

TOWN OF ESSEX
PROPOSED BUDGET FOR FISCAL YEAR 2018-2019
ANNUAL TOWN MEETING, MONDAY, MAY 14, 2018
ESSEX TOWN HALL AUDITORIUM

SUMMARY DATA				
Description	2017-2018		2018-2019	
	Budgeted	Forecasted 06/30/18	Budgeted	% Change Budgeted vs Budgeted
REVENUES				
Tax Collection	\$ 22,924,433	\$ 23,039,433	\$ 23,153,861	
State and Federal	435,717	364,031	353,697	
Local	542,900	773,941	590,700	
UNASSIGNED FUND DECREASE	175,217	-	-	
TOTAL BUDGETED REVENUE	24,078,267	24,177,405	24,098,258	0.08%
EXPENSES				
Selectmen's Budget	\$ 7,895,609	\$ 7,916,432	\$ 8,076,003	
Education	16,182,658	16,132,658	16,022,255	
TOTAL BUDGETED EXPENSES	\$ 24,078,267	\$ 24,049,090	\$ 24,098,258	0.08%

2018-2019 ESTIMATED REVENUES				
Description	Fiscal Year 2017-2018 Budget	Forecasted Revenues 6/30/18	Fiscal Year 2018- 2019 Estimated Revenues	% Change Budgeted vs. Budgeted
TAX COLLECTION				
Property Taxes	\$ 22,724,433	\$ 22,724,433	\$ 22,953,861	
Prior Years (Delinquent) Property Taxes	150,000	200,000	150,000	
Interest and Lien Fees	50,000	115,000	50,000	
TOTAL TAX COLLECTION	22,924,433	23,039,433	23,153,861	1.00%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	2,833	3,962	
Access Line Tax Share	28,000	23,500	28,000	
State Education Grants	19,798	62,786	-	
Town Aid Road Fund Grant	214,806	107,346	214,693	
LoCIP	73,525	74,239	47,242	
Circuit Court Fines	4,000	3,000	4,000	
Grants in Lieu of Taxes	-	71	-	
Homeowners Tax Relief	35,000	-	-	
Municipal Grant in Aid	50,000	74,547	50,000	
Transit District	821	-	-	
Pequot	-	12,209	-	
Miscellaneous State and Federal	5,805	3,500	5,800	
TOTAL STATE & FEDERAL AGENCIES	435,717	364,031	353,697	-18.82%
LOCAL REVENUES				
Interest on Temporary Funds	7,200	72,000	55,000	
Miscellaneous Permits	3,500	3,500	3,500	
Landfill Fees	80,000	77,000	80,000	
Building Permits	125,000	190,000	125,000	
Zoning Permits	7,100	6,918	7,100	
Zoning Board of Appeals	2,160	1,400	2,160	
Planning Commission	2,500	-	2,500	
Conveyance Tax	110,000	148,000	110,000	
Park and Recreation Fees	4,500	-	4,500	
Miscellaneous Receipts	15,000	89,183	15,000	
Town Clerk Fees	115,000	115,000	115,000	
Inland Wetlands Permits	1,440	1,440	1,440	
Regional Recycling Fee	62,000	62,000	62,000	
Health Department Fees	7,500	7,500	7,500	
TOTAL LOCAL REVENUES	542,900	773,941	590,700	8.80%
UNASSIGNED FUND DECREASE	175,217	-	-	-100.00%
TOTAL REVENUES ALL SOURCES	\$ 24,078,267	\$ 24,177,405	\$ 24,098,258	0.08%

