

TOWN OF WEST NEWBURY



FY23 Operating Budget

	FY 2020 Expended 6/30/2020	FY 2021 Expended 6/30/2021	FY 2022 Amended 10/23/2021	TM proposed / SB referred	FinCom rec.	FY 2023 Approved
GENERAL GOVERNMENT						
Moderator's Salary	200	200	200	200	<u>3/1/2022</u> 200	<u>5/14/2022</u> 200
Moderator's Expenses	55	-	60	60	60	60
114 Total Moderator	255	200	260	260	260	260
Select Board Appointed Salary & Wages		31,069	34,162	30,116	<u>3/29/2022</u> 30,116	<u>5/14/2022</u> 30,116
Professional and Technical Services	7,590	8,500	10,000	10,000	10,000	10,000
Operating Expenses	6,399	8,286	14,000	14,000	14,000	14,000
122 Total Select Board	13,989	47,854	58,162	54,116	54,116	54,116
Town Manager Salary	147,900	150,858	153,875	156,952	<u>3/29/2022</u> 156,952	<u>5/14/2022</u> 156,952
Town Manager Office Wages	62,523	70,679	72,092	73,541	73,541	73,541
Technology Expenses	40,056	48,342	51,865	67,061	67,061	67,061
Town Manager Expenses	12,688	17,695	33,055	24,553	24,553	24,553
Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	3,600
123 Total Town Manager	266,767	291,174	314,487	325,707	325,707	325,707
Finance Dept Salaries & Wages	200,794	195,647	237,918	270,594	<u>3/29/2022</u> 270,594	<u>5/14/2022</u> 270,594
Annual Audit	20,500	20,500	20,500	20,500	20,500	20,500
Tax Title and Foreclosure	75	478	1,000	800	800	800
Postage Expense	12,942	14,847	15,400	16,430	16,430	16,430
Finance Dept Expenses	18,209	23,157	27,955	27,280	27,280	27,280
Travel	1,018	518	2,000	2,000	2,000	2,000
135 Total Finance	253,538	255,148	304,773	337,604	337,604	337,604
Finance Committee Expenses	1,067	751	2,000	2,000	<u>3/29/2022</u> 2,000	<u>5/14/2022</u> 2,000
Reserve Fund	-	-	76,000	60,000	80,000	80,000
131 Total Finance Committee	1,067	751	78,000	62,000	82,000	82,000
Assessors Appt'd Pers Salaries	124,297	95,260	129,410	132,081	<u>3/1/2022</u> 132,081	<u>5/14/2022</u> 132,081
Assessors Expenses	42,495	47,272	54,483	51,699	51,699	51,699
Assessing Dept/Board mileage/travel	2,400	181	500	-	-	-
Board and Clerk mileage reimb.	80	-	-	-	-	-
141 Total Assessors	169,271	142,714	184,393	183,780	183,780	183,780
Purchase of Services	13,770	20,558	58,000	65,124	<u>3/22/2022</u> 65,124	<u>5/14/2022</u> 65,124
151 Total Special Counsel	13,770	20,558	58,000	65,124	65,124	65,124
<i>(Note: FY22 Reserve Fund Amended Budget accounts for FinCom approval of \$20k transfer to Special Counsel expense line.)</i>						
Town Clerk Salary & Wages	112,719	118,757	136,793	135,144	<u>3/15/2022</u> 135,144	<u>5/14/2022</u> 135,144
Operation of Fax/Photo Machine	5,349	4,604	5,650	6,370	6,370	6,370
Town Clerk's Expenses	3,662	3,482	7,000	7,500	7,500	7,500
161 Total Town Clerk	121,730	126,843	149,443	149,014	149,014	149,014

