

TOWN OF ESSEX
PROPOSED BUDGET FOR FISCAL YEAR 2016-2017
ANNUAL TOWN MEETING, MONDAY, MAY 9, 2016
ESSEX TOWN HALL AUDITORIUM

SUMMARY DATA				
Description	2015-2016		2016-2017	
	Budgeted	Forecasted 06/30/16	Budgeted	% Change Budgeted vs Budgeted
REVENUES				
Tax Collection	\$ 21,833,424	\$ 21,948,424	\$ 22,761,237	
State and Federal	847,059	780,312	437,437	
Local	542,900	598,276	542,900	
UNASSIGNED FUND DECREASE	28,552	-	-	
TOTAL BUDGETED REVENUE	23,251,935	23,327,012	23,741,574	2.11%
EXPENSES				
Selectmen's Budget	\$ 7,456,687	\$ 7,327,888	\$ 7,651,641	
Education	15,795,248	15,838,248	16,089,933	
TOTAL BUDGETED EXPENSES	\$ 23,251,935	\$ 23,166,136	\$ 23,741,574	2.11%

2016-2017 ESTIMATED REVENUES				
Description	Fiscal Year 2015-2016 Budget	Forecasted Revenues 6/30/16	Fiscal Year 2016- 2017 Estimated Revenues	% Change Budgeted vs. Budgeted
TAX COLLECTION				
Property Taxes	\$ 21,633,424	\$ 21,633,424	\$ 22,561,237	
Prior Years (Delinquent) Property Taxes	150,000	215,000	150,000	
Interest and Lien Fees	50,000	100,000	50,000	
TOTAL TAX COLLECTION	21,833,424	21,948,424	22,761,237	4.25%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	3,519	3,962	
Access Line Tax Share	32,500	27,000	28,000	
State Education Grants	389,697	365,550	-	
Town Aid Road Fund Grant	215,183	214,980	214,980	
LoCIP	40,043	40,043	40,105	
Circuit Court Fines	6,000	2,000	4,000	
Gas Tax Refunds	805	805	805	
Grants in Lieu of Taxes	25,714	-	79	
Homeowners Tax Relief	35,000	36,066	35,000	
Municipal Grant in Aid	74,547	74,547	74,547	
Municipal Revenue Sharing	-	-	17,585	
Transit District	578	578	821	
Pequot	13,030	13,224	12,553	
Miscellaneous State and Federal	10,000	2,000	5,000	
TOTAL STATE & FEDERAL AGENCIES	847,059	780,312	437,437	-48.36%
LOCAL REVENUES				
Interest on Temporary Funds	7,200	6,000	7,200	
Miscellaneous Permits	3,500	12,000	3,500	
Landfill Fees	80,000	80,000	80,000	
Building Permits	125,000	125,000	125,000	
Zoning Permits	7,100	7,336	7,100	
Zoning Board of Appeals	2,160	1,500	2,160	
Planning Commission	2,500	-	2,500	
Conveyance Tax	110,000	135,000	110,000	
Park and Recreation Fees	4,500	4,500	4,500	
Miscellaneous Receipts	15,000	44,000	15,000	
Town Clerk Fees	115,000	112,000	115,000	
Inland Wetlands Permits	1,440	1,440	1,440	
Regional Transfer Station Host Fee	62,000	62,000	62,000	
Health Department Fees	7,500	7,500	7,500	
TOTAL LOCAL REVENUES	542,900	598,276	542,900	0.00%
UNASSIGNED FUND DECREASE	28,552	-	-	-100.00%
TOTAL REVENUES ALL SOURCES	\$ 23,251,935	\$ 23,327,012	\$ 23,741,574	2.11%

