



**CERTIFICATION OF PROCEEDINGS
THE COMMONWEALTH OF MASSACHUSETTS
TOWN OF UPTON
ANNUAL TOWN MEETING
June 23, 2020**

Called to order at 7:00 pm by Moderator David Loeper. The meeting was adjourned until 7:05 pm.

During this meeting, 99 voters were checked in to the Nipmuc Regional Middle/High School by Tracey Tardy and M. Denise Smith, meeting the necessary quorum of 40 voters.

The Pledge of Allegiance was recited

By unanimous vote, guests present were: Derek Brindisi, Town Manager; David Muradian, State Representative; Brian Masar, Town Counsel; Janice Nowicki, COA Director; Dennis Westgate, DPW Director; Mark DiFronzo, Fire Chief; Matthew Bachtold, Library Director; Kenny Costa, Town Accountant; Andrew St George, Recreation Director; Joseph Maruszczak, Superintendent, Maureen Cohen, Asst Superintendent MURSD; Michael Fitzpatrick, BVT; Michelle Sanford, Town Crier; Patricia Parent, Town Nurse; Paul Marchand,

Moderator David Loeper detailed protocols for the Town Meeting due to the COVID-19 Pandemic. Voters were wearing masks and socially distanced seating was assigned. Also, each time a voter spoke, the microphones would be cleaned. Lastly, the Moderator would be making each of the motions to limit the number of voters walking around and speaking into the microphones.

Point of Order:

Upon motion of Michelle Antinarelli, it was moved to adjourn the meeting and reschedule when the meeting could be held outside.

Upon motion of William Andrews, it was moved to question

Moderator declared a 2/3 majority is required

Moderator declared the motion passed by 2/3 vote

Moderator declared the motion to adjourn lost

Consent Calendar: Upon motion of David Loeper, it was moved the Town vote by unanimous consent the following Articles that have not been requested "hold"; those (consent calendar) Articles being: 1, 3, 4, 5, 6, 8, 12a, 12B and 13.

The Moderator declared the motion carried unanimously

Approval of Annual Town Report

ARTICLE 1: Unanimous consent: voted the Town to accept reports of all Town Officers and Appointed Committees, as written in the 2019 Town Report.

Transfer of Stabilization Funds for School Budget

ARTICLE 2A: Upon motion of David Loeper, it was moved the Town transfer 259,699.00 from the General Stabilization Account to fund the additional assessment from the Mendon-Upton Regional School District of **\$202,261.00**, and for the purpose of funding the Town's assessment for the Blackstone Valley School District of **\$57,438.00**.

Moderator declared this motion needed a 2/3 majority

Favorable recommendation from Finance Committee by 2/3 majority

Moderator declared the motion passed unanimously

FY2021 Budget

ARTICLE 2: Upon motion of David Loeper, it was moved the Town vote to fix the salaries and compensation of all officers of the Town as provided by Chapter 41, Section 108, M.G.L. as amended, and to raise and appropriate \$24,094,461.00 as necessary to defray expenses of the Town Departments for the ensuing year, as set forth in the document entitled "Finance Committee Report, Town of Upton, Massachusetts, Fiscal Year 2021 Budget Recommendation" for all those items not requested "hold", and as amended, if applicable, by vote of Town Meeting for those items requested "hold".

Favorable recommendation from Finance Committee

Following lines items were held: 122, 145, 152, 161, 171, 210, 220, 241, 421, 510, 541.

The Moderator declared the motion carried unanimously EXCEPT for held line items

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$281,224 for line item 122 – Selectmen wages.

The Moderator declared the motion carried by majority

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$72,164 for line item 145 – Treasurer/Collector Wages.

The Moderator declared the motion carried by majority

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$1,200 for line item 152 – Personnel Committee Expenses.

The Moderator declared the motion carried by majority

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$161,057 for line item 161 – Town Clerk Wages.

The Moderator declared the motion carried by majority

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$44,525 for line item 171 – Conservation Commission Wages

The Moderator declared the motion carried by majority

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$18,000 for line item 210 – Police Training

The Moderator declared the motion carried by majority

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$38,150 for line item 220 – Fire/EMS Dept expense

The Moderator declared the motion carried unanimously

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$23,500 for line item 241–Code Enforcement Expense

The Moderator declared the motion carried unanimously

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$487,713 for line item 421 – DPW Wages

The Moderator declared the motion carried unanimously

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$15,000 for line item 421 – DPW Consultant

The Moderator declared the motion carried unanimously

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$69,046 for line item 510 – Health Board Wages

The Moderator declared the motion carried unanimously

Upon motion of Paul Flaherty, it was moved to raise and appropriate the sum of \$165,598 for line item 541- Council on Aging Wages

The Moderator declared the motion carried by majority

COMPLETE FY-2021 BUDGET AT THE END OF THE PROCEEDINGS

Water Enterprise Budget

ARTICLE 3: Unanimous consent, the Town voted to approve Article 3 as set forth in the warrant, appropriating funds to operate the Water Enterprise Fund for FY 2021.

Printed in Warrant: That the following sums be appropriated for the Water Enterprise Fund:

Wages & Salaries	\$ 270,866.00
Expenses	380,640.00
Capital Outlay	100,000.00
Debt	297,795.00

Extra/Unforeseen	50,000.00
Total	\$1,089,301.00

And that **\$1,089,301.00** be raised for such purposes as follows:

Department receipts	\$ 790,404.00
Retained Earnings	150,000.00
Tax Levy	148,897.00**
Free Cash	-0-

** (NOTE: As raised and appropriated under Article 2)

Favorable recommendation from Finance Committee

Wastewater Enterprise Budget

ARTICLE 4 **Unanimous consent**, the Town voted to approve Article 4 as set forth in the warrant, appropriating funds to operate the Wastewater Enterprise Fund for FY 2021.

Printed in the Warrant: That the following sums be appropriated for the Wastewater Enterprise Fund:

Wage & Salaries	\$ 294,835.00
Expenses	325,519.00
Capital Outlay	100,000.00
Debt	10,813.00
Extra/Unforeseen	30,000.00
Total	\$761,167.00

And that **\$717,944** be raised for such purposes as follows:

Department receipts	\$655,760.00
Retained Earnings	100,000.00
Tax levy	5,407.00**
Free cash	-0-

** (NOTE: As raised and appropriated under Article 2)

Favorable recommendation from Finance Committee/Capital Budget Committee

Moderator declared the motion passed unanimously

Revolving Funds

ARTICLE 5: **Unanimous consent**, the Town voted to approve Article 5 as set forth in the warrant, establishing annual spending limits for FY2021 revolving funds as set forth below.

Authorized Revolving Funds (G.L. c.44, §53E 1/2)	Fiscal Year Expenditure Limit
Board of Health “Curbside Waste and Recycling Fund”	\$15,000
Board of Health “Title V Fund”	\$10,000
Conservation Commission	\$20,000

“Wetlands Revolving Fund”	
Conservation Commission “Storm Water By- Law Fund”	\$7,000
Council on Aging Programming	\$10,000
Land Stewardship Committee “Community Garden Fund”	\$2,000
Land Stewardship Committee “Land Stewardship Fund”	\$10,000
Town Library Fund	\$6,000
Recreation Commission	\$260,000
Authorized Revolving Fund (G.L. c.60, §15B)	Fiscal Year Expenditure Limit
Treasurer/Collector Tax Title	\$15,000

PEG Access Funding

ARTICLE 6: Unanimous consent, the Town voted to approve Article 6 as set forth in the warrant, raising and appropriating the total sum of \$73,370 to operate the PEG Access and Cable Related Fund for FY 2021.

