,750)	-36.84%
10424	505100	Motor Vehicle Maintenance & Repair	1,172	6,000	9,681	7,500	7,500	7,500	1,500	25.00%
10424	505200	Equipment Maintenance & Repair	2,523	1,260	248	1,750	1,750	1,750	490	38.89%
10424	505600	Police Equipment Maintenance & Repair	1,435	4,500	792	4,500	3,000	3,000	(1,500)	-33.33%
10424	506100	Fuel & Oil - Town Vehicles	14,004	10,000	7,585	12,000	12,000	12,000	2,000	20.00%
10424	506250	Police Protection	-	650	-	650	650	650	-	0.00%
10424	506275	Police Community Services	385	1,500	-	1,500	1,000	1,000	(500)	-33.33%
10424	506500-COVID	COVID Pandemic Event	17,595	-	-	-	-	-	-	0.00%
10424	507100	Office Equipment	34	1,100	-	1,100	500	500	(600)	-54.55%
10424	507300	Safety Equipment	2,248	2,500	-	2,500	1,500	1,500	(1,000)	-40.00%
<b>TOTAL POLICE SERVICES</b>			<b>417,986</b>	<b>407,789</b>	<b>199,379</b>	<b>464,286</b>	<b>441,454</b>	<b>441,454</b>	<b>33,665</b>	<b>8.26%</b>

# BUDGET REQUEST FOR FISCAL YEAR 2021-2022



## PUBLIC SAFETY: RESIDENT STATE TROOPER

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				% Change
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	
10423	504475	Public Safety Contracts	175,041	179,020	-	184,395	184,395	184,395	5,375	3.00%
10423	504475-493	Resident State Trooper	175,041	179,020	-	184,395	184,395	184,395	5,375	3.00%
		TOTAL RESIDENT STATE TROOPER	175,041	179,020	-	184,395	184,395	184,395	5,375	3.00%





## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### PUBLIC SAFETY: WATER

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10425	504475	Public Safety Contracts	170,144	198,770	76,385	198,770	190,000	190,000	(8,770)	-4.41%
10425	504475-492	Fire Protection Water Services	170,144	198,770	76,385	198,770	190,000	190,000	(8,770)	-4.41%
	TOTAL WATER		170,144	198,770	76,385	198,770	190,000	190,000	(8,770)	-4.41%



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## HEALTH & HUMAN SERVICES: ESTUARY TRANSIT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10455	508250	Community Pmnts & Donations	20,015	20,415	20,415	20,825	20,825	20,825	410	2.01%
TOTAL ESTUARY TRANSIT			20,015	20,415	20,415	20,825	20,825	20,825	410	2.01%

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## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### HEALTH & HUMAN SERVICES: HEALTH DEPARTMENT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10431	501100	Full-Time Payroll	93,436	110,000	52,137	185,742	113,025	113,025	3,025	2.75%
10431	501150	Part-Time Payroll	30,053	31,540	15,811	44,720	36,432	36,432	4,892	15.51%
10431	502150	Office Supplies	98	-	-	-	-	-	-	0.00%
10431	502200	Telephone	-	300	-	300	300	300	-	0.00%
10431	502550	Professional Dues & Subscriptions	472	700	503	700	700	700	-	0.00%
10431	502600	Training & Conferences	175	2,400	-	2,400	2,400	2,400	-	0.00%
10431	502700	Automobile Expense	1,278	2,000	281	2,000	2,000	2,000	-	0.00%
10431	503225	Inspection Services	-	-	-	-	-	-	-	0.00%
10431	504175	Water Testing	1,309	3,200	240	3,200	3,200	3,200	-	0.00%
10431	506400	Educational Materials	(338)	2,000	-	2,000	2,000	2,000	-	0.00%
10431	506500-COVID	COVID Pandemic Event	2,796	-	6,771	-	-	-	-	0.00%
	<b>TOTAL HEALTH DEPARTMENT</b>		<b>129,280</b>	<b>152,140</b>	<b>75,745</b>	<b>241,062</b>	<b>160,057</b>	<b>160,057</b>	<b>7,917</b>	<b>5.20%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### HEALTH & HUMAN SERVICES: TRANSFER STATION & RECYCLING CENTER

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10435	501100	Full-Time Payroll	98,271	102,062	28,133	60,975	60,975	60,975	(41,087)	-40.26%
10435	501150	Part-Time Payroll	-	0	4,254	20,000	20,000	20,000	20,000	#DIV/0!
10435	501200	Overtime Payroll	1,034	2,500	1,315	2,500	2,500	2,500	-	0.00%
10435	501300	Longevity	5,999	6,164	-	-	-	-	(6,164)	-100.00%
10435	502150	Office Supplies	2,296	2,000	894	2,000	2,000	2,000	-	0.00%
10435	502200	Telephone	-	750	-	750	750	750	-	0.00%
10435	502250	Electricity	2,046	3,000	1,015	3,000	3,000	3,000	-	0.00%
10435	502875	State of CT Fees	2,650	2,650	2,275	2,650	2,650	2,650	-	0.00%
10435	502875-205	Permit Fees	2,650	2,650	2,275	2,650	2,650	2,650	-	0.00%
10435	502900	Miscellaneous	2,862	3,000	1,177	1,500	1,500	1,500	(1,500)	-50.00%
10435	503200	Engineering	977	1,500	-	1,500	0	0	(1,500)	-100.00%
10435	504175	Water Testing	1,019	1,300	509	1,300	1,300	1,300	-	0.00%
10435	504350	Regional HHW Facility	16,180	16,730	16,145	16,730	16,730	16,730	-	0.00%
10435	504375	Waste Processing/Removal	140,838	139,000	65,226	140,775	140,775	140,775	1,775	1.28%
10435	504375-421	Bulky Waste	14,766	15,000	3,000	15,000	15,000	15,000	-	0.00%
10435	504375-423	Single Stream	5,405	3,500	2,909	5,500	5,500	5,500	2,000	57.14%
10435	504375-424	Chipping	36,000	31,500	18,000	36,000	36,000	36,000	4,500	14.29%
10435	504375-425	MIRA MSW Fees	28,197	28,000	15,840	28,000	28,000	28,000	-	0.00%
10435	504375-426	Demolition	35,847	42,500	19,596	43,775	43,775	43,775	1,275	3.00%
10435	504375-427	Freon	2,360	2,000	1,448	2,500	2,500	2,500	500	25.00%
10435	504375-428	Paint & HHW	1,299	1,000	418	1,000	1,000	1,000	-	0.00%
10435	504375-431	MSW Hauling	4,824	8,000	3,636	1,000	1,000	1,000	(7,000)	-87.50%
10435	504375-432	Tires	5,202	1,000	379	1,000	1,000	1,000	-	0.00%
10435	504375-433	Leaf Screening	6,938	6,500	-	7,000	7,000	7,000	500	7.69%
10435	505150	Building Maintenance & Repair	3,863	3,000	629	3,000	3,000	3,000	-	0.00%
	<b>TOTAL TRANSFER STATION</b>		<b>278,035</b>	<b>283,656</b>	<b>121,573</b>	<b>256,680</b>	<b>255,180</b>	<b>255,180</b>	<b>(28,476)</b>	<b>-10.04%</b>

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## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### HEALTH & HUMAN SERVICES: SOCIAL SERVICES

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10434	501100	Full-Time Payroll	10,424	10,428	4,935	10,715	10,715	10,715	287	2.75%
10434	501150	Part Time Payroll	7,602	11,864	5,744	12,863	12,863	12,863	999	8.42%
10434	502150	Office Supplies	788	1,000	97	1,000	1,000	1,000	-	0.00%
10434	502550	Professional Dues & Subscriptions	80	250	-	250	250	250	-	0.00%
10434	502700	Automobile Expense	129	500	60	500	500	500	-	0.00%
10434	508250	Community Pmnts & Fees for Services	87,350	87,554	87,152	73,393	76,621	76,621	(10,933)	-12.49%
10434	508250	TS Isaias		-	3,598	-		-	-	0.00%
10434	508250-812	Connection, The	750	750	-	750	750	750	-	0.00%
10434	508250-813	Estuary Council of Seniors Club	37,000	35,100	35,100	16,772	20,000	20,000	(15,100)	-43.02%
10434	508250-815	Literacy Volunteers of America	1,100	1,100	1,100	1,100	1,100	1,100	-	0.00%
10434	508250-818	Mdisex Cty Subs Abuse Action Council	500	750	-	750	750	750	-	0.00%
10434	508250-819	Regional Mental Health	-	354	354	354	354	354	-	0.00%
10434	508250-822	Shoreline Soup Kitchens	5,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
10434	508250-823	Tri-Town Youth Services	36,500	37,000	37,000	41,167	41,167	41,167	4,167	11.26%
10434	508250-826	Middlesex Ctr for Behavioral Health	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
10434	508250-827	Glead	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
10434	508250-828	FISH	500	500	500	500	500	500	-	0.00%
	<b>TOTAL SOCIAL SERVICES</b>		<b>106,373</b>	<b>111,596</b>	<b>97,988</b>	<b>98,721</b>	<b>101,949</b>	<b>101,949</b>	<b>(9,647)</b>	<b>-8.64%</b>

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# BUDGET REQUEST FOR FISCAL YEAR 2021-2022



## HEALTH & HUMAN SERVICES: VISITING NURSES

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10432	508250	Community Payments & Donations	66,850	68,546	35,109	68,546	68,546	68,546	-	0.00%
10432	508250-816	Lower Valley Visiting Nurses	66,850	68,546	35,109	68,546	68,546	68,546	-	0.00%
		TOTAL VISITING NURSES	66,850	68,546	35,109	68,546	68,546	68,546	-	0.00%



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### HIGHWAYS & TRANSPORTATION: PUBLIC WORKS & HIGHWAY DEPARTMENT

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10450	501100	Full-Time Payroll	297,865	315,048	152,155	332,833	332,833	332,833	17,785	5.65%
10450	501150	Part-Time Payroll	38,052	79,421	12,251	72,581	65,000	65,000	(14,421)	-18.16%
10450	501200	Overtime Payroll	23,150	28,308	14,318	29,086	29,086	29,086	778	2.75%
10450	501250	Contracted/Seasonal Payroll	55,358	15,050	15,252	7,582	15,250	15,250	200	1.33%
10450	501300	Longevity	7,388	8,593	3,666	15,250	7,582	7,582	(1,011)	-11.76%
10450	502200	Telephone	4,137	3,000	1,919	3,500	3,500	3,500	500	16.67%
10450	502250	Electricity	659	6,000	-	6,000	6,000	6,000	-	0.00%
10450	502350	Water	-	1,000	-	1,000	1,000	1,000	-	0.00%
10450	502400	Heating Fuel	7,964	10,000	6,867	10,000	10,000	10,000	-	0.00%
10450	502900	Miscellaneous	36,129	14,000	9,268	14,000	14,000	14,000	-	0.00%
10450	503200	Engineering	18,174	17,000	4,190	17,000	17,000	17,000	-	0.00%
10450	504150	Uniforms/Boots	4,372	7,650	3,216	7,000	7,000	7,000	(650)	-8.50%
10450	504250	Equipment Rentals	666	3,000	270	3,000	3,000	3,000	-	0.00%
10450	504300	Plowing & Sanding	2,214	25,000	2,423	25,000	20,000	20,000	(5,000)	-20.00%
10450	504400	Waste Removal	5,635	4,500	2,709	5,000	5,000	5,000	500	11.11%
10450	504425	Streetlights Electricity	64,084	65,000	25,616	65,000	65,000	65,000	-	0.00%
10450	505150	Building Maintenance & Repair	5,181	4,000	925	4,000	4,000	4,000	-	0.00%
10450	505175	Grounds Maintenance & Repair	100,690	50,000	40,045	50,000	50,000	50,000	-	0.00%
10450	505200	Equipment & Vehicle Maint & Repair	39,894	37,000	15,869	37,000	37,000	37,000	-	0.00%
10450	505550	Road Maintenance & Repair	171,720	105,000	45,167	110,000	110,000	110,000	5,000	4.76%
10450	505575	Sidewalk Maintenance & Repairs	13,233	25,000	15,153	25,000	25,000	25,000	-	0.00%
10450	505625	Catch Basins Maintenance Cleaning	13,000	14,000	12,150	14,000	14,000	14,000	-	0.00%
10450	505650	Drainage Maintenance, Repair & Replacement	17,685	20,000	25,213	20,000	20,000	20,000	-	0.00%
10450	505700	Municipal Stormwater Maintenance	12,473	16,000	2,489	16,000	16,000	16,000	-	0.00%
10450	506100	Fuel & Oil - Town Vehicles	29,162	22,000	2,509	24,000	24,000	24,000	2,000	9.09%
10450	506150	Sand & Salt	26,022	20,000	3,398	20,000	20,000	20,000	-	0.00%
10450	506175	Signage & Line Striping	1,954	5,000	3,200	5,000	3,200	3,200	(1,800)	100.00%
10450	507250	Maintenance Equipment	9,822	10,000	998	10,000	10,000	10,000	-	0.00%
	<b>TOTAL HIGHWAY DEPARTMENT</b>		<b>1,006,682</b>	<b>930,570</b>	<b>421,235</b>	<b>948,833</b>	<b>934,452</b>	<b>934,452</b>	<b>3,882</b>	<b>0.42%</b>



