



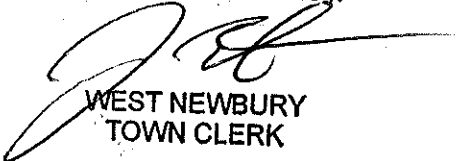
TOWN OF WEST NEWBURY

Michael P. McCarron
Town Clerk

381 Main Street
West Newbury, MA 01985
978-363-1100 ext. 110
978-363-1117 (Fax)
mmccarron@wnewbury.org

June 9, 2021

A TRUE COPY ATTEST:



WEST NEWBURY
TOWN CLERK

Mr. Angus Jennings, Town Manager
Town of West Newbury
381 Main Street
West Newbury, MA 01985

RE: Town Clerk Report on ATM 2021

Dear Mr. Jennings:

The following is a report of expenditures voted at the Annual Town Meeting which convened on May 22, 2021 and adjourned the same date, together with other votes affecting the finances of the Town. Also, included with this report is a schedule of the funding of appropriations.

Pursuant to the Warrant issued by the Select Board on April 29, 2021, which was posted on April 30, 2021 according to law by Constable Brian Richard, who made proper return of his doings thereon, the Annual Town Meeting was held on May 22, 2021 at the bandstand behind the Town Annex 379 Main Street, West Newbury. The meeting was called to order at 10:03 AM by the Moderator Kathleen C. Swallow, upon report of the Board of Registrars of Voters of a quorum of 90 or more registered voters. The Town Clerk read the return of service. The Moderator introduced Town Officials and reviewed Town Meeting procedures. There were no objections to non-resident Town Officials who were in attendance addressing the meeting, if necessary. At 10:25 A.M., the Moderator recessed the Annual Town Meeting to open the Special Town Meeting. The Annual Town Meeting was re-opened at 10:42 A.M. following adjournment of the Special Town Meeting. The record of the Special Town Meeting follows the record of the Annual Town

Town Clerk's Report on 2021 ATM

Meeting. The reconvened Annual Town Meeting continued with discussion under Article 2 of the Annual Town Meeting warrant.

ARTICLE 1: NO MONEY ARTICLE

ARTICLE 2: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town transfer the sum of \$397,325.00 from the School Stabilization Fund to pay a portion of the Town share of debt service associated with the building of the new Middle/High School.

Since this was an expenditure from a Stabilization Account, the Moderator declared that a two thirds vote was necessary for passage.

The Moderation declared that the Motion passed unanimously.

ARTICLE 3:

(The Budget) The Finance Committee Booklet contained the Finance Committee's Fiscal Year 2022 recommended budget and also a recommended budget from the Select Board which varied from the Finance Committee's recommended budget on a number of Line Items. The Moderator addressed the procedure for adoption of the Line Item Budget for Fiscal Year 2022. For purposes of this Article, the recommendation of the Finance Committee is considered the main motion. Each Line Item is considered a separate appropriation and the main motion for each line item may be considered separately. Any Town Meeting member wishing to discuss a line item or move a different amount may call out "Hold" when the line item number is read. Amending a line item requires two steps; first a motion to amend the main motion (the Finance Committee recommendation) and then a motion to approve the main motion, as amended. The Moderator read each Line Item number.

A Hold was called on the following Line Item number:

Line 23 Pentucket-Capital Assessment

Select Board Member David Archibald moved to amend Line 23 Pentucket Capital Assessment Budget from \$859,246.00 to \$779,231.00 due to the fact that the interest rate on the Pentucket School Bonds was lower than originally anticipated.

The Moderator declared that the Motion to Amend passed unanimously

Select Board Member Wendy Reed moved that the amounts of money set forth in the printed report of the finance committee for the omnibus budget be appropriated, as amended hereby, in the amount of \$16,824,041.00 for the several purposes therein itemized, each numbered item being considered as a separate appropriation, and that the same be expended only for such purposes.

Town Clerk's Report on 2021 ATM

The Moderator declared the Omnibus Budget, as amended, passed unanimously.

The Omnibus Budget, as amended, is attached hereto as Appendix A.

ARTICLE 4: NO MONEY ARTICLE

ARTICLE 5: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to appropriate, in anticipation of Water Department revenue, the sum of \$863,649 of which \$280,038 for salaries and wages which include \$1,700 for Water Commissioners' stipends; \$47,248 for insurances; \$339,399 for expenses; \$124,068 for debt service; \$20,000 for extraordinary and unforeseen expenses; and \$52,896 for indirect costs,

The Moderator declared that the Motion passed by majority vote.