Wages & Salaries	\$ 43,500.00
Expenses	3,200.00
Capital Outlay	20,000.00
Extra/Unforeseen	6,670.00
Total	\$73,370.00

ARTICLE 7: Withdrawn

Chapter 90 Approval

ARTICLE 8: Unanimous Consent the Town voted to approve Article 8 as set forth in the warrant, providing for the acceptance and expenditure of so-call Chapter 90 funds.

Road Repairs

ARTICLE 9: Upon motion of David Loeper, it was moved the Town vote to raise and appropriate \$562,380 to be used for the construction and/or improvement of Town Roads to supplement those provided for under the Commonwealth of Massachusetts M.G.L. Chapter 90 Program.

Favorable recommendation from Finance Committee/Capital Budget

Moderator declared the motion passed unanimously

ARTICLE 10: Withdrawn

ARTICLE 11: Withdrawn

CPC Reserve Account Funding

ARTICLE 12A: Unanimous Consent: the Town voted to raise vote to transfer from the fund balance of the Community Preservation Fund the following sums to the specified Community Preservation Fund reserve accounts to meet the requirements of M.G.L. Chapter 44B, §6, for FY20:

- Historic Resources Account - \$19,683.60
- Open Space Account - \$19,683.60
- Community Housing Account - \$19,683.60

CPC Administration Cost Funding

ARTICLE 12B: Unanimous Consent: the Town voted to act on the report of the Community Preservation Committee on the FY 2021 community preservation budget and appropriate the sum of fifteen thousand dollars (\$15,000) from the Community Preservation Fund FY 2021 estimated annual revenues to the Community Preservation Committee Administrative Expense Account (2400-620-5700-5700) for all necessary and proper administrative expenses of the Committee for FY 2021.

Funding for Design Leland Field

ARTICLE 12 C: Upon motion of David Loeper, it was moved the Town vote to transfer up to \$35,000.00 from the Community Preservation Undesignated Fund Balance to fund 50% of the design and engineering for Leland Field per the concept outlined in the Recreation Master Plan.

Favorable recommendation from Finance Committee/CPC

Moderator declared the motion passed by majority

Funding for Historic Shed at Maplewood Cemetery

ARTICLE 12 D: Upon motion of David Loeper, it was moved the Town vote to transfer the sum of \$7,500.00 from the Community Preservation Act Historic Preservation Reserve Account to fund the repair of the slate roof and the painting of the ceiling of the historic storage shed at Maplewood Cemetery.

Favorable recommendation from Finance Committee/CPC

Moderator declared the motion passed by majority

ARTICLE 12 E: Withdrawn

Assessor Funding for Valuations

ARTICLE 13: Unanimous Consent: the Town vote to transfer from Free Cash the sum of Eleven thousand dollars (\$11,000.00) for use by the Board of Assessors for ongoing recertification.

ARTICLE 14: Withdrawn

ARTICLE 15: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of ten \$10,000.00 for use by the Board of Assessors to contract for a utility appraiser.

Favorable recommendation from Finance Committee

Moderator declared the motion passed unanimously

Common Driveway Zoning Bylaw

ARTICLE 16: Upon motion of David Loeper, it was moved the Town vote to amend Section 6.1 of the Zoning By-laws, "Common Driveways", as printed in the warrant under Article 16.

Moderator declared this motion needs 2/3 majority

Favorable recommendation from Planning Board

Moderator declared the motion passed unanimously

ARTICLE 17: Withdrawn

Portable Radio Equipment Purchase

ARTICLE 18: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of \$159,000.00 to purchase portable radio equipment including all expenses incidental and related.

Favorable recommendation from Finance Committee/Capital Budget Committee

Moderator declared the motion passed unanimously

PPE Purchase for Firefighters

ARTICLE 19: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of \$11,070 to purchase 3 sets of personal protective firefighter gear, also known as "PPE", including all incidental and related expenses.

Favorable recommendation from Finance Committee

Moderator declared the motion passed unanimously

HVAC Repairs to Fire Station

ARTICLE 20: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of \$25,000.00 to fund the repair and replacement of the heating and HVAC systems at the Fire Station and all incidental and related costs.

Favorable recommendation from Finance Committee/Capital Budget Committee

Moderator declared the motion passed unanimously

ARTICLE 21: Withdrawn

Forklift Purchase

ARTICLE 22: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of \$10,000 to fund the purchase of a used replacement forklift for the DPW Highway Division, including all expenses incidental and related.

Favorable recommendation from Finance Committee

Moderator declared the motion passed unanimously

ARTICLE 23: Withdrawn

ARTICLE 24: Withdrawn

Turf Truck Purchase

ARTICLE 25: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of \$30,000.00 to fund the purchase of a replacement turf truck for the DPW Parks/Forestry/Cemetery Division, including all expenses incidental and related.

Favorable recommendation from Finance Committee

Moderator declared the motion passed unanimously

Water Capital Improvement Plan

ARTICLE 26: Upon motion of David Loeper, it was moved the Town vote to transfer from Water Enterprise Retained Earnings the sum of \$280,000 for the purpose of funding the Water Division's Capital Improvement Program including all expenses incidental and related.

Favorable recommendation from Finance Committee/Capital Budget Committee

Moderator declared the motion passed unanimously

Wastewater Capital Improvement Plan

ARTICLE 27: Upon motion of David Loeper, it was moved the Town vote to transfer from Wastewater Enterprise Retained Earnings the sum of \$450,000 for the purpose of funding the Wastewater Division's Capital Improvement Program including all expenses incidental and related.

Favorable recommendation from Finance Committee/Capital Budget Committee

Moderator declared the motion passed unanimously

Water Article Consolidation

ARTICLE 28: Upon motion of David Loeper, it was moved the Town vote to appropriate the amount of \$293,796.67, being the unexpended balance of proceeds of the sale of bonds issued pursuant to a vote of the Town duly adopted at Annual Town Meeting on May 7, 2009 (Article 32) to finance the Water Main Replacement along Route 140, and pursuant to a vote of the Town duly adopted at Annual Town Meeting on May 10, 2012 (Article 10) to finance the construction of a Well field at the third water source, located at 172 West River Street, related Pumping Station, the West River Street water main replacement and installation of a SCADA system at all water and wastewater facilities, which projects are now complete and for which no further liability remains, for the purpose of paying the costs of Miscellaneous Water Capital Projects work within the Town that may be financed through the issuance of debt under Chapter 44 of the General Laws for a period at least equal to that relative to the completed projects above, including the payment of any and all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws.

Moderator declared this motion requires a 2/3 majority

Favorable recommendation from Finance Committee

Moderator declared the motion passed unanimously

Personnel Tracking Software

ARTICLE 29: Upon motion of David Loeper, it was moved the Town vote to transfer from Free Cash the sum of thirteen \$13,000.00 for the purpose of purchasing software for tracking personnel time, attendance, vacation time, and sick time, including all expenses incidental and related.

Favorable recommendation from Finance Committee

Moderator declared the motion passed by majority

Appointed Treasurer Collector

ARTICLE 30: Upon motion of David Loeper, it was moved the Town vote to authorize the Board of Selectmen to submit a home rule petition to the General Court for special legislation changing the position of Treasurer/Collector from elected to appointed, as printed in the Warrant under Article 30; and to authorize the General Court to make clerical or editorial changes of form only to the bill, unless the Board of Selectmen approve amendments to the bill before enactment by the General Court, and provided further that the Board of Selectmen is hereby authorized to approve amendments which shall be within the scope of the general public objectives of this petition.

