

TOWN OF ESSEX
PROPOSED BUDGET FOR FISCAL YEAR 2021-2022
BUDGET ADOPTION MEETING - MONDAY, MAY 10, 2021

SUMMARY DATA				
Description	2020-2021		2021-2022	
	Budgeted	Forecasted 06/30/21	Budgeted	% Change Budgeted vs Budgeted
REVENUES				
Tax Collection	\$ 23,338,508	\$ 23,358,508	\$ 24,542,569	
State and Federal	480,436	562,747	507,746	
Local	665,700	896,649	603,200	
UNASSIGNED FUND DECREASE	168,933	-	-	
TOTAL BUDGETED REVENUE	\$ 24,653,577	\$ 24,817,904	\$ 25,653,515	4.06%
EXPENSES				
Selectmen's Budget	\$ 8,632,452	\$ 8,802,106	\$ 8,831,602	
Education	16,021,125	16,021,125	16,821,913	
TOTAL BUDGETED EXPENSES	\$ 24,653,577	\$ 24,823,231	\$ 25,653,515	4.06%

2021-2022 ESTIMATED REVENUES				
Description	Fiscal Year 2020-2021 Budget	Forecasted Revenues 6/30/21	Fiscal Year 2021- 2022 Estimated Revenues	% Change Budgeted vs. Budgeted
TAX COLLECTION				
Property Taxes	\$ 23,138,508	\$ 23,138,508	\$ 24,342,569	
Prior Years (Delinquent) Property Taxes	150,000	152,000	150,000	
Interest and Lien Fees	50,000	68,000	50,000	
TOTAL TAX COLLECTION	23,338,508	23,358,508	24,542,569	5.16%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	3,370	3,962	
Access Line Tax Share	25,000	20,578	20,000	
State Education Grants	103,926	103,926	103,926	
Town Aid Road Fund Grant	214,767	215,735	215,735	
LoCIP	40,493	40,921	40,765	
Circuit Court Fines	4,000	1,200	4,000	
Grants in Lieu of Taxes	10,393	10,393	10,393	
Municipal Grant in Aid	74,547	74,547	74,547	
Federal ESSER II	-	-	31,070	
Miscellaneous State and Federal	3,348	92,077	3,348	
TOTAL STATE & FEDERAL AGENCIES	480,436	562,747	507,746	5.68%
LOCAL REVENUES				
Interest on Temporary Funds	85,000	4,000	25,000	
Miscellaneous Permits	3,500	5,600	3,500	
Landfill Fees	80,000	80,000	80,000	
Building Permits	125,000	125,000	125,000	
Zoning Permits	7,100	7,100	7,100	
Zoning Board of Appeals	2,160	2,160	2,160	
Planning Commission	2,500	2,500	2,500	
Conveyance Tax	110,000	270,000	110,000	
Park and Recreation Fees	4,500	-	2,000	
Miscellaneous Receipts	25,000	123,049	25,000	
Town Clerk Fees	115,000	170,000	115,000	
Inland Wetlands Permits	1,440	1,920	1,440	
Regional Recycling Fee	62,000	62,000	62,000	
Health Department Fees	7,500	8,320	7,500	
Local PILOT	35,000	35,000	35,000	
TOTAL LOCAL REVENUES	665,700	896,649	603,200	-9.39%
UNASSIGNED FUND DECREASE	168,933	-	-	-100.00%
TOTAL REVENUES ALL SOURCES	\$ 24,653,577	\$ 24,817,904	\$ 25,653,515	4.06%

