

FY 2022 Omnibus Budget, Town of West Newbury Approved by vote of Annual Town Meeting, May 22, 2021



	FY 2019	FY 2020			FY 2021	FY 2022	Change from FY21	
	Expended	Approved Budget	Expended	Turnbacks/Transfers	Approved Budget	Approved Budget	\$	%
GENERAL GOVERNMENT								
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, Comms (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	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	
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	FY 2020			FY 2021	FY 2022	Change from FY21	
	Expended	Approved Budget	Expended	Turnbacks/Transfers	Approved Budget	Approved Budget	\$	%
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%
7 SPECIAL COUNSEL								
Legal Fees and Expenses	-	15,000	13,770	1,230	22,500	18,000	(4,500)	
SUBTOTAL	-	15,000	13,770	1,230	22,500	18,000	(4,500)	
8 TOWN CLERK/TOWN COUNSEL								
Salary & Wages	110,149	116,657	112,719	3,938	122,478	156,793	34,315	28.0%
Operation of Fax/Copier Machine Expenses	5,213	5,650	5,349	301	5,650	5,650	0	0.0%
	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) Expenses	1,648	2,410	533	1,877	2,796	7,129	4,333	
Con Com Vehicle Allowance	600	600	350	250	720	600	(120)	-16.7%
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%
MVPC 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	
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%



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14 CABLE ADVISORY COMMITTEE								
Expenses					-	-	0	
SUBTOTAL					-	-	0	
TOTAL GENERAL GOVERNMENT:	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	809,282	902,049	848,106	53,943	925,677	944,191	18,514	2.0%
Supplemental Salaries/Wages (Police Reform)						25,000		
Police OT Wages	51,729	55,487	42,026	13,461	60,791	47,007	(13,784)	-22.7%
School Resource Officer	62,511	65,537	65,537	-	67,495	68,845	1,350	2.0%
Police Expenses	88,937	104,229	81,990	22,239	102,204	102,204	0	0.0%
Police Cruiser	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	72,989	89,000	59,542	29,458	90,780	92,596	1,816	2.0%
Fire Training/Drills	20,377	26,284	13,561	12,723	26,810	27,346	536	2.0%
Fire Dept Other Wages	23,085	25,000	23,930	1,070	25,500	26,010	510	2.0%
Fire Administration Wages	19,832	25,730	23,407	2,323	26,245	26,769	524	2.0%
Fire Dept. Medical Exam	2,028	5,000	689	4,311	5,000	3,000	(2,000)	-40.0%
Hydrant/Fire Protection (to Water Dept)	72,156	77,207	77,207	-	77,207	77,207	0	0.0%
Fire Alarm Communications	3,607	11,000	9,271	1,729	11,000	11,000	0	0.0%
Fire Expenses	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%
17 AMBULANCE SERVICE								
Purchase of Services				-	-	-		
SUBTOTAL	-	-	-	-	-	-	0	
18 INSPECTION DEPARTMENT								
Salary & Wages	117,291	125,910	121,767	4,143	124,876	126,392	1,516	1.2%
Expenses	8,813	9,270	9,016	254	13,670	9,000	(4,670)	-34.2%
Inspectors' Vehicle Allowances	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	7,337	8,059	7,588	471	8,783	8,959	176	2.0%

OMNIBUS BUDGET



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Expenses	1,211	3,265	2,208	1,057	3,000	3,000	0	0.0%
SUBTOTAL	8,548	11,324	9,796	1,528	11,783	11,959	176	1.5%
20 ANIMAL CONTROL OFFICER								
Animal Control Expenses	22,865	24,050	24,050	-	25,073	25,898	825	3.3%
SUBTOTAL	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)	-100.0%
Contracted Services	226	-	-	-	-	3,500	3,500	
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	278,515	5,461	2.0%
Municipal Dispatch OT Wages	20,023	24,229	17,118	7,111	25,286	25,792	506	2.0%
Expenses	23,907	26,370	22,657	3,713	27,175	27,175	0	0.0%
SUBTOTAL	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	(51,173)	-0.7%
Pentucket Capital Assessment	64,162	58,227	58,227	-	381,967	799,231	417,264	109.2%
Pentucket Assessment Page Phase II	511,988	509,538	509,538	-	501,438	493,338	(8,100)	-1.6%
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	(9,264)	-6.3%
Whittier Other Assessments	49,486	40,443	40,443	-	22,570	18,727	(3,843)	-17.0%
Whittier Debt/Capital Assess	20,320	21,993	21,993	-	21,781	21,602	(179)	-0.8%
SUBTOTAL	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	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%



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



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29 VETERANS								
Soldiers Grave Expenses	2,385	2,600	2,185	415	2,600	2,600	0	0.0%
Memorial Day Expenses	4,207	600	455	145	650	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	1,498	21,112	21,695	583	2.8%
SUBTOTAL	29,631	33,557	31,499	2,058	48,362	33,435	(14,927)	-30.9%
TOTAL HUMAN SERVICES:	612,076	658,693	621,499	37,194	775,853	761,206	(14,647)	-1.9%
CULTURE & RECREATION								
30 LIBRARY								
Salary & Wages	254,923	263,813	257,916	5,897	263,641	263,492	(149)	-0.1%
Expenses	32,500	33,000	31,863	1,137	33,000	38,500	5,500	16.7%
Books and Periodicals	65,991	67,000	66,605	395	68,000	71,500	3,500	5.1%
SUBTOTAL	353,414	363,813	356,384	7,429	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	16,091	400,961	403,737	2,776	0.7%



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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	
SUBTOTAL	-	1	-	1	1	1	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%