

**TOWN OF ESSEX
PROPOSED BUDGET FOR FISCAL YEAR 2022-2023
BUDGET ADOPTION MEETING - MONDAY, MAY 9, 2022**

SUMMARY DATA				
Description	2021-2022		2022-2023	
	Budgeted	Forecasted 06/30/22	Budgeted	% Change Budgeted vs Budgeted
REVENUES				
Tax Collection	\$ 24,251,775	\$ 24,459,056	\$ 24,972,708	
State and Federal	507,746	585,535	476,676	
Local	603,200	1,112,277	593,200	
UNASSIGNED FUND DECREASE	290,794	-	-	
TOTAL BUDGETED REVENUE	\$ 25,653,515	\$ 26,156,868	\$ 26,042,584	1.52%
EXPENSES				
Selectmen's Budget	\$ 8,831,602	\$ 8,754,522	\$ 9,076,622	
Education	16,821,913	16,821,913	16,965,962	
TOTAL BUDGETED EXPENSES	\$ 25,653,515	\$ 25,576,435	\$ 26,042,584	1.52%

2022-2023 ESTIMATED REVENUES				
Description	Fiscal Year 2021-2022 Budget	Forecasted Revenues 6/30/22	Fiscal Year 2022- 2023 Estimated Revenues	% Change Budgeted vs. Budgeted
TAX COLLECTION				
Property Taxes	\$ 24,051,775	\$ 24,125,056	\$ 24,772,708	
Prior Years (Delinquent) Property Taxes	150,000	225,000	150,000	
Interest and Lien Fees	50,000	109,000	50,000	
TOTAL TAX COLLECTION	24,251,775	24,459,056	24,972,708	2.97%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	2,426	3,962	
Access Line Tax Share	20,000	18,000	20,000	
State Education Grants	103,926	103,926	103,926	
Town Aid Road Fund Grant	215,735	215,815	215,735	
LoCIP	40,765	40,852	40,765	
Circuit Court Fines	4,000	1,000	4,000	
Grants in Lieu of Taxes	10,393	13,150	10,393	
Municipal Grant in Aid	74,547	74,527	74,547	
Federal ESSER II	31,070	-	-	
Miscellaneous State and Federal	3,348	115,839	3,348	
TOTAL STATE & FEDERAL AGENCIES	507,746	585,535	476,676	-6.12%
LOCAL REVENUES				
Interest on Temporary Funds	25,000	2,000	15,000	
Miscellaneous Permits	3,500	3,000	3,500	
Landfill Fees	80,000	80,000	80,000	
Building Permits	125,000	125,000	125,000	
Planning & Zoning Permits	9,600	4,500	9,600	
Zoning Board of Appeals	2,160	858	2,160	
Conveyance Tax	110,000	225,000	110,000	
Park and Recreation Fees	2,000	-	2,000	
Miscellaneous Receipts	25,000	453,717	25,000	
Town Clerk Fees	115,000	138,000	115,000	
Inland Wetlands Permits	1,440	2,085	1,440	
Regional Recycling Fee	62,000	53,260	62,000	
Health Department Fees	7,500	9,000	7,500	
Local PILOT	35,000	15,857	35,000	
TOTAL LOCAL REVENUES	603,200	1,112,277	593,200	-1.66%
UNASSIGNED FUND DECREASE	290,794	-	-	-100.00%
TOTAL REVENUES ALL SOURCES	\$ 25,653,515	\$ 26,156,868	\$ 26,042,584	1.52%