Moderator declared the motion passed by majority

ARTICLE 31: Withdrawn

Town Manager Act – Assessor Staff

ARTICLE 32: Upon motion of David Loeper, it was moved the Town vote to authorize the Board of Selectmen to petition the General Court to amend Section 2 of Chapter 391 of the Acts of 2008, entitled, "An Act Establishing the Office of Town Manager in the Town of Upton", by adding under Section 2 "(g) hiring and appointing the Board of Assessor Staff in consultation with the Board of Assessor with such staff being subject to the Town Manager's authority pursuant to paragraph (a) of this section".

Moderator declared the motion passed by majority

Election Date Bylaw Change

ARTICLE 33: Upon motion of David Loeper, it was moved the Town vote to amend Title II, Chapter One of the General By-laws, Town Meetings, as printed in the Warrant under Article 33.

Moderator declared the motion passed by majority

Posting of Warrant Bylaw Change

ARTICLE 34: Upon motion of David Loeper, it was moved the Town vote to amend Title II Chapter 1 Sections 4 and 5 of the General By-laws, as printed in the Warrant under Article 34.

Moderator David Loeper recused himself as Moderator.

Town Clerk Kelly McElreath asked for nominations for a Temporary Moderator

Upon motion of David Loeper, it was moved to elect Kelly McElreath as Temporary Moderator

Temporary Moderator declared the motion passed unanimously

Upon motion of David Loeper, it was motion to *amend the motion* to read the following:

Section 4 Notices of every town meeting shall be given by posting printed copies of the warrant for such meeting on the Town Clerk's bulletin board at Town Hall, on the Town's official website, and at two or more conspicuous public places in the Town of Upton that the Board of Selectmen deems appropriate, provided, however, that inadvertent failure to post on the website, or any interruption in service to such website, shall not affect the validity of the noticed town meeting. ~~in two or more conspicuous public places in the town of Upton, and one copy thereof shall be posted on the exterior of the Town Hall Building.~~

Section 5 Notice of every adjourned Town Meeting shall be posted by the Town Clerk on the Town Clerk's bulletin board at Town Hall, on the Town's official website, and at two or more conspicuous public places in the Town of Upton that the

Board of Selectmen deems appropriate, provided, however, that inadvertent failure to post on the website, or any interruption in service to such website, shall not affect the validity of the noticed continued town meeting. in two or more conspicuous public places in the Town of Upton, one copy thereof shall be posted on the exterior of the Town Hall Building.

In addition thereto the Town Clerk may, if he or she deems it practicable, publish the same in any newspaper published in the County having a circulation in the Town of Upton.

Temporary Moderator declared the amendment passed unanimously

Temporary Moderator declare the amended motion passed unanimously

Upon motion of Paul Flaherty, it was moved to elect David Loeper as Moderator

Temporary Moderator declared the motion passed unanimously

ARTICLE 35: Withdrawn

Azalea Lane Acceptance

ARTICLE 36: Upon motion of David Loeper, it was moved the Town vote to accept as a public way the roadway known as Azalea Lane, shown on a plan entitled “Layout Plan of Azalea Lane ‘J.R. Estates’ Upton, Mass.,” dated August 22, 2019, prepared by Guerriere & Halnon, Inc., and on file with the Town Clerk, and authorize the Board of Selectmen to acquire, by gift, purchase, and/or eminent domain, the fee to and/or easements in Azalea Lane for all purposes for which public ways are used in the Town of Upton and any drainage, utility and/or other easements.

Favorable recommendation from Planning Board

Moderator declared the motion passed unanimously

Upon motion of John Robertson, it was moved to dissolve this warrant and adjourn the Annual Town Meeting at 9:51 pm.

Motion passed unanimously.

A True Copy.



Attest:

Kelly A. McElreath
Town Clerk

APPROVED FY 2021 BUDGET FOLLOWS:

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
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113 Town Meetings Elections

01: General Fund

Expenses

0100-113-5400-5421	Town Meetings Elections				
		15000	11,800.00	18,200.00	54.24%
Total: Expenses		15,000.00	11,800.00	18,200.00	54.24%
Total for: 01-General Fund		15,000.00	11,800.00	18,200.00	54.24%
Total Budget:		15,000.00	11,800.00	18,200.00	54.24%

114 Town Moderator

01: General Fund

Salaries

0100-114-5100-5111	Moderator Salary				
		500	500.00	500.00	0.00%
Total: Salaries		500.00	500.00	500.00	0.00%

Expenses

0100-114-5400-5421	Moderator Expense				
		100	100.00	100.00	0.00%
Total: Expenses		100.00	100.00	100.00	0.00%
Total for: 01-General Fund		600.00	600.00	600.00	0.00%

122 Selectmen

01: General Fund

Salaries

0100-122-5100-5100	Selectmen-Wages				
		202059	223,490.00	281,224.00	25.83%
0100-122-5100-5110	Selectmen - Salaries				
		1750	1,750.00	1,750.00	0.00%

Total: Salaries 203,809.00 225,240.00 282,974.00 25.63%

Expenses

0100-122-5400-5421	Selectmen Expense				
		4500	29,500.00	29,500.00	0.00%
0100-122-5400-5423	Town Manager Expense				
		17691	13,600.00	8,000.00	-41.18%

Total: Expenses 22,191.00 43,100.00 37,500.00 -12.99%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
	Total for: 01-General Fund	226,000.00	268,340.00	320,474.00	19.43%
	Total Budget:	226,000.00	268,340.00	320,474.00	19.43%

123 Manager

01: General Fund

Expenses

0100-123-5400-5426 Town Manager Misc. Expense

	45100	43,600.00	45,600.00	4.59%
Total: Expenses	45,100.00	43,600.00	45,600.00	4.59%
Total for: 01-General Fund	45,100.00	43,600.00	45,600.00	4.59%
Total Budget:	45,100.00	43,600.00	45,600.00	4.59%

131 Finance Committee

01: General Fund

Expenses

0100-131-5400-5421 Finance Committee Expense

	1000	1,000.00	1,000.00	0.00%
Total: Expenses	1,000.00	1,000.00	1,000.00	0.00%
Total for: 01-General Fund	1,000.00	1,000.00	1,000.00	0.00%
Total Budget:	1,000.00	1,000.00	1,000.00	0.00%

132 Reserve Fund

01: General Fund

Expenses

0100-132-5700-5781 Finance Committee Reserve

	5300	25,000.00	25,000.00	0.00%
Total: Expenses	5,300.00	25,000.00	25,000.00	0.00%
Total for: 01-General Fund	5,300.00	25,000.00	25,000.00	0.00%
Total Budget:	5,300.00	25,000.00	25,000.00	0.00%

135 Accountant

01: General Fund

Salaries

0100-135-5100-5100 Town Accountant Wages

	42140	43,362.00	44,231.00	2.00%
Total: Salaries	42,140.00	43,362.00	44,231.00	2.00%

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-135-5200-5243	Audit Financial Records				
		19000	19,000.00	19,000.00	0.00%
0100-135-5200-5246	Town Accountant - GASB 74/75 Compliance				
		7000	4,000.00	7,000.00	75.00%
0100-135-5200-5310	Town Accountant- Accounting Program Maintenance				
		3552	3,552.00	3,552.00	0.00%
0100-135-5400-5421	Town Accountant Expense				
		2000	2,000.00	2,000.00	0.00%
	Total: Expenses	31,552.00	28,552.00	31,552.00	10.51%
	Total for: 01-General Fund	73,692.00	71,914.00	75,783.00	5.38%
	Total Budget:	73,692.00	71,914.00	75,783.00	5.38%

137 Capital Budget Committee

01: General Fund

Expenses

0100-137-5400-5421	Capital Budget Committee Expense				
		1000	1,000.00	1,000.00	0.00%
	Total: Expenses	1,000.00	1,000.00	1,000.00	0.00%
	Total for: 01-General Fund	1,000.00	1,000.00	1,000.00	0.00%
	Total Budget:	1,000.00	1,000.00	1,000.00	0.00%