ARTICLE 6: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from Water Department free cash the sum of \$500,000 to be placed in the Water Capital Stabilization Fund in order to fund capital expenditures for water related projects,

The Moderator declared that the Motion passed by majority vote.

ARTICLE 7: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from Water Department free cash the sum of \$270,000 for all costs and expenses pertaining to improvements to the Pipestave Hill Water Tank. Any remaining funds will be closed out to the Water Capital Stabilization Fund at the close of Fiscal Year 2024.

The Moderator declared that the Motion passed unanimously.

ARTICLE 8: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from free cash the sum of \$76,261 into the Pension Liability Stabilization Fund.

The Moderator declared that the Motion passed unanimously.

ARTICLE 9: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from free cash the sum of \$15,000 into the Other Post-Employment Benefits (OPEB) Stabilization Fund,

Town Clerk's Report on 2021 ATM

The Moderator declared that the Motion passed unanimously.

ARTICLE 10: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer the sum of \$10,363 from the Septic Loan Revolving Account for the repayment of debt service.

The Moderator declared that the Motion passed unanimously.

ARTICLE 11: The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to allocate, appropriate and reserve from the Community Preservation Fund annual revenues the amounts set forth in Article 11 of the 2021 Annual Town Meeting Warrant.

- *Appropriate \$28,704 from FY 2022 estimated revenues for Committee Administrative Expenses.*
- *Reserve \$57,408 from FY 2022 estimated revenues for Community Housing Reserve.*
- *Reserve \$57,408 from FY 2022 estimated revenues for Historic Resources Reserve.*
- *Reserve \$57,408 from FY 2022 estimated revenues for Open Space & Recreation Reserve.*
- *Reserve \$373,160 from FY 2022 estimated revenues for Budgeted Reserve.*

The Moderator declared that the Motion passed unanimously.

ARTICLE 12. The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from Community Preservation Act funds, Undesignated Fund Balance, the sum of \$25,000 to conduct an historic sites survey. Any remaining funds will be closed out to the Community Preservation Act fund, Undesignated Fund Balance at the close of Fiscal Year 2022.

The Moderator declared that the Motion passed by majority vote.

ARTICLE 13. The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from Community Preservation Act funds, Open Space and Recreation Reserve, the sum of \$30,000 for costs and expenses pertaining to the design of an all access trail and associated features at the Mill Pond. Any remaining funds will be closed out to the Community Preservation Acts funds, Open Space and Recreation Reserve at the close of Fiscal Year 2023.

The Moderator declared that the Motion passed by majority vote.

Town Clerk's Report on 2021 ATM

ARTICLE 14 The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from Community Preservation Act fund Undesignated Fund Balance the sum of \$175,000 to purchase the following: 1) a conservation restriction on approximately 30 acres of real estate located to the rear of property located at 28 Coffin Street, being generally described on West Newbury Assessors Map 23 as Lot 4; and, 2) a conservation restriction in conjunction with Essex County Greenbelt Association, Inc on two parcels of real estate located to the rear of the property located at 28 Coffin Street, being generally described on West Newbury Assessors Map 23 as Lots 11 and 12 consisting of approximately 11 acres and 10 acres respectively; said purchases to be subject to approval of the conservation restriction by all parties; and that the Board of Selectmen is to be authorized to execute, acknowledge and deliver all grants, agreements and such other instruments, including, but not limit to, the conservation restrictions in accordance with Massachusetts General Laws Chapter 184 and any other applicable statute or regulation, as may be necessary on behalf of the Town of West Newbury to effectuate the purchases herein mentioned:

The Moderator declared that the Motion passed by majority vote.

ARTICLE 15 The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from free cash the sum of \$700,000 into the Capital Stabilization Fund.

The Moderator declared that the Motion passed unanimously.

ARTICLE 16 The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from the Capital Stabilization Fund the sum of \$600,000 for costs and expenses pertaining to the Town's share for the reconstruction of the Middle Street Bridge, Any remaining funds will be closed out to the Capital Stabilization Fund at the close of Fiscal Year 2024.

Since this was an expenditure from a Stabilization Account, the Moderator declared that a two thirds vote was necessary for passage.

The Moderator declared that the Tellers would take a hand count. The hand court was 125 in favor and 24 opposed. The Moderator declared that the Motion passed.

