

TOWN OF ESSEX
June 2021 - Unaudited
YTD Revenue Financials

	Fiscal Year 2020-2021 Budget	Revenue YTD as of 6/30/21	Balance to be Collected	% Collected YTD
TAX COLLECTION				
Property Taxes	23,138,508	23,300,196	(161,688)	100.70%
Prior Years (Delinquent) Prop. Taxes	150,000	180,763	(30,763)	120.51%
Interest and Lien Fees	50,000	97,665	(47,665)	195.33%
TOTAL TAX COLLECTION	23,338,508	23,578,624	(240,116)	101.03%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	3,370	592	85.07%
Access Line Tax Share	25,000	20,650	4,350	82.60%
State Education Grants	103,926	105,087	(1,161)	101.12%
Town Aid Road Fund Grant	214,767	215,735	(968)	100.45%
LoCIP	40,493	40,921	(428)	101.06%
Circuit Court Fines	4,000	790	3,211	19.74%
Grants in Lieu of Taxes	10,393	10,393	0	100.00%
Municipal Grant in Aid	74,547	74,547	0	0.00%
Miscellaneous State and Federal	3,348	118,319	(114,971)	3534.02%
TOTAL STATE & FEDERAL AGENCIES	480,436	589,812	(109,376)	122.77%
LOCAL REVENUES				
Interest on Temporary Funds	85,000	4,005	80,995	4.71%
Miscellaneous Permits	3,500	6,757	(3,257)	193.06%
Transfer Station Fees	80,000	77,507	2,493	96.88%
Building Permits	125,000	201,676	(76,676)	161.34%
Zoning Permits	7,100	12,192	(5,092)	171.72%
Zoning Board of Appeals	2,160	4,300	(2,140)	199.07%
Planning Commission	2,500	1,310	1,190	52.40%
Conveyance Tax	110,000	333,607	(223,607)	303.28%
Park & Recreation Fees	4,500	0	4,500	0.00%
Miscellaneous Receipts	25,000	264,144	(239,144)	1056.58%
Town Clerk Fees	115,000	218,933	(103,933)	190.38%
Inland Wetlands Permits	1,440	3,000	(1,560)	208.33%
MIRA Fees	62,000	49,722	12,278	80.20%
Health Department Fees	7,500	13,645	(6,145)	181.93%
Local PILOT	35,000	21,071	13,929	100.00%
TOTAL LOCAL REVENUES	665,700	1,211,869	(546,169)	182.04%
UNASSIGNED FUND DECREASE	363,933	0	363,933	
TOTAL REVENUES ALL SOURCES	24,848,577	25,380,305	(531,728)	102.14%

Town of Essex
FY 2020-2021 Expenditures
as of June 30, 2021 - Unaudited

	Approved 20-21 Budget	June YTD Expended	Available Balance	% Used
SELECTMEN'S BUDGET				
Selectmen Office	\$ 232,388	\$ 175,310	\$ 57,078	75.44%
Elections	48,048	52,640	(4,592)	109.56%
Assessor	125,439	125,123	316	99.75%
Board of Assessment Appeals	1,330	586	744	44.06%
Tax Collector	124,997	123,817	1,180	99.06%
Finance Department	218,315	205,626	12,689	94.19%
Legal Services	73,500	77,943	(4,443)	106.04%
Town Clerk	178,683	253,440	(74,757)	141.84%
Probate Court	3,460	3,166	295	91.49%
Board of Finance	95,000	31,027	63,973	32.66%
Conservation Commission	13,250	11,207	2,043	84.58%
Zoning Board of Appeals	5,450	6,993	(1,543)	128.31%
Building Department	80,981	79,334	1,647	97.97%
Central Services	220,189	207,846	12,343	94.39%
Park & Recreation Dept.	189,505	195,504	(5,999)	103.17%
Park & Rec Comm.	1,100	450	650	40.92%
Inland Wetlands Comm.	7,840	21,308	(13,468)	271.79%
Enforcement Officer	74,821	80,552	(5,731)	107.66%
Land Use - Administrative	110,110	147,865	(37,755)	134.29%
Planning Commission	72,163	66,952	5,211	92.78%
Zoning Commission	7,000	13,139	(6,139)	187.70%
Fire Department	377,076	371,518	5,558	98.53%
Fire Marshal	49,985	50,987	(1,002)	102.00%
Insurance	185,144	165,746	19,398	89.52%
Resident Trooper	179,020	171,960	7,060	96.06%
Police Services	407,789	449,029	(41,240)	110.11%
Water	198,770	180,950	17,820	91.03%
Harbor Patrol	26,900	36,982	(10,082)	137.48%
Emergency Management	21,400	10,673	10,727	49.87%
Emergency 911	122,824	123,567	(743)	100.60%
Health Department	152,140	179,661	(27,521)	118.09%
Visiting Nurses	68,546	70,218	(1,672)	102.44%
Social Services	111,596	114,760	(3,164)	102.84%
Transfer Station & Recycling	283,656	254,277	29,379	89.64%
Libraries	423,776	423,776	0	100.00%
Highway Department	930,570	871,066	59,504	93.61%
9-Town Transit	20,415	20,415	0	100.00%
Tree Committee	7,000	7,278	(278)	103.97%
Economic Development Comm.	13,100	7,266	5,834	55.46%
Public Restroom Facilities	18,750	13,050	5,700	69.60%
Ambulance/EMT Services	23,700	14,269	9,431	60.21%
Technology	239,333	239,450	(117)	100.05%
Debt Service-Principal & Interest	1,253,878	1,253,878	(0)	100.00%
Employee Benefits	1,066,015	1,179,282	(113,267)	110.63%
Animal Control	10,000	10,000	0	100.00%
Capital & Non-Recurring	752,500	751,743	757	99.90%
Total Selectmen's Budget	8,827,452	8,851,629	(24,177)	100.27%
EDUCATION				
Elementary School	5,455,269	5,433,684	21,585	99.60%
Reg. School Operating	7,700,913	7,700,916	(3)	100.00%
Reg. Supervisory District.	2,253,163	2,261,793	(8,630)	100.38%
Reg. Bond & Interest	611,780	611,780	0	100.00%
Total Education	16,021,125	16,008,173	12,952	99.92%
TOTAL ESSEX EXPEND.	\$ 24,848,577	\$ 24,859,801	\$ (11,224)	100.05%

Town of Essex
Unassigned Fund Calculations

6/30/20 Unassigned Fund Balance	3,961,548	3,961,548
Surplus	520,503	520,503
Unassigned with FY20-21 Surplus	4,482,051	4,482,051
FY21-22 Deficit	(290,794)	
Proposed Appropriations	(325,000)	(325,000)
	3,866,257	4,157,051
FY21-22 Expenditures	25,653,515	25,653,515
Fund Balance Percentage	15.07%	16.20%