## BUDGET REQUEST FOR FISCAL YEAR 2021-2022

### DEBT SERVICE: PRINCIPAL & INTEREST

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10480	508150	Principal Payments	910,000	1,060,000	1,060,000	1,055,000	1,055,000	1,055,000	(5,000)	-0.47%
10480	508200-806	2013 GO Refunding Bond	740,000	735,000	735,000	730,000	730,000	730,000	(5,000)	-0.68%
10480	508200-807	2017 General Obligation Bond	170,000	325,000	325,000	325,000	325,000	325,000	-	0.00%
10481	508200	Interest	370,892	330,931	175,041	292,706	292,706	292,706	(38,225)	-11.55%
10481	508200-806	2013 GO Refunding Bond	152,281	126,456	68,741	104,481	104,481	104,481	(21,975)	-17.38%
10481	508200-807	2017 General Obligation Bond	218,611	204,475	106,300	188,225	188,225	188,225	(16,250)	-7.95%
		<b>GROSS DEBT SERVICE</b>	<b>1,280,892</b>	<b>1,390,931</b>	<b>1,235,041</b>	<b>1,347,706</b>	<b>1,347,706</b>	<b>1,347,706</b>	<b>(43,225)</b>	<b>-3.11%</b>
		Less: Amortization of Bond Premium	(69,280)	(62,053)	-	(54,043)	(54,043)	(54,043)	8,010	-12.91%
		Less: Utilization of bond proceeds	-	(75,000)	(75,000)	(40,000)	(40,000)	(40,000)	35,000	-46.67%
		<b>NET DEBT SERVICE</b>	<b>1,211,612</b>	<b>1,253,878</b>	<b>1,160,041</b>	<b>1,253,663</b>	<b>1,253,663</b>	<b>1,253,663</b>	<b>(215)</b>	<b>-0.02%</b>





# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## LIBRARIES

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				% Change
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	
10440	508300	Library Allocations	412,434	423,776	317,832	431,500	432,252	432,252	8,476	2.00%
10440	508300-841	Essex Library	299,441	307,676	230,757	315,400	313,830	313,830	6,154	2.00%
10440	508300-842	Ivoryton Library	112,993	116,100	87,075	116,100	118,422	118,422	2,322	2.00%
	<b>TOTAL LIBRARIES</b>		<b>412,434</b>	<b>423,776</b>	<b>317,832</b>	<b>431,500</b>	<b>432,252</b>	<b>432,252</b>	<b>8,476</b>	<b>2.00%</b>



# BUDGET REQUEST FOR FISCAL YEAR 2021-2022

## CAPITAL AND SINKING FUNDS

Org	Obj	Description	2019-2020 Actual	2020-2021		2021-2022				
				Budget	Dec. YTD	Original Request	Selectman's Request	BOS Request	Increase/ (Decrease)	% Change
10496	508100	Capital Equipment Leases	-	25,000	-	25,000	25,000	25,000	-	0.00%
10496	508125	Public Works Equipment-Other	69,453	25,000	-	25,000	25,000	25,000	-	0.00%
10496	508350	Sinking Fund Allocations	322,500	332,500	-	352,500	332,500	332,500	-	0.00%
10496	508350-850	Police Vehicle Sinking Fund	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
10496	508350-855	Fire Department Sinking Fund	180,000	195,000	-	205,000	195,000	195,000	-	0.00%
10496	508350-860	Harbor Management Sinking Fund	7,500	7,500	-	7,500	7,500	7,500	-	0.00%
10496	508350-865	Open Space Sinking Fund	20,000	15,000	-	15,000	15,000	15,000	-	0.00%
10496	508350-869	Park and Recreation Sinking Fund	25,000	25,000	-	25,000	15,000	15,000	(10,000)	-40.00%
10496	508350-870	Patrol Boat Sinking Fund	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
10496	508350-875	Revaluation Sinking Fund	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
10496	508350-885	Municipal Property Sinking Fund	25,000	20,000	-	20,000	20,000	20,000	-	0.00%
10496	508350-887	Essex Ambulance	10,000	15,000	-	15,000	15,000	15,000	-	0.00%
10496	508350-886	Local Bridge Replacement	20,000	20,000	-	20,000	20,000	20,000	-	0.00%
10496	508350-XXX	Technology Sinking Fund	-	-	-	10,000	10,000	10,000	10,000	100.00%
10496	508700	Road Reconstruction	200,548	125,000	141,420	125,000	125,000	125,000	-	0.00%
10496	508750	Sidewalk Installation/Reconstruction	25,000	25,000	29,197	25,000	25,000	25,000	-	0.00%
10496	508800	Municipal Property Improvements	24,999	25,000	(5,833)	25,000	25,000	25,000	-	0.00%
TOTAL CAPITAL AND SINKING FUNDS			642,500	557,500	164,783	577,500	557,500	557,500	-	0.00%

8,802,266      8,632,450      4,932,416      9,026,635      8,845,002      8,842,912

## **SECTION C**

- OVERVIEW /DESCRIPTION BY ORG (page 54)
- COMBINED DEBT SERVICE - NEXT 6 FY (page 67)
- SINKING FUND BALANCES (page 68)
- HISTORICAL ACTUALS COMPARISON REPORT  
(page 69)

# GENERAL GOVERNMENT

## Selectmen

The First Selectman is the Town's Chief Executive Officer. Responsibilities include the day-to-day management of the Town and the preparation of the annual budget. The First Selectman oversees the operations of most departments, boards and commissions. The Board of Selectmen is the legislative authority for most governmental matters. The Board is comprised of the First Selectman and two second Selectmen. The Board meets twice a month, the first Wednesday of each month at 5:00 pm and the third Wednesday of each month at 7:00 pm. Special meetings, Public Hearings and Town meetings are called when necessary. Once the Selectmen approve the Annual Budget, it is then submitted to the Board of Finance.

## Assessor

The Assessor compiles and prepares the Grand List, certifies the Grand List for public review; administers state laws affecting real and personal property assessments; keeps abreast of appraisal procedures, market trends, and construction costs; conducts inspections of existing properties, improved properties and properties under construction to determine the value of properties. The Assessor's office reviews all property transfers for accuracy of title in assessment records and market value analysis; reviews land subdivisions and lot splits for accuracy; supervises the maintenance of the assessment maps, records and lists; reviews and authorizes tax exemptions. The Assessor also responds to taxpayer inquiries regarding assessment programs administered by this department and general inquiries of property owners.

## Central Services

The Central Services budget provides for the overall operation of Town Hall. This includes such shared services as electricity, postage, phone, and maintenance and cleaning services. The Town participates in a heating oil consortium to take part in volume pricing.

## Elections

The Registrars of Voters are elected officials of the Town, whose duty is to administer the election process according to State Statute and under the direction of the Secretary of State. The Registrars have the responsibility of keeping the Registry list current at all times. They receive applications from new voters, admit those who qualify and add their names to the Registry in a timely fashion. Removals from the list are made due to elector's deaths and people moving out of town.

## Probate Court

The Probate Court System oversees decedent's estates & trusts as well as handling a wide range of sensitive issues affecting children, the elderly, and persons with certain disabilities. Essex belongs to the Saybrook Probate District which also encompasses Clinton, Chester, Deep River, Old Saybrook, Haddam, Killingworth, Lyme and Westbrook. The court office is located in Old Saybrook.

## Tax Collector

Local tax revenue is primarily derived from real estate, personal property (for businesses), and motor vehicle taxes. The Tax Collectors Office provides billing and collection of real estate,

personal property, and motor vehicle taxes. The office operates under the authority of the Connecticut General Statutes. For fiscal year 2018-2019 property tax bills totaling \$23,052,675 were issued. The 2019-2020 collection rate was 99.0%.

#### Town Clerk

The office of the Town Clerk is the principal location for the repository of municipal documents. It is charged with recording deeds and other documents related to land transactions. Marriage and sports licenses and birth and death certificates are issued by the Town Clerk's office. The Town Clerk is also one of the primary elected officials. The Town Clerk is involved in the conduct of municipal referenda and political party primaries. Many of the activities and duties of the office are governed by State law. The Town Clerk's office is the location where minutes of all municipal boards and commissions are kept. The Town Clerk has responsibility for keeping many other public records.

#### Finance

The Finance office is responsible for a variety of accounting and financial management matters, including accounting, payroll, accounts payable and financial reporting. The office performs the reconciliation of the Town's bank accounts, the investment of the Town's funds, manages the annual audit as well as coordination of bonding. This office also ensures compliance with Governmental Accounting Standards Board (GASB) pronouncements and generally accepted accounting principles.

#### Zoning Enforcement Agent

The Zoning Enforcement Agent supplies staff support to the Zoning Commission, Planning Commission, Zoning Board of Appeals and Inland Wetlands by review of proposed plans to ensure compliance to the regulations. She acts as a liaison between applicants and the commission(s), enforces the zoning and wetland regulations, approves and/or denies applications for zoning permits, maintains the files associated with all applications as well as street crossings and bonds associated with subdivision, wetland, and or zoning approval.

#### Fringe Benefits

Fringe benefits represents one of the most significant costs of the Town budget. The proposed FY 2021-2022 budget of \$1,066,014 makes up 12.35% of the Selectmen's budget. This includes the costs associated with fringe benefit programs for Town employees. Included are health, dental, vision and prescription insurance benefits; contributions to the pension fund for employees and eligible firefighters; and short-term disability and life insurance for employees and eligible firefighters. The town is now participating in the CT Partnership Plan 2.0

#### General Insurance

This budget provides for the Liability, Auto and Property, Public Officials Liability, Crime and Theft, Surety Bonds and Workers' Compensation Policies. Our present coverage for Liability, Auto and Property and Workers' Compensation is with the Connecticut Interlocal Risk Management Agency (CIRMA).

#### Legal Services

The budget for Legal Services provides for representation on behalf of the Town in a variety of legal matters across all the various departments, boards and commissions of the Town.

### Public Restroom Facilities

This budget reflects the costs of maintaining public restrooms at the Main Street Park in Essex and the seasonally open restroom at Hubbard Field.

### Technology

Town maintains a 4-year replacement cycle for Town desktop computers. This smooths out the cost of equipment replacement rather than entering into a capital lease to replace all computers at once. This budget also covers the cost of the Town's IT managed services (through Novus), costs of various hosted services and ongoing software costs.

### Board of Assessment Appeals

The Essex Board of Assessment Appeals is a body of three elected citizens empowered by State Statute to hear and decide appeals of property assessments. The Board meets during the month of March to hear appeals of real estate, personal property, and motor vehicles on the supplemental list (vehicles billed in January) and in September for motor vehicles billed in July. Application must be made by February 20 (may be different if the 20th falls on a weekend or holiday) for a hearing during the Board's March sessions. Property owners, or an authorized agent, must appear in person at the appeal hearing.

### Board of Finance

The Essex Board of Finance operates as set forth in the State of Connecticut General Statutes. Responsibilities of the Board include the annual budget of the town, as well as necessary budget transfers and other supplemental appropriations, setting the mill rate and publication of the Annual Town Report. Additionally, the board selects independent auditors, arranges the annual municipal audit and works closely with the Board of Selectmen, the Town Treasurer and Finance Director, the Essex Board of Education and the Region 4 Board of Education in financial matters. Monthly financial reports are available on the Town website under the Finance Department. The Board of Finance is comprised of six members, each of whom holds office for a 6-year term. Terms are staggered with two members elected at each biennial municipal election. No more than four of the board's members may be of the same political party.

### Conservation Commission

The Conservation Commission maintains Town-owned open space, works as a conduit with other Commissions and with the Essex Land Trust and comments on all matters of conservation and development. Responsible for overseeing and maintaining: Bushy Hill Preserve (130 forested acres, pond, trails) ELT maintains additional acres; Canfield Meadow Woods (300 acres of mature trees and trails--stewardship shared with Essex Land Trust & Deep River CC); Viney Hill Brook Preserve (74 acres--Quarry Pond man-made, several beaver-built ponds, evolving deciduous forest, invasive shrubs & trees, wild-flower meadow and trails)

### Economic Development Commission

The Essex Economic Development Commission was formed by a town meeting in 1998 with a simple mission: serve as an advocate for local businesses and work to preserve an adequate balance between business and residential properties. The commission meets monthly and works with an economic development consultant.

### IWWC Commission

The Inland Wetlands and Watercourses Commission is responsible for reviewing (and approving or denying) all applications for inland wetland permits including actions within wetlands or within the 60' regulated upland review area to a wetland and/or the 100' regulated upland review area to a waterbody or watercourse. Other responsibilities include maintaining IWWC regulations.