141 Assessors

01: General Fund

Salaries

0100-141-5100-5100	Assessors-Wages				
		50270	52,608.00	55,306.00	5.13%
0100-141-5100-5110	Assessors - Salaries				
		1750	1,750.00	1,750.00	0.00%
	Total: Salaries	52,020.00	54,358.00	57,056.00	4.96%

Expenses

0100-141-5200-5242	Assessor - SoftwareHardware				
		7230	9,450.00	9,650.00	2.12%
0100-141-5200-5243	Assessors - Interim Valuations				
		6800	12,000.00	12,000.00	0.00%
0100-141-5200-5311	Assessors - Mapping				
		3975	3,975.00	4,175.00	5.03%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-141-5200-5313	Assessors - Training	2000	2,000.00	2,000.00	0.00%
0100-141-5400-5421	Assessor Expense	4000	4,000.00	4,000.00	0.00%
	Total: Expenses	24,005.00	31,425.00	31,825.00	1.27%
	Total for: 01-General Fund	76,025.00	85,783.00	88,881.00	3.61%
	Total Budget:	76,025.00	85,783.00	88,881.00	3.61%

145 TreasurerCollector

01: General Fund

Salaries

0100-145-5100-5100	TreasColl - Wages	64984.44	62,000.00	72,164.00	16.39%
0100-145-5100-5111	TreasColl - Salary	61057.36	62,583.00	64,335.00	2.80%
	Total: Salaries	126,041.80	124,583.00	136,499.00	9.56%

Expenses

0100-145-5400-5421	TreasColl Expense	39700.2	40,900.00	40,900.00	0.00%
	Total: Expenses	39,700.20	40,900.00	40,900.00	0.00%
	Total for: 01-General Fund	165,742.00	165,483.00	177,399.00	7.20%
	Total Budget:	165,742.00	165,483.00	177,399.00	7.20%

151 Legal Department

01: General Fund

Expenses

0100-151-5200-5302	Town Counsel Expense	75000	80,000.00	82,000.00	2.50%
	Total: Expenses	75,000.00	80,000.00	82,000.00	2.50%
	Total for: 01-General Fund	75,000.00	80,000.00	82,000.00	2.50%
	Total Budget:	75,000.00	80,000.00	82,000.00	2.50%

152 Personnel

01: General Fund

Expenses

0100-152-5400-5421	Personnel Committee Expense	450	450.00	1,200.00	166.67%
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Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-152-5400-5422	Human Resources Expenses				
		17000	20,000.00	24,000.00	20.00%
	Total: Expenses	17,450.00	20,450.00	25,200.00	23.23%
	Total for: 01-General Fund	17,450.00	20,450.00	25,200.00	23.23%
	Total Budget:	17,450.00	20,450.00	25,200.00	23.23%

158 Tax Title Foreclosure

01: General Fund

Expenses

0100-158-5400-5421	Tax Title Auction Expense	0	0.00	15,000.00	0.00%
0100-158-5700-5782	Tax Titles Foreclosures				
		24000	10,000.00	20,000.00	100.00%
	Total: Expenses	24,000.00	10,000.00	35,000.00	250.00%
	Total for: 01-General Fund	24,000.00	10,000.00	35,000.00	250.00%
	Total Budget:	24,000.00	10,000.00	35,000.00	250.00%

159 Management Information Systems

01: General Fund

Salaries

0100-159-5100-5100	Management Information Systems - Wages	53	50.00	0.00	-100.00%
	Total: Salaries	53.00	50.00	0.00	-100.00%

Expenses

0100-159-5400-5421	Management Information Systems - Expense	109730	117,250.00	131,400.00	12.07%
	Total: Expenses	109,730.00	117,250.00	131,400.00	12.07%
	Total for: 01-General Fund	109,783.00	117,300.00	131,400.00	12.02%
	Total Budget:	109,783.00	117,300.00	131,400.00	12.02%

161 Clerk

01: General Fund

Salaries

0100-161-5100-5100	Town Clerk - Wages	139462	144,395.00	161,057.00	11.54%
	Total: Salaries	139,462.00	144,395.00	161,057.00	11.54%

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-161-5400-5421	Town Clerk Expense				
		4550	5,800.00	6,350.00	9.48%
	Total: Expenses	4,550.00	5,800.00	6,350.00	9.48%
	Total for: 01-General Fund	144,012.00	150,195.00	167,407.00	11.46%
	Total Budget:	144,012.00	150,195.00	167,407.00	11.46%

163 Registration

01: General Fund

Expenses

0100-163-5400-5421	Registrar of Voters Expense				
		3950	4,000.00	4,700.00	17.50%
	Total: Expenses	3,950.00	4,000.00	4,700.00	17.50%
	Total for: 01-General Fund	3,950.00	4,000.00	4,700.00	17.50%
	Total Budget:	3,950.00	4,000.00	4,700.00	17.50%

171 Conservation Committee

01: General Fund

Salaries

0100-171-5100-5113	Conservation Comm. - Clerk Wages				
		20977	21,627.00	44,525.00	105.88%
	Total: Salaries	20,977.00	21,627.00	44,525.00	105.88%

Expenses

0100-171-5200-5301	Aquatic Weed Control				
		6500	13,000.00	0.00	-100.00%
0100-171-5400-5421	Conservation Commission Expense				
		9000	9,000.00	9,000.00	0.00%
0100-171-5400-5422	Beaver Control				
		4000	4,000.00	4,000.00	0.00%
	Total: Expenses	19,500.00	26,000.00	13,000.00	-50.00%
	Total for: 01-General Fund	40,477.00	47,627.00	57,525.00	20.78%

82:

Expenses

8220-171-5700-5700	Exp. - Conservation Trust Fund - Other Expenses				
		0	0.00	0.00	0.00%
	Total: Expenses	19,500.00	0.00	0.00	0.00%
	Total for: 82-		0.00	0.00	0.00%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
	Total Budget:	40,477.00	47,627.00	57,525.00	20.78%

175 Planning Board

01: General Fund

Salaries

0100-175-5100-5110	Planning Board - Salaries				
		2750	2,750.00	2,750.00	0.00%
0100-175-5100-5113	Planning Bd. Clerk Wages				
		18721	19,377.00	20,023.00	3.33%
	Total: Salaries	21,471.00	22,127.00	22,773.00	2.92%

Expenses

0100-175-5200-5305	Regional Planner				
		2108	2,157.00	2,214.00	2.64%
0100-175-5400-5421	Planning Board Expense				
		4876.56	4,420.00	4,420.00	0.00%
	Total: Expenses	6,984.56	6,577.00	6,634.00	0.87%
	Total for: 01-General Fund	28,455.56	28,704.00	29,407.00	2.45%
	Total Budget:	28,455.56	28,704.00	29,407.00	2.45%

184 Housing Authority

01: General Fund

Salaries

0100-184-5100-5110	Housing Authority - Salaries				
		2250	2,250.00	2,250.00	0.00%
	Total: Salaries	2,250.00	2,250.00	2,250.00	0.00%
	Total for: 01-General Fund	2,250.00	2,250.00	2,250.00	0.00%
	Total Budget:	2,250.00	2,250.00	2,250.00	0.00%

