

TOWN OF ESSEX
PROPOSED BUDGET FOR FISCAL YEAR 2015-2016
ANNUAL TOWN MEETING, MONDAY, MAY 11, 2015
ESSEX TOWN HALL AUDITORIUM

SUMMARY DATA				
Description	2014-2015		2015-2016	
	Budgeted	Forecasted 06/30/15	Budgeted	% Change Budgeted vs Budgeted
REVENUES				
Tax Collection	\$ 21,628,339	\$ 21,708,339	\$ 21,861,976	
State and Federal	846,557	822,126	847,059	
Local	526,500	530,221	542,900	
UNASSIGNED FUND DECREASE	55,567	54,477	-	
TOTAL BUDGETED REVENUE	23,056,963	23,115,163	23,251,935	0.85%
EXPENSES				
Selectmen's Budget	\$ 7,202,161	\$ 7,360,361	\$ 7,456,687	
Education	15,854,802	15,754,802	15,795,248	
TOTAL BUDGETED EXPENSES	\$ 23,056,963	\$ 23,115,163	\$ 23,251,935	0.85%

2015-2016 ESTIMATED REVENUES				
Description	Fiscal Year 2014-2015 Budget	Forecasted Revenues 6/30/15	Fiscal Year 2015- 2016 Estimated Revenues	% Change Budgeted vs. Budgeted
TAX COLLECTION				
Property Taxes	\$ 21,428,339	\$ 21,428,339	\$ 21,661,976	
Prior Years (Delinquent) Property Taxes	150,000	175,000	150,000	
Interest and Lien Fees	50,000	105,000	50,000	
TOTAL TAX COLLECTION	21,628,339	21,708,339	21,861,976	1.08%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	3,962	3,962	
Access Line Tax Share	35,175	31,000	32,500	
State Education Grants	389,697	378,696	389,697	
Town Aid Road Fund Grant	215,656	215,183	215,183	
LoCIP	40,351	40,351	40,043	
Circuit Court Fines	6,000	3,704	6,000	
Gas Tax Refunds	805	805	805	
Grants in Lieu of Taxes	23,079	26,034	25,714	
Homeowners Tax Relief	36,000	31,987	35,000	
Municipal Grant in Aid	70,111	70,111	74,547	
Transit District	428	-	578	
Pequot	10,293	10,293	13,030	
Miscellaneous State and Federal	15,000	10,000	10,000	
TOTAL STATE & FEDERAL AGENCIES	846,557	822,126	847,059	0.06%
LOCAL REVENUES				
Interest on Temporary Funds	4,800	6,000	7,200	
Miscellaneous Permits	2,500	4,506	3,500	
Landfill Fees	70,000	82,895	80,000	
Building Permits	120,000	130,000	125,000	
Zoning Permits	7,100	8,000	7,100	
Zoning Board of Appeals	2,160	2,400	2,160	
Planning Commission	2,500	300	2,500	
Conveyance Tax	105,000	105,000	110,000	
Park and Recreation Fees	4,500	2,500	4,500	
Miscellaneous Receipts	15,000	2,500	15,000	
Town Clerk Fees	115,000	115,000	115,000	
Inland Wetlands Permits	1,440	2,620	1,440	
Regional Transfer Station Host Fee	69,000	60,000	62,000	
Health Department Fees	7,500	8,500	7,500	
TOTAL LOCAL REVENUES	526,500	530,221	542,900	3.11%
UNASSIGNED FUND DECREASE	55,567	54,477	-	-100.00%
TOTAL REVENUES ALL SOURCES	\$ 23,056,963	\$ 23,115,163	\$ 23,251,935	0.85%