### Land Use – Administrative

Land Use - Administrative budget represents the administrative support for the Land Use departments. These departments include Zoning, Planning, Building, Fire Marshal and Health Department. Related administrative costs have been removed from those budgets (10412, 10414, 10421, and 10431). Current projects include the evaluation of a new permitting system.

### Park and Recreation Department

The Park and Recreation Department serves to provide safe and aesthetically pleasing parks for the residents and visitors of Essex to enjoy while also providing enrichment through recreational programs and special events for all segments of the population. Our mission is "Creating the Essex Community through People, Parks, and Programs." Park and Recreation plays a critical role in the economic strength of a community and in providing a great place to live, work, and play which is a goal of all municipalities.

Specific functions of the Park & Recreation Department include: supervising day-to-day operations of park system, managing the maintenance of the parks, coordinating field use schedules, preparing contracts for maintenance services, operating and capital spending, developing partnerships with community stakeholders, risk management, writing grants, developing department promotions and communications, developing and offering a diverse array of recreational programs, event management and development, managing independent contractors and contracts, and supervising volunteers and staff.

### Park and Recreation Commission

The Park & Recreation Commission is comprised of 5 members and 3 alternates. Members are appointed by the BOS and Town Meeting for a 3-year term. The commission meets monthly on the first Tuesday of the month

### Planning Commission

The Planning Commission is responsible for reviewing (and approving or denying) all subdivision applications, preparing the Plan of Conservation and Development (which is required by State Statute to be updated every ten years), reviewing all municipal projects to ensure compliance with the Plan of Conservation and Development and making recommendations to the Board of Selectmen on the appropriateness of those plans, and reviewing all changes to the zoning regulations and zones to ensure compliance with the Plan of Conservation and Development.

### Tree Committee

Tree Committee's goal is to replace street trees that have been removed and plant additional trees in locations that have been identified as planting sites. This applies to all three villages within the Town of Essex. Trees to be planted in 2019 include Eastern Red Cedar (1) @ West Ave, Princeton Elm (1) @ Riverview St., Red Maple (1) and Eastern Red Bud (1) at Essex Elementary, Swamp White Oak (1) @ Dauntless Club, Eastern Red Bud (2) @ Prospect St., Red Oak (1) @ N. Main St. and Red Maple (1) at West Ave.

### Zoning Board of Appeals

The Zoning Board of Appeals has the power to grant variances to zoning regulations. It is hoped that the variances are granted because of a true land-based hardship that would make development in full accordance with the zoning regulations extremely difficult. Variances granted should allow development to be in harmony with their general purpose and intent, after due consideration for conserving the public health, safety, welfare, convenience and property values. The Zoning Board of Appeals is responsible for reviewing (and approving or denying) all variance applications, acting upon appeals from the Zoning Enforcement Agent's determinations on zoning applications, and approving the locations of gas station and automobile dealer and/or repairer applications to the State.

### Zoning Commission

The Zoning Commission is responsible for reviewing (and approving or denying) all applications for special permits (with associated site plans), revising the zoning regulations and/or zones, and enforcing (through its agent) the zoning regulations.

## PUBLIC SAFETY

### Ambulance Association/EMT Services

The Essex Ambulance Association, Inc., is an organization dedicated to providing efficient, high quality emergency ambulance service to the Town of Essex. Each year the crew responds to more than 850 calls in Essex and neighboring towns. EMS funding is per contract between Town of Essex and Middlesex Hospital. Requested funding is being held flat again at \$1 per capita.

### Animal Control

The Animal Control budget provides support from the General Fund to the Dog Fund for the Animal Control Officer as well as funds to maintain the animal control facility. The Essex dog kennel/pound is located on the Town Public Works campus on Dump Road.

### Building Department

The Building Official reviews applications and construction documents for residential, commercial and utility buildings. One set of documents is marked up and returned to the applicant with any code issues noted. Permits are also issued for plumbing, mechanical, roofing, electrical, demolition, swimming pools, tents and portable shelters. The Building Official, upon notification from the permit holder or his/her agent, makes any necessary inspections and either approves that portion of construction as completed or notifies the permit holder or his/her agent when the same fails to comply with the code. Upon final inspection of the building or a portion of the building being erected or altered, the Building Official issues a Certificate of Occupancy, certifying that such building or structure substantially conforms to the provision of the State Building Code and the regulations lawfully adopted thereunder. The Building Official must attend 90 credit hours of training for every three-year period. The Building Official supervises a Deputy Inspector (for fill in and special inspections when needed).



### Emergency Management

Mission Statement: To coordinate activities to mitigate, prepare for, respond to, and recover from disasters ensuring a safer future through effective partnerships committed to saving lives and reducing the impact of disasters.

### Emergency 9-1-1 / PSAP

Valley Shore Emergency Communications, Inc. provides 911 emergency service and coordination of police, fire and medical activation and response to member towns, medical facilities, and the public in the lower Connecticut Valley and surrounding vicinity. VSEC charges fees to the towns that participate on a pre-set formula. Everbridge is emergency reverse 9-1-1 system used for Safer Essex notifications.

### Fire Department

This budget supports the Volunteer Fire Department, which includes Fire Police and the Junior Division, as well as the fixed costs related to our two fire stations and numerous pieces of apparatus. The mission of the Essex Fire Department is to provide the highest quality fire protection, emergency medical services, fire prevention, safety education, community services, and mitigation of emergency and non-emergency incidents for the citizens, businesses and visitors to the town of Essex. Service delivery is continually enhanced through training, education, planning, and teamwork. Members safely achieve their mission while being mindful of the fragile environment in which we live and at all times strive to remain fiscally responsible through the effective and proficient use of all resources made available.

### Fire Marshal

The Fire Marshal investigates all fires and explosions to determine cause and origin. He also has the responsibility for reviewing construction plans and specifications dealing with certain development projects, including Schools and Town buildings, as well as fire protection for subdivisions. Yearly inspections of public buildings, day-cares, schools and restaurants with liquor permits are conducted. Also, the Fire Marshal issues blasting permits, burning permits and serves as the Town's Burning Official. Tents and portable shelter applications are evaluated for the required fire protection standby needs. The Fire Marshal makes a monthly report to the Selectmen and submits the National Fire Incident Reports (NFIRS) to the State Fire Marshal monthly. The Fire Marshal must attend 90 credit hours of training for every three-year period. The Fire Marshal provides public education, when called upon, as it relates to fire safety. The Fire Marshal supervises the Deputy Fire Marshal(s).

### Harbor Patrol

The Essex Police operate the Marine Patrol under the supervision of the Resident Trooper. The patrol boat is a new 2018 Ocean King 25' which was delivered in May 2018. The three full-time Essex Police Officers, supplemented by three part-time boat operators, staff the patrol. The primary mission of the Essex Marine Patrol is to enforce boating laws and regulations and to respond to emergencies on the Connecticut River in Essex. There are approximately three miles of waterfront in Essex, which includes substantial anchorage and numerous marinas and yacht clubs. The budget provides for patrols beginning the week before Memorial Day and continuing until the end of September

### Police Services

The Essex Police Officers operate under the direct supervision of the Connecticut State Police by virtue of the Resident Trooper program. Participating in this program eliminates the need for a dispatch center, prisoner holding facilities, administrative staff, and other expenses that would be incurred with an organized police department. Essex Police Officers are responsible for conducting a wide spectrum of criminal and motor vehicle investigations in Essex. They also conduct elderly and child safety programs, the D.A.R.E. ® program, and a bicycle and marine patrol. Their office is located at Town Hall. Current staff includes 3 full time and 2 part time officers. There are currently four Essex Police SUV in service.

### Resident State Trooper

Policing and public safety in the town of Essex is the responsibility of the Essex Resident Trooper's Office. The Resident State Trooper oversees the Police, Harbor Patrol Services, and Animal control Officer for the Town of Essex.

### Water

The budget represents fees charged by Connecticut Water with regard to fire protection services. The Essex Public Fire system includes 126 hydrants town-wide connected by 102,953 linear feet of water mains.

## HEALTH & HUMAN SERVICES

### Estuary Transit

Estuary Transit District (ETD) was formed in 1981 by the nine towns of the Connecticut River Estuary Region, which includes Clinton, Chester, Deep River, Essex, Killingworth, Lyme, Old Lyme, Old Saybrook, and Westbrook. In addition, service is provided on a contracted basis to the towns of Durham, East Haddam and Haddam. ETD's mission is to provide local, coordinated public transportation for the residents of the Estuary region. ETD's public transportation service provides both deviated fixed route and demand response transportation services

### Health Department

The Essex Health Department works with state and local partners to assure public health services are provided as authorized by CT General Statutes (CGS) and regulations. The Director of Health is responsible for the enforcement of the Connecticut Public Health Code (PHC) and mandated services as prescribed by CGS Section 368e (municipal health depts). This department is responsible for local disease surveillance, health education, environmental services, and public health emergency preparedness and also works with community partners to ensure appropriate programs and services are available that address additional public health needs of the community. The Local Health Department budget embodies the costs associated with the Director of Health and Sanitarian function.

### Transfer Station and Recycling Center

Regulation of the storage, collection, transport and disposal, processing, recycling and disposal of Waste in the Town of Essex for the protection of the public health, safety and welfare of the residents of the Town. For fiscal year 2017-2018, the Essex transfer station processed 364.89 tons of Municipal Solid Waste (MSW) and 224.92 tons of single stream recyclables.

### Social Services

Town of Essex Department of Social Services mission is to enhance the quality of life and self-sufficiency of people in need of financial and social services. We provided leadership, advocacy, planning and delivery of many services in partnership with public and private organizations. We connect you to the essential resources of the community. These resources provide the support you may need, such as food, shelter, educational and employment opportunities, personal safety and access to health care services. The available services are diverse and support all ages. Specific functions of the Social Services Department include: Case by case client intake, counseling & referral, administration of the State's Energy Assistance & Renters Rebate Program. Holiday Goodwill Program, Operation Fuel, Payless Shoe Program, and Warm the Children Coordination & Implementation. SNAP Outreach. Social Service Emergency Assistance fund administration.

Community Organizations recommended for support:

#### FISH

Through September 2018, FISH has provided 644 free round-trip rides to medical appointments for residents of Essex, Deep River, and Chester. (319 were Essex)

#### The Connection

The grant is for the Eddy Shelter of Middlesex County. It is the only homeless shelter in the county. It is open 24 hours per day, 365 days per year. Last year it provided a hot shower and warm bed to nearly 200 homeless adult men and women. Shelter guests typical stay 6 months to a year and receive job counseling and other forms of assistance to help them transition successfully back into the community. In 2017 no Essex residents stayed at the shelter, however this changes from year to year and the shelter remains an ongoing and valuable piece of insurance for all the communities in Middlesex County.

#### Estuary Council of Seniors

The M. Monica Eggert Senior Center prepared over 60,000 meals last year for distribution to Cafe locations and Meals on Wheels recipients throughout the 190-square-mile, 9-Town Estuary Region. Lunch is served Monday through Friday.

EMOTS (out of the area medical transportation) provides rides to medical appointments. Educational and cultural trips to museums, parks, concerts, and theatre and music destinations are scheduled throughout the year. The Senior Center has meeting room space for preventative health screens and programs, and an exercise classroom for Senior Fitness, weight training, chair exercise, T'ai Chi and Yoga classes, as well as, ping pong. The Senior Center also has billiards, cards, creative writers' class, bingo, gardening, Wii bowling, as well as, craft and art classes AARP Tax Assistance and Mature Drivers Classes are held here. Notary public services are available. During 2017 the Council provided 5250 meals on wheels to 40 Essex Seniors, 1395 congregate meals to 59 Essex

Seniors, 53 EMOTS rides to 20 Essex Residents. They had a total of 9816 visits by a total of 844 people overall to the center from resident of Essex. (\*this is a 7% increase in the total number of meals served over July 2018 to June 2017)

#### Literacy Volunteers of America

Mission is to teach Valley Shore resident to read, write and speak English to improve their work and life skills. There is an estimated 400+ adults between the ages of 18-64 who lack the life and work skills necessary to attain and maintain meaningful employment residents in Essex, according to data obtained from the Connecticut's Adult Literacy Leadership Board. This year Literacy Volunteers tutored 9 students from Essex, with the good work of 33 town volunteers. Overall, LWS tutored more than 192 students, spending 11,604 hours of volunteer's time to deliver many hours of instruction.