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	FY 2020 Expended	FY 2021 Expended	FY 2022 Amended	TM proposed / SB referred	FinCom recc.	FY 2023 Approved
	6/30/2020	6/30/2021	10/23/2021			
Town Clerk Compensation	150	200	200	200	<u>3/15/2022</u>	<u>5/14/2022</u>
Bd of Registrars Salary & Wages	4,235	7,889	4,550	9,900	200	200
Bd of Registrars Expenses	6,086	4,808	7,800	8,000	9,900	9,900
162 Total Registrars	10,472	12,897	12,550	18,100	8,000	8,000
Conservation Com Salary & Wages	26,442	24,529	38,864	60,281	<u>3/22/2022</u>	<u>5/14/2022</u>
Land Agent Wages		2,009	0	-	60,281	60,281
Conservation Com Expenses	533	5,911	6,310	6,351	-	-
Con Com Vehicle Allowance	350	450	-	-	6,351	6,351
171 Total Conservation	27,326	32,898	45,174	66,632	66,632	66,632
Planning Bd Salary & Wages	53,024	54,921	57,402	<u>3/14/2022</u>	<u>3/22/2022</u>	<u>5/14/2022</u>
Planning Bd Expenses	4,928	5,950	6,600	66,155	66,155	66,155
MVPC Assessment	1,623	1,663	1,705	9,220	9,220	9,220
175 Total Planning	59,576	62,534	65,707	77,123	77,123	77,123
ZBA Salary & Wages	1,000	-	-	-	<u>3/1/2022</u>	<u>5/14/2022</u>
ZBA Expenses	398	292	700	700	-	-
176 Total Board of Appeals	1,398	292	700	700	700	700
Open Space Expenses	-	-	750	750	<u>3/22/2022</u>	<u>5/14/2022</u>
179 Total Open Space	-	-	750	750	750	750
TOTAL GENERAL GOVERNMENT:	939,157	993,861	1,272,400	1,340,910	1,360,910	1,360,910

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FY23 Operating Budget

	FY 2020 Expended 6/30/2020	FY 2021 Expended 6/30/2021	FY 2022 Amended 10/23/2021	TM proposed / SB referred	FinCom rec.	FY 2023 Approved
PUBLIC SAFETY						
School Resource Officer	65,537	67,495	68,845	69,883	<u>3/15/2022</u> 69,883	<u>5/14/2022</u> 69,883
Police Salaries & Wages	848,106	882,496	944,191	955,220	955,220	955,220
Supplemental Salaries/Wages (Police Reform)			25,000	-	-	-
Police OT Wages	42,026	67,775	47,007	63,427	63,427	63,427
Police Expenses	81,990	67,473	102,204	105,560	105,560	105,560
Police Cruiser	37,000	38,903	40,000	40,000	40,000	40,000
210 Total Police	1,074,659	1,124,141	1,227,246	1,234,090	1,234,090	1,234,090
Fire Alarm Wages	59,542	73,090	92,596	94,448	<u>3/15/2022</u> 94,448	<u>5/14/2022</u> 94,448
Fire Training/Drills	13,561	9,710	27,346	27,893	27,893	27,893
Fire Dept Other Wages	23,930	26,166	26,010	26,530	26,530	26,530
Fire Administration Wages	23,407	26,245	26,769	27,305	27,305	27,305
Fire Dept. Medical Exam	689	972	3,000	3,000	3,000	3,000
Hydrant/Fire Protection (to Water Dept)	77,207	77,207	77,207	77,207	77,207	77,207
Fire Alarm Communications	9,271	10,977	11,000	11,000	11,000	11,000
Fire Expenses	41,502	45,039	46,000	46,000	46,000	46,000
220 Total Fire	249,108	269,406	309,928	313,382	313,383	313,383
Municipal Dispatch Salaries & Wages	223,286	222,564	278,515	285,034	<u>3/15/2022</u> 285,034	<u>5/14/2022</u> 285,034
Municipal Dispatch OT Wages	17,118	28,370	25,792	25,765	25,765	25,765
Municipal Dispatch Expenses	22,657	21,800	27,175	27,590	27,590	27,590
230 Total Municipal Dispatch	263,061	272,734	331,482	338,389	338,389	338,389
Inspectors Salaries & Wages	121,767	123,448	126,392	129,962	<u>3/1/2022</u> 129,962	<u>5/14/2022</u> 129,962
Inspectors Expenses	9,016	13,307	9,000	9,000	9,000	9,000
Inspectors' Vehicle Allowances	5,220	5,880	5,880	5,880	5,880	5,880
240 Total Inspectors	136,003	142,635	141,272	144,842	144,842	144,842
Emergency Mgmt Salary & Wages	7,588	7,913	8,959	9,138	<u>3/15/2022</u> 9,138	<u>5/14/2022</u> 9,138
Emergency Mgmt Expenses	2,208	686	3,000	3,000	3,000	3,000
291 Total Emergency Management	9,796	8,599	11,959	12,138	12,138	12,138
Animal Control Expenses	24,050	26,246	25,898	26,858	<u>3/15/2022</u> 26,858	<u>5/14/2022</u> 26,858
292 Total Animal Control	24,050	26,246	25,898	26,858	26,858	26,858
Harbormaster Salary & Wages	2,000	2,000	-	-	<u>3/1/2022</u> -	<u>5/14/2022</u> -
Harbormaster Exp (contracted services)	-	-	3,500	4,000	4,000	4,000
295 Total Harbormaster	2,000	2,000	3,500	4,000	4,000	4,000
TOTAL PUBLIC SAFETY:	1,758,678	1,845,760	2,051,285	2,073,699	2,073,700	2,073,700