EXPENDITURES SUMMARY FOR FISCAL YEAR 2022-2023				
Description	2021-2022		2022-2023	
	Original Budgeted Expenditures	Forecasted Expenditures 06/30/22	Budget Request	% Change
GENERAL GOVERNMENT				
Selectmen	249,862	193,173	264,693	5.94%
Assessor	127,155	127,155	134,006	5.39%
Central Services	229,223	229,223	234,575	2.33%
Elections	48,065	48,065	48,560	1.03%
Probate Court	3,460	3,460	3,460	0.00%
Tax Collector	129,450	129,450	133,394	3.05%
Town Clerk	182,212	207,212	186,039	2.10%
Finance	229,323	229,323	240,214	4.75%
Fringe Benefits	1,164,176	1,119,176	1,184,720	1.76%
General Insurance	196,650	196,650	200,900	2.16%
Legal Services	69,500	69,500	66,000	-5.04%
Public Restroom Facilities	14,250	14,250	14,250	0.00%
Technology	244,841	244,841	265,876	8.59%
Board of Assessment Appeals	1,330	1,330	1,330	0.00%
Board of Finance	108,300	31,500	112,660	4.03%
Conservation Commission	12,125	12,125	12,125	0.00%
Economic Development Commission	1,850	1,850	1,850	0.00%
IWWC Commission	1,590	1,590	1,590	0.00%
Land Use - Administrative	287,234	287,234	303,663	5.72%
Park and Recreation	189,430	189,430	206,336	8.92%
Park and Recreation Commission	1,100	1,100	1,100	0.00%
Planning & Zoning Commission	1,350	1,350	1,350	0.00%
Tree Committee	7,000	7,000	7,000	0.00%
Zoning Board of Appeals	5,450	5,450	3,200	-41.28%
TOTAL GENERAL GOVERNMENT	3,504,926	3,351,437	3,628,891	3.54%
PUBLIC SAFETY				
Ambulance Association/EMT Services	31,700	31,700	37,200	17.35%
Animal Control	12,500	12,500	15,000	20.00%
Building Department	81,598	81,598	83,996	2.94%
Emergency Management	19,700	19,700	19,700	0.00%
Emergency 9-1-1	123,649	123,706	128,011	3.53%
Fire Department	384,938	384,938	394,885	2.58%
Fire Marshal	51,413	51,413	54,012	5.06%
Harbor Patrol	29,800	29,800	32,300	8.39%
Police Services	441,454	512,460	497,277	12.65%
Resident State Trooper	175,500	175,500	186,129	6.06%
Water	190,000	185,000	194,636	2.44%
TOTAL PUBLIC SAFETY	1,542,252	1,608,315	1,643,146	6.54%
HEALTH & HUMAN SERVICES				
Estuary Transit	20,825	20,825	21,245	2.02%
Health Department	160,057	160,057	188,040	17.48%
Transfer Station & Recycling Center	255,180	255,180	265,972	4.23%
Social Services	101,949	101,949	95,498	-6.33%
Visiting Nurses	68,546	68,546	68,546	0.00%
TOTAL HEALTH & HUMAN SERVICES	606,557	606,557	639,301	5.40%
HIGHWAYS & TRANSPORTATION				
Public Works & Highway Department	934,452	934,452	963,478	3.11%
TOTAL HIGHWAYS & TRANSPORTATION	934,452	934,452	963,478	3.11%
DEBT SERVICE				
Interest	292,706	292,706	255,231	-12.80%
Amortization of Bond Premium	(54,043)	(54,043)	(46,032)	14.82%
Principal	1,055,000	1,055,000	1,010,000	-4.27%
Utilization of Bond Proceeds	(40,000)	(40,000)	(15,452)	61.37%
TOTAL DEBT SERVICE	1,253,663	1,253,663	1,203,747	-3.98%
LIBRARIES	432,252	432,198	443,059	2.50%
CAPITAL AND SINKING FUNDS	557,500	567,900	555,000	-0.45%
TOTAL SELECTMEN'S BUDGET	8,831,602	8,754,522	9,076,622	2.77%
EDUCATION				
Essex Board of Education	7,861,407	7,861,407	8,144,643	3.60%
Reg. Dist. 4 Board of Education	8,960,506	8,960,506	8,821,319	-1.55%
TOTAL EDUCATION	16,821,913	16,821,913	16,965,962	0.86%
TOTAL EXPENDITURES	\$ 25,653,515	\$ 25,576,435	\$ 26,042,584	1.52%