ARTICLE 17 The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from the Capital Stabilization Fund the sum of \$95,000 for all costs and expenses pertaining to roof repairs to Town buildings Any remaining funds will be closed out to the Capital Stabilization Fund at the close of Fiscal Year 2023.

Town Clerk's Report on 2021 ATM

Since this was an appropriation from a stabilization fund, the Moderator declared that a two thirds vote was necessary for passage.

The Moderator declared that the Motion passed unanimously.

ARTICLE 18 The Finance Committee recommended approval of this Article.

Select Board Member Wendy Reed moved that the Town vote to transfer from the Capital Stabilization Fund the sum of \$25,000 for the purchase of a Jaws of Life or similar equipment. Any remaining funds will be closed out to the Capital Stabilization Fund at the close of Fiscal Year 2022.

Since this was an appropriation from a stabilization fund, the Moderator declared that a two thirds vote was necessary for passage.

The Moderator declared that the Motion passed unanimously

ARTICLE 19 NO MONEY ARTICLE

ARTICLE 20 NO MONEY ARTICLE

ARTICLE 21 NO MONEY ARTICLE

ARTICLE 22 NO MONEY ARTICLE

ARTICLE 23 The Finance Committee gave no recommendation on this Article.

Select Board Member Wendy Reed moved that the Town vote to limit the total amount that may be expended from each revolving fund in Section XL of the Town Bylaws as set forth in Article 23 of the 2021 Annual Town Meeting Warrant.

▪ <i>Section 5.1 Summer Recreation Revolving Fund</i>	<i>\$ 44,350</i>
▪ <i>Section 5.2 GAR Library Fines and Penalties Revolving Fund</i>	<i>\$ 10,000</i>
▪ <i>Section 5.3 Police Vehicle Revolving Fund</i>	<i>\$ 20,000</i>
▪ <i>Section 5.4 Pipestave/Mill Pond Care and Maintenance Revolving Fund</i>	<i>\$ 5,000</i>
▪ <i>Section 5.5 Electric Vehicle Charging Stations Revolving Fund</i>	<i>\$ 10,000</i>
▪ <i>Section 5.6 Curbside Collection of Trash, Recycling and Food Waste Revolving Fund</i>	<i>\$150,000</i>

The Moderator declared that the Motion passed unanimously.

ARTICLE 24 NO MONEY ARTICLE

Town Clerk's Report on 2021 ATM

At 12:53 PM, on the Motion of Select Board Member, David Archibald, the Annual Town Meeting of 2021 was dissolved.

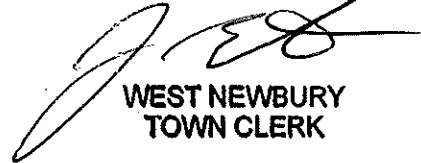
Attest:



Michael P. McCarron
Town Clerk

Cc: Board of Selectmen
Board of Assessors
Town Accountant (2)
Finance Committee

A TRUE COPY ATTEST:



