

Revenue Source	June 2020 ATM	September 2020 STM	Comments
Property Taxes	\$ 7,273,006	\$ 7,273,006	FY20 Tax Levy
Prop 2 1/2 Increase	\$ 181,825	\$ 181,825	Allowed by MGL
Add New Growth	\$ 20,000	\$ 14,500	Actual
Overlay Reserve	\$ (65,000)	\$ (65,000)	
Net Property Tax Revenue	\$ 7,409,831	\$ 7,404,331	
Capital Offset (Free Cash)	\$ 150,000	\$ 100,000	
Total Receipts	\$ 535,488	\$ 609,706	Governor 7/31
Projected Local Aid	\$ 535,488	\$ 609,706	
Projected Local Receipts	\$ 1,277,990	\$ 1,277,990	
Total Operating Revenues	\$ 9,373,309	\$ 9,392,028	
FY 2020 Budget	\$ 9,373,310	\$ 9,392,028	
Operating Surplus/(Shortfall)	\$ (1)	\$ (0)	
Capital Budget Sources			
Unappropriated Free Cash	\$ 545,743	\$ 284,743	
Free Cash Uses			
ATM Capital Budget	\$ 30,000		
ATM Special Articles	\$ 81,000		
STM Capital Request		\$ 231,800	Deferred from ATM
STM Capital Stab Transfer		\$ 15,000	Savings
Free Cash for FY21 Budget	\$ 150,000	\$ -	50k reduction
		\$ -	
Sub Total Capital/Warrants	\$ 261,000	\$ 246,800	
Net Available Free Cash	\$ 284,743	\$ 37,943	\$ 87,943

			FY20	ATM Vote 6/20	STM Recommendation	Notes	% Change
Moderator - 114							
5100 Personnel							
	Stipend	\$	100.00	\$	100.00	\$	100.00
	Total	\$	100.00	\$	100.00	\$	100.00
Selectmen - 122							
5100 Personnel							
	Executive Assistant	\$	34,636.00	\$	36,171.00	\$	36,171.00
5110 Employee Support							
	Expenses	\$	1,000.00	\$	800.00	\$	800.00
5200 Services							
	Binding of Records	\$	101.00	\$	250.00	\$	250.00
	Advertising	\$	3,000.00	\$	1,500.00	\$	1,500.00
	Legal	\$	40,000.00	\$	38,000.00	\$	40,000.00
	Town Clock Maintenance	\$	1,250.00	\$	1,000.00	\$	1,000.00
5400 Supplies							
	Warrant Mailings	\$	2,000.00	\$	1,000.00	\$	1,000.00
	Office Supplies	\$	3,500.00	\$	3,500.00	\$	3,500.00
	Town Report	\$	500.00	\$	500.00	\$	500.00
	Memorial Day	\$	1,500.00	\$	1,500.00	\$	1,500.00
	Total	\$	87,487.00	\$	84,221.00	\$	86,221.00
Town Admin - 129							
5100 Personnel							
	Salary	\$	89,760.00	\$	93,251.00	\$	93,251.00
5110 Employee Support							
	Cell Phone Stipend	\$	600.00	\$	600.00	\$	600.00
	Expenses	\$	3,000.00	\$	3,500.00	\$	3,500.00
	Total	\$	93,360.00	\$	97,351.00	\$	97,351.00
Finance Committee - 131							
5110 Employee Support							
	FC Expenses	\$	200.00	\$	200.00	\$	200.00
5700 Other							
	FC Reserve Fund	\$	30,000.00	\$	30,000.00	\$	30,000.00
	Total	\$	30,200.00	\$	30,200.00	\$	30,200.00
Accountant - 135							
5200 Services							
	Accountant Services	\$	42,000.00	\$	42,000.00	\$	42,000.00
	Annual Audit	\$	19,500.00	\$	19,000.00	\$	19,000.00

5400 Supplies	Accountant Expense	\$	200.00	\$	200.00	\$	200.00	0.00%
	Total	\$	61,700.00	\$	61,200.00	\$	61,200.00	-0.82%