EXPENDITURES SUMMARY FOR FISCAL YEAR 2015-2016				
Description	2014-2015		2015-2016	
	Original Budgeted Expenditures	Forecasted Expenditures 06/30/15	Budget Request	% Change
GENERAL GOVERNMENT				
Selectmen	184,795	184,795	192,828	4.35%
Assessor	110,381	110,381	113,220	2.57%
Central Services	219,015	219,015	212,617	-2.92%
Elections	47,604	47,604	47,249	-0.75%
Probate Court	3,460	3,460	3,460	0.00%
Tax Collector	103,783	103,783	107,169	3.26%
Town Clerk	155,391	155,391	157,607	1.43%
Finance	154,546	154,546	166,303	7.61%
Zoning Enforcement Agent	63,516	63,516	65,242	2.72%
Fringe Benefits	900,733	865,733	950,142	5.49%
General Insurance	181,643	174,643	189,643	4.40%
Legal Services	73,500	73,500	74,500	1.36%
Public Restroom Facilities	19,250	19,250	20,250	5.19%
Technology	170,889	165,889	182,298	6.68%
Board of Assessment Appeals	1,340	1,340	1,340	0.00%
Board of Finance	117,000	117,000	110,500	-5.56%
Clean Energy Task Force	1,000	1,000	-	-100.00%
Conservation Commission	9,475	9,475	10,525	11.08%
Economic Development Commission	14,100	14,100	14,100	0.00%
IWWC Commission	8,144	8,144	7,880	-3.24%
Park and Recreation	178,843	178,843	169,118	-5.44%
Park and Recreation Commission	-	-	2,200	100.00%
Planning Commission	59,899	59,899	61,617	2.87%
Tree Committee	5,000	5,000	6,000	20.00%
Zoning Board of Appeals	5,611	5,611	4,700	-16.24%
Zoning Commission	31,613	31,613	31,568	-0.14%
TOTAL GENERAL GOVERNMENT	2,820,531	2,773,531	2,902,074	2.89%
PUBLIC SAFETY				
Ambulance Association	12,634	12,634	12,158	-3.77%
Animal Control	10,000	10,000	10,000	0.00%
Building Department	86,437	86,437	93,745	8.45%
Emergency Management	19,150	19,150	21,400	11.75%
Emergency 9-1-1	99,896	99,896	118,098	18.22%
Fire Department	325,700	325,700	325,150	-0.17%
Fire Marshal	46,707	46,707	47,810	2.36%
Harbor Patrol	29,100	29,100	29,100	0.00%
Police Services	331,186	331,186	371,150	12.07%
Resident State Trooper	123,724	123,724	129,523	4.69%
Water	152,255	152,255	154,428	1.43%
TOTAL PUBLIC SAFETY	1,236,789	1,236,789	1,312,562	6.13%
HEALTH & HUMAN SERVICES				
Estuary Transit	16,147	16,147	17,358	7.50%
Health Department	122,296	122,296	135,984	11.19%
Transfer Station & Recycling Center	263,246	258,246	265,270	0.77%
Sanitary Waste Commission	800	-	-	-100.00%
Social Services	102,919	102,919	103,134	0.21%
Visiting Nurses	66,874	66,874	66,874	0.00%
Water Pollution Control	2,800	2,800	2,600	-7.14%
TOTAL HEALTH & HUMAN SERVICES	575,082	569,282	591,220	2.81%
HIGHWAYS & TRANSPORTATION				
Highway Department	826,065	876,065	858,902	3.98%
Town Garage	41,600	41,600	35,600	-14.42%
TOTAL HIGHWAYS & TRANSPORTATION	867,665	917,665	894,502	3.09%
DEBT SERVICE				
Interest	304,369	304,369	258,881	-14.95%
Principal	550,000	550,000	650,000	18.18%
TOTAL DEBT SERVICE	854,369	854,369	908,881	6.38%
LIBRARIES	379,300	379,300	390,559	2.97%
CAPITAL AND SINKING FUNDS	468,425	629,425	456,889	-2.46%
TOTAL SELECTMEN'S BUDGET	7,202,161	7,360,361	7,456,687	3.53%
EDUCATION				
Essex Board of Education	7,742,313	7,642,313	7,603,101	-1.80%
Reg. Dist. 4 Board of Education	8,112,489	8,112,489	8,192,147	0.98%
TOTAL EDUCATION	15,854,802	15,754,802	15,795,248	-0.38%
TOTAL EXPENDITURES	\$ 23,056,963	\$ 23,115,163	\$ 23,251,935	0.85%