192 Town Public Buildings

01: General Fund

Expenses

0100-192-5400-5421	Town Bldg. Expense				
		94085	78,500.00	83,500.00	6.37%
	Total: Expenses	94,085.00	78,500.00	83,500.00	6.37%
	Total for: 01-General Fund	94,085.00	78,500.00	83,500.00	6.37%
	Total Budget:	94,085.00	78,500.00	83,500.00	6.37%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
210 Police					
<u>01: General Fund</u>					
Salaries					
0100-210-5100-5100	Police Wages	1594086	1,639,199.00	1,615,249.00	-1.46%
	Total: Salaries	1,594,086.00	1,639,199.00	1,615,249.00	-1.46%
Expenses					
0100-210-5200-5210	Police Utilities	36950	38,000.00	38,000.00	0.00%
0100-210-5200-5240	Radio Maintenance	2200	2,200.00	0.00	-100.00%
0100-210-5200-5241	Police Building Maintenance	15800	15,800.00	34,300.00	117.09%
0100-210-5200-5313	Police Training	9050	16,000.00	18,000.00	12.50%
0100-210-5400-5421	Police Expense	21700	27,700.00	29,900.00	7.94%
0100-210-5400-5481	Police Cruiser Gas	31200	30,000.00	30,000.00	0.00%
0100-210-5400-5482	Police Cruiser Maintenance	9800	11,000.00	12,000.00	9.09%
0100-210-5400-5581	Police Clothing Allowance	16550	16,550.00	20,300.00	22.66%
0100-210-5800-5810	Police Capital - New Cruiser	40000	40,000.00	55,000.00	37.50%
	Total: Expenses	183,250.00	197,250.00	237,500.00	20.41%
	Total for: 01-General Fund	1,777,336.00	1,836,449.00	1,852,749.00	0.89%
	Total Budget:	1,777,336.00	1,836,449.00	1,852,749.00	0.89%

215 Dispatcher

01: General Fund

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
0100-215-5200-5241	Computer Maintenance	13500	13,500.00	0.00	-100.00%
0100-215-5400-5581	Dispatcher Clothing Allowance FT	1600	2,000.00	0.00	-100.00%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-215-5400-5582	Dispatcher Clothing Allowance PT				
		800	800.00	0.00	-100.00%
	Total: Expenses	15,900.00	16,300.00	0.00	-100.00%
	Total for: 01-General Fund	15,900.00	16,300.00	0.00	-100.00%
	Total Budget:	15,900.00	16,300.00	0.00	-100.00%

220 Fire

01: General Fund

Salaries

0100-220-5100-5100	Fire/EMS Dept - Wages	912814	926,151.00	966,907.00	4.40%
	Total: Salaries	912,814.00	926,151.00	966,907.00	4.40%

Expenses

0100-220-5200-5210	Fire/EMS Dept. - Utilities	47052.23	45,000.00	47,500.00	5.56%
0100-220-5200-5241	Fire/EMS Dept. Bldg. Maintenance	29232.77	25,000.00	31,500.00	26.00%
0100-220-5200-5313	Fire/EMS Dept. - Training	18500	19,500.00	21,000.00	7.69%
0100-220-5400-5421	Fire/EMS Dept. Expense	29920	32,500.00	38,150.00	17.38%
0100-220-5400-5481	Fire/EMS Dept-Vehicle Fuel	14000	14,000.00	14,000.00	0.00%
0100-220-5400-5482	Fire/EMS Dept. Vehicle Maint.	44000	47,520.00	50,750.00	6.80%
0100-220-5400-5581	Fire/EMS Dept. Clothing Allowance	9400	11,200.00	11,950.00	6.70%
0100-220-5800-5852	New Equipment	15500	31,500.00	35,950.00	14.13%
	Total: Expenses	207,605.00	226,220.00	250,800.00	10.87%
	Total for: 01-General Fund	1,120,419.00	1,152,371.00	1,217,707.00	5.67%
	Total Budget:	1,120,419.00	1,152,371.00	1,217,707.00	5.67%

232 Ambulance Service

01: General Fund

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-232-5400-5421	Ambulance Service Supplies	33616	36,300.00	38,000.00	4.68%
0100-232-5400-5422	Amb. Service - Licensing and Certification	4400	4,400.00	4,500.00	2.27%
0100-232-5800-5810	Paramedics Expense	7000	5,000.00	5,000.00	0.00%
0100-232-5800-5820	Ambulance Billing	11000	11,000.00	11,000.00	0.00%
Total: Expenses		56,016.00	56,700.00	58,500.00	3.17%
Total for: 01-General Fund		56,016.00	56,700.00	58,500.00	3.17%
Total Budget:		56,016.00	56,700.00	58,500.00	3.17%

241 Code Enforcement

01: General Fund

Salaries

0100-241-5100-5100	Code Enforcement - Wages	156439	163,063.00	166,766.00	2.27%
Total: Salaries		156,439.00	163,063.00	166,766.00	2.27%

Expenses

0100-241-5200-5313	Code Enforcement - Training	1500	1,500.00	0.00	-100.00%
0100-241-5400-5421	Code Enforcement Expense	15546	15,000.00	23,500.00	56.67%
0100-241-5400-5423	Code Enforcement - Mileage	7000	7,000.00	0.00	-100.00%
Total: Expenses		24,046.00	23,500.00	23,500.00	0.00%
Total for: 01-General Fund		180,485.00	186,563.00	190,266.00	1.98%
Total Budget:		180,485.00	186,563.00	190,266.00	1.98%

291 Emergency Management

01: General Fund

Salaries

0100-291-5100-5100	Emergency Management - Wages	7068	0.00	0.00	0.00%
Total: Salaries		7,068.00	0.00	0.00	0.00%

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-291-5400-5535	Emergency Management - Expense	3000	3,000.00	3,000.00	0.00%
0100-291-5800-5850	Emergency Mgmt - Reverse 911 System	6510	6,500.00	6,500.00	0.00%
Total: Expenses		9,510.00	9,500.00	9,500.00	0.00%
Total for: 01-General Fund		16,578.00	9,500.00	9,500.00	0.00%
Total Budget:		16,578.00	9,500.00	9,500.00	0.00%

292 Animal Control

01: General Fund

Salaries

0100-292-5100-5111	Animal Control Wages	20558	21,152.00	22,029.00	4.15%
Total: Salaries		20,558.00	21,152.00	22,029.00	4.15%

Expenses

0100-292-5200-5271	Kennel Rental	1000	1,000.00	1,000.00	0.00%
0100-292-5400-5421	Animal Control Expense	1000	1,000.00	3,700.00	270.00%
Total: Expenses		2,000.00	2,000.00	4,700.00	135.00%
Total for: 01-General Fund		22,558.00	23,152.00	26,729.00	15.45%

26:

Expenses

2607-292-5700-5700	BOH - Abandoned Animals Gift Fund - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses		2,000.00	0.00	0.00	0.00%
Total for: 26-			0.00	0.00	0.00%
Total Budget:		22,558.00	23,152.00	26,729.00	15.45%

294 DPW Parks Forestry & Cemetery

01: General Fund

Salaries

0100-294-5100-5100	DPW Parks Forestry & Cem.- Wages	150532	157,191.00	160,352.00	2.01%
Total: Salaries		150,532.00	157,191.00	160,352.00	2.01%

