



**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 by 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.

| <b>Authorized Revolving Funds (G.L. c.44, §53E ½)</b> | <b>Fiscal Year Expenditure Limit</b> |
|---|--------------------------------------|
| 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                            |
| <b>Authorized Revolving Fund (G.L. c.60, §15B)</b> | <b>Fiscal Year Expenditure Limit</b> |
| 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           |
| <b>Total</b>     | <b>\$73,370.00</b> |

#### **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.

A handwritten signature in black ink, appearing to read "Kelly A. McElreath". The signature is fluid and cursive, with the first name "Kelly" and last name "McElreath" clearly distinguishable.

Attest:  
Kelly A. McElreath  
Town Clerk

**APPROVED FY 2021 BUDGET FOLLOWS:**

# Upton Budget - FY 2021 - Summary

| AccountNumber                  | AccountName                    | Budget<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>FY 2021 | % Change |
|--------------------------------|--------------------------------|-------------------|-------------------|--------------------------|----------|
| <b>113</b>                     | <b>Town Meetings Elections</b> |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                |                   |                   |                          |          |
| 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%   |
| <b>114</b>                     | <b>Town Moderator</b>          |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                |                   |                   |                          |          |
| 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%    |
| Total Budget:                  |                                | 600.00            | 600.00            | 600.00                   | 0.00%    |
| <b>122</b>                     | <b>Selectmen</b>               |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                |                   |                   |                          |          |
| 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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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% |



# Upton Budget - FY 2021 - Summary

| AccountNumber      | AccountName                | Budget<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>FY 2021 | % Change      |
|-----------------------------------|------------------------------|-------------------|-------------------|--------------------------|---------------|
| <b>Total Budget:</b>              |                              | <b>40,477.00</b>  | <b>47,627.00</b>  | <b>57,525.00</b>         | <b>20.78%</b> |
| <b>175</b>                        | <b>Planning Board</b>        |                   |                   |                          |               |
| <b><u>01: General Fund</u></b>    |                              |                   |                   |                          |               |
| <b>Salaries</b>                   |                              |                   |                   |                          |               |
| 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%         |
| <b>Total: Salaries</b>            |                              | <b>21,471.00</b>  | <b>22,127.00</b>  | <b>22,773.00</b>         | <b>2.92%</b>  |
| <b>Expenses</b>                   |                              |                   |                   |                          |               |
| 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%         |
| <b>Total: Expenses</b>            |                              | <b>6,984.56</b>   | <b>6,577.00</b>   | <b>6,634.00</b>          | <b>0.87%</b>  |
| <b>Total for: 01-General Fund</b> |                              | <b>28,455.56</b>  | <b>28,704.00</b>  | <b>29,407.00</b>         | <b>2.45%</b>  |
| <b>Total Budget:</b>              |                              | <b>28,455.56</b>  | <b>28,704.00</b>  | <b>29,407.00</b>         | <b>2.45%</b>  |
| <b>184</b>                        | <b>Housing Authority</b>     |                   |                   |                          |               |
| <b><u>01: General Fund</u></b>    |                              |                   |                   |                          |               |
| <b>Salaries</b>                   |                              |                   |                   |                          |               |
| 0100-184-5100-5110                | Housing Authority - Salaries | 2250              | 2,250.00          | 2,250.00                 | 0.00%         |
| <b>Total: Salaries</b>            |                              | <b>2,250.00</b>   | <b>2,250.00</b>   | <b>2,250.00</b>          | <b>0.00%</b>  |
| <b>Total for: 01-General Fund</b> |                              | <b>2,250.00</b>   | <b>2,250.00</b>   | <b>2,250.00</b>          | <b>0.00%</b>  |
| <b>Total Budget:</b>              |                              | <b>2,250.00</b>   | <b>2,250.00</b>   | <b>2,250.00</b>          | <b>0.00%</b>  |
| <b>192</b>                        | <b>Town Public Buildings</b> |                   |                   |                          |               |
| <b><u>01: General Fund</u></b>    |                              |                   |                   |                          |               |
| <b>Expenses</b>                   |                              |                   |                   |                          |               |
| 0100-192-5400-5421                | Town Bldg. Expense           | 94085             | 78,500.00         | 83,500.00                | 6.37%         |
| <b>Total: Expenses</b>            |                              | <b>94,085.00</b>  | <b>78,500.00</b>  | <b>83,500.00</b>         | <b>6.37%</b>  |
| <b>Total for: 01-General Fund</b> |                              | <b>94,085.00</b>  | <b>78,500.00</b>  | <b>83,500.00</b>         | <b>6.37%</b>  |
| <b>Total Budget:</b>              |                              | <b>94,085.00</b>  | <b>78,500.00</b>  | <b>83,500.00</b>         | <b>6.37%</b>  |