#### Middlesex County Substance Abuse Action Counsel-MSSAAC

The Council is a council of the Business Industry Foundation of Middlesex County. Their mission is to promote education and employment opportunities for working families and the maintenance of community health primarily through substance abuse prevention activities. On March 14, 2016 MCSAAC sponsored "Painkiller Use to Opiate Abuse to Heroin Epidemic and was held at the Westbrook Public Library. A panel of four experts led the discussion and it was very well received. We supported the state's new opioid legislation. We are providing patient and prescriber education. Staff led and/or participated in multiple public forums across the county. We've led workshops on safe opioid use for civic groups and businesses. This year's Annual Meeting featured police who specialize in stopping illegal internet sales of opioids

#### Region II Mental Health Board

The Board plans, reviews, evaluation and improved mental health services in the 36 towns and cities of South-Central Connecticut. It assures that each town is afforded with a citizen voice in advising the Commissioner of Mental Health in policy setting and funding as well as the determination and maintenance of appropriate mental health services at the local level. They were developed to provide individual towns the kind of planning, review and evaluation of services that is necessary to both establish and maintain a regional service system. The Board works closely with DMHAS and local mental health authorities.

#### Shoreline Soup Kitchen

Mission is to provide food and fellowship to those in need living on the shoreline. They operate in partnership with faith communities in 11 shoreline towns. They operate 5 weekly pantries where they distribute fresh and non-perishable groceries. Participants receive enough food for 3 meals for 3 days for each member of their household They also serve family style meals at 8 sites, 2 of which are location in Essex & Centerbrook. In 2018, 509 of the pantry guesses were Essex residents. This was a slight decrease over 2017 when 556 residents were registered. They served 4,517 meals at the sites in Essex & Centerbrook. The funds requested would provide over 15625 meals. Overall the number of hot meals served at the three Essex sites increased by 17% over the previous year and 47% over hot meals served in 2016

#### Tri-Town Youth Services

Founded in 1984, Tri-Town Youth Services is a nonprofit agency that coordinates, develops and provides services dedicated to promoting the growth and development of youth and families in Chester, Deep River and Essex.

We are charged with providing the following Administrative Core Functions:

1. Youth Advocacy
2. Research and Education
3. Community Involvement and Collaboration
4. Community Resource Development
5. Administration and Management

Youth Service Bureaus focus on six key areas, though Tri-Town Youth Services is not required to be the direct providers of these services:

1. Juvenile Justice
2. Crisis Intervention
3. Child Welfare
4. Mental Health
5. Positive Youth Development
6. Recreation/Cultural

#### Visiting Nurses

Visiting Nurses of the Lower Valley, Inc. (VNLV) works diligently to promote health for all residents of the Essex-Centerbrook-Ivoryton community through the application of public health measures and the provision of selective health services. The primary mission of VNLV is to promote health by providing home-based healing, education and health-oriented community outreach programs to prevent disease and disability, and to maintain and restore health, and promoting quality of life. In 2018, VNLV nurses provided twelve (12) public flu shot clinics in Essex. Residents of Essex Court attended twelve (12) blood pressure screening clinics. Blood pressure screening, flu shots, and walk-in monthly and bi-monthly B 12 injections are provided on demand at our office for mobile community residents. VNLV provides a monthly news article through social media concentrating on various health topics and providing information on diet, exercise, stress management and health promotional activities. Our community educator presented a Healthy Living and Aging seminar to present tips for disease prevention: diet, exercise, sleep, immunization updates (flu, Shingles, Pneumonia and Tetanus, diphtheria and whooping cough) in September. Thirty- five people attended. Throughout the year our certified dementia practitioner provided memory screenings to residents at various sites including the home office which helps in early detection of cognitive changes and made numerous home visits to assist families in the care of their loved ones with Alzheimer dementia. We met and worked with members of the Essex Community Fund to further develop the emergency planning and response initiative for residents mandated by CMS.

#### Water Pollution Control Authority

The responsibility of the Water Pollution Control Authority is to ensure the quality of the Town's subsurface and surface water resources including developing and monitoring a waste water management plan.

# HIGHWAYS & TRANSPORTATION

## Public Works and Highway Department

Highway personnel are primarily responsible for maintaining 44 miles of roads, sidewalks, parking lots and related paved areas owned by the Town. The costs to maintain our infrastructure makes this budget one of the largest of the Selectmen's budget at a proposed \$930,570 or 10.78%. Snow and ice control is a critical winter function directly related to motorist safety. Operations include sanding and salting and plowing when snowfall depths warrant. Road construction, roadside mowing, chip sealing, brush removal, catch basin cleaning and street sweeping are activities during the year. An important safety program is traffic sign placement and repair. Beginning in budget year 2019-2020, the budgets for Highway Department and for Town Garage were merged into the Public Works and Highway Department.

## DEBT SERVICE

### Interest & Principal

Budget amount reflects scheduled principal and interest payments for outstanding Town of Essex direct debt. As of June 30, 2020, the Town debt includes the following debt:

<u>Debt</u>	<u>Date of Issue</u>	<u>Original Amount</u>	<u>Date of Maturity</u>	<u>6/30/20 Balance</u>
General Obligation Bond	April 2013	\$7,170,000	8/1/2028	\$4,875,000
General Obligation Bond	Sept. 2017	\$6,000,000	9/15/2037	\$5,780,000
		\$13,170,000		\$10,655,000

Annual debt service for the next 5 years is shown below:

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>FY 2025-2026</u>
Principal	1,055,000	1,010,000	930,000	865,000	855,000
Interest	292,706	255,231	219,631	219,631	160,484
Premium Amort.	(54,043)	(46,032)	(38,022)	(30,074)	(22,187)
Total	1,293,664	1,219,199	1,111,609	1,054,557	993,297

# LIBRARIES

The Town of Essex provides support to 2 local libraries:

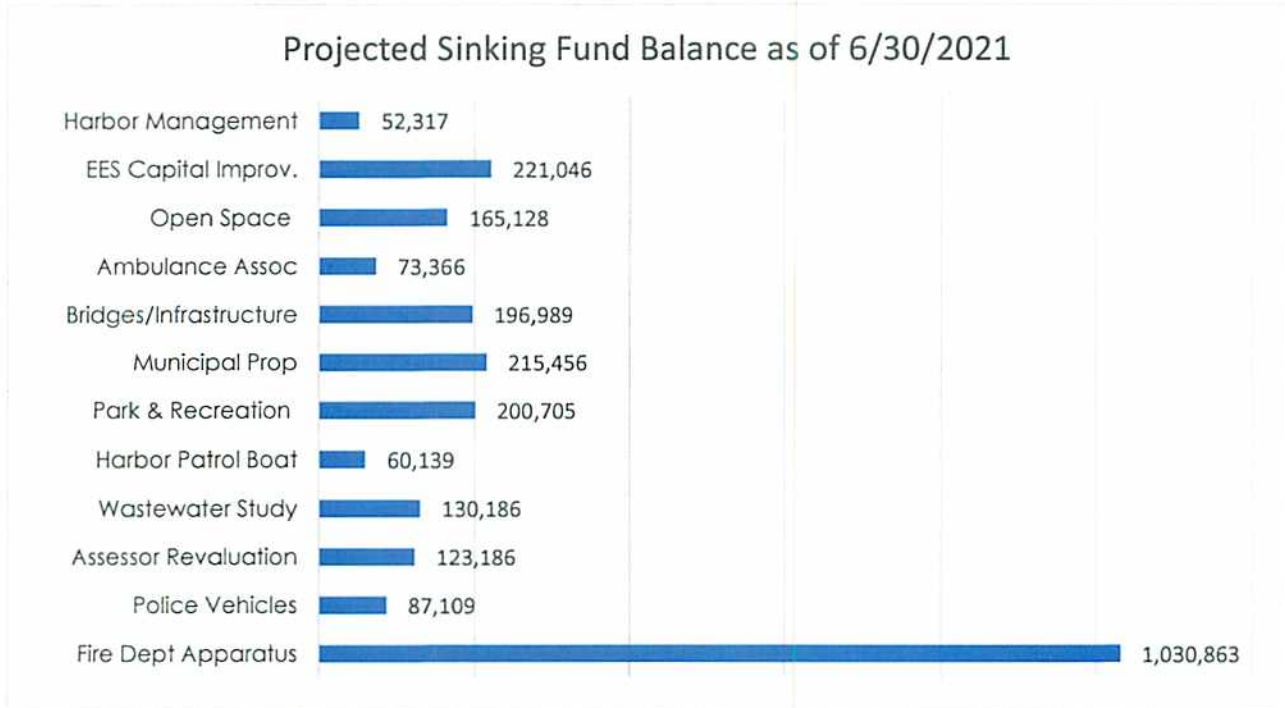
The Essex Library Association, Inc. is a nonprofit, nonstock corporation formed under the laws of the State of Connecticut to operate the Essex Library located in Essex, Connecticut. The Essex Library is a professionally directed, free public library that encourages all visitors to explore lifelong learning opportunities and locate recreational reading materials. Through its collections, services, and programs, it brings people of all ages together to share common cultural and educational interests.

The Ivoryton Library, working with the limitations of space and budget, constantly seeks to provide materials to its patrons that are not only current and in demand, but those of high educational and/or entertainment value. We support the curriculum of the region's schools as much as possible and collaborate with the school librarians for Summer Reading programs and book lists. Through our membership in Libraries Online, we can provide digital downloads of eBooks, audiobooks and magazines. We have 7 computers available for public use, 3 in the children's area. Our two meeting rooms are available to residents and local organizations. Our Local History Committee, a group of 8 volunteers, continues to meet weekly to organize our materials. Our series, "An Intimate History of Ivoryton" has held seven successful and well-attended programs so far, and we are now planning an event in conjunction with the Essex Historical Society.

We have eight language classes taught at the library, two each of Italian, French and Spanish. Our Tea and Murder book Group is on its 11th year. We also provide regular meeting space for the Essex Boat Club, the Green Party, Essex Community Fund, Pettipaug Yacht Club and various local scouting groups. We also currently have three regular tutoring sessions weekly. The Children's Department continues to offer Preschool Story times, school vacation craft times and an extensive Summer Reading program in conjunction with the Essex, Essex Elementary and John Winthrop libraries. In recent years we have partnered with Bushy Hill Nature Center, the Community Music School, Ashleigh's Gardens, the Ivoryton Alliance, the Florence Griswold Museum and the Essex Police and Fire Departments to provide fun, educational programs for the area's children.

# CAPITAL & SINKING FUNDS

The Capital budget provides for funding of major projects, equipment, initiatives and Sinking Funds.



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Combined Debt Service for Next 10 Fiscal Years

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
2013 GO Bond Principal **	730,000	685,000	605,000	545,000	535,000	525,000	515,000			
2017 GO Bond Principal	325,000	325,000	325,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
2013 GO Bond Interest **	104,481	83,256	63,906	48,700	36,884	23,325	7,725			
2017 GO Bond Interest	188,225	171,975	155,725	139,600	123,600	107,600	96,400	89,800	81,600	72,000
Less: Amortization of Bond Premium	(54,043)	(46,032)	(38,022)	(30,074)	(22,187)	(14,300)	(11,213)	(12,726)	(12,639)	(11,152)
Less: Utilization of Bond Proceeds	(40,000)	(15,000)	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,253,664</b>	<b>1,204,199</b>	<b>1,111,609</b>	<b>1,023,226</b>	<b>993,297</b>	<b>961,625</b>	<b>927,912</b>	<b>397,074</b>	<b>388,961</b>	<b>380,848</b>

\*\* - 2013 GO Bond fully matures in FY 2028

## Reserve/Sinking Fund Balances

Fund Name	Beginning Balance at 7/1/2020	From General Fund	Interest Rec'd. /Other	Expenditures	Balance at 6/30/2021	Outstanding Appr.
031 Fire Truck	\$ 735,863	\$ 295,000		0	\$ 1,030,863	12,108 (A)
032 Trucks & Equip.	2,910	-		0	2,910	-
033 Police Vehicles	93,631	50,000		56,522	87,109	-
034 Assessor Revaluation	108,186	15,000		0	123,186	-
036 Wastewater Study	130,539	-		0	130,539	-
035 Harbor Patrol Boat	55,139	5,000		0	60,139	-
037 Park & Recreation	175,705	25,000		0	200,705	-
039 Municipal Property	195,456	20,000		0	215,456	-
047 Bridges/Infrastructure	126,989	70,000		0	196,989	-
048 Ambulance Assoc	48,366	25,000		0	73,366	-
051 Open Space	150,128	15,000		0	165,128	-
053 EES Capital Improv.	297,616	-		76,570	221,046	-
050 Harbor Management	44,817	7,500		0	52,317	-
<b>Totals</b>	<b>\$ 2,165,343</b>	<b>\$ 527,500</b>	<b>\$ -</b>	<b>133,092</b>	<b>\$ 2,559,751</b>	<b>\$ 12,108</b>

### Outstanding Appropriations

(A) Fire Department

Appr. of an amt not to exceed \$125,000 at 9/4/19 Twn Mtg

03/16/2021  
11:11:55

TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1  
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ACCOUNTS FOR:  
010 GENERAL FUND

	PRIOR YR3 ACTUALS	FOR PERIOD 12 OF 2020 PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10400 Selectmen