**WEST NEWBURY
TOWN CLERK**

OMNIBUS BUDGET

FY 2022 Omnibus Budget, Town of West Newbury

Approved by vote of Annual Town Meeting, May 22, 2021



GENERAL GOVERNMENT

	FY 2019 Expended	Approved Budget	FY 2020 Expended	Turnbacks/ Transfers	FY 2021 Approved Budget	FY 2022 Approved Budget	Change from FY21 \$	%
1 MODERATOR								
Salary	200	200	200	-	200	200	0	0.0%
Expenses	-	60	55	5	60	60	0	0.0%
SUBTOTAL	200	260	255	5	260	260	0	0.0%
2 SELECT BOARD								
Professional and Technical Services	8,359	13,600	7,590	6,010	10,000	10,000	0	0.0%
Salary & Wages	-	-	-	-	32,860	34,162	1,302	4.0%
Operating Expenses	4,700	7,000	6,399	601	7,000	14,000	7,000	100.0%
SUBTOTAL	13,059	20,600	13,989	6,611	49,860	58,162	8,302	16.7%
3 TOWN MANAGER								
Town Manager Salary	145,000	147,900	147,900	-	150,858	153,875	3,017	2.0%
Salary & Wages	109,980	77,870	62,523	15,347	70,679	72,092	1,413	2.0%
Technology Expenses	34,257	39,000	40,056	(1,056)	51,865	51,865	0	0.0%
Expenses, Commis (bldg), Dues/Subscr/Cont. Ed	36,377	20,100	12,688	7,412	33,055	33,055	0	0.0%
Vehicle Allowance	3,600	3,600	3,600	-	3,600	3,600	0	0.0%
SUBTOTAL	329,214	288,470	266,767	310,057	314,487	314,487	4,430	1.4%
4 FINANCE COMMITTEE								
Expenses	2,035	1,500	1,067	433	2,000	2,000	0	0.0%
Reserve Fund	8,800	60,000	-	60,000	54,685	96,000	41,315	75.6%
SUBTOTAL	10,835	61,500	1,067	60,433	56,685	98,000	41,315	72.9%
5 ASSESSING DEPARTMENT								
Salary & Wages	122,012	125,180	124,297	883	127,409	129,410	2,001	1.6%
Board of Assessors Salaries	-	-	-	-	-	-	0	0.0%
Expenses & Contracted Services	40,647	46,900	42,496	4,404	56,258	54,483	(1,775)	-3.2%
Board and Clerk mileage reimb.	-	1,500	80	1,420	250	-	(250)	-100.0%
Travel/Mileage/Cellphone	347	2,400	2,400	-	2,047	500	(1,547)	-75.6%
SUBTOTAL	163,006	175,980	169,273	6,707	185,964	184,393	(1,571)	-0.8%
6 FINANCE DEPARTMENT								
Salary & Wages	156,204	183,390	200,794	(17,404)	224,619	237,918	13,299	5.9%
Annual Audit	18,500	20,500	20,500	-	20,500	20,500	0	0.0%
Tax Title and Foreclosure	604	1,000	75	925	800	1,000	200	25.0%

OMNIBUS BUDGET



	FY 2019	Approved Budget	FY 2020	Turnbacks/Transfers	FY 2021	FY 2022	Change from FY21	\$	%
7 SPECIAL COUNSEL									
Postage Expense		15,000	12,942	2,058	15,050	15,400	350		
Finance Dept Expenses	27,536	29,100	18,209	10,891	28,120	27,955	(165)	(0.6%)	
Training and Travel		2,200	1,018	1,182	1,200	2,000	800		
SUBTOTAL	202,844	251,190	253,538	(2,348)	290,289	304,773	14,484	5.0%	
8 TOWN CLERK/TOWN COUNSEL									
Legal Fees and Expenses		15,000	13,770	1,230	22,500	18,000	(4,500)		
Salary & Wages	110,149	116,657	112,719	3,938	122,478	156,793	34,315	28.0%	
Operation of Fax/Copier Machine	5,213	5,650	5,349	301	5,650	5,650	0	0.0%	
Expenses	3,988	6,450	3,662	2,788	6,450	7,000	550	8.5%	
SUBTOTAL	119,350	128,757	121,730	7,027	134,578	169,443	34,865	25.9%	
9 BOARD OF REGISTRARS/ELECTIONS									
Town Clerk Compensation	150	150	150	-	200	200	0	0.0%	
Bd of Registrars Salary & Wages	5,427	4,400	4,235	165	8,500	4,550	(3,950)	-46.5%	
Bd of Registrars Expenses	6,534	7,500	6,086	1,414	7,377	7,800	423	5.7%	
SUBTOTAL	12,111	12,050	10,471	1,579	16,077	12,550	(3,527)	-21.9%	
10 CONSERVATION COMMISSION									
Salary & Wages	28,995	29,440	26,442	2,998	27,965	24,240	(3,725)	-13.3%	
Salary & Wages (Land Agent)	1,648	2,410	533	1,877	2,410	2,710	300	12.4%	
Expenses	600	600	350	250	720	600	(120)	-16.7%	
Con Com Vehicle Allowance									
SUBTOTAL	31,243	32,450	27,325	5,125	33,891	34,679	788	2.3%	
11 PLANNING BOARD									
Salary & Wages	44,077	55,390	53,024	2,366	56,282	57,402	1,120	2.0%	
Expenses	5,791	6,600	4,928	1,672	6,600	6,600	0	0.0%	
MV/PC Assessment	1,583	1,623	1,623	-	1,664	1,705	41	2.5%	
SUBTOTAL	51,451	63,613	59,575	4,038	64,546	65,707	1,161	1.8%	
12 BOARD OF APPEALS									
Salary & Wages	1,000	1,000	1,000	-	-	-	0	0.0%	
ZBA Expenses	-	400	398	2	700	700	0	0.0%	
SUBTOTAL	1,000	1,400	1,398	2	700	700	0	0.0%	
13 OPEN SPACE COMMITTEE									
Expenses	278	750	-	750	750	750	0	0.0%	
SUBTOTAL	278	750	-	750	750	750	0	0.0%	