Assessor - 141

5100 Personnel	Assessing Assistant	\$	30,502.00	\$	25,000.00	\$	26,520.00	Actual	-15.02%
5110 Employee Support	Expenses (Association Dues)	\$	272.00	\$	272.00	\$	272.00		0.00%
5200 Services	Assessing Services	\$	65,200.00	\$	66,800.00	\$	66,800.00		2.40%
	Expenses (CAI)	\$	4,800.00	\$	-	\$	-		
5400 Supplies	Expenses (postage and supplies)	\$	928.00	\$	500.00	\$	500.00		-85.60%
	Total	\$	101,702.00	\$	92,572.00	\$	94,092.00		-8.09%

Treasurer Collector - 149

5100 Personnel	Salary	\$	62,991.00	\$	64,494.00	\$	64,494.00		2.33%
	Certification	\$	1,000.00	\$	1,000.00	\$	1,000.00		0.00%
5110 Employee Support	Expenses (Dues and Workshops)	\$	675.00	\$	610.00	\$	610.00		-10.66%
5200 Services	Payroll Services	\$	3,000.00	\$	3,000.00	\$	3,000.00		0.00%
	Expenses (Veri and Bank Fees)	\$	950.00	\$	3,950.00	\$	3,950.00		75.95%
5400 Supplies	Expenses (postage and supplies)	\$	10,200.00	\$	7,000.00	\$	7,000.00		-45.71%
5700 Other	Tax Title	\$	5,000.00	\$	5,000.00	\$	5,000.00		0.00%
	Total	\$	83,816.00	\$	85,054.00	\$	85,054.00		1.46%

IT - 155

5200 Services	IT Maintenance	\$	60,000.00	\$	64,000.00	\$	64,000.00		6.25%
	Copier	\$	3,000.00	\$	3,000.00	\$	3,000.00		0.00%
	Web site	\$	4,000.00	\$	3,000.00	\$	3,000.00		-33.33%
	Total	\$	67,000.00	\$	70,000.00	\$	70,000.00		4.29%

Town Clerk - 161

5100 Personnel	Town Clerk Salary	\$	40,357.00	\$	45,460.00	\$	45,460.00		11.23%
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	Assistant TC	\$	2,573.00				
	Election Wages	\$	2,500.00	\$	5,763.00	\$	5,763.00
	Board of Registrar Wages	\$	446.00				
5110	Employee Support						
	Expenses (Conf, Dues, Mile)	\$	860.00	\$	1,295.00	\$	1,295.00
5200	Services						
	Expenses (Binding, Safe Deposit)	\$	276.00	\$	645.00	\$	645.00
5400	Supplies						
	Expenses (postage and supplies)	\$	2,700.00				
	Election Expenses	\$	4,500.00	\$	11,525.00	\$	11,525.00
	Total	\$	54,212.00	\$	64,688.00	\$	64,688.00
							16.19%
Conserv Commission - 171							
5400	Supplies						
	Expenses	\$	1,172.00	\$	500.00	\$	500.00
	Total	\$	1,172.00	\$	500.00	\$	500.00
							-134.40%
							-134.40%
Planning - 175							
5100	Personnel						
	Assistant	\$	13,721.00	\$	-	\$	-
	EDC	\$	4,100.00	\$	-	\$	-
5200	Services						
	Montachusett Assessment	\$	1,533.00	\$	1,578.99	\$	1,578.99
	Expenses	\$	1,000.00	\$	500.00	\$	500.00
	Total	\$	20,354.00	\$	2,078.99	\$	2,078.99
							-879.03%
Economic Development - 182							
5100	Personnel						
	Coordinator Stipend	\$	-	\$	1,000.00	\$	1,000.00
5200	Services						
	QC Website	\$	-	\$	1,000.00	\$	1,000.00
	Local Advertising	\$	-	\$	1,000.00	\$	1,000.00
	Sign Maintenance	\$	-	\$	1,000.00	\$	1,000.00
	Total	\$	-	\$	4,000.00	\$	4,000.00
							100.00%
Zoning Board of Appeals - 176							
5100	Personnel						
	Assistant Stipend	\$	500.00	\$	500.00	\$	500.00
5400	Supplies						
	Expenses	\$	675.00	\$	500.00	\$	500.00
	Total	\$	1,175.00	\$	1,000.00	\$	1,000.00
							-35.00%
							-17.50%

