

TOWN OF ESSEX
PROPOSED BUDGET FOR FISCAL YEAR 2020-2021
BUDGET ADOPTION MEETING - MONDAY, MAY 11, 2020

For Consideration and Possible Adoption of Budget by Board of Finance
Instructions to Attend Remotely Available on Town Website at www.essexct.gov

SUMMARY DATA				
Description	2019-2020		2020-2021	
	Budgeted	Forecasted 06/30/20	Budgeted	% Change Budgeted vs Budgeted
REVENUES				
Tax Collection	\$ 22,996,179	\$ 23,046,179	\$ 23,507,441	
State and Federal	478,402	474,986	480,436	
Local	620,700	671,773	665,700	
UNASSIGNED FUND DECREASE	99,869	-	-	
TOTAL BUDGETED REVENUE	\$ 24,195,150	\$ 24,192,938	\$ 24,653,577	1.89%
EXPENSES				
Selectmen's Budget	\$ 8,396,635	\$ 8,373,135	\$ 8,632,452	
Education	15,798,515	15,798,515	16,021,125	
TOTAL BUDGETED EXPENSES	\$ 24,195,150	\$ 24,171,650	\$ 24,653,577	1.89%

2020-2021 ESTIMATED REVENUES				
Description	Fiscal Year 2019-2020 Budget	Forecasted Revenues 6/30/20	Fiscal Year 2020- 2021 Estimated Revenues	% Change Budgeted vs. Budgeted
TAX COLLECTION				
Property Taxes	\$ 22,796,179	\$ 22,796,179	\$ 23,307,441	
Prior Years (Delinquent) Property Taxes	150,000	175,000	150,000	
Interest and Lien Fees	50,000	75,000	50,000	
TOTAL TAX COLLECTION	22,996,179	23,046,179	23,507,441	2.22%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	3,258	3,962	
Access Line Tax Share	25,000	19,500	25,000	
State Education Grants	101,966	104,620	103,926	
Town Aid Road Fund Grant	214,693	214,693	214,767	
LoCIP	40,493	40,493	40,493	
Circuit Court Fines	4,000	2,500	4,000	
Grants in Lieu of Taxes	10,393	10,393	10,393	
Municipal Grant in Aid	74,547	74,547	74,547	
Miscellaneous State and Federal	3,348	4,982	3,348	
TOTAL STATE & FEDERAL AGENCIES	478,402	474,986	480,436	0.43%
LOCAL REVENUES				
Interest on Temporary Funds	75,000	90,000	85,000	
Miscellaneous Permits	3,500	2,000	3,500	
Landfill Fees	80,000	85,000	80,000	
Building Permits	125,000	125,000	125,000	
Zoning Permits	7,100	9,469	7,100	
Zoning Board of Appeals	2,160	2,160	2,160	
Planning Commission	2,500	-	2,500	
Conveyance Tax	110,000	115,000	110,000	
Park and Recreation Fees	4,500	-	4,500	
Miscellaneous Receipts	25,000	20,000	25,000	
Town Clerk Fees	115,000	115,000	115,000	
Inland Wetlands Permits	1,440	1,520	1,440	
Regional Recycling Fee	62,000	62,000	62,000	
Health Department Fees	7,500	7,500	7,500	
Local PILOT	-	37,124	35,000	
TOTAL LOCAL REVENUES	620,700	671,773	665,700	7.25%
UNASSIGNED FUND DECREASE	99,869	-	-	-100.00%
TOTAL REVENUES ALL SOURCES	\$ 24,195,150	\$ 24,192,938	\$ 24,653,577	1.89%