10400 501100 Full-Time Payroll	71,168.50	74,195.05	86,092.52	88,596.39	79,594.00
10400 501125 Elected Payroll	71,889.63	51,687.42	31,902.27	24,449.71	100,468.00
10400 501150 Part-Time Payroll	18,332.36	25,091.49	15,077.55	19,874.45	20,758.00
10400 501200 Overtime Payroll	.00	457.38	213.69	171.68	.00
10400 502150 Office Supplies	2,876.19	3,552.31	2,103.17	2,358.51	3,000.00
10400 502450 Advertising	1,419.06	1,786.39	1,488.93	2,782.03	2,000.00
10400 502550 Prof Dues & Subscriptions	5,262.00	5,328.00	5,284.00	5,815.00	6,000.00
10400 502650 Meetings & Entertainment	802.88	602.29	727.18	496.80	1,000.00
10400 502700 Automobile Expense	543.42	99.38	137.80	64.56	750.00
10400 502900 Miscellaneous	4,130.88	3,195.93	6,267.88	5,491.60	4,500.00
10400 506500 COVID Pandemic Event Expendit	.00	.00	.00	123.00	.00
<b>TOTAL Selectmen</b>	<b>176,424.92</b>	<b>165,995.64</b>	<b>149,294.99</b>	<b>150,223.73</b>	<b>218,070.00</b>

10401 Elections

10401 501125 Elected Payroll	20,383.76	20,716.00	21,286.00	21,872.00	21,871.00
10401 501150 Part-Time Payroll	11,743.82	11,695.00	18,118.00	5,389.00	15,000.00
10401 502100 Postage	.00	87.62	99.96	924.36	1,050.00
10401 502150 Office Supplies	1,014.80	1,057.90	926.33	836.80	800.00
10401 502200 Telephone	1,104.66	245.80	434.92	431.02	.00
10401 502450 Advertising	.00	.00	112.00	89.00	150.00
10401 502500 Printing Services	2,447.84	2,691.85	3,830.65	1,636.28	3,200.00
10401 502600 Training & Conferences	2,839.00	2,873.62	1,250.44	2,165.99	2,700.00
10401 502850 Employee Services	131.80	33.50	466.44	69.35	175.00
10401 504500 Other Service Contracts	.00	138.00	120.00	60.00	125.00
10401 504500 451 Other Service Contracts	97.50	.00	.00	.00	.00
10401 505200 Equipment Maint & Repair	1,964.00	2,234.00	2,781.00	1,469.00	1,900.00
<b>TOTAL Elections</b>	<b>41,727.18</b>	<b>41,773.29</b>	<b>49,425.74</b>	<b>34,942.80</b>	<b>46,971.00</b>

10402 Assessor

10402 501100 Full-Time Payroll	100,658.36	105,206.40	84,168.44	79,096.61	105,646.00
10402 501150 Part-Time Payroll	937.64	.00	21,231.07	29,375.87	.00
10402 501175 Supplemental Payroll	.00	.00	.00	47.76	2,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
010 GENERAL FUND					
10402 501300 Longevity	3,556.02	3,662.10	3,763.16	3,866.66	3,867.00
10402 502150 Office Supplies	1,329.35	1,767.77	1,829.94	1,331.94	1,800.00
10402 502500 Printing Services	.00	293.83	26.00	137.50	400.00
10402 502550 Prof Dues & Subscriptions	635.00	710.00	895.00	930.00	1,165.00
10402 502600 Training & Conferences	430.00	425.00	505.00	20.00	900.00
10402 502700 Automobile Expense	186.18	278.40	457.95	28.75	500.00
10402 503250 Other/Consultants	5,000.00	5,369.99	5,000.00	5,000.00	5,000.00
TOTAL Assessor	112,732.55	117,713.49	117,876.56	119,835.09	121,278.00
10403 Board of Assessment Appeals					
10403 501125 Elected Payroll	250.00	750.00	500.00	500.00	750.00
10403 501150 Part-Time Payroll	500.00	.00	181.79	195.46	250.00
10403 502150 Office Supplies	.00	436.25	.00	.00	100.00
10403 502450 Advertising	26.00	31.50	33.00	39.00	80.00
10403 502550 Prof Dues & Subscriptions	.00	.00	.00	50.00	100.00
10403 502700 Automobile Expense	.00	.00	.00	23.00	150.00
TOTAL Board of Assessment Appe	776.00	1,217.75	714.79	807.46	1,430.00
10404 Tax Collector					
10404 501100 Full-Time Payroll	41,756.12	43,705.17	45,059.47	46,345.88	44,995.00
10404 501125 Elected Payroll	62,052.18	61,307.75	65,513.50	69,177.21	67,315.00
10404 501175 Supplemental Payroll	928.95	.00	.00	.00	1,500.00
10404 502150 Office Supplies	804.06	343.66	841.97	443.87	1,500.00
10404 502450 Advertising	222.62	273.10	173.50	201.00	200.00
10404 502550 Prof Dues & Subscriptions	165.00	203.00	175.00	165.00	350.00
10404 502700 Automobile Expense	285.27	197.29	365.56	336.36	500.00
10404 502875 203 State of Conn Fees	.00	.00	.00	.00	1,590.00
10404 502900 Miscellaneous	.00	425.00	.00	.00	500.00
TOTAL Tax Collector	106,214.20	106,454.97	112,129.00	116,669.32	118,450.00
10405 Finance Department					
10405 501100 Full-Time Payroll	148,719.32	149,839.97	159,540.99	188,486.50	186,548.00

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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10405 501125 Elected Payroll	10,927.55	11,227.06	11,536.98	12,181.84	11,854.00
10405 501300 Longevity	7,502.17	7,728.83	8,091.93	8,314.11	8,314.00
10405 502150 Office Supplies	2,202.70	2,452.55	2,090.15	2,271.87	3,250.00
10405 502600 Training & Conferences	800.00	850.80	1,130.33	802.29	1,550.00
10405 502700 Automobile Expense	313.99	.00	.00	8.99	550.00
TOTAL Finance Department	170,465.73	172,099.21	182,390.38	212,065.60	212,066.00
10406 Legal Services					
10406 503100 Legal Fees	758.50	.00	.00	.00	.00
10406 503100 321 Legal Fees	31,705.46	11,925.96	7,721.12	10,504.02	25,000.00
10406 503100 322 Legal Fees	23,771.63	32,886.27	30,481.80	27,416.21	18,926.73
10406 503100 324 Legal Fees	.00	250.00	250.00	250.00	1,000.00
10406 503100 325 Legal Fees	962.00	5,149.23	1,987.50	10,315.50	15,000.00
10406 503100 330 Legal Fees	2,000.00	4,351.50	3,000.00	1,415.00	4,000.00
10406 503100 350 Legal Fees	1,735.00	660.00	3,915.00	6,430.00	1,500.00
10406 503100 351 Legal Fees	935.00	.00	869.50	.00	2,000.00
10406 503100 353 Legal Fees	3,380.00	4,420.00	3,460.00	3,860.50	5,000.00
10406 503100 354 Legal Fees	32,995.30	7,844.00	20,588.00	22,235.50	5,000.00
10406 503100 355 Legal Fees	1,740.00	.00	.00	.00	5,000.00
TOTAL Legal Services	99,982.89	67,486.96	72,272.92	82,426.73	82,426.73
10407 Town Clerk					
10407 501100 Full-Time Payroll	47,750.92	50,220.99	52,613.74	55,462.15	52,495.00
10407 501125 Elected Payroll	64,769.42	66,688.96	68,523.00	72,354.70	70,407.00
10407 501150 Part-Time Payroll	-635.74	.00	.00	.00	.00
10407 501175 Supplemental Payroll	.00	.00	.00	.00	2,000.00
10407 502150 Office Supplies	631.01	666.83	384.82	682.11	2,200.00
10407 502150 220 Office Supplies	1,650.29	846.67	1,033.79	1,693.62	.00
10407 502450 Advertising	108.66	435.15	324.50	329.46	600.00
10407 502550 Prof Dues & Subscriptions	175.00	255.66	473.57	232.68	300.00
10407 502875 State of Conn Fees	1,330.00	1,159.00	1,462.00	1,190.00	.00
10407 502875 201 State of Conn Fees	763.00	656.00	595.00	1,261.00	2,000.00
10407 502875 202 State of Conn Fees	66,264.00	67,153.00	56,459.00	83,229.00	86,685.00
10407 502880 Vital Statistics	56.61	-22.61	32.00	268.00	150.00
10407 505225 Historic Restoration	189.29	112.72	118.15	234.42	100.00
TOTAL Town Clerk	183,052.46	188,172.37	182,019.57	216,937.14	216,937.00

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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<u>10408 Probate Court</u>					
10408 504500 Other Service Contracts	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00
TOTAL Probate Court	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00
<u>10409 Board of Finance</u>					
10409 501150 Part-Time Payroll	2,104.54	1,229.40	749.96	807.52	1,900.00
10409 502150 Office Supplies	139.67	204.07	229.55	338.17	100.00
10409 502500 Printing Services	1,300.00	1,050.00	900.00	985.00	1,500.00
10409 503150 Audit Fees	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
10409 503300 Other/Consultants	3,037.91	3,000.00	3,000.00	3,057.68	3,000.00
10409 508400 Contingency	.00	.00	.00	.00	21,977.80
TOTAL Board of Finance	35,582.12	34,483.47	33,879.51	34,188.37	57,477.80
<u>10410 Conservation Commission</u>					
10410 501150 Part-Time Payroll	1,934.40	2,183.71	1,981.12	1,435.62	2,500.00
10410 502150 Office Supplies	.00	9.80	162.87	.00	100.00
10410 502500 Printing Services	.00	36.00	1,431.32	365.17	650.00
10410 503300 Other/Consultants	2,060.00	-20.00	122.18	621.00	1,575.00
10410 505175 Grounds Maint & Repair	10,721.02	10,264.50	9,224.99	10,625.83	8,425.00
TOTAL Conservation Commission	14,715.42	12,474.01	12,922.48	13,047.62	13,250.00
<u>10411 Planning Commission</u>					
10411 501150 Part-Time Payroll	2,500.00	2,027.28	2,776.91	3,695.00	2,500.00
10411 502150 Office Supplies	145.69	.00	.00	.00	150.00
10411 502450 Advertising	.00	78.00	.00	.00	150.00
10411 502500 Printing Services	.00	.00	.00	.00	500.00
10411 503100 Legal Fees	.00	185.00	.00	.00	.00
10411 503200 Engineering	1,867.50	2,400.00	2,245.00	1,201.56	1,000.00
10411 503275 373 Planning Services	49,000.00	34,404.80	.00	25,862.50	49,500.00