# Upton Budget - FY 2021 - Summary

| AccountNumber                     | AccountName                  | Budget<br>FY 2019   | Budget<br>FY 2020   | Budget Rev/TM<br>FY 2021 | % Change      |
|-----------------------------------|------------------------------|---------------------|---------------------|--------------------------|---------------|
| <b>210</b>                        | <b>Police</b>                |                     |                     |                          |               |
| <b><u>01: General Fund</u></b>    |                              |                     |                     |                          |               |
| <b>Salaries</b>                   |                              |                     |                     |                          |               |
| 0100-210-5100-5100                | Police Wages                 |                     |                     |                          |               |
|                                   |                              | 1594086             | 1,639,199.00        | 1,615,249.00             | -1.46%        |
| <b>Total: Salaries</b>            |                              | <b>1,594,086.00</b> | <b>1,639,199.00</b> | <b>1,615,249.00</b>      | <b>-1.46%</b> |
| <b>Expenses</b>                   |                              |                     |                     |                          |               |
| 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%        |
| <b>Total: Expenses</b>            |                              | <b>183,250.00</b>   | <b>197,250.00</b>   | <b>237,500.00</b>        | <b>20.41%</b> |
| <b>Total for: 01-General Fund</b> |                              | <b>1,777,336.00</b> | <b>1,836,449.00</b> | <b>1,852,749.00</b>      | <b>0.89%</b>  |
| <b>Total Budget:</b>              |                              | <b>1,777,336.00</b> | <b>1,836,449.00</b> | <b>1,852,749.00</b>      | <b>0.89%</b>  |

## 215 Dispatcher

### 01: General Fund

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

## 220 Fire 01: General Fund

### Salaries

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

### 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%        |
|                    | <b>Total: Expenses</b>            | <b>207,605.00</b>   | <b>226,220.00</b>   | <b>250,800.00</b>   | <b>10.87%</b> |
|                    | <b>Total for: 01-General Fund</b> | <b>1,120,419.00</b> | <b>1,152,371.00</b> | <b>1,217,707.00</b> | <b>5.67%</b>  |
|                    | <b>Total Budget:</b>              | <b>1,120,419.00</b> | <b>1,152,371.00</b> | <b>1,217,707.00</b> | <b>5.67%</b>  |

## 232 Ambulance Service 01: General Fund

### Expenses

# Upton Budget - FY 2021 - Summary

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

## 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%        |
|                    | <b>Total: Salaries</b>                    | <b>52,635.00</b> | <b>54,573.00</b> | <b>47,340.00</b> | <b>-13.25%</b> |

#### Expenses

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

## 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%        |
|                    | <b>Total: Salaries</b>   | <b>154,862.00</b> | <b>159,344.00</b> | <b>165,598.00</b> | <b>3.92%</b> |

#### 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%        |
|                    | <b>Total: Expenses</b>            | <b>36,310.00</b>  | <b>46,310.00</b>  | <b>46,861.00</b>  | <b>1.19%</b> |
|                    | <b>Total for: 01-General Fund</b> | <b>191,172.00</b> | <b>205,654.00</b> | <b>212,459.00</b> | <b>3.31%</b> |

### 25: Revolving

# Upton Budget - FY 2021 - Summary

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

## 29:

|                        |                                    |                   |                   |                   |              |
|------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Expenses</b>        |                                    |                   |                   |                   |              |
| 2905-541-5700-5700     | COA Formula Grant - Other Expenses | 0                 | 0.00              | 0.00              | 0.00%        |
| <b>Total: Expenses</b> |                                    | <b>36,310.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b> |
| <b>Total for: 29-</b>  |                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b> |
| <b>Total Budget:</b>   |                                    | <b>191,172.00</b> | <b>205,654.00</b> | <b>212,459.00</b> | <b>3.31%</b> |

## 543 Veterans

### 01: General Fund

|                                   |                          |                  |                  |                  |               |
|-----------------------------------|--------------------------|------------------|------------------|------------------|---------------|
| <b>Salaries</b>                   |                          |                  |                  |                  |               |
| 0100-543-5100-5100                | Veterans Service - Wages | 9087             | 9,351.00         | 9,409.00         | 0.62%         |
| <b>Total: Salaries</b>            |                          | <b>9,087.00</b>  | <b>9,351.00</b>  | <b>9,409.00</b>  | <b>0.62%</b>  |
| <b>Expenses</b>                   |                          |                  |                  |                  |               |
| 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%        |
| <b>Total: Expenses</b>            |                          | <b>24,000.00</b> | <b>25,000.00</b> | <b>29,000.00</b> | <b>16.00%</b> |
| <b>Total for: 01-General Fund</b> |                          | <b>33,087.00</b> | <b>34,351.00</b> | <b>38,409.00</b> | <b>11.81%</b> |
| <b>Total Budget:</b>              |                          | <b>33,087.00</b> | <b>34,351.00</b> | <b>38,409.00</b> | <b>11.81%</b> |

