

2027 Essex County Budget Request

	2024 ACTUAL	2025 BUDGET	2025 EST. TOTAL	2026 BUDGET	2026 EST. TOTAL	2027 REQUEST
*****INCOME*****						
ADMIN/APPLICATION FEE	\$3,700.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
ESSEX COUNTY - OPERATING						
1st QUARTER	\$25,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,046.50
2nd QUARTER	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$63,046.50
3rd QUARTER	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$63,046.50
4th QUARTER	\$97,582.00	\$62,582.00	\$62,582.00	\$69,260.00	\$69,260.00	\$63,046.50
TOTAL	\$222,582.00	\$222,852.00	\$222,582.00	\$229,260.00	\$229,260.00	\$252,186.00
INTEREST INCOME	\$15.79	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
REAL ESTATE/PROPERTY ADMIN.	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
NORTH ELBA LEAF GRANT ADMIN.	\$7,637.50	\$0.00	\$1,937.50	\$0.00	\$0.00	\$0.00
TOWN OF JAY MICRO GRANT	\$0.00	\$7,500.00	\$7,500.00	\$11,250.00	\$18,000.00	\$7,000.00
IDA CONTRIBUTION (SAVINGS)	\$77,827.70	\$90,055.79	\$96,365.35	\$95,902.00	\$95,902.00	\$94,473.72
2026 SAVINGS						\$2,975.11
IDA LOAN INTEREST INCOME						\$6,300.90
TOTAL	\$311,762.99	\$324,023.79	\$330,000.85	\$340,028.00	\$346,778.00	\$366,551.73
*****EXPENSES*****						
ACCOUNTING						
FINANCIAL AUDIT	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
QUICKBOOK FEES	\$1,292.70	\$1,300.00	\$1,656.00	\$1,656.00	\$1,545.00	\$1,623.50
TOTAL	\$9,292.70	\$9,300.00	\$9,656.00	\$9,656.00	\$9,545.00	\$9,623.50
BANK SERVICE CHARGES	\$116.83	\$125.00	\$115.00	\$115.00	\$118.00	\$120.00
BOARD MEETINGS - MONTHLY	\$0.00	\$125.00	\$125.00	\$125.00	\$198.00	\$200.00
BUILDING EXPENSES (OFFICE)						
ELECTRIC	\$1,723.48	\$1,800.00	\$2,256.00	\$2,256.00	\$2,635.00	\$2,600.00
PROPANE	\$975.86	\$1,000.00	\$2,528.25	\$0.00	\$1,765.00	\$0.00
WATER	\$288.00	\$288.00	\$288.00	\$288.00	\$288.00	\$0.00
TOTAL	\$2,987.34	\$3,088.00	\$5,072.25	\$2,544.00	\$4,688.00	\$2,600.00
CONF/WORK SHOPS/EDU	\$2,069.55	\$1,500.00	\$2,250.00	\$2,250.00	\$2,540.00	\$2,250.00
DUES & SUBSCRIPTIONS						
NYS ECO. DEV. COUNCIL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
NORTH COUNTRY ALLIANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
NORTH COUNTRY CHAMBER	\$325.00	\$325.00	\$334.00	\$334.00	\$340.00	\$340.00
ROOST	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
TICONDEROGA CHAMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00
TOTAL	\$2,350.00	\$2,350.00	\$2,359.00	\$2,359.00	\$2,575.00	\$2,575.00
EQUIPMENT						
COPIER LEASE	\$2,411.64	\$2,500.00	\$2,490.00	\$2,500.00	\$2,810.00	\$1,200.00
OFFICE EQUIPMENT PURCHASES	\$0.00	\$1,000.00	\$970.70	\$1,000.00	\$313.00	\$500.00
TOTAL	\$2,411.64	\$3,500.00	\$3,460.70	\$3,500.00	\$3,123.00	\$1,700.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE						
LIABILITY-OFFICE	\$1,318.50	\$2,940.13	\$2,940.13	\$3,500.00	\$3,386.69	\$3,400.00
WORKERS COMP.	\$484.00	\$593.00	\$1,069.00	\$1,069.00	\$1,236.00	\$840.00
DISABILITY	\$27.36	\$0.00	\$120.96	\$121.00	\$121.00	\$121.00
BOARD OF DIRECTORS					\$449.00	\$449.00