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-294-5200-5240	DPW Parks - Radio Maintenance	300	300.00	0.00	-100.00%
0100-294-5200-5242	DPW Parks - Lawn Maintenance	0	0.00	33,475.00	0.00%
0100-294-5200-5301	DPW Parks Forestry & Cemetery - Aquatic Weed Control	0	0.00	13,000.00	0.00%
0100-294-5200-5311	DPW Parks - Forestry Expense	47000	47,000.00	47,000.00	0.00%
0100-294-5200-5312	DPW Parks - Pest Control	1545	1,545.00	0.00	-100.00%
0100-294-5200-5313	DPW Parks - Training	400	400.00	400.00	0.00%
0100-294-5400-5422	DPW Parks - General Expense	5417	4,217.00	6,062.00	43.75%
0100-294-5400-5481	DPW Parks Forestry & Cem. - Vehicle Fuel	2798	2,298.00	2,298.00	0.00%
0100-294-5400-5482	DPW Parks Forestry & Cem. - Veh. Maint. Repair	1300	1,300.00	1,300.00	0.00%
0100-294-5400-5581	DPW Parks - Clothing Allowance	1400	1,400.00	1,400.00	0.00%
Total: Expenses		60,160.00	58,460.00	104,935.00	79.50%
Total for: 01-General Fund		210,692.00	215,651.00	265,287.00	23.02%
Total Budget:		210,692.00	215,651.00	265,287.00	23.02%

300 Education

01: General Fund

Salaries

0100-300-5100-5110	MURSD - Salaries	1750	1,750.00	1,750.00	0.00%
0100-300-5100-5111	BVT - Salaries	500	500.00	500.00	0.00%
Total: Salaries		2,250.00	2,250.00	2,250.00	0.00%

Expenses

0100-300-5200-5621	Mendon-Upton Operating Expense	11128345	11,721,117.00	12,223,378.00	4.29%
0100-300-5200-5622	Mendon-Upton Debt Exclusions	463712	442,912.00	418,875.00	-5.43%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-300-5200-5625	Blackstone Valley Operating Expense				
		1292789	1,208,964.00	1,323,402.00	9.47%
0100-300-5200-5626	Blackstone Valley Capital Assessment				
		16669	16,039.00	16,039.00	0.00%
	Total: Expenses	12,901,515.00	13,389,032.00	13,981,694.00	4.43%
	Total for: 01-General Fund	12,903,765.00	13,391,282.00	13,983,944.00	4.43%
	Total Budget:	12,903,765.00	13,391,282.00	13,983,944.00	4.43%

421 DPW

01: General Fund

Salaries

0100-421-5100-5100	DPW - Wages				
		463022	466,780.00	487,713.00	4.48%
	Total: Salaries	463,022.00	466,780.00	487,713.00	4.48%

Expenses

0100-421-5200-5200	DPW Consultant				
		11000	11,000.00	15,000.00	36.36%
	Total: Expenses	11,000.00	11,000.00	15,000.00	36.36%
	Total for: 01-General Fund	474,022.00	477,780.00	502,713.00	5.22%

25: Revolving

Expenses

2502-421-5580-5580	Parks & Recreation Revolving - Other Expenses				
		0	0.00	0.00	0.00%
	Total: Expenses	11,000.00	0.00	0.00	0.00%
	Total for: 25-Revolving	0.00	0.00	0.00	0.00%
	Total Budget:	474,022.00	477,780.00	502,713.00	5.22%

422 DPW Highway ConstructionMaintenance

01: General Fund

Expenses

0100-422-5200-5210	DPW Building Utilities				
		28749	28,748.00	28,748.00	0.00%
0100-422-5200-5240	Radio Maintenance				
		1275	1,275.00	0.00	-100.00%

0100-422-5200-5241	DPW Building Maintenance				
		8500	8,500.00	8,500.00	0.00%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-422-5200-5242	DPW - Contracted Services	37500	37,500.00	37,500.00	0.00%
0100-422-5200-5244	DPW - Animal Disposal Services	0	1,200.00	1,200.00	0.00%
0100-422-5200-5250	DPW - Stormwater Management Plan	0	0.00	80,600.00	0.00%
0100-422-5200-5313	DPW - Training	2750	2,750.00	2,750.00	0.00%
0100-422-5400-5421	DPW Expense	30853.46	30,358.00	31,633.00	4.20%
0100-422-5400-5481	DPW Vehicle Fuel	25408	25,908.00	25,908.00	0.00%
0100-422-5400-5482	DPW Vehicle Maintenance	33660	43,660.00	53,660.00	22.90%
0100-422-5400-5530	DPW - Highway Material	22500	22,500.00	22,500.00	0.00%
0100-422-5400-5531	DPW - Oiling Paving	31000	31,000.00	31,000.00	0.00%
0100-422-5400-5581	DPW - Clothing Allowance	4200	4,200.00	4,200.00	0.00%
Total: Expenses		226,395.46	237,599.00	328,199.00	38.13%
Total for: 01-General Fund		226,395.46	237,599.00	328,199.00	38.13%
Total Budget:		226,395.46	237,599.00	328,199.00	38.13%

423 DPW Snow & Ice Removal

01: General Fund

Expenses

0100-423-5400-5535	Snow Removal	292000	240,000.00	260,000.00	8.33%
Total: Expenses		292,000.00	240,000.00	260,000.00	8.33%
Total for: 01-General Fund		292,000.00	240,000.00	260,000.00	8.33%
Total Budget:		292,000.00	240,000.00	260,000.00	8.33%

433 Waste Removal

01: General Fund

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
0100-433-5200-5293	Waste Removal - Disposal				
		105000	110,000.00	120,000.00	9.09%
0100-433-5200-5296	Waste Removal - Curbside Services				
		290000	412,000.00	445,000.00	8.01%
	Total: Expenses	395,000.00	522,000.00	565,000.00	8.24%
	Total for: 01-General Fund	395,000.00	522,000.00	565,000.00	8.24%
	Total Budget:	395,000.00	522,000.00	565,000.00	8.24%

440 Sewer

61: Enterprise

Salaries

6100-440-5100-5100	General Labor	225079	237,958.00	263,275.00	10.64%
6100-440-5100-5172	Worcester Cty Retirement Pension Fund	25561	28,477.00	31,560.00	10.83%
Total: Salaries		250,640.00	266,435.00	294,835.00	10.66%

Expenses

6100-440-5400-5421	Waste Water Expenses	304819.22	313,146.00	325,519.00	3.95%
6100-440-5700-5780	Waste Water Extra Unforeseen Expenditures	30000	30,000.00	30,000.00	0.00%
6100-440-5800-5810	Wastewater Capital Outlay	263000	100,000.00	100,000.00	0.00%
	Total: Expenses	597,819.22	443,146.00	455,519.00	2.79%
	Total for: 61-Enterprise	848,459.22	709,581.00	750,354.00	5.75%
	Total Budget:	848,459.22	709,581.00	750,354.00	5.75%

450 Water

01: General Fund

Expenses

0100-450-5400-5534 DPW - Storm Water Management

	50600	80,600.00	0.00	-100.00%
Total: Expenses	749,379.00	80,600.00	0.00	-100.00%
Total for: 01-General Fund	50,600.00	80,600.00	0.00	-100.00%

60: Enterprise

Salaries

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
6000-450-5100-5100	General Labor	251456	251,697.00	270,866.00	7.62%
6000-450-5100-5172	Worcester Cty Retirement Pension Fund	25561	28,477.00	31,560.00	10.83%
Total: Salaries		277,017.00	280,174.00	302,426.00	7.94%
Expenses					
6000-450-5400-5421	Water Expenses	316529	326,707.00	339,080.00	3.79%
6000-450-5700-5780	Water Extra Unforeseen Expenditures	50000	50,000.00	50,000.00	0.00%
6000-450-5800-5810	Water Capital Outlay	332250	100,000.00	100,000.00	0.00%
Total: Expenses		749,379.00	476,707.00	489,080.00	2.60%
Total for: 60-Enterprise		975,796.00	756,881.00	791,506.00	4.57%
Total Budget:		1,026,396.00	837,481.00	791,506.00	-5.49%