## 610 Library

### 01: General Fund

|                        |                    |                   |                   |                   |              |
|------------------------|--------------------|-------------------|-------------------|-------------------|--------------|
| <b>Salaries</b>        |                    |                   |                   |                   |              |
| 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%        |
| <b>Total: Salaries</b> |                    | <b>195,233.00</b> | <b>201,135.00</b> | <b>220,836.00</b> | <b>9.79%</b> |

# Upton Budget - FY 2021 - Summary

| AccountNumber                     | AccountName               | Budget<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>FY 2021 | % Change     |
|-----------------------------------|---------------------------|-------------------|-------------------|--------------------------|--------------|
| <b>Expenses</b>                   |                           |                   |                   |                          |              |
| 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%        |
| <b>Total: Expenses</b>            |                           | <b>59,622.00</b>  | <b>61,887.00</b>  | <b>66,763.00</b>         | <b>7.88%</b> |
| <b>Total for: 01-General Fund</b> |                           | <b>254,855.00</b> | <b>263,022.00</b> | <b>287,599.00</b>        | <b>9.34%</b> |

## 25: Revolving

|                                |                                    |                   |                   |                   |              |
|--------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Expenses</b>                |                                    |                   |                   |                   |              |
| 2503-610-5580-5580             | Library Revolving - Other Expenses | 0                 | 0.00              | 0.00              | 0.00%        |
| <b>Total: Expenses</b>         |                                    | <b>59,622.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b> |
| <b>Total for: 25-Revolving</b> |                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b> |
| <b>Total Budget:</b>           |                                    | <b>254,855.00</b> | <b>263,022.00</b> | <b>287,599.00</b> | <b>9.34%</b> |

## **630 Beach**

### 01: General Fund

|                                   |                                       |                  |                  |                  |              |
|-----------------------------------|---------------------------------------|------------------|------------------|------------------|--------------|
| <b>Salaries</b>                   |                                       |                  |                  |                  |              |
| 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%        |
| <b>Total: Salaries</b>            |                                       | <b>9,750.00</b>  | <b>24,950.00</b> | <b>26,400.00</b> | <b>5.81%</b> |
| <b>Expenses</b>                   |                                       |                  |                  |                  |              |
| 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%        |
| <b>Total: Expenses</b>            |                                       | <b>24,500.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>0.00%</b> |
| <b>Total for: 01-General Fund</b> |                                       | <b>34,250.00</b> | <b>47,950.00</b> | <b>49,400.00</b> | <b>3.02%</b> |

## 25: Revolving

|                                |                                       |                  |             |             |              |
|--------------------------------|---------------------------------------|------------------|-------------|-------------|--------------|
| <b>Expenses</b>                |                                       |                  |             |             |              |
| 2501-630-5580-5580             | Recreation Revolving - Other Expenses | 0                | 0.00        | 0.00        | 0.00%        |
| <b>Total: Expenses</b>         |                                       | <b>24,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |
| <b>Total for: 25-Revolving</b> |                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |



# Upton Budget - FY 2021 - Summary

| AccountNumber | AccountName          | Budget<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>FY 2021 | % Change     |
|---------------|----------------------|-------------------|-------------------|--------------------------|--------------|
|               | <b>Total Budget:</b> | <b>34,250.00</b>  | <b>47,950.00</b>  | <b>49,400.00</b>         | <b>3.02%</b> |

## 650 Parks

### 01: General Fund

#### Expenses

0100-650-5200-5242 Parks Lawn Maintenance

|                                   |                  |                  |             |                 |
|-----------------------------------|------------------|------------------|-------------|-----------------|
|                                   | 32275            | 33,475.00        | 0.00        | -100.00%        |
| <b>Total: Expenses</b>            | <b>32,275.00</b> | <b>33,475.00</b> | <b>0.00</b> | <b>-100.00%</b> |
| <b>Total for: 01-General Fund</b> | <b>32,275.00</b> | <b>33,475.00</b> | <b>0.00</b> | <b>-100.00%</b> |
| <b>Total Budget:</b>              | <b>32,275.00</b> | <b>33,475.00</b> | <b>0.00</b> | <b>-100.00%</b> |

## 691 Historical Commission

### 01: General Fund

#### Expenses

0100-691-5400-5421 Historical Commission Expense

|                                   |                 |                 |                 |              |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|
|                                   | 1000            | 1,000.00        | 1,000.00        | 0.00%        |
| <b>Total: Expenses</b>            | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00%</b> |
| <b>Total for: 01-General Fund</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00%</b> |
| <b>Total Budget:</b>              | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00%</b> |