OMNIBUS BUDGET

Approved by vote of Annual Town Meeting
Saturday, May 22, 2021



	FY 2019	FY 2020	FY 2021	FY 2022	Change from FY21			
	Expended	Approved Budget	Expended	Turnbacks/ Transfers	Approved Budget	Approved Budget	\$	%

14 CABLE ADVISORY COMMITTEE
Expenses

TOTAL GENERAL GOVERNMENT:

SUBTOTAL								
	934,591	1,052,020	939,158	91,159	1,166,157	1,261,904	95,747	8.2%

PUBLIC SAFETY

15 POLICE DEPARTMENT

- Salary & Wages
- Supplemental Salaries/Wages (Police Reform)
- Police OT Wages
- School Resource Officer
- Police Expenses
- Police Cruiser

SUBTOTAL

	809,282	902,049	848,106	53,943	925,677	944,191	18,514	2.0%
	51,729	55,487	42,026	13,461	60,791	47,007	(13,784)	-22.7%
	62,511	65,537	65,537	-	67,495	68,845	1,350	2.0%
	88,937	104,229	81,990	22,239	102,204	102,204	0	0.0%
	32,000	37,000	37,000	-	40,000	40,000	0	0.0%
SUBTOTAL	1,044,459	1,164,302	1,074,659	89,643	1,196,167	1,227,247	31,080	2.6%

16 FIRE DEPARTMENT

- Fire Alarm Wages
- Fire Training/Drills
- Fire Dept Other Wages
- Fire Administration Wages
- Fire Dept. Medical Exam
- Hydrant/Fire Protection (to Water Dept)
- Fire Alarm Communications
- Fire Expenses

SUBTOTAL

	72,989	89,000	59,542	29,458	90,780	92,596	1,816	2.0%
	20,377	26,284	13,561	12,723	26,810	27,346	536	2.0%
	23,085	25,000	23,930	1,070	25,500	26,010	510	2.0%
	19,832	25,730	23,407	2,323	26,245	26,769	524	2.0%
	2,028	5,000	689	4,311	5,000	3,000	(2,000)	-40.0%
	72,156	77,207	77,207	-	77,207	77,207	0	0.0%
	3,607	11,000	9,271	1,729	11,000	11,000	0	0.0%
	66,443	46,000	41,502	4,498	46,000	46,000	0	0.0%
SUBTOTAL	280,517	305,221	249,109	56,112	308,542	309,928	1,386	0.4%

SUBTOTAL

	-	-	-	-	-	-	0	
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18 INSPECTION DEPARTMENT

- Salary & Wages
- Expenses
- Inspectors' Vehicle Allowances

SUBTOTAL

	117,291	125,910	121,767	4,143	124,876	126,392	1,516	1.2%
	8,813	9,270	9,016	254	13,670	9,000	(4,670)	-34.2%
	4,565	4,980	5,220	(240)	5,880	5,880	0	0.0%
SUBTOTAL	130,669	140,160	136,003	4,157	144,426	141,272	(3,154)	-2.2%

19 EMERGENCY MANAGEMENT AGENCY

- Salary & Wages

SUBTOTAL

	7,337	8,059	7,588	471	8,783	8,959	176	2.0%
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Angus Jennings, Town Manager