EXPENDITURES SUMMARY FOR FISCAL YEAR 2020-2021				
Description	2019-2020		2020-2021	
	Original Budgeted Expenditures	Forecasted Expenditures 06/30/20	Budget Request	% Change
GENERAL GOVERNMENT				
Selectmen	218,070	153,070	232,388	6.57%
Assessor	121,278	121,278	125,439	3.43%
Central Services	221,388	221,388	220,189	-0.54%
Elections	46,071	46,071	48,048	4.29%
Probate Court	3,460	3,460	3,460	0.00%
Tax Collector	118,450	118,450	124,997	5.53%
Town Clerk	175,252	175,252	178,683	1.96%
Finance	188,507	188,507	218,315	15.81%
Zoning Enforcement Agent	72,834	72,834	74,821	2.73%
Fringe Benefits	1,037,117	1,092,117	1,066,014	2.79%
General Insurance	185,414	185,414	185,144	-0.15%
Legal Services	78,500	88,500	73,500	-6.37%
Public Restroom Facilities	18,750	18,750	18,750	0.00%
Technology	222,942	222,942	231,333	3.76%
Board of Assessment Appeals	1,430	1,430	1,330	-6.99%
Board of Finance	110,500	110,500	111,000	0.45%
Conservation Commission	13,250	13,250	13,250	0.00%
Economic Development Commission	14,100	14,100	13,100	-7.09%
IWWC Commission	6,540	6,540	7,840	19.88%
Land Use - Administrative	107,835	107,835	110,110	2.11%
Park and Recreation	187,362	187,362	189,505	1.14%
Park and Recreation Commission	1,100	1,100	1,100	0.00%
Planning Commission	64,110	64,110	64,163	0.08%
Tree Committee	7,000	7,000	7,000	0.00%
Zoning Board of Appeals	5,450	5,450	5,450	0.00%
Zoning Commission	7,110	10,110	7,000	-1.55%
TOTAL GENERAL GOVERNMENT	3,233,820	3,236,820	3,331,929	3.03%
PUBLIC SAFETY				
Ambulance Association/EMT Services	18,700	18,700	23,700	26.74%
Animal Control	10,000	10,000	10,000	0.00%
Building Department	80,171	80,171	80,981	1.01%
Emergency Management	21,400	21,400	21,400	0.00%
Emergency 9-1-1	120,088	120,088	122,824	2.28%
Fire Department	370,612	370,612	377,076	1.74%
Fire Marshal	50,567	50,567	49,985	-1.15%
Harbor Patrol	25,400	25,400	26,900	5.91%
Police Services	395,400	395,400	407,789	3.13%
Resident State Trooper	197,660	169,660	179,020	-9.43%
Water	174,220	165,720	198,770	14.09%
TOTAL PUBLIC SAFETY	1,464,218	1,427,718	1,498,445	2.34%
HEALTH & HUMAN SERVICES				
Estuary Transit	20,015	20,015	20,415	2.00%
Health Department	126,834	126,834	152,140	19.95%
Transfer Station & Recycling Center	280,420	290,420	283,656	1.15%
Social Services	106,904	106,904	111,596	4.39%
Visiting Nurses	66,874	66,874	68,546	2.50%
Water Pollution Control	2,600	2,600	-	-100.00%
TOTAL HEALTH & HUMAN SERVICES	603,647	613,647	636,353	5.42%
HIGHWAYS & TRANSPORTATION				
Public Works & Highway Department	928,404	928,404	930,570	0.23%
TOTAL HIGHWAYS & TRANSPORTATION	928,404	928,404	930,570	0.23%
DEBT SERVICE				
Interest	369,281	369,281	330,931	-10.39%
Amortization of Bond Premium	(67,669)	(67,669)	(62,053)	8.30%
Principal	960,000	960,000	1,060,000	10.42%
Utilization of Bond Proceeds	(50,000)	(50,000)	(75,000)	-50.00%
TOTAL DEBT SERVICE	1,211,612	1,211,612	1,253,878	3.49%
LIBRARIES	412,434	412,434	423,776	2.75%
CAPITAL AND SINKING FUNDS	542,500	542,500	557,500	2.76%
TOTAL SELECTMEN'S BUDGET	8,396,635	8,373,135	8,632,452	2.81%
EDUCATION				
Essex Board of Education	7,463,976	7,463,976	7,708,432	3.28%
Reg. Dist. 4 Board of Education	8,334,539	8,334,539	8,312,693	-0.26%
TOTAL EDUCATION	15,798,515	15,798,515	16,021,125	1.41%
TOTAL EXPENDITURES	\$ 24,195,150	\$ 24,171,650	\$ 24,653,577	1.89%