## 710 Retirement Of Debt

### 01: General Fund

#### Expenses

0100-710-5900-5923 Long Term Principal

|                                   |                   |                   |                   |                |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|
|                                   | 392000            | 584,000.00        | 232,000.00        | -60.27%        |
| <b>Total: Expenses</b>            | <b>881,872.55</b> | <b>584,000.00</b> | <b>232,000.00</b> | <b>-60.27%</b> |
| <b>Total for: 01-General Fund</b> | <b>392,000.00</b> | <b>584,000.00</b> | <b>232,000.00</b> | <b>-60.27%</b> |

### 60: Enterprise

#### Expenses

6000-710-5900-5923 Long Term Debt Principal

|                                 |                   |                   |                   |               |
|---------------------------------|-------------------|-------------------|-------------------|---------------|
|                                 | 237000            | 190,500.00        | 214,500.00        | 12.60%        |
| <b>Total: Expenses</b>          | <b>881,872.55</b> | <b>190,500.00</b> | <b>214,500.00</b> | <b>12.60%</b> |
| <b>Total for: 60-Enterprise</b> | <b>237,000.00</b> | <b>190,500.00</b> | <b>214,500.00</b> | <b>12.60%</b> |

### 61: Enterprise

#### Expenses

# Upton Budget - FY 2021 - Summary

| AccountNumber      | AccountName              | Budget<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>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<br>FY 2019 | Budget<br>FY 2020 | Budget Rev/TM<br>FY 2021 | % Change |
|--------------------------------|------------------------------------|-------------------|-------------------|--------------------------|----------|
| <b>916</b>                     | <b>Payroll Taxes - Medicare</b>    |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                    |                   |                   |                          |          |
| 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%    |
| <b>945</b>                     | <b>Liability Insurance</b>         |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                    |                   |                   |                          |          |
| 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%    |
| <b>950</b>                     | <b>Trust Fund Committee</b>        |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                    |                   |                   |                          |          |
| 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%    |
| <b>990</b>                     | <b>Transfers Out</b>               |                   |                   |                          |          |
| <b><u>01: General Fund</u></b> |                                    |                   |                   |                          |          |
| 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<br>FY 2019    | Budget<br>FY 2020    | Budget Rev/TM<br>FY 2021 | % Change      |
|-----------------------------|-----------------------------------|----------------------|----------------------|--------------------------|---------------|
|                             | <b>Total Budget:</b>              | <b>605,000.00</b>    | <b>105,000.00</b>    | <b>100,000.00</b>        | <b>-4.76%</b> |
| <b>Budget Total Summary</b> |                                   |                      |                      |                          |               |
| <b>General</b>              |                                   |                      |                      |                          |               |
|                             | Expenses                          |                      |                      |                          |               |
|                             |                                   | 17,811,591.22        | 18,125,950.00        | 18,629,822.00            | 2.78%         |
|                             | Salaries                          |                      |                      |                          |               |
|                             |                                   | 5,007,193.80         | 5,214,687.00         | 5,464,594.00             | 4.79%         |
|                             | <b>Total for Fund: General</b>    | <b>22,818,785.02</b> | <b>23,340,637.00</b> | <b>24,094,416.00</b>     | <b>3.23%</b>  |
| <b>Articles</b>             |                                   |                      |                      |                          |               |
|                             | Salaries                          |                      |                      |                          |               |
|                             |                                   | 1,573,392.00         | 546,000.00           | 562,380.00               | 3.00%         |
|                             | <b>Total for Fund: Articles</b>   | <b>1,573,392.00</b>  | <b>546,000.00</b>    | <b>562,380.00</b>        | <b>3.00%</b>  |
| <b>Revolving</b>            |                                   |                      |                      |                          |               |
|                             | Expenses                          |                      |                      |                          |               |
|                             |                                   | 0.00                 | 0.00                 | 0.00                     | 0.00%         |
|                             | <b>Total for Fund: Revolving</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>              | <b>0.00%</b>  |
| <b>Enterprise</b>           |                                   |                      |                      |                          |               |
|                             | Expenses                          |                      |                      |                          |               |
|                             |                                   | 1,938,370.32         | 1,206,879.00         | 1,253,207.00             | 3.84%         |
|                             | Salaries                          |                      |                      |                          |               |
|                             |                                   | 1,054,257.96         | 546,609.00           | 597,261.00               | 9.27%         |
|                             | <b>Total for Fund: Enterprise</b> | <b>2,992,628.28</b>  | <b>1,753,488.00</b>  | <b>1,850,468.00</b>      | <b>5.53%</b>  |
|                             | <b>Total Budget:</b>              | <b>27,384,805.30</b> | <b>25,640,125.00</b> | <b>26,507,264.00</b>     | <b>3.38%</b>  |