EXPENDITURES SUMMARY FOR FISCAL YEAR 2016-2017				
Description	2015-2016		2016-2017	
	Original Budgeted Expenditures	Forecasted Expenditures 06/30/16	Budget Request	% Change
GENERAL GOVERNMENT				
Selectmen	192,828	192,828	198,904	3.15%
Assessor	113,220	113,220	114,028	0.71%
Central Services	212,617	212,617	210,966	-0.78%
Elections	47,249	47,249	47,837	1.24%
Probate Court	3,460	3,460	3,460	0.00%
Tax Collector	107,169	107,169	109,431	2.11%
Town Clerk	157,607	167,607	163,035	3.44%
Finance	166,303	166,303	170,721	2.66%
Zoning Enforcement Agent	65,242	65,242	67,026	2.73%
Fringe Benefits	950,142	950,142	963,907	1.45%
General Insurance	189,643	184,643	193,305	1.93%
Legal Services	74,500	74,500	74,000	-0.67%
Public Restroom Facilities	20,250	20,250	20,250	0.00%
Technology	182,298	179,297	190,351	4.42%
Board of Assessment Appeals	1,340	1,340	1,430	6.72%
Board of Finance	110,500	38,000	110,500	0.00%
Conservation Commission	10,525	10,525	11,900	13.06%
Economic Development Commission	14,100	14,100	14,100	0.00%
IWWC Commission	7,880	7,880	7,680	-2.54%
Park and Recreation	169,118	169,118	176,145	4.16%
Park and Recreation Commission	2,200	1,000	2,200	0.00%
Planning Commission	61,617	61,617	63,021	2.28%
Tree Committee	6,000	6,000	6,000	0.00%
Zoning Board of Appeals	4,700	4,700	5,450	15.96%
Zoning Commission	31,568	31,568	34,168	8.24%
TOTAL GENERAL GOVERNMENT	2,902,074	2,830,375	2,959,815	1.99%
PUBLIC SAFETY				
Ambulance Association	12,158	12,158	19,536	60.68%
Animal Control	10,000	10,000	10,000	0.00%
Building Department	93,745	93,745	101,791	8.58%
Emergency Management	21,400	21,400	21,400	0.00%
Emergency 9-1-1	118,098	118,098	118,534	0.37%
Fire Department	325,150	325,150	339,650	4.46%
Fire Marshal	47,810	47,810	54,192	13.35%
Harbor Patrol	29,100	24,000	30,263	4.00%
Police Services	371,150	300,150	339,527	-8.52%
Resident State Trooper	129,523	161,523	191,528	47.87%
Water	154,428	154,428	152,178	-1.46%
TOTAL PUBLIC SAFETY	1,312,562	1,268,462	1,378,599	5.03%
HEALTH & HUMAN SERVICES				
Estuary Transit	17,358	17,358	18,226	5.00%
Health Department	135,984	130,984	136,929	0.69%
Transfer Station & Recycling Center	265,270	260,270	267,646	0.90%
Social Services	103,134	103,134	104,835	1.65%
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	591,220	581,220	597,110	1.00%
HIGHWAYS & TRANSPORTATION				
Highway Department	858,902	858,902	868,402	1.11%
Town Garage	35,600	32,600	34,200	-3.93%
TOTAL HIGHWAYS & TRANSPORTATION	894,502	891,502	902,602	0.91%
DEBT SERVICE				
Interest	258,881	258,881	273,956	5.82%
Principal	650,000	650,000	695,000	6.92%
TOTAL DEBT SERVICE	908,881	908,881	968,956	6.61%
LIBRARIES	390,559	390,559	390,559	0.00%
CAPITAL AND SINKING FUNDS	456,889	456,889	454,000	-0.63%
TOTAL SELECTMEN'S BUDGET	7,456,687	7,327,888	7,651,641	2.61%
EDUCATION				
Essex Board of Education	7,603,101	7,646,101	7,635,408	0.42%
Reg. Dist. 4 Board of Education	8,192,147	8,192,147	8,454,525	3.20%
TOTAL EDUCATION	15,795,248	15,838,248	16,089,933	1.87%
TOTAL EXPENDITURES	\$ 23,251,935	\$ 23,166,136	\$ 23,741,574	2.11%