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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10411 503275 375 Planning Services	8,721.30	23,520.54	56,670.00	35,530.00	12,489.06
TOTAL Planning Commission	62,234.49	62,615.62	61,691.91	66,289.06	66,289.06
10412 Zoning Commission					
10412 501100 Full-Time Payroll	23,222.05	.00	.00	.00	.00
10412 501150 Part-Time Payroll	2,062.54	2,785.82	2,417.79	1,883.47	1,910.00
10412 502150 Office Supplies	1,509.77	.00	.00	.00	.00
10412 502450 Advertising	909.99	1,279.76	921.31	930.27	1,500.00
10412 502500 Printing Services	270.00	884.80	645.45	919.61	500.00
10412 502875 State of Conn Fees	5,684.00	6,264.00	6,554.00	8,526.00	6,349.35
10412 503200 Engineering	1,590.00	1,770.00	375.00	.00	2,000.00
TOTAL Zoning Commission	35,248.35	12,984.38	10,913.55	12,259.35	12,259.35
10413 Zoning Board of Appeals					
10413 501150 Part-Time Payroll	2,027.40	2,566.81	1,574.40	1,631.08	1,600.00
10413 502150 Office Supplies	51.87	.00	.00	.00	100.00
10413 502450 Advertising	2,233.55	2,295.65	1,418.61	2,605.85	2,250.00
10413 502875 State of Conn Fees	1,740.00	1,652.42	1,218.00	1,624.00	410.93
10413 502875 205 State of Conn Fees	.00	.00	.00	.00	1,500.00
TOTAL Zoning Board of Appeals	6,052.82	6,514.88	4,211.01	5,860.93	5,860.93
10414 Building Department					
10414 501100 Full-Time Payroll	31,198.40	63,955.59	65,713.96	68,040.35	67,521.00
10414 501150 Part-Time Payroll	60,861.76	.00	716.40	636.78	5,000.00
10414 501175 Supplemental Payroll	1,671.60	1,229.78	1,771.10	1,990.00	.00
10414 502150 Office Supplies	1,192.78	.00	.00	.00	.00
10414 502500 Printing Services	400.00	50.00	425.50	298.75	400.00
10414 502550 Prof Dues & Subscriptions	234.95	134.95	174.95	234.95	400.00
10414 502600 Training & Conferences	.00	233.87	216.72	.00	350.00
10414 502700 Automobile Expense	1,382.46	1,657.01	1,974.74	738.76	2,000.00
10414 502875 State of Conn Fees	893.51	3,666.08	2,475.15	1,007.86	.00
10414 502875 204 State of Conn Fees	4,961.48	2,551.46	1,859.07	2,118.35	2,500.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
010 GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10414 502900 Miscellaneous	614.93	.00	500.00	3,950.00	500.00
10414 506350 Inspection & Safety Materials	1,042.17	1,743.69	1,772.86	1,175.37	1,500.00
TOTAL Building Department	104,454.04	75,222.43	77,600.45	80,191.17	80,171.00
10415 Central Services					
10415 501100 Full-Time Payroll	41,085.84	41,451.99	39,695.06	50,023.74	38,841.00
10415 501150 Part-Time Payroll	33,317.86	34,388.63	37,544.76	38,804.55	42,566.00
10415 501175 Supplemental Payroll	11,664.82	11,960.57	12,293.06	5,478.10	12,631.00
10415 501200 Overtime Payroll	186.97	.00	.00	361.21	2,500.00
10415 501300 Longevity	3,942.12	4,060.42	4,171.44	.00	.00
10415 502100 Postage	17,238.29	20,851.44	11,951.86	15,544.56	17,000.00
10415 502150 Office Supplies	2,237.30	2,040.78	1,827.73	1,785.71	3,200.00
10415 502200 Telephone	13,141.03	12,523.13	19,062.75	15,289.57	9,000.00
10415 502300 Electricy	23,373.03	21,691.82	23,042.50	21,394.01	22,500.00
10415 502350 Water	3,555.41	3,291.96	3,469.01	3,215.50	1,500.00
10415 502400 Heating Fuel	9,070.71	10,992.40	8,901.79	14,464.72	12,500.00
10415 502700 Automobile Expense	.00	.00	483.35	766.52	600.00
10415 502800 Custodial Supplies	5,446.65	5,224.91	4,408.11	4,630.84	8,000.00
10415 502850 Employee Services	5,135.87	4,076.81	5,505.87	4,991.50	5,000.00
10415 502900 Miscellaneous	94.16	923.00	278.85	287.84	.00
10415 503300 Other/Consultants	-2.00	2,392.35	792.00	990.00	.00
10415 504150 Uniforms	.00	652.72	338.70	601.89	.00
10415 504150 406 Uniforms	69.00	.00	.00	.00	850.00
10415 504400 Trash Removal	1,565.88	1,571.20	1,766.84	1,801.08	1,700.00
10415 505150 Building Maintenance & Repair	35,895.23	43,263.26	24,136.95	29,313.24	45,717.27
10415 505175 Grounds Maint & Repair	2,058.31	2,435.73	4,399.33	4,770.94	3,000.00
10415 505200 Equipment Maint & Repair	8,741.26	7,846.03	10,036.99	16,171.90	10,000.00
10415 506500 COVID Pandemic Event Expendit	.00	.00	.00	6,417.85	.00
TOTAL Central Services	217,817.74	231,639.15	214,106.95	237,105.27	237,105.27
10416 Park & Recreation Comm.					
10416 501100 Full-Time Payroll	47,816.90	49,969.92	50,433.98	56,930.71	52,762.00
10416 501150 Part-Time Payroll	13,280.57	14,230.79	16,546.11	14,115.30	13,545.00
10416 501250 Contracted/Seasonal Payroll	1,313.98	329.43	817.07	560.00	2,000.00
10416 502150 Office Supplies	1,781.82	1,607.72	2,501.12	1,619.38	1,500.00
10416 502200 Telephone	30.47	148.93	.00	53.76	500.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
010 GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10416 502250 Electricity	.00	.00	183.99	.00	.00
10416 502350 Water	7,980.77	6,650.73	6,562.87	6,019.93	6,800.00
10416 502450 Advertising	2,241.26	2,546.32	2,307.52	1,955.72	2,500.00
10416 502550 Prof Dues & Subscriptions	443.00	278.00	233.99	210.00	550.00
10416 502600 Training & Conferences	661.50	625.49	780.00	120.00	660.00
10416 502700 Automobile Expense	1,123.24	1,938.74	2,217.54	613.76	1,800.00
10416 503300 Other/Consultants	780.00	1,177.20	450.00	510.71	800.00
10416 504480 Mowing	54,308.59	58,342.05	54,321.13	57,824.68	57,895.00
10416 505500 Park Oper, Maint & Repair	200.00	.00	21.48	341.29	.00
10416 505500 501 Park Oper, Maint & Repair	351.36	1,700.00	1,275.00	.00	1,900.00
10416 505500 502 Park Oper, Maint & Repair	1,905.00	1,093.16	6,400.00	2,768.91	2,250.00
10416 505500 503 Park Oper, Maint & Repair	.00	.00	.00	313.95	400.00
10416 505500 504 Park Oper, Maint & Repair	5,673.75	6,070.94	5,481.74	4,650.37	6,000.00
10416 505500 505 Park Oper, Maint & Repair	8,457.43	6,656.06	3,219.06	6,742.49	7,000.00
10416 505500 506 Park Oper, Maint & Repair	1,885.05	3,923.10	3,011.69	3,799.14	3,800.00
10416 505500 507 Park Oper, Maint & Repair	.00	890.00	725.00	4,143.43	1,100.00
10416 505500 508 Park Oper, Maint & Repair	540.20	7,120.15	223.33	551.13	3,000.00
10416 505500 509 Park Oper, Maint & Repair	10,094.14	4,597.47	4,310.19	6,453.72	7,600.00
10416 505500 510 Park Oper, Maint & Repair	2,570.36	1,853.17	16,826.57	2,983.22	3,000.00
10416 506300 Park & Rec Programs	.00	.00	193.45	343.56	.00
10416 506300 604 Park & Rec Programs	9,901.95	9,577.77	8,765.41	8,976.38	10,000.00
10416 506300 606 Park & Rec Programs	.00	.00	.00	57.50	.00
TOTAL Park & Recreation Comm.	173,341.34	181,327.14	187,808.24	182,659.04	187,362.00
10417 Inland Wetlands Comm.					
10417 501150 Part-Time Payroll	2,046.00	2,216.30	2,800.10	2,231.41	1,700.00
10417 502150 Office Supplies	.00	.00	.00	.00	100.00
10417 502450 Advertising	383.40	509.14	374.11	313.69	400.00
10417 502500 Printing Services	.00	.00	.00	.00	200.00
10417 502600 Training & Conferences	120.00	180.00	190.00	90.00	250.00
10417 502875 State of Conn Fees	928.00	1,160.00	638.00	928.00	1,200.00
10417 503200 Engineering	.00	150.00	300.00	525.00	1,000.00
10417 508250 811 Community Payments & Dona	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
TOTAL Inland Wetlands Comm.	5,167.40	5,905.44	5,992.21	5,778.10	6,540.00
10418 Park & Recreation Commission					
10418 501150 Part-Time Payroll	719.20	466.12	380.48	283.08	900.00

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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10418 502150 Office Supplies	384.41	674.47	.00	.00	200.00
TOTAL Park & Recreation Commis	1,103.61	1,140.59	380.48	283.08	1,100.00
10419 Enforcement Officer					
10419 501100 Full-Time Payroll	66,844.95	68,419.52	70,300.62	70,011.39	72,234.00
10419 502550 Prof Dues & Subscriptions	115.00	.00	.00	50.00	100.00
10419 502700 Automobile Expense	352.52	258.67	303.65	354.84	500.00
TOTAL Enforcement Officer	67,312.47	68,678.19	70,604.27	70,416.23	72,834.00
10420 Fire Department					
10420 501150 Part-Time Payroll	.00	.00	11,343.60	11,676.00	13,176.00
10420 507300 Safety Equipment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10420 508400 Contingency	.00	5,000.00	5,000.00	.00	5,000.00
10420 508600 Fire Dept. Allocation	314,650.00	319,650.00	319,650.00	332,436.00	332,436.00
TOTAL Fire Department	334,650.00	344,650.00	355,993.60	364,112.00	370,612.00
10421 Fire Marshal					
10421 501100 Full-Time Payroll	41,578.33	31,685.75	196.40	-986.40	.00
10421 501150 Part-Time Payroll	3,009.41	2,321.70	39,813.06	42,658.69	41,549.00
10421 501175 Supplemental Payroll	.00	.00	.00	.00	1,318.00
10421 502150 Office Supplies	677.20	1,659.59	65.94	28.89	.00
10421 502550 Prof Dues & Subscriptions	1,520.50	.00	275.00	1,974.59	1,500.00
10421 502600 Training & Conferences	.00	52.31	.00	.00	1,000.00
10421 502700 Automobile Expense	708.30	1,599.74	1,789.85	4,178.48	2,000.00
10421 504200 Technology Support	120.00	.00	48.81	.00	200.00
10421 504200 415 Technology Support	.00	.00	1,150.00	.00	.00
10421 506350 Inspection & Safety Materials	.00	.00	.00	109.99	.00
10421 507300 Safety Equipment	826.55	11,701.91	4,803.79	1,614.85	3,000.00
TOTAL Fire Marshal	48,440.29	49,021.00	48,142.85	49,579.09	50,567.00
10422 Insurance					
10422 501550 Workers' Compensation	89,512.63	76,262.04	76,019.11	72,365.67	90,750.00

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TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
010 GENERAL FUND					
10422 502750 Insurance	91,727.06	100,641.12	89,714.05	84,446.69	94,664.00
TOTAL Insurance	181,239.69	176,903.16	165,733.16	156,812.36	185,414.00
10423 Resident Trooper					
10423 504475 493 Public Safety Contracts	169,016.05	180,927.38	181,677.61	175,040.58	197,660.00
TOTAL Resident Trooper	169,016.05	180,927.38	181,677.61	175,040.58	197,660.00
10424 Police Services					
10424 501100 Full-Time Payroll	212,135.36	226,469.54	240,399.31	244,082.61	246,550.00
10424 501150 Part-Time Payroll	32,104.99	54,119.01	65,429.20	81,825.64	75,500.00
10424 501200 Overtime Payroll	26,837.03	40,603.97	41,924.83	48,180.22	22,586.00
10424 501200 120 Overtime Payroll	3,406.01	1,276.87	.00	.00	3,500.00
10424 501200 125 Overtime Payroll	403.56	.00	.00	.00	6,000.00
10424 501200 130 Overtime Payroll	.00	1,129.37	.00	.00	2,000.00
10424 501200 135 Overtime Payroll	1,576.81	.00	.00	.00	740.00
10424 501200 140 Overtime Payroll	.00	.00	.00	.00	350.00
10424 501200 145 Overtime Payroll	.00	.00	.00	.00	6,000.00
10424 501200 150 Overtime Payroll	3,531.37	.00	.00	.00	1,600.00
10424 501200 155 Overtime Payroll	.00	.00	.00	.00	1,200.00
10424 501200 160 Overtime Payroll	5,456.03	1,615.40	552.00	.00	9,000.00
10424 501200 165 Overtime Payroll	6,646.70	6,883.21	.00	.00	3,200.00
10424 501200 170 Overtime Payroll	552.00	2,458.22	.00	.00	.00
10424 502150 Office Supplies	1,202.71	927.36	1,416.59	1,112.06	3,000.00
10424 502600 Training & Conferences	425.00	848.59	1,710.53	450.00	4,000.00
10424 502900 Miscellaneous	372.36	44.46	2,075.37	1,669.58	1,000.00
10424 504150 Uniforms	177.00	1,020.37	144.84	802.25	1,500.00
10424 504150 406 Uniforms	.00	492.72	1,694.59	401.94	.00
10424 504150 407 Uniforms	940.04	1,000.91	886.50	64.00	3,250.00
10424 505100 Motor Vehicle Maint & Repair	215.06	-732.93	424.49	1,172.46	6,000.00
10424 505200 Equipment Maint & Repair	1,575.02	1,091.84	4,209.97	2,523.38	1,260.00
10424 505600 Police Equipment Maint & Rep	1,695.56	1,957.07	1,110.84	1,435.08	4,500.00
10424 506100 Fuel & Oil - Town Vehicles	12,522.16	13,808.76	14,429.94	14,003.65	10,000.00
10424 506250 Police Protection	-2,000.00	195.95	112.13	.00	650.00
10424 506275 Police Community Services	.00	147.50	.00	385.44	1,500.00
10424 506500 COVID Pandemic Event Expendit	.00	.00	.00	17,595.27	.00
10424 507100 Office Equipment	175.94	.00	.00	33.99	1,100.00

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TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2020

ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10424 507300 Safety Equipment	15,021.32	-204.44	752.89	2,248.47	2,000.00
TOTAL Police Services	324,972.03	355,153.75	377,274.02	417,986.04	417,986.00
10425 Water					
10425 504475 Public Safety Contracts	96,392.21	97,431.19	.00	15,277.00	.00
10425 504475 492 Public Safety Contracts	68,039.77	70,867.07	173,287.49	154,867.24	174,220.00
TOTAL Water	164,431.98	168,298.26	173,287.49	170,144.24	174,220.00
10426 Harbor Patrol					
10426 501150 Part-Time Payroll	8,335.68	10,307.83	17,410.20	20,535.73	15,500.00
10426 504150 Uniforms	.00	883.15	.00	.00	.00
10426 504150 406 Uniforms	.00	.00	.00	.00	600.00
10426 504475 Public Safety Contracts	.00	3,000.00	3,000.00	4,953.17	.00
10426 504475 498 Public Safety Contracts	3,000.00	.00	.00	.00	3,000.00
10426 504500 Other Service Contracts	.00	.00	.00	.00	800.00
10426 505200 Equipment Maint & Repair	3,432.20	2,903.96	1,805.32	8,640.38	13,150.68
10426 506100 Fuel & Oil - Town Vehicles	2,196.93	2,211.89	2,727.84	1,921.40	3,000.00
TOTAL Harbor Patrol	16,964.81	19,306.83	24,943.36	36,050.68	36,050.68
10427 Emergency Management					
10427 501150 Part-Time Payroll	8,136.04	9,057.08	7,609.00	7,500.00	7,500.00
10427 502200 Telephone	2,837.79	1,830.45	2,140.89	2,123.57	4,000.00
10427 502500 Printing Services	.00	500.00	.00	1,921.51	1,000.00
10427 502550 Prof Dues & Subscriptions	50.00	.00	220.00	70.00	200.00
10427 502600 Training & Conferences	1,244.38	104.51	455.00	1,327.99	1,200.00
10427 504500 Other Service Contracts	.00	3,023.06	.00	.00	.00
10427 505200 Equipment Maint & Repair	1,877.66	491.32	1,836.66	500.00	3,000.00
10427 506500 COVID Pandemic Event Expendit	.00	.00	.00	2,477.37	.00
10427 507300 Safety Equipment	4,034.32	4,894.87	3,118.00	1,621.99	4,500.00
TOTAL Emergency Management	18,180.19	19,901.29	15,379.55	17,542.43	21,400.00
10428 Emergency 911					
10428 504475 490 Public Safety Contracts	116,613.00	118,875.00	116,900.00	118,069.00	118,069.00

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TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2020

ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10428 504475 491 Public Safety Contracts	2,018.80	2,018.80	2,018.80	2,691.95	2,691.95
TOTAL Emergency 911	118,631.80	120,893.80	118,918.80	120,760.95	120,760.95
10431 Health Department					
10431 501100 Full-Time Payroll	109,242.61	83,009.07	83,451.94	93,435.76	90,222.00
10431 501150 Part-Time Payroll	2,106.97	13,554.55	24,214.81	30,052.95	29,658.27
10431 502150 Office Supplies	446.37	50.00	.00	97.90	.00
10431 502200 Telephone	.00	.00	.00	.00	300.00
10431 502550 Prof Dues & Subscriptions	502.73	447.45	236.93	472.47	700.00
10431 502600 Training & Conferences	579.00	863.46	470.00	175.00	2,400.00
10431 502700 Automobile Expense	735.59	1,932.79	1,127.21	1,278.48	2,000.00
10431 503225 Inspection Services	6,605.00	288.61	105.00	.00	.00
10431 504175 Water Testing	1,225.00	1,291.00	2,169.29	1,309.00	2,000.00
10431 506400 Educational Materials	.00	1,226.45	531.10	-337.72	2,000.00
10431 506500 COVID Pandemic Event Expendit	.00	.00	.00	2,796.43	.00
TOTAL Health Department	121,443.27	102,663.38	112,306.28	129,280.27	129,280.27
10432 Visiting Nurses					
10432 508250 Community Payments & Donation	.00	.00	.00	5,570.83	.00
10432 508250 816 Community Payments & Dona	66,849.96	66,849.96	66,849.96	61,279.13	66,874.00
TOTAL Visiting Nurses	66,849.96	66,849.96	66,849.96	66,849.96	66,874.00
10434 Social Services					
10434 501100 Full-Time Payroll	8,642.47	9,636.67	9,888.82	10,424.04	10,149.00
10434 501150 Part-Time Payroll	5,076.32	5,935.73	5,396.20	7,602.35	5,551.00
10434 502150 Office Supplies	746.13	855.72	1,029.33	787.64	1,000.00
10434 502550 Prof Dues & Subscriptions	155.00	230.00	.00	80.00	250.00
10434 502700 Automobile Expense	150.88	.00	.00	129.46	500.00
10434 508250 Community Payments & Donation	-5,900.00	.00	5,000.00	500.00	500.00
10434 508250 810 Community Payments & Dona	2,000.00	2,000.00	-2,000.00	.00	.00
10434 508250 812 Community Payments & Dona	750.00	750.00	750.00	750.00	750.00
10434 508250 813 Community Payments & Dona	35,851.00	35,851.00	35,851.00	37,000.00	37,000.00

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TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2020

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
010	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10434	508250 815 Community Payments & Dona	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10434	508250 818 Community Payments & Dona	500.00	500.00	500.00	500.00	750.00
10434	508250 819 Community Payments & Dona	354.00	354.00	354.00	.00	354.00
10434	508250 820 Community Payments & Dona	1,250.00	.00	-1,250.00	.00	.00
10434	508250 821 Community Payments & Dona	650.00	650.00	-650.00	.00	.00
10434	508250 822 Community Payments & Dona	5,000.00	5,000.00	.00	5,000.00	5,000.00
10434	508250 823 Community Payments & Dona	35,000.00	35,000.00	36,000.00	36,500.00	36,500.00
10434	508250 824 Community Payments & Dona	1,500.00	.00	-1,500.00	.00	1,500.00
10434	508250 826 Community Payments & Dona	2,500.00	.00	2,500.00	2,500.00	2,500.00
10434	508250 827 Community Payments & Dona	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Social Services		98,825.80	101,363.12	96,469.35	106,373.49	106,904.00
10435 TRANSFER STATION & RECYCLING						
10435	501100 Full-Time Payroll	80,540.20	93,398.35	97,408.28	98,271.17	99,340.00
10435	501150 Part-Time Payroll	15,170.37	349.86	.00	.00	.00
10435	501200 Overtime Payroll	.00	1,038.18	2,045.60	1,034.20	2,500.00
10435	501300 Longevity	.00	5,682.56	5,838.56	5,998.72	6,000.00
10435	502150 Office Supplies	3,978.63	764.30	1,388.86	2,295.80	2,000.00
10435	502200 Telephone	414.80	35.52	.00	.00	750.00
10435	502250 Electricity	2,296.18	2,033.82	2,116.11	2,046.19	3,000.00
10435	502875 205 State of Conn Fees	2,650.00	2,650.00	.00	2,650.00	2,300.00
10435	502900 Miscellaneous	2,581.91	3,578.30	2,724.68	2,862.41	3,000.00
10435	503200 Engineering	.00	.00	.00	976.56	1,500.00
10435	504175 Water Testing	679.20	1,018.80	1,358.40	1,018.80	1,300.00
10435	504350 Regional HHW Facility	14,214.85	13,740.32	17,784.03	16,179.72	16,730.00
10435	504375 Waste Processing/Removal	.00	.00	.00	2,766.39	.00
10435	504375 421 Waste Processing/Removal	13,000.00	12,000.00	12,000.00	12,000.00	15,000.00
10435	504375 423 Waste Processing/Removal	4,031.56	4,031.56	4,995.00	5,405.30	3,500.00
10435	504375 424 Waste Processing/Removal	27,000.00	36,000.00	36,000.00	36,000.00	31,500.00
10435	504375 425 Waste Processing/Removal	23,024.64	23,193.48	27,223.31	28,196.76	28,000.00
10435	504375 426 Waste Processing/Removal	40,109.29	42,938.51	38,884.85	35,847.28	42,500.00
10435	504375 427 Waste Processing/Removal	1,960.00	2,096.00	2,192.00	2,360.00	2,000.00
10435	504375 428 Waste Processing/Removal	564.08	500.04	494.30	1,299.10	1,000.00
10435	504375 431 Waste Processing/Removal	9,309.16	9,386.66	5,625.00	4,824.28	8,000.00
10435	504375 432 Waste Processing/Removal	654.00	560.00	352.86	5,201.50	1,000.00
10435	504375 433 Waste Processing/Removal	9,750.00	7,150.00	2,500.00	6,937.50	6,500.00
10435	505150 Building Maintenance & Repair	653.27	2,632.29	2,085.44	3,862.82	3,000.00
TOTAL TRANSFER STATION & RECYC		252,582.14	264,778.55	263,017.28	278,034.50	280,420.00
10436 WPCA						
10436	501150 Part-Time Payroll	168.32	203.84	356.46	49.86	500.00

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FOR PERIOD 12 OF 2020

ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10436 502150 Office Supplies	.00	.00	.00	.00	100.00
10436 504175 Water Testing	998.00	998.00	998.00	499.00	2,000.00
TOTAL WPCA	1,166.32	1,201.84	1,354.46	548.86	2,600.00
10439 LAND USE-ADMINISTRATIVE					
10439 501100 Full-Time Payroll	.00	90,766.10	96,335.14	100,335.80	97,488.00
10439 501150 Part-Time Payroll	.00	1,494.85	292.13	1,358.50	4,797.00
10439 502150 Office Supplies	.00	3,657.74	4,275.69	3,117.43	5,550.00
10439 506500 COVID Pandemic Event Expendit	.00	.00	.00	359.46	.00
TOTAL LAND USE-ADMINISTRATIVE	.00	95,918.69	100,902.96	105,171.19	107,835.00
10440 Libraries					
10440 508300 841 Library Allocations	283,559.00	216,922.50	293,570.00	299,441.00	299,441.00
10440 508300 842 Library Allocations	107,000.00	181,447.50	110,777.00	112,993.00	112,993.00
TOTAL Libraries	390,559.00	398,370.00	404,347.00	412,434.00	412,434.00
10450 Highway Department					
10450 501100 Full-Time Payroll	283,236.97	277,750.13	258,014.97	297,865.30	301,911.00
10450 501150 Part-Time Payroll	36,827.45	48,856.39	63,645.10	38,051.50	63,125.00
10450 501200 Overtime Payroll	25,574.12	32,924.79	24,663.79	23,150.45	34,181.00
10450 501250 Contracted/Seasonal Payroll	48,412.89	23,425.60	49,808.32	55,358.21	41,800.00
10450 501300 Longevity	18,950.64	7,745.52	7,389.50	7,388.30	10,737.00
10450 502200 Telephone	.00	.00	.00	4,136.58	2,500.00
10450 502250 Electricity	.00	.00	.00	658.73	6,500.00
10450 502350 Water	.00	.00	.00	.00	1,000.00
10450 502400 Heating Fuel	.00	.00	.00	7,964.16	10,000.00
10450 502900 Miscellaneous	20,347.16	23,209.34	22,362.26	35,347.54	21,650.00
10450 503200 Engineering	22,578.75	20,215.96	28,801.00	18,174.06	15,000.00
10450 504150 Uniforms	2,823.54	2,885.59	4,760.88	4,372.41	5,000.00
10450 504250 Equipment Rentals	250.00	469.47	344.55	666.22	3,000.00
10450 504300 Plowing & Sanding	36,934.58	39,166.75	16,836.00	2,214.00	25,000.00
10450 504400 Trash Removal	3,473.00	4,262.51	5,903.00	5,635.00	4,000.00

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TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2020

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
010 GENERAL FUND					
10450 504425 Streetlights Electricity	61,856.62	63,723.90	54,247.81	64,083.57	65,000.00
10450 505100 Motor Vehicle Maint & Repair	14,189.93	21,669.43	9,311.74	11,247.16	10,000.00
10450 505150 Building Maintenance & Repair	7,692.02	2,941.48	2,199.69	5,181.16	4,000.00
10450 505175 Grounds Maint & Repair	45,302.24	70,915.85	124,058.91	100,689.61	100,000.00
10450 505200 Equipment Maint & Repair	35,830.36	32,547.16	24,505.70	28,647.20	27,000.00
10450 505550 Road Maintenance & Repair	82,145.99	107,777.60	165,914.42	171,720.03	128,278.00
10450 505575 Sidewalk Maint & Repair	65,486.72	36,094.80	10,631.09	13,232.76	25,000.00
10450 505625 Catch Basins	365.00	42.90	18,351.52	13,000.00	14,000.00
10450 505650 Drainage Maintenance & Repair	3,159.59	7,637.03	6,772.39	17,684.66	18,000.00
10450 505700 Stormwater Maint. & Repair	28,617.71	8,919.90	13,869.07	12,472.60	18,000.00
10450 506100 Fuel & Oil - Town Vehicles	20,274.55	30,291.94	26,454.29	29,161.80	22,000.00
10450 506150 Sand & Salt	30,029.76	27,511.32	21,990.95	26,021.95	20,000.00
10450 506175 Signage and Line Striping	.00	.00	.00	1,954.00	.00
10450 506500 COVID Pandemic Event Expendit	.00	.00	.00	781.00	.00
10450 507250 Maintenance Equipment	3,920.26	8,876.70	12,625.88	9,821.66	10,000.00
TOTAL Highway Department	898,279.85	899,862.06	973,462.83	1,006,681.62	1,006,682.00
10455 Estuary Transit District					
10455 508250 Community Payments & Donation	18,226.00	19,140.00	19,620.00	20,015.00	20,015.00
TOTAL Estuary Transit District	18,226.00	19,140.00	19,620.00	20,015.00	20,015.00
10457 Town Garage					
10457 502200 Telephone	1,565.95	2,549.78	3,284.27	.00	.00
10457 502250 Electricity	6,296.84	6,484.34	4,962.95	.00	.00
10457 502350 Water	317.43	487.31	564.28	.00	.00
10457 502400 Heating Fuel	8,551.85	7,108.99	4,843.19	.00	.00
10457 502900 Miscellaneous	1,351.58	2,087.19	92.57	.00	.00
10457 504100 402 Cleaning	6,044.18	.00	.00	.00	.00
10457 505200 Equipment Maint & Repair	2,458.60	3,487.52	1,865.00	.00	.00
10457 507250 Maintenance Equipment	.00	548.00	.00	.00	.00
TOTAL Town Garage	26,586.43	22,753.13	15,612.26	.00	.00
10458 Tree Committee					
10458 506800 Tree Committee Allocation	6,000.00	5,987.48	6,000.00	6,966.69	7,000.00