OMNIBUS BUDGET

Approved by vote of Annual Town Meeting
Saturday, May 22, 2021



Expenses	FY 2019	FY 2020	FY 2021	FY 2022	Change from FY21
	Expended	Approved Budget	Expended	Approved Budget	
	1,211	3,265	2,208	3,000	0
	8,548	11,324	9,796	11,783	176
SUBTOTAL					
	1,211	3,265	2,208	3,000	0
	8,548	11,324	9,796	11,783	176
					1.5%
20 ANIMAL CONTROL OFFICER					
Animal Control Expenses					
	22,865	24,050	24,050	25,073	25,898
	22,865	24,050	24,050	25,073	25,898
					825
					3.3%
21 HARBORMASTER					
Salary & Wages					
	-	2,000	2,000	2,000	-
	-	2,000	2,000	2,000	-
					(2,000)
					-100.0%
Contracted Services					
	226	-	-	-	3,500
	226	-	-	-	3,500
					1,500
					75.0%
SUBTOTAL					
	226	2,000	2,000	2,000	3,500
					1,500
					75.0%
22 PUBLIC SAFETY DISPATCH					
Salary & Wages					
	216,150	267,006	223,286	43,720	273,054
	20,023	24,229	17,118	7,111	25,286
	23,907	26,370	22,657	3,713	27,175
	260,080	317,605	263,061	54,544	325,515
					331,482
					5,967
					1.8%
SUBTOTAL					
	216,150	267,006	223,286	43,720	273,054
	20,023	24,229	17,118	7,111	25,286
	23,907	26,370	22,657	3,713	27,175
	260,080	317,605	263,061	54,544	325,515
					331,482
					5,967
					1.8%
TOTAL PUBLIC SAFETY:	1,747,364	1,964,662	1,758,678	205,984	1,964,662
					2,051,286
					86,624
					4.4%
EDUCATION					
23 PENTUCKET					
Pentucket Regional Sch Assessment					
	7,176,348	7,372,813	7,372,813	7,387,515	7,336,342
	64,162	58,227	58,227	381,967	799,231
	511,988	509,538	509,538	501,438	493,538
					8,628,911
					357,991
					4.3%
SUBTOTAL					
	7,752,498	7,940,578	7,940,578	8,270,920	8,628,911
					357,991
					4.3%
24 WHITTIER					
Whittier Minimum Contribution					
	232,543	225,975	225,975	146,262	136,998
Whittier Other Assessments					
	49,486	40,443	40,443	22,570	18,727
Whittier Debt/Capital Assess					
	20,320	21,993	21,993	21,781	21,602
	302,349	288,411	288,411	190,613	177,327
					(13,286)
					-7.0%
SUBTOTAL					
	232,543	225,975	225,975	146,262	136,998
	49,486	40,443	40,443	22,570	18,727
	20,320	21,993	21,993	21,781	21,602
	302,349	288,411	288,411	190,613	177,327
					(13,286)
					-7.0%
25 ESSEX NORTH SHORE AGRICULTURAL					
Essex North Shore Ag. Tech					
	-	17,200	16,822	378	34,652
	-	17,200	16,822	378	34,652
					44,125
					9,473
					27.3%
SUBTOTAL					
	-	17,200	16,822	378	34,652
					44,125
					9,473
					27.3%
TOTAL EDUCATION:	8,054,847	8,246,189	8,245,811	378	8,496,185
					8,850,363
					354,178
					4.2%

OMNIBUS BUDGET

Approved by vote of Annual Town Meeting
Saturday, May 22, 2021



	FY 2019		FY 2020		Turnbacks/ Transfers	FY 2021		FY 2022		Change from FY21	
	Expended	Approved Budget	Expended	Approved Budget		Approved Budget	Approved Budget	\$	%		
DEPARTMENT OF PUBLIC WORKS											
26 DEPARTMENT OF PUBLIC WORKS											
Salary & Wages	432,642	461,589	428,918	475,001	32,671	475,001	483,196	8,195	1.7%		
DPW Overtime Wages	8,716	10,404	8,049	12,300	2,355	12,300	13,000	700	5.7%		
Snow & Ice Removal	199,491	150,000	211,087	150,000	(61,087)	150,000	150,000	0	0.0%		
Town Bldgs Operating Expenses	114,411	96,400	119,651	127,830	(23,251)	127,830	130,830	3,000	2.3%		
Town Bldgs Improvements	49,523	51,000	63,292	51,000	(12,292)	51,000	51,000	0	0.0%		
Street/Paving Repairs	28,054	70,000	25,672	70,000	44,328	70,000	70,000	0	0.0%		
Highway, Sidewalk & Trees	94,351	140,000	128,468	195,162	11,532	195,162	196,395	1,233	0.6%		
Stormwater management	-	10,000	7,109	13,500	2,891	13,500	15,500	2,000	0.0%		
Expenses	8,228	9,132	9,563	14,250	(431)	14,250	14,250	0	0.0%		
Parks Expenses	12,838	15,000	9,298	15,000	5,702	15,000	15,000	0	0.0%		
Electricity	69,936	70,000	70,510	70,000	(510)	70,000	70,000	0	0.0%		
Road Machinery Operating Expen	55,900	49,000	29,329	51,000	19,671	51,000	51,000	0	0.0%		
DPW Vehicle Allowance	5,225	6,000	6,000	6,000	-	6,000	6,000	0	0.0%		
Public Street Lights	7,895	7,000	5,341	7,000	1,659	7,000	7,000	0	0.0%		
SUBTOTAL	1,087,210	1,145,525	1,122,287	1,258,043	23,238	1,258,043	1,273,171	15,128	1.2%		
TOTAL PUBLIC WORKS:	1,087,210	1,145,525	1,122,287	1,258,043	23,238	1,258,043	1,273,171	15,128	1.2%		
HUMAN SERVICES											
27 BOARD OF HEALTH											
Salary & Wages	117,362	122,620	119,906	124,592	2,714	124,592	127,084	2,492	2.0%		
Public Health Nurse	3,840	3,840	3,840	4,800	-	4,800	8,175	3,375	70.3%		
Public Health Nurse (COVID-19)	303,116	325,080	311,390	384,660	13,690	384,660	401,940	17,280	4.5%		
Waste Collection & Disposal	39,264	50,000	38,401	66,000	11,599	66,000	45,000	(21,000)	-31.8%		
Recycling	748	2,000	1,613	2,000	387	2,000	2,000	0	0.0%		
Hazardous Waste Expense	31,568	22,646	22,646	35,390	-	35,390	35,390	0	0.0%		
Steele landfill monitoring	7,478	6,500	5,909	7,000	591	7,000	7,000	0	0.0%		
Expenses											
SUBTOTAL	503,376	532,686	503,705	627,817	28,981	627,817	626,589	(1,228)	-0.2%		
28 COUNCIL ON AGING											
Salary & Wages	61,761	72,950	68,754	80,174	4,196	80,174	81,682	1,508	1.9%		
Expenses	17,308	19,500	17,541	19,500	1,959	19,500	19,500	0	0.0%		
SUBTOTAL	79,069	92,450	86,295	99,674	6,155	99,674	101,182	1,508	1.5%		