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	FY 2020 Expended 6/30/2020	FY 2021 Expended 6/30/2021	FY 2022 Amended 10/23/2021	TM proposed / SB referred	FinCom rec.	FY 2023 Approved
EDUCATION						
				<u>3/11/2022</u>	<u>3/22/2022</u>	<u>5/14/2022</u>
Pentucket Regional Sch Assessment	7,372,813	7,387,515	7,242,985	7,767,169	7,767,169	7,408,673
Pentucket Capital Assessment	58,227	710,567	799,231	1,232,822	1,232,822	835,497
Pentucket Assessment Page Phase II	509,538	501,438	493,338	485,238	485,238	485,238
304 Total Pentucket	7,940,578	8,599,520	8,535,554	9,485,229	9,485,229	8,729,408
					<u>3/22/2022</u>	<u>5/14/2022</u>
Whittier Minimum Contribution	225,975	146,262	136,998	219,455	219,455	219,455
Whittier Other Assessments	40,443	22,570	18,727	27,420	27,420	27,420
Whittier Debt/Capital Assessment	21,994	21,781	21,602	23,860	23,860	23,860
305 Total Whittier	288,411	190,613	177,327	270,735	270,735	270,735
					<u>3/22/2022</u>	<u>5/14/2022</u>
Essex North Shore Agricultural	16,822	38,167	44,125	43,213	43,213	43,213
310 Total Essex North Shore Agricultural	16,822	38,167	44,125	43,213	43,213	43,213
TOTAL EDUCATION:	8,245,811	8,828,300	8,757,006	9,799,177	9,799,177	9,043,356

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	FY 2020 Expended 6/30/2020	FY 2021 Expended 6/30/2021	FY 2022 Amended 10/23/2021	TM proposed / SB referred	FinCom rec.	FY 2023 Approved
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DEPARTMENT OF PUBLIC WORKS						
					<u>3/15/2022</u>	<u>5/14/2022</u>
DPW Salaries & Wages	428,918	471,302	483,196	567,397	567,397	567,397
DPW Overtime Wages	8,049	16,225	13,000	16,000	16,000	16,000
Snow & Ice Removal	211,087	224,021	150,000	150,000	150,000	150,000
Town Bldgs Operating Expenses	119,651	134,462	130,830	150,830	150,830	150,830
Town Bldgs Improvements	63,292	45,075	51,000	51,000	51,000	51,000
Street/Paving Repairs	25,672	16,534	70,000	55,000	55,000	55,000
Highway, Sidewalk & Trees	128,468	142,398	196,395	205,215	205,215	205,215
Stormwater management	7,109	14,265	15,500	15,500	15,500	15,500
DPW Expenses	9,563	12,469	14,250	14,250	14,250	14,250
Parks Expense	9,298	16,637	15,000	15,000	15,000	15,000
Electricity	70,510	70,000	70,000	70,000	70,000	70,000
Road Machinery Operating Expen	29,329	40,456	51,000	51,000	51,000	51,000
DPW Vehicle Allowance	6,000	6,000	6,000	6,000	6,000	6,000
Public Street Lights	5,341	6,421	7,000	7,000	7,000	7,000
420/424 Total Department of Public Works	1,122,286	1,216,265	1,273,171	1,374,192	1,374,192	1,374,192
TOTAL PUBLIC WORKS:	1,122,286	1,216,265	1,273,171	1,374,192	1,374,192	1,374,192