EXPENDITURES SUMMARY FOR FISCAL YEAR 2018-2019				
Description	2017-2018		2018-2019	
	Original Budgeted Expenditures	Forecasted Expenditures 06/30/18	Budget Request	% Change
GENERAL GOVERNMENT				
Selectmen	205,966	175,966	215,144	4.46%
Assessor	116,541	116,541	119,585	2.61%
Central Services	214,816	214,816	219,178	2.03%
Elections	45,840	45,840	45,471	-0.80%
Probate Court	6,460	6,460	3,460	-46.44%
Tax Collector	112,271	112,271	115,444	2.83%
Town Clerk	166,835	184,835	169,863	1.81%
Finance	175,250	175,250	183,618	4.77%
Zoning Enforcement Agent	68,846	68,846	70,901	2.98%
Fringe Benefits	1,019,146	1,019,146	1,046,273	2.66%
General Insurance	190,012	185,000	191,914	1.00%
Legal Services	74,000	80,000	74,000	0.00%
Public Restroom Facilities	18,750	18,750	18,750	0.00%
Technology	202,640	202,640	212,224	4.73%
Board of Assessment Appeals	1,430	1,430	1,430	0.00%
Board of Finance	110,500	35,500	110,500	0.00%
Conservation Commission	11,900	11,900	12,900	8.40%
Economic Development Commission	14,100	14,100	14,100	0.00%
IWWC Commission	6,680	6,680	6,340	-5.09%
Land Use - Administrative	99,410	99,410	102,127	2.73%
Park and Recreation	181,735	181,735	184,619	1.59%
Park and Recreation Commission	1,200	1,200	1,100	-8.33%
Planning Commission	62,575	62,575	63,590	1.62%
Tree Committee	6,000	6,000	6,000	0.00%
Zoning Board of Appeals	5,450	5,450	5,450	0.00%
Zoning Commission	7,020	7,020	7,110	1.28%
TOTAL GENERAL GOVERNMENT	3,125,374	3,039,361	3,201,091	2.42%
PUBLIC SAFETY				
Ambulance Association/EMT Services	18,407	18,407	21,624	17.48%
Animal Control	10,000	10,000	10,000	0.00%
Building Department	72,866	72,866	77,108	5.82%
Emergency Management	21,400	21,400	21,400	0.00%
Emergency 9-1-1	120,894	120,894	118,919	-1.63%
Fire Department	344,650	344,650	357,473	3.72%
Fire Marshal	46,354	46,354	48,667	4.99%
Harbor Patrol	30,486	25,486	25,486	-16.40%
Police Services	366,987	366,987	382,144	4.13%
Resident State Trooper	197,274	197,274	189,857	-3.76%
Water	182,392	174,000	174,299	-4.44%
TOTAL PUBLIC SAFETY	1,411,710	1,398,318	1,426,977	1.08%
HEALTH & HUMAN SERVICES				
Estuary Transit	19,140	19,140	19,620	2.51%
Health Department	110,950	110,950	114,691	3.37%
Transfer Station & Recycling Center	269,965	264,965	274,339	1.62%
Social Services	105,703	105,703	107,305	1.52%
Visiting Nurses	66,874	66,874	66,874	0.00%
Water Pollution Control	2,600	2,600	2,600	0.00%
TOTAL HEALTH & HUMAN SERVICES	575,231	570,232	585,429	1.77%
HIGHWAYS & TRANSPORTATION				
Highway Department	852,968	917,968	891,008	4.46%
Town Garage	31,700	26,700	29,500	-6.94%
TOTAL HIGHWAYS & TRANSPORTATION	884,668	944,668	920,508	4.05%
DEBT SERVICE				
Interest	311,256	301,483	330,151	6.07%
Principal	735,000	735,000	730,000	-0.68%
TOTAL DEBT SERVICE	1,046,256	1,036,483	1,060,151	1.33%
LIBRARIES	398,370	398,370	404,347	1.50%
CAPITAL AND SINKING FUNDS	454,000	529,000	477,500	5.18%
TOTAL SELECTMEN'S BUDGET	7,895,609	7,916,432	8,076,003	2.28%
EDUCATION				
Essex Board of Education	7,461,594	7,411,594	7,372,220	-1.20%
Reg. Dist. 4 Board of Education	8,721,064	8,721,064	8,650,035	-0.81%
TOTAL EDUCATION	16,182,658	16,132,658	16,022,255	-0.99%
TOTAL EXPENDITURES	\$ 24,078,267	\$ 24,049,090	\$ 24,098,258	0.08%