OMNIBUS BUDGET



	FY 2019	FY 2020	FY 2021	FY 2022	Change from FY21
	Expended	Approved Budget	Expended	Approved Budget	\$ %
29 VETERANS					
Soldiers Grave Expenses	2,385	2,600	2,185	2,600	0 0.0%
Memorial Day Expenses	4,207	600	455	1,740	1,090 167.7%
Other Assessments-Veterans Services				24,000	7,400 (16,600)
Northern Essex Veterans Services	23,039	30,357	28,859	21,112	21,695 583 2.8%
SUBTOTAL	29,631	33,557	31,499	48,362	33,435 (14,927) -30.9%
TOTAL HUMAN SERVICES:	612,076	658,693	621,499	775,853	761,206 (14,647) -1.9%
CULTURE & RECREATION					
30 LIBRARY					
Salary & Wages	254,923	263,813	257,916	263,641	263,492 (149) -0.1%
Expenses	32,500	33,000	31,853	33,000	38,500 5,500 16.7%
Books and Periodicals	65,991	67,000	66,605	68,000	71,500 3,500 5.1%
SUBTOTAL	353,414	363,813	356,384	364,641	373,492 8,851 2.4%
31 RECREATION					
Salary & Wages	-	1,800	1,666	134	1,800 2,445 645
Recreation Expenses	7,309	5,500	240	5,260	22,720 16,000 (6,720) -29.6%
Action Cove Expenses	5,000	3,000	2,219	781	3,000 3,000 0 0.0%
SUBTOTAL	12,309	10,300	4,125	6,175	27,520 21,445 (6,075) -22.1%
32 MILL POND OPERATING EXPENSES					
Mill Pond Operating Expenses	602	2,100	1,189	911	2,100 2,100 0 0.0%
SUBTOTAL	602	2,100	1,189	911	2,100 2,100 0 0.0%
33 BANDSTAND					
Expenses	6,000	6,000	4,849	1,151	6,000 6,000 0 0.0%
SUBTOTAL	6,000	6,000	4,849	1,151	6,000 6,000 0 0.0%
34 HISTORICAL COMMISSION					
Expenses	340	500	175	325	600 600 0 0.0%
SUBTOTAL	340	500	175	325	600 600 0 0.0%
35 CULTURAL COUNCIL					
Cultural Council Expenses	82	100	-	100	100 100 0 0.0%
SUBTOTAL	82	100	-	100	100 100 0 0.0%
TOTAL CULTURE & RECREATION:	372,747	382,813	366,722	400,961	403,737 2,776 0.7%

OMNIBUS BUDGET



	FY 2019	FY 2020	FY 2021	FY 2022	Change from FY21
Expended:					\$ %

DEBT SERVICE

36 DEBT SERVICE																			
Principal	340,000	350,614	350,614	-	344,700	305,000	(39,700)	-11.5%											
Interest	31,900	22,200	20,825	1,375	11,300	8,950	(2,350)	-20.8%											
SUBTOTAL	371,900	372,814	371,439	1,375	356,000	313,950	(42,050)	-11.8%											
TOTAL DEBT SERVICE:	371,900	372,814	371,439	1,375	356,000	313,950	(42,050)	-11.8%											