HUMAN SERVICES						
					<u>3/1/2022</u>	<u>5/14/2022</u>
Board of Health Salary & Wages	119,906	124,592	127,084	129,621	129,621	129,621
Public Health Nurse	3,840	7,775	8,175	8,175	8,175	8,175
Waste Collection & Disposal	311,390	375,680	401,940	419,984	401,940	401,940
Recycling	38,401	21,159	45,000	10,000	10,000	10,000
Hazardous Waste Expense	1,613	1,899	2,000	2,000	2,000	2,000
Steele landfill monitoring	22,646	22,450	35,390	33,555	33,555	33,555
Bd of Health Expenses	5,909	5,583	7,000	7,000	7,000	7,000
510 Total Board of Health	503,706	559,138	626,589	610,335	592,291	592,291
					<u>3/22/2022</u>	<u>5/14/2022</u>
Council on Aging Salary & Wages	68,754	55,905	81,682	100,308	100,308	100,308
Council on Aging Expenses	17,541	16,097	19,500	19,500	19,500	19,500
541 Total Council on Aging	86,296	72,002	101,182	119,808	119,808	119,808
					<u>3/1/2022</u>	<u>5/14/2022</u>
Soldiers Grave Expense	2,185	3,161	2,600	3,592	3,592	3,592
Memorial Day Expenses	455	-	1,740	2,200	2,200	2,200
Veterans benefits & expenses	-	21,112	7,400	4,400	4,400	4,400
Northern Essex Veterans Services	28,859	3,976	21,695	21,096	21,096	21,096
543 Total Veterans	31,499	28,248	33,435	31,288	31,288	31,288
TOTAL HUMAN SERVICES:	621,500	659,389	761,206	761,431	743,387	743,387

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CULTURE & RECREATION

Library Salaries & Wages	257,916	260,408	263,492	274,286	<u>3/22/2022</u> 282,899	<u>5/14/2022</u> 282,899
Library Expenses	31,863	32,894	38,500	33,000	33,000	33,000
Library Books and Periodicals	66,605	67,144	71,500	78,000	78,000	78,000
610 Total Library	356,385	360,446	373,492	385,286	393,899	393,899

Recreation Wages	1,666	239	2,445	2,700	<u>3/29/2022</u> 2,700	<u>5/14/2022</u> 2,700
Recreation Expenses	240	16,415	16,000	19,085	19,085	19,085
Action Cove Expenses	2,219	1,320	3,000	3,000	3,000	3,000
630/637 Total Recreation	4,125	17,974	21,445	24,785	24,785	24,785

Mill Pond Operating Expenses	1,189	-	2,100	2,100	<u>3/29/2022</u> 2,100	<u>5/14/2022</u> 2,100
631 Total Mill Pond	1,189	-	2,100	2,100	2,100	2,100

Bandstand Expense	4,849	-	6,000	6,000	<u>3/29/2022</u> 6,000	<u>5/14/2022</u> 6,000
635 Total Bandstand	4,849	-	6,000	6,000	6,000	6,000

Historical Commission Expenses	175	312	600	600	<u>3/22/2022</u> 600	<u>5/14/2022</u> 600
691 Total Historical Commission	175	312	600	600	600	600

Cultural Council Expense	-	-	100	100	<u>3/22/2022</u> 100	<u>5/14/2022</u> 100
695 Total Cultural Council	-	-	100	100	100	100