491 Cemetery

01: General Fund

Salaries

0100-491-5100-5110	Cemetery Commission - Salaries	1750	1,750.00	1,750.00	0.00%
Total: Salaries		1,750.00	1,750.00	1,750.00	0.00%

Expenses

0100-491-5200-5241	Cemetery Maintenance	20245	20,245.00	20,245.00	0.00%
Total: Expenses		20,245.00	20,245.00	20,245.00	0.00%
Total for: 01-General Fund		21,995.00	21,995.00	21,995.00	0.00%
Total Budget:		21,995.00	21,995.00	21,995.00	0.00%

500 Warrant Articles

03: Articles

Salaries

0300-500-5020-5001	ATM FY20 05/2019 A9 DPW - Town Roads Construction and Improvements	0	546,000.00	0.00	-100.00%
0300-500-5021-5001	ATM FY21 05/2020 A DPW - Town Roads Construction and Improvements	0	0.00	562,380.00	0.00%
Total: Salaries			546,000.00	562,380.00	3.00%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
	Total for: 03-Articles		546,000.00	562,380.00	3.00%
	Total Budget:		546,000.00	562,380.00	3.00%

510 Board of Health

01: General Fund

Salaries

0100-510-5100-5100	Health Board - Wages	57864	60,121.00	69,046.00	14.85%
0100-510-5100-5110	Health Board - Salaries	1750	1,750.00	1,750.00	0.00%
Total: Salaries		59,614.00	61,871.00	70,796.00	14.43%

Expenses

0100-510-5200-5210	Health Board - Food Inspections	2623	2,689.00	2,743.00	2.01%
0100-510-5200-5310	Demolition of Buildings	10	10.00	10.00	0.00%
0100-510-5400-5421	Board of Health Expense	4000	4,000.00	4,000.00	0.00%
0100-510-5400-5422	Health Board - Trash Bags	32000	32,000.00	32,000.00	0.00%
0100-510-5400-5423	BOH - Hazardous Waste	6000	6,000.00	7,000.00	16.67%
0100-510-5400-5424	Beaver Management	4000	4,000.00	4,000.00	0.00%
Total: Expenses		48,633.00	48,699.00	49,753.00	2.16%
Total for: 01-General Fund		108,247.00	110,570.00	120,549.00	9.03%

25: Revolving

Expenses

2508-510-5580-5580	BOH Bulk Item Revolving - Other Expenses	0	0.00	0.00	0.00%
2510-510-5580-5580	Insurance Recovery BOH - Vaccines - Other Expenses	0	0.00	0.00	0.00%
2516-510-5700-5700	BOH - Title V Revolving Fund - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses		48,633.00	0.00	0.00	0.00%
Total for: 25-Revolving		0.00	0.00	0.00	0.00%

29:

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
2914-510-5700-5700	BOH - Emergency Planning Grant Fund - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses	48,633.00	0.00	0.00	0.00	0.00%
Total for: 29-		0.00	0.00	0.00	0.00%
Total Budget:	108,247.00	110,570.00	120,549.00		9.03%

522 Health Service

01: General Fund

Salaries

0100-522-5100-5111	Nurse Wages	35090	36,522.00	37,944.00	3.89%
0100-522-5100-5120	Nurse Wages - Blackstone & Bellingham IMA	17545	18,051.00	9,396.00	-47.95%
Total: Salaries		52,635.00	54,573.00	47,340.00	-13.25%

Expenses

0100-522-5400-5421	Health Service Expense	1900	1,900.00	1,900.00	0.00%
Total: Expenses		1,900.00	1,900.00	1,900.00	0.00%
Total for: 01-General Fund		54,535.00	56,473.00	49,240.00	-12.81%
Total Budget:		54,535.00	56,473.00	49,240.00	-12.81%

541 Council On Aging

01: General Fund

Salaries

0100-541-5100-5100	Council on Aging - Wages	154862	159,344.00	165,598.00	3.92%
Total: Salaries		154,862.00	159,344.00	165,598.00	3.92%

Expenses

0100-541-5200-5241	COA - Building Maintenance	14210	24,210.00	24,761.00	2.28%
0100-541-5400-5421	COA Expense	22100	22,100.00	22,100.00	0.00%
Total: Expenses		36,310.00	46,310.00	46,861.00	1.19%
Total for: 01-General Fund		191,172.00	205,654.00	212,459.00	3.31%

25: Revolving

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
2504-541-5580-5580	COA Revolving - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses	36,310.00	0.00	0.00	0.00	0.00%
Total for: 25-Revolving	0.00	0.00	0.00	0.00	0.00%

29:

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
2905-541-5700-5700	COA Formula Grant - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses	36,310.00	0.00	0.00	0.00	0.00%
Total for: 29-	0.00	0.00	0.00	0.00	0.00%
Total Budget:	191,172.00	205,654.00	212,459.00		3.31%

543 Veterans

01: General Fund

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Salaries					
0100-543-5100-5100	Veterans Service - Wages	9087	9,351.00	9,409.00	0.62%
Total: Salaries		9,087.00	9,351.00	9,409.00	0.62%
Expenses					
0100-543-5400-5421	Veterans Service Expense	634	1,000.00	1,000.00	0.00%
0100-543-5700-5770	Veterans Benefits	23366	24,000.00	28,000.00	16.67%
Total: Expenses		24,000.00	25,000.00	29,000.00	16.00%
Total for: 01-General Fund		33,087.00	34,351.00	38,409.00	11.81%
Total Budget:		33,087.00	34,351.00	38,409.00	11.81%

610 Library

01: General Fund

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Salaries					
0100-610-5100-5100	Library-Wages	190483	196,385.00	216,086.00	10.03%
0100-610-5100-5110	Library - Salaries	4750	4,750.00	4,750.00	0.00%
Total: Salaries		195,233.00	201,135.00	220,836.00	9.79%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
0100-610-5400-5422	Library - Postage Expense	0	0.00	1,000.00	0.00%
0100-610-5400-5582	Library Expense	59622	61,887.00	65,763.00	6.26%
Total: Expenses		59,622.00	61,887.00	66,763.00	7.88%
Total for: 01-General Fund		254,855.00	263,022.00	287,599.00	9.34%

25: Revolving

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
2503-610-5580-5580	Library Revolving - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses		59,622.00	0.00	0.00	0.00%
Total for: 25-Revolving		0.00	0.00	0.00	0.00%
Total Budget:		254,855.00	263,022.00	287,599.00	9.34%

630 Beach

01: General Fund

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Salaries					
0100-630-5100-5110	Recreation - Salaries	1750	1,750.00	1,750.00	0.00%
0100-630-5100-5112	Recreation - Beach	8000	23,200.00	24,650.00	6.25%
Total: Salaries		9,750.00	24,950.00	26,400.00	5.81%

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
0100-630-5400-5421	Recreation - Misc Exp. Beach Programs	8500	7,000.00	7,000.00	0.00%
0100-630-5800-5840	Recreation - Site Improvements	16000	16,000.00	16,000.00	0.00%
Total: Expenses		24,500.00	23,000.00	23,000.00	0.00%
Total for: 01-General Fund		34,250.00	47,950.00	49,400.00	3.02%

25: Revolving

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
Expenses					
2501-630-5580-5580	Recreation Revolving - Other Expenses	0	0.00	0.00	0.00%
Total: Expenses		24,500.00	0.00	0.00	0.00%
Total for: 25-Revolving		0.00	0.00	0.00	0.00%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
	Total Budget:	34,250.00	47,950.00	49,400.00	3.02%

650 Parks

01: General Fund

Expenses

0100-650-5200-5242	Parks Lawn Maintenance				
		32275	33,475.00	0.00	-100.00%
	Total: Expenses	32,275.00	33,475.00	0.00	-100.00%
	Total for: 01-General Fund	32,275.00	33,475.00	0.00	-100.00%
	Total Budget:	32,275.00	33,475.00	0.00	-100.00%