EXPENDITURES SUMMARY FOR FISCAL YEAR 2021-2022				
Description	2020-2021		2021-2022	
	Original Budgeted Expenditures	Forecasted Expenditures 06/30/21	Budget Request	% Change
GENERAL GOVERNMENT				
Selectmen	232,388	157,388	249,862	7.52%
Assessor	125,439	125,439	127,155	1.37%
Central Services	220,189	220,189	229,223	4.10%
Elections	48,048	48,048	48,065	0.04%
Probate Court	3,460	3,460	3,460	0.00%
Tax Collector	124,997	124,997	129,450	3.56%
Town Clerk	178,683	217,683	182,212	1.98%
Finance	218,315	218,315	229,323	5.04%
Fringe Benefits	1,066,014	1,116,015	1,164,176	9.21%
General Insurance	185,144	175,144	196,650	6.21%
Legal Services	73,500	73,500	69,500	-5.44%
Public Restroom Facilities	18,750	18,750	14,250	-24.00%
Technology	231,333	259,333	244,841	5.84%
Board of Assessment Appeals	1,330	750	1,330	0.00%
Board of Finance	111,000	28,000	108,300	-2.43%
Conservation Commission	13,250	13,250	12,125	-8.49%
Economic Development Commission	13,100	13,100	1,850	-85.88%
IWWC Commission	7,840	12,142	1,590	-79.72%
Land Use - Administrative	250,944	287,598	287,234	14.46%
Park and Recreation	189,505	189,505	189,430	-0.04%
Park and Recreation Commission	1,100	1,100	1,100	0.00%
Planning & Zoning Commission	5,150	5,150	1,350	-73.79%
Tree Committee	7,000	7,278	7,000	0.00%
Zoning Board of Appeals	5,450	5,450	5,450	0.00%
TOTAL GENERAL GOVERNMENT	3,331,929	3,321,584	3,504,926	5.19%
PUBLIC SAFETY				
Ambulance Association/EMT Services	23,700	23,700	31,700	33.76%
Animal Control	10,000	10,000	12,500	25.00%
Building Department	80,981	80,981	81,598	0.76%
Emergency Management	21,400	21,400	19,700	-7.94%
Emergency 9-1-1	122,824	122,824	123,649	0.67%
Fire Department	377,076	377,076	384,938	2.08%
Fire Marshal	49,985	49,985	51,413	2.86%
Harbor Patrol	26,900	26,900	29,800	10.78%
Police Services	407,789	407,789	441,454	8.26%
Resident State Trooper	179,020	179,020	175,500	-1.97%
Water	198,770	183,770	190,000	-4.41%
TOTAL PUBLIC SAFETY	1,498,445	1,483,445	1,542,252	2.92%
HEALTH & HUMAN SERVICES				
Estuary Transit	20,415	20,415	20,825	2.01%
Health Department	152,140	152,140	160,057	5.20%
Transfer Station & Recycling Center	283,656	283,656	255,180	-10.04%
Social Services	111,596	111,596	101,949	-8.64%
Visiting Nurses	68,546	68,546	68,546	0.00%
TOTAL HEALTH & HUMAN SERVICES	636,353	636,353	606,557	-4.68%
HIGHWAYS & TRANSPORTATION				
Public Works & Highway Department	930,570	930,570	934,452	0.42%
TOTAL HIGHWAYS & TRANSPORTATION	930,570	930,570	934,452	0.42%
DEBT SERVICE				
Interest	330,931	330,931	292,706	-11.55%
Amortization of Bond Premium	(62,053)	(62,053)	(54,043)	12.91%
Principal	1,060,000	1,060,000	1,055,000	-0.47%
Utilization of Bond Proceeds	(75,000)	(75,000)	(40,000)	46.67%
TOTAL DEBT SERVICE	1,253,878	1,253,878	1,253,663	-0.02%
LIBRARIES	423,776	423,776	432,252	2.00%
CAPITAL AND SINKING FUNDS	557,500	752,500	557,500	0.00%
TOTAL SELECTMEN'S BUDGET	8,632,452	8,802,106	8,831,602	2.31%
EDUCATION				
Essex Board of Education	7,708,432	7,708,432	7,861,407	1.98%
Reg. Dist. 4 Board of Education	8,312,693	8,312,693	8,960,506	7.79%
TOTAL EDUCATION	16,021,125	16,021,125	16,821,913	5.00%
TOTAL EXPENDITURES	\$ 24,653,577	\$ 24,823,231	\$ 25,653,515	4.06%