BENEFITS

37 ESSEX COUNTY RETIREMENT FUND																			
Essex Regional Retirement Assess	641,424	660,171	660,171	-	687,493	762,611	75,118	10.9%											
SUBTOTAL	641,424	660,171	660,171	-	687,493	762,611	75,118	10.9%											
38 UNEMPLOYMENT COMPENSATION																			
Unemployment Insurance	-	15,001	10,301	4,700	7,501	1,500	(6,001)	-80.0%											
SUBTOTAL	-	15,001	10,301	4,700	7,501	1,500	(6,001)	-80.0%											
39 EMPLOYEES' HEALTH INSURANCE																			
Group Insurance	413,400	465,397	373,473	91,924	416,745	408,755	(7,990)	-1.9%											
SUBTOTAL	413,400	465,397	373,473	91,924	416,745	408,755	(7,990)	-1.9%											
40 MEDICARE INSURANCE (FICA)																			
FICA Insurance	45,176	48,279	47,512	767	49,486	50,476	990	2.0%											
SUBTOTAL	45,176	48,279	47,512	767	49,486	50,476	990	2.0%											
41 OPEB																			
Other Post Employment Benefits	-	1	-	1	1	1	0	0											
SUBTOTAL	-	1	-	1	1	1	0	0											
42 INSURANCE AND BONDS																			
Insurance and Bonds	161,801	172,832	150,797	22,035	189,990	185,081	(4,909)	-2.6%											
SUBTOTAL	161,801	172,832	150,797	22,035	189,990	185,081	(4,909)	-2.6%											
TOTAL BENEFITS:	1,261,801	1,361,681	1,242,254	119,427	1,351,216	1,408,424	57,208	4.2%											
TRANSFERS OUT - STABILIZATIONS																			
43 Transfers Out - Capital Stabilization	300,000	500,000	500,000	-	500,000	500,000	0	0.0%											
SUBTOTAL	300,000	500,000	500,000	-	500,000	500,000	0	0.0%											
GRAND TOTAL OMNIBUS BUDGET	14,742,536	15,684,397	15,167,848	494,846	16,317,921	16,824,041	506,120	3.1%											

ANNUAL TOWN MEETING MAY 22, 2021
FISCAL YEAR 2022
VOTED

ART. #	ARTICLE DESCRIPTION	AMOUNT	FROM RAISE & APPROPRIATE	FROM FREE CASH	OTHER AVAILABLE FUNDS	WATER DEPT. ENTERPRISE FUND	BORROWING
1.	NO MONEY						
2.	School Stabilization	\$ 397,325.00			\$397,325.00		
3.	Omnibus Budget	\$ 16,824,041.00	\$16,824,041.00				
4.	NO MONEY						
5.	Water Dept. Budget	\$ 863,649.00				\$863,649.00	
6.	Water Stab Fund	\$ 500,000.00			\$500,000.00		
7.	Pipestave Repairs	\$ 270,000.00			\$270,000.00		
8.	Pension Stab Fund	\$ 76,261.00		\$ 76,261.00			
9.	OPED Fund.	\$ 15,000.00		\$ 15,000.00			
10.	Septic Loan Fund	\$ 10,363.00			\$ 10,363.00		
11.	CPA Reserves	\$ 574,088.00			\$574,088.00		
12.	CPA Historic Survey	\$ 25,000.00			\$ 25,000.00		
13.	CPA Mill Pond Trail	\$ 30,000.00			\$ 30,000.00		
14.	CPA Coffin St.	\$ 175,000.00			\$175,000.00		
15.	Capital Stab	\$ 700,000.00		\$700,000.00			
16.	Middle St. Bridge	\$ 600,000.00			\$600,000.00		
17.	Roof Repairs	\$ 95,000.00			\$ 95,000.00		
18.	Jaws of Life	\$ 25,000.00			\$ 25,000.00		
19.	NO MONEY						
20.	NO MONEY						
21.	NO MONEY						
22.	NO MONEY						
23.	Revolving Funds	\$ 239,350.00			\$ 239,350.00		
24.	NO MONEY						
		\$21,420,077.00	\$16,824,041.00	\$ 791,261.00	\$2,941,1126		\$863,649.00