

Unified Towns and Gores of Essex County
Municipal Expenditures

Municipal Expenditures	Budget FY10	Actual FY10 to 6/30/10	Budget FY11	Category on Excel Spreadsheet "UTG Budget & Tax History"	
Supervisor	\$30,000.00	\$27,012.65	\$30,000.00	Supervisor	See note #1
Zoning Administrator	\$2,000.00	\$489.45	\$1,000.00	Administrator	See note #1
Road Commissioner	\$1,000.00	\$699.55	\$1,000.00	Road Commissioner	See note #1
BOG	\$6,000.00	\$4,566.28	\$6,000.00	Other Salaries	See note #1
Listers	\$9,000.00	\$16,364.87	\$6,000.00	Other Salaries	See note #1
Temp. Svcs	\$150.00	\$225.60	\$200.00	Other Salaries	See note #1
Payroll Taxes	\$10,000.00	\$11,958.79	\$12,000.00	Payroll Expenses	See note #1
Payroll Accounting Services	\$1,650.00	\$1,630.17	\$1,650.00	Payroll Expenses	See note #1
Legal Services	\$5,000.00	\$2,791.00	\$5,000.00	Legal Services	
Contracts - Emergency Services	\$11,000.00	\$10,511.00	\$12,000.00	Contracts	
Boards - DRB, BCA, Land Committee	\$3,000.00	\$581.81	\$1,000.00	Boards	
Tax Map & Consulting (includes Audit Svs & New Building consulting NVDA)	\$2,500.00	\$520.00	\$8,500.00	Tax Map, Consulting & Professional Services	
Reappraisal	\$15,000.00	\$2,920.00	\$0.00	ReAppraisal	
<i>Roads total</i>				<i>Roads TOTAL</i>	<i>\$16,000.00</i>
Roads Summer Maintenance	\$19,000.00	\$9,855.50	\$10,000.00	Roads	
Roads Winter Maintenance	\$10,000.00	\$4,605.00	\$6,000.00	Roads	
Roads Equipment (Signs, etc)	\$1,000.00	\$110.00	\$0.00	Roads	See note #2
Electricity Averill St. Light	\$165.00	\$163.19	\$180.00	Property Services	
Office rent	\$2,295.00	\$2,443.28	\$0.00	Property Services	
** Propane - Office		\$2,905.02	\$3,000.00	Property Services	
** Plowing - Office		\$1,280.00	\$1,500.00	Property Services	
** Waste - Office		\$419.78	\$300.00	Property Services	
** Electricity - Office	\$1,000.00	\$1,021.28	\$1,200.00	Property Services	
Internet - Office	\$500.00	\$479.94	\$960.00	Property Services	
Phone - Office	\$1,600.00	\$1,376.66	\$1,600.00	Property Services	
Property Insurance	\$4,000.00	\$4,073.00	\$4,073.00	Property Services	
Waste Disposal	\$18,000.00	\$14,808.66	\$20,400.00	Property Services	
<i>Prop Svcs total</i>				<i>Property Services TOTAL</i>	<i>\$33,213.00</i>
Equipment: Includes Computer software licenses and maintenance	\$1,500.00	\$2,312.57	\$2,000.00	Equipment - Office	
Equipment: Road & Road Signs			\$1,000.00	General Expense	
General Expense - Misc & Office Supply	\$2,000.00	\$2,715.80	\$2,500.00	General Expense	See note #3
General Expense - Books and Periodicals	\$75.00	\$107.31	\$120.00	General Expense	
General Expense - Postage & Box Rent	\$1,400.00	\$1,648.95	\$1,500.00	General Expense	
General Expense - Printing & Advertising (Includes website \$1500/yr)	\$3,000.00	\$2,825.85	\$3,000.00	General Expense	
General Expense - Dues/Training/VLCT	\$1,200.00	\$673.93	\$1,200.00	General Expense	
General Expense - Mileage	\$2,300.00	\$1,358.58	\$2,300.00	General Expense	
<i>General Exp. Total</i>				<i>General Expense TOTAL</i>	<i>\$11,620.00</i>
County Taxes	\$16,823.00	\$18,169.16	\$18,169.16	County Taxes	
Appropriations	\$850.00	\$650.00	\$875.00	Appropriations	See note #4
Totals	\$183,308	\$154,275	\$166,227	TOTAL	
<u>New Office Move:</u>					
<u>Moving Expenses</u>					
Uhaul & Movers		\$853.74			
OC Satellite Intallation		\$414.98			
<u>New Equip for New Office</u>					
Equipment - new file cabinets (other equip)		\$448.99			
new computer		\$837.00			
Notes:					
#1) Payroll budget is gross amount, actual is net. Payroll is handled by an outside agency					
#2) Moved to General Expense - Road Equip and Signs					
#3) Includes vault organization materials					
#4) IP Library \$400 Area Agency on Aging \$300 Essex NRCDC \$100 NVRCDC \$75					

Unified Towns and Gores of Essex County
Municipal Expenditures

*** Land and Building Funds are separate accounting from these expenses			
---	--	--	--