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PAID FAMILY LEAVE	\$24.58	\$0.00	\$832.00	\$832.00	\$1,234.00	\$938.00
TOTAL	\$1,854.44	\$3,533.13	\$4,962.09	\$5,522.00	\$6,426.69	\$5,748.00
INSURANCE-MEDICAL						
DENTAL-EXCELLUS	\$52.46	\$314.76	\$314.76	\$325.00	\$432.32	\$648.00
VISION-HIGHMARK	\$88.00	\$48.00	\$48.00	\$48.00	\$64.00	\$64.00
MEDICAL-MVP HEALTH CARE	\$16,906.78	\$9,738.00	\$9,738.00	\$10,800.00	\$14,399.04	\$25,363.92
BUY-OUT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00
TOTAL	\$23,047.24	\$16,100.76	\$16,100.76	\$17,173.00	\$17,895.36	\$29,075.92
LEGAL FEES - CONTRACT	\$4,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00
LEGAL NOTICES	\$50.96	\$100.00	\$0.00	\$100.00	\$220.25	\$100.00
MARKETING/ADVERTISING						
CONSTANT CONTACT	\$574.56	\$730.00	\$736.00	\$804.00	\$871.56	\$920.16
PRODUCTS	\$1,151.66	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER (LISTINGS, SOFTWARE)	\$720.78	\$720.78	\$720.78	\$725.00	\$305.00	\$305.00
TOTAL	\$2,447.00	\$2,700.78	\$1,456.78	\$1,529.00	\$1,176.56	\$1,225.16
MEETING/CLIENTS (MEALS)	\$491.19	\$500.00	\$250.00	\$250.00	\$222.84	\$250.00
OFFICE SUPPLIES	\$871.06	\$1,000.00	\$1,200.00	\$1,200.00	\$808.65	\$1,200.00
OFFICE EXPENSE						
WESTELCOM-INTERNET & PHONE	\$3,555.97	\$3,663.12	\$3,055.00	\$3,668.00	\$3,649.20	\$3,649.20
ZOOM RENEWAL	\$159.90	\$160.00	\$159.90	\$160.00	\$160.00	\$160.00
ADOBE RENEWAL	\$259.07	\$260.00	\$259.07	\$260.00	\$259.07	\$259.07
MICROSOFT LEASES	\$1,267.91	\$1,300.00	\$1,267.91	\$1,300.00	\$1,214.40	\$1,214.40
TOTAL	\$5,242.85	\$5,383.12	\$4,741.88	\$5,388.00	\$5,282.67	\$5,282.67
PAYROLL (NET)	\$139,437.94	\$145,000.00	\$145,000.00	\$149,350.00	\$155,416.00	\$160,078.48
PAYROLL TAXES						
EMPLOYER SHARE-MEDICARE & SS	\$15,615.48	\$16,000.00	\$15,775.00	\$16,000.00	\$16,216.89	\$16,500.00
EMPLOYEE TAXES	\$47,756.75	\$49,000.00	\$48,000.00	\$49,000.00	\$38,699.49	\$39,500.00
EMPLOYEE RETIREMENT CONTRIBUTIO	\$10,073.60	\$13,250.00	\$10,635.00	\$10,635.00	\$18,322.30	\$25,852.00
UNEMPLOYMENT	\$831.80	\$875.00	\$806.39	\$821.10	\$741.19	\$750.00
TOTAL	\$74,277.63	\$79,125.00	\$75,216.39	\$76,456.10	\$73,979.87	\$82,602.00
PENSION						
ANNUAL INVOICE	\$34,489.00	\$36,286.00	\$39,858.00	\$41,000.00	\$45,784.00	\$47,639.00
SICK LEAVE POLICY ADD ON	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00	\$357.00
TOTAL	\$34,846.00	\$36,643.00	\$40,215.00	\$41,357.00	\$46,141.00	\$47,996.00
POSTAGE	\$708.09	\$800.00	\$750.00	\$750.00	\$750.00	\$750.00
PRINTING	\$180.00	\$150.00	\$170.00	\$175.00	\$216.00	\$175.00
TELEPHONE	\$2,533.26	\$2,500.00	\$2,360.00	\$2,340.00	\$2,494.00	\$2,500.00
TRAVEL	\$2,507.27	\$2,500.00	\$2,500.00	\$2,500.00	\$1,986.00	\$2,500.00
OTHER	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
TOTAL	\$311,762.99	\$324,023.79	330,000.85	332,639.10	343,802.89	366,551.73