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TOWN OF ESSEX  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2020

ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Tree Committee	6,000.00	5,987.48	6,000.00	6,966.69	7,000.00
<u>10460 Economic Development Comm.</u>					
10460 501150 Part-Time Payroll	357.60	216.58	228.47	301.61	600.00
10460 502450 Advertising	500.00	500.00	500.00	750.00	500.00
10460 502500 Printing Services	.00	-50.00	.00	.00	1,000.00
10460 503300 Other/Consultants	12,000.00	12,000.00	19,500.00	8,500.00	12,000.00
TOTAL Economic Development Com	12,857.60	12,666.58	20,228.47	9,551.61	14,100.00
<u>10461 Public Restroom Facilities</u>					
10461 502250 Electricity	5,800.00	7,136.67	8,376.57	9,174.90	6,000.00
10461 502800 Custodial Supplies	484.68	1,548.31	841.81	482.46	1,250.00
10461 504100 Cleaning	993.50	864.00	1,714.85	.00	.00
10461 504100 403 Cleaning	2,900.00	2,900.00	2,575.00	1,825.00	5,000.00
10461 504100 404 Cleaning	.00	.00	.00	225.00	1,000.00
10461 504375 Waste Processing/Removal	2,401.73	1,723.00	.00	1,741.00	3,000.00
10461 504375 440 Waste Processing/Removal	850.00	500.00	200.00	925.00	.00
10461 505150 Building Maintenance & Repair	3,125.00	865.82	2,358.66	1,878.90	2,500.00
10461 506500 COVID Pandemic Event Expendit	.00	.00	.00	305.00	.00
TOTAL Public Restroom Faciliti	16,554.91	15,537.80	16,066.89	16,557.26	18,750.00
<u>10465 Ambulance Association</u>					
10465 508650 AMBULANCE ASSOC ALLOCATION	12,836.00	11,707.00	10,857.00	11,731.00	12,000.00
10465 508660 Emergency Medical Services Sp	6,683.00	6,683.00	6,683.00	6,611.75	6,700.00
TOTAL Ambulance Association	19,519.00	18,390.00	17,540.00	18,342.75	18,700.00
<u>10475 Technology</u>					
10475 501100 Full-Time Payroll	5,586.36	6,911.83	6,877.27	6,102.02	8,494.00



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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10475 502150 Office Supplies	651.44	482.88	1,486.36	1,431.81	1,000.00
10475 502600 Training & Conferences	650.00	.00	1,525.00	350.00	2,500.00
10475 503250 Technology Services	6,367.01	6,367.02	375.00	1,306.07	.00
10475 503250 301 Technology Services	30,825.00	33,735.00	45,865.00	45,255.30	42,754.00
10475 503250 302 Technology Services	6,099.27	5,410.80	4,953.54	9,841.74	6,500.00
10475 503250 303 Technology Services	2,483.25	6,301.65	.00	.00	.00
10475 503250 310 Technology Services	332.00	683.48	400.00	400.00	400.00
10475 503250 311 Technology Services	.00	.00	.00	.00	3,000.00
10475 503250 312 Technology Services	.00	.00	3,900.00	3,900.00	3,900.00
10475 503250 313 Technology Services	.00	.00	1,800.00	.00	1,800.00
10475 504200 Technology Support	1,191.95	304.84	5,931.01	12,296.39	.00
10475 504200 410 Technology Support	21,638.12	23,142.49	21,394.79	21,594.93	22,500.00
10475 504200 411 Technology Support	17,510.15	13,526.69	12,236.21	8,552.75	16,000.00
10475 504200 412 Technology Support	12,285.00	10,281.00	12,130.00	11,617.00	18,500.00
10475 504200 413 Technology Support	19,166.00	14,932.50	10,699.00	10,699.00	10,699.00
10475 504200 414 Technology Support	25,150.20	20,519.81	20,729.97	21,868.48	22,500.00
10475 504200 416 Technology Support	2,069.90	2,175.00	2,175.00	2,175.00	2,175.00
10475 504200 417 Technology Support	250.00	250.00	250.00	250.00	250.00
10475 504200 418 Technology Support	726.12	.00	654.00	239.94	2,220.00
10475 504200 419 Technology Support	948.00	948.00	948.00	948.00	1,000.00
10475 504200 452 Technology Support	2,750.00	3,750.00	3,450.00	3,560.00	3,450.00
10475 504200 453 Technology Support	.00	.00	.00	3,750.00	5,000.00
10475 504200 454 Technology Support	8,542.00	3,542.00	15,465.75	10,740.00	5,800.00
10475 504200 455 Technology Support	.00	.00	.00	.00	3,000.00
10475 504200 456 Technology Support	.00	.00	17,157.08	17,149.64	8,500.00
10475 504200 457 Technology Support	.00	.00	240.00	3,508.00	5,000.00
10475 504225 Software Licenses	4,034.78	974.02	4,977.96	7,778.65	5,000.00
10475 506500 COVID Pandemic Event Expendit	.00	.00	.00	777.02	.00
10475 507200 Technology Equipment	10,964.97	19,753.57	18,776.42	18,219.22	20,968.96
10475 508100 Capital Equipment Leases	10,000.00	11,000.00	9,600.00	9,600.00	11,000.00
TOTAL Technology	190,221.52	184,992.58	223,997.36	233,910.96	233,910.96
10480 DEBT SERVICE - P&I					
10480 508150 805 Notes Payable	694,940.00	735,000.00	.00	740,000.00	740,000.00
10480 508150 806 Notes Payable	.00	.00	730,000.00	.00	.00
10480 508150 807 Notes Payable	.00	.00	.00	170,000.00	170,000.00
TOTAL DEBT SERVICE - P&I	694,940.00	735,000.00	730,000.00	910,000.00	910,000.00
10481 Interest					
10481 508200 805 Interest	228,206.00	200,006.26	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
010 GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10481 508200 806 Interest	45,750.00	25,416.67	178,031.26	152,281.26	152,281.00
10481 508200 807 Interest	.00	76,059.93	152,120.00	149,331.00	149,331.00
TOTAL Interest	273,956.00	301,482.86	330,151.26	301,612.26	301,612.00
10494 Employee Benefits					
10494 501150 Part-Time Payroll	282.17	208.02	2,341.48	.00	6,000.00
10494 501350 FICA (Soc Sec & Medicare)	165,878.54	161,940.98	170,998.62	179,770.08	168,000.00
10494 501400 Life & Short Term Disb Insur	12,918.04	18,272.35	20,765.21	26,551.79	20,000.00
10494 501450 Medical & Dental Insurance	316,372.15	385,069.09	404,192.99	439,233.66	444,254.00
10494 501500 Retirement	544,946.00	596,832.00	677,851.00	686,533.00	686,533.00
10494 501510 Other Post Empl Benefits	.00	26,450.00	34,834.56	26,064.24	25,000.00
10494 501600 Unemployment Compensation	14.00	4,256.00	2,131.00	5,517.00	9,000.00
10494 501700 Employee Incentive	.00	.00	-242.48	.00	.00
10494 501800 PAYCHEX CLEARING ACCT	.00	3.00	.00	.00	.00
10494 502600 Training & Conferences	2,923.35	913.59	1,000.38	100.00	2,500.00
10494 503300 Other/Consultants	13,100.00	15,066.01	24,427.92	7,170.00	8,500.00
10494 504450 Drug Testing	3,609.50	3,876.50	4,003.00	3,022.87	3,400.00
TOTAL Employee Benefits	1,060,043.75	1,212,887.54	1,342,303.68	1,373,962.64	1,373,187.00
10495 Animal Control					
10495 508375 Animal Control	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL Animal Control	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10496 Capital & Non-Recurring					
10496 508100 Capital Equipment Leases	36,489.90	-15,000.00	.00	.00	25,000.00
10496 508125 Public Works Equipment	.00	69,601.01	47,159.35	69,452.87	25,000.00
10496 508350 Sinking Fund Allocation	.00	.00	45,000.00	.00	30,000.00
10496 508350 850 Sinking Fund Allocation	45,000.00	45,000.00	35,000.00	15,000.00	15,000.00
10496 508350 855 Sinking Fund Allocation	145,000.00	225,000.00	295,000.00	180,000.00	180,000.00
10496 508350 860 Sinking Fund Allocation	5,000.00	30,000.00	5,000.00	7,500.00	7,500.00
10496 508350 865 Sinking Fund Allocation	20,000.00	45,000.00	20,000.00	20,000.00	20,000.00
10496 508350 869 Sinking Fund Allocation	36,500.00	36,500.00	30,000.00	25,000.00	25,000.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
010 GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10496 508350 870 Sinking Fund Allocation	45,000.00	10,000.00	2,500.00	5,000.00	5,000.00
10496 508350 875 Sinking Fund Allocation	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00
10496 508350 885 Sinking Fund Allocation	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00
10496 508350 886 Sinking Fund Allocation	.00	.00	5,000.00	20,000.00	.00
10496 508350 887 Sinking Fund Allocation	.00	.00	2,500.00	10,000.00	.00
10496 508350 899 Sinking Fund Allocation	5,000.00	.00	.00	.00	.00
10496 508700 Road Reconstruction	126,249.26	203,493.00	183,989.83	200,547.98	220,000.00
10496 508750 Sidewalk Install/Reconst	25,000.00	25,000.00	40,388.00	25,000.00	25,000.00
10496 508800 Municipal Property Improvemen	18,085.29	12,294.65	59,528.02	24,998.90	25,000.00
10496 508800 896 Municipal Property Improv	19,199.85	.00	.00	.00	.00
TOTAL Capital & Non-Recurring	564,024.30	774,388.66	808,565.20	642,499.75	642,500.00
10499 Grants & Special Appropriation					
10499 508850 Special Appropriation Exp.	42,017.00	73,923.95	-1,230.00	.00	.00
TOTAL Grants & Special Approp	42,017.00	73,923.95	-1,230.00	.00	.00
10500 Elementary School					
10500 53300 EDUCATION EXPENSES	5,328,348.40	5,414,567.52	5,156,862.55	5,143,412.45	5,291,471.00
TOTAL Elementary School	5,328,348.40	5,414,567.52	5,156,862.55	5,143,412.45	5,291,471.00
10501 Reg. School Operating					
10501 53300 EDUCATION EXPENSES	7,629,710.00	7,944,804.00	7,914,732.00	7,732,416.00	7,732,419.93
TOTAL Reg. School Operating	7,629,710.00	7,944,804.00	7,914,732.00	7,732,416.00	7,732,419.93
10502 Reg. Supervisory District.					
10502 53300 EDUCATION EXPENSES	2,174,939.24	2,015,903.73	2,044,044.10	2,029,838.31	.00
10502 53301 SUPV DISTRICT ESS ELEM SCHOOL	824,815.00	.00	.00	.00	2,172,505.00
TOTAL Reg. Supervisory Distric	2,999,754.24	2,015,903.73	2,044,044.10	2,029,838.31	2,172,505.00

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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10503 Reg. Bond & Interest					
10503 52300 EDUCATION EXPENSES	.00	776,260.00	735,299.00	602,119.00	602,119.07
TOTAL Reg. Bond & Interest	.00	776,260.00	735,299.00	602,119.00	602,119.07
TOTAL GENERAL FUND	23,716,858.06	24,462,107.88	24,419,548.34	24,310,053.03	24,797,328.00
TOTAL EXPENSES	23,716,858.06	24,462,107.88	24,419,548.34	24,310,053.03	24,797,328.00
GRAND TOTAL	23,716,858.06	24,462,107.88	24,419,548.34	24,310,053.03	24,797,328.00

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