TOTAL CULTURE & RECREATION:	366,722	378,733	403,137	418,871	427,484	427,484
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DEBT SERVICE

Debt Service (Principal)	350,614	340,500	305,000	295,000	<u>3/1/2022</u> 295,000	<u>5/14/2022</u> 295,000
Debt Service (Interest)	20,825	15,400	8,950	5,900	5,900	5,900
710/750 Total Debt Service	371,439	355,900	313,950	300,900	300,900	300,900

TOTAL DEBT SERVICE:	371,439	355,900	313,950	300,900	300,900	300,900
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FY23 Operating Budget

	FY 2020 Expended 6/30/2020	FY 2021 Expended 6/30/2021	FY 2022 Amended 10/23/2021	TM proposed / SB referred	FinCom rec.	FY 2023 Approved
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BENEFITS						
Essex Regional Retirement Assessment	660,171	687,493	731,433	805,420	<u>3/1/2022</u> 805,420	<u>5/14/2022</u> 805,420
911 Total Essex Regional Retirement	660,171	687,493	731,433	805,420	805,420	805,420
Unemployment Insurance & Benefits	10,301	-	1,500	1,500	<u>3/1/2022</u> 1,500	<u>5/14/2022</u> 1,500
913 Total Unemployment Insurance	10,301	-	1,500	1,500	1,500	1,500
Group Insurance	373,473	394,029	408,755	481,857	<u>3/1/2022</u> 481,857	<u>5/14/2022</u> 481,857
914 Total Group Insurance	373,473	394,029	408,755	481,857	481,857	481,857
FICA Insurance	47,512	46,737	50,476	51,485	<u>3/29/2022</u> 51,485	<u>5/14/2022</u> 51,485
916 Total FICA Insurance	47,512	46,737	50,476	51,485	51,485	51,485
Other Post Employment Benefits	-	-	1	-	<u>3/1/2022</u> -	<u>5/14/2022</u> -
919 Total OPEB - GF	-	-	1	-	-	-
Insurance and Bonds	150,797	174,508	185,081	199,865	<u>3/1/2022</u> 199,865	<u>5/14/2022</u> 199,865
945 Total Insurance and Bonds	150,797	174,508	185,081	199,865	199,865	199,865
TOTAL BENEFITS:	1,242,254	1,302,767	1,377,246	1,540,127	1,540,127	1,540,127

TRANSFERS OUT - STABILIZATION						
Transfers Out - to Capital Stabilization	500,000	500,000	500,000	500,000	<u>3/29/2022</u> 500,000	<u>5/14/2022</u> 500,000
Transfers In - from School Stabilization					-	
992 Total Transfers Out	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL TRANSFERS OUT:	500,000	500,000	500,000	500,000	500,000	500,000

1000 Total General Fund	15,167,848	16,080,976	16,709,999	18,109,308	18,119,877	17,364,056
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SUMMARY						
TOTAL GENERAL GOVERNMENT:	939,157	993,861	1,272,400	1,340,910	1,360,910	1,360,910
TOTAL PUBLIC SAFETY:	1,758,678	1,845,760	2,051,285	2,073,699	2,073,700	2,073,700
TOTAL EDUCATION:	8,245,811	8,828,300	8,757,006	9,799,177	9,799,177	9,043,356
TOTAL PUBLIC WORKS:	1,122,286	1,216,265	1,273,171	1,374,192	1,374,192	1,374,192
TOTAL HUMAN SERVICES:	621,500	659,389	761,206	761,431	743,387	743,387
TOTAL CULTURE & RECREATION:	366,722	378,733	403,137	418,871	427,484	427,484
TOTAL DEBT SERVICE:	371,439	355,900	313,950	300,900	300,900	300,900
TOTAL BENEFITS:	1,242,254	1,302,767	1,377,246	1,540,127	1,540,127	1,540,127
TOTAL TRANSFERS OUT:	500,000	500,000	500,000	500,000	500,000	500,000
				<u>18,109,308</u>	<u>18,119,877</u>	<u>17,364,056</u>