691 Historical Commission

01: General Fund

Expenses

0100-691-5400-5421	Historical Commission Expense				
		1000	1,000.00	1,000.00	0.00%
	Total: Expenses	1,000.00	1,000.00	1,000.00	0.00%
	Total for: 01-General Fund	1,000.00	1,000.00	1,000.00	0.00%

710 Retirement Of Debt

01: General Fund

Expenses

0100-710-5900-5923	Long Term Principal				
		392000	584,000.00	232,000.00	-60.27%
	Total: Expenses	881,872.55	584,000.00	232,000.00	-60.27%

Total for: 01-General Fund **392,000.00** **584,000.00** **232,000.00** **-60.27%**

60: Enterprise

Expenses

6000-710-5900-5923	Long Term Debt Principal				
		237000	190,500.00	214,500.00	12.60%
	Total: Expenses	881,872.55	190,500.00	214,500.00	12.60%

Total for: 60-Enterprise **237,000.00** **190,500.00** **214,500.00** **12.60%**

61: Enterprise

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
6100-710-5900-5923	Long Term Debt Principal				
		252872.55	5,775.00	8,500.00	47.19%
	Total: Expenses	881,872.55	5,775.00	8,500.00	47.19%
	Total for: 61-Enterprise	252,872.55	5,775.00	8,500.00	47.19%
	Total Budget:	881,872.55	780,275.00	455,000.00	-41.69%

725 Debt Service - Short Term Interest

01: General Fund

Expenses

0100-725-5900-5924	Short Term Interest				
		385556.43	110,290.00	100,000.00	-9.33%
0100-725-5925-5923	Long Term Interest				
		47181.57	116,500.00	95,000.00	-18.45%
	Total: Expenses	432,738.00	226,790.00	195,000.00	-14.02%
	Total for: 01-General Fund	432,738.00	226,790.00	195,000.00	-14.02%
	Total Budget:	432,738.00	226,790.00	195,000.00	-14.02%

751 Interest On Long Term Debt

60: Enterprise

Expenses

6000-751-5915-5923	Long Term Debt Interest				
		97585.25	88,163.00	53,295.00	-39.55%
	Total: Expenses	103,544.70	88,163.00	53,295.00	-39.55%

Total for: 60-Enterprise 97,585.25 88,163.00 53,295.00 -39.55%

61: Enterprise

Expenses

6100-751-5915-5923	Long Term Debt Interest				
		5959.45	2,588.00	2,313.00	-10.63%
	Total: Expenses	103,544.70	2,588.00	2,313.00	-10.63%
	Total for: 61-Enterprise	5,959.45	2,588.00	2,313.00	-10.63%

Total Budget: 103,544.70 90,751.00 55,608.00 -38.72%

752 Interest On Short Term Debt

60: Enterprise

Expenses

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
6000-752-5925-5924	Short Term Interest - BAN				
		48109.75	0.00	30,000.00	0.00%
	Total: Expenses	48,109.75	0.00	30,000.00	0.00%
	Total for: 60-Enterprise	48,109.75	0.00	30,000.00	0.00%
	Total Budget:	48,109.75	0.00	30,000.00	0.00%

820 State Assessments

01: General Fund

Expenses

0100-820-5630-5640	Air Pollution Control	2399	2,484.00	2,484.00	0.00%
0100-820-5630-5662	Boston Metro District	51604	52,887.00	52,887.00	0.00%
0100-820-5630-5699	RMV Surcharge	4800	5,040.00	5,040.00	0.00%
	Total: Expenses	58,803.00	60,411.00	60,411.00	0.00%
	Total for: 01-General Fund	58,803.00	60,411.00	60,411.00	0.00%
	Total Budget:	58,803.00	60,411.00	60,411.00	0.00%

911 Retirement

01: General Fund

Salaries

0100-911-5100-5172	Worc. Cty Retirement Pension Fund	513020	571,685.00	633,584.00	10.83%
	Total: Salaries	513,020.00	571,685.00	633,584.00	10.83%
	Total for: 01-General Fund	513,020.00	571,685.00	633,584.00	10.83%
	Total Budget:	513,020.00	571,685.00	633,584.00	10.83%

913 Unemployment Compensation

01: General Fund

Salaries

0100-913-5100-5171	Unemployment Compensation Fund	21000	31,000.00	31,000.00	0.00%
	Total: Salaries	21,000.00	31,000.00	31,000.00	0.00%
	Total for: 01-General Fund	21,000.00	31,000.00	31,000.00	0.00%
	Total Budget:	21,000.00	31,000.00	31,000.00	0.00%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
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916 Payroll Taxes - Medicare

01: General Fund

Salaries

0100-916-5100-5173	Medicare	73000	83,000.00	83,000.00	0.00%
Total: Salaries		73,000.00	83,000.00	83,000.00	0.00%
Total for: 01-General Fund		73,000.00	83,000.00	83,000.00	0.00%
Total Budget:		73,000.00	83,000.00	83,000.00	0.00%

945 Liability Insurance

01: General Fund

Expenses

0100-945-5700-5741	Bond Town Officers	1200	1,200.00	1,200.00	0.00%
0100-945-5700-5743	Insurance	1094050	1,241,818.00	1,342,900.00	8.14%
Total: Expenses		1,095,250.00	1,243,018.00	1,344,100.00	8.13%
Total for: 01-General Fund		1,095,250.00	1,243,018.00	1,344,100.00	8.13%
Total Budget:		1,095,250.00	1,243,018.00	1,344,100.00	8.13%

950 Trust Fund Committee

01: General Fund

Salaries

0100-950-5100-5110	Trust Fund Committee -Salaries	1750	1,750.00	1,750.00	0.00%
Total: Salaries		1,750.00	1,750.00	1,750.00	0.00%
Total for: 01-General Fund		1,750.00	1,750.00	1,750.00	0.00%
Total Budget:		1,750.00	1,750.00	1,750.00	0.00%

990 Transfers Out

01: General Fund

Expenses

0100-990-5200-5200	Other Financing Uses Transfers Out	605000	105,000.00	100,000.00	-4.76%
Total: Expenses		605,000.00	105,000.00	100,000.00	-4.76%
Total for: 01-General Fund		605,000.00	105,000.00	100,000.00	-4.76%

Upton Budget - FY 2021 - Summary

AccountNumber	AccountName	Budget FY 2019	Budget FY 2020	Budget Rev/TM FY 2021	% Change
	Total Budget:	605,000.00	105,000.00	100,000.00	-4.76%

Budget Total Summary

General

Expenses	17,811,591.22	18,125,950.00	18,629,822.00	2.78%
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Salaries	5,007,193.80	5,214,687.00	5,464,594.00	4.79%
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Total for Fund: General	22,818,785.02	23,340,637.00	24,094,416.00	3.23%
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Articles

Salaries	1,573,392.00	546,000.00	562,380.00	3.00%
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Total for Fund: Articles	1,573,392.00	546,000.00	562,380.00	3.00%
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Revolving

Expenses	0.00	0.00	0.00	0.00%
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Total for Fund: Revolving	0.00	0.00	0.00	0.00%
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Enterprise

Expenses	1,938,370.32	1,206,879.00	1,253,207.00	3.84%
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Salaries	1,054,257.96	546,609.00	597,261.00	9.27%
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Total for Fund: Enterprise	2,992,628.28	1,753,488.00	1,850,468.00	5.53%
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Total Budget:	27,384,805.30	25,640,125.00	26,507,264.00	3.38%
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