Building and Maintenance - 192**5100 Personnel**

Custodian	\$	9,185.00	\$	9,367.00	\$	9,367.00	1.94%
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5200 Services

Utilities and Maintenance	\$	31,000.00	\$	30,000.00	\$	31,000.00	Restored to FY 20 level	0.00%
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Phone	\$	6,500.00	\$	6,500.00	\$	6,500.00	0.00%
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Total	\$	46,685.00	\$	45,867.00	\$	46,867.00	0.39%
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Police - 210**5100 Personnel**

Police Chief Salary	\$	101,766.00	\$	105,737.00	\$	105,737.00	3.76%
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Police Wages	\$	476,324.00	\$	483,271.00	\$	483,271.00	1.44%
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Police Training Wages	\$	10,532.00					
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Police Assistant	\$	15,435.00	\$	15,745.00	\$	15,745.00	1.97%
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5110 Employee Support

Police Training Expense	\$	7,250.00					
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Police Maintenance	\$	6,840.00					
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Police Equipment	\$	10,800.00					
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Stipends and Allowances			\$	42,950.00	\$	42,950.00	100.00%
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Mileage			\$	305.00	\$	305.00	100.00%
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5200 Services

Police Maintenance	\$	1,500.00					
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Police Vehicle	\$	5,750.00					
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Police Equipment	\$	1,074.00					
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Services			\$	11,850.00	\$	11,850.00	100.00%
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5400 Supplies

Police Maintenance	\$	4,150.00					
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Police Vehicle	\$	2,000.00					
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Police Equipment	\$	3,700.00					
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Supplies			\$	11,050.00	\$	11,050.00	100.00%
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Total	\$	647,121.00	\$	670,908.00	\$	670,908.00	3.55%
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Fire - 220**5100 Personnel**

Fire Chief Salary	\$	82,722.00	\$	84,774.00	\$	84,774.00	2.42%
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Fire Wages	\$	264,000.00	\$	267,067.00	\$	267,067.00	1.15%
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Stipends, Overtime, Wages							
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Fire Call Wages	\$	65,000.00	\$	69,392.00	\$	69,392.00	6.33%
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Train, Weekend, Call, Vaca							
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5110 Employee Support

5200	Services	Equipment (Protective Clothing)	\$	5,000.00	\$	2,500.00	\$	2,500.00	-100.00%
		Vehicle Maintenance	\$	20,000.00	\$	20,000.00	\$	20,000.00	0.00%
		Build Maint (Electric)	\$	1,000.00	\$	1,000.00	\$	1,000.00	0.00%
5400	Supplies								
		Build Maint (Building and Heat)	\$	12,600.00	\$	15,200.00	\$	15,200.00	17.11%
		Equipment (Hose, Turnout Gear)	\$	3,000.00	\$	8,000.00	\$	8,000.00	62.50%
5700	Other								
		Equipment (Old Outlay)	\$	9,000.00	\$	9,000.00	\$	9,000.00	0.00%
		Total	\$	462,322.00	\$	476,933.00	\$	476,933.00	3.06%

Ambulance - 231

5200	Services								
		Ambulance Lease	\$	22,356.00	\$	19,738.00	\$	19,738.00	-13.26%
		Ambulance Pro Service	\$	26,900.00	\$	26,900.00	\$	26,900.00	0.00%
5400	Supplies								
		Ambulance Pro Service	\$	2,500.00	\$	2,500.00	\$	2,500.00	0.00%
		Medical Supplies	\$	13,500.00	\$	13,500.00	\$	13,500.00	0.00%
5700	Other								
		Medical Supplies (New)	\$	9,500.00	\$	9,500.00	\$	9,500.00	0.00%
		Total	\$	74,756.00	\$	72,138.00	\$	72,138.00	-3.63%

Building - 241

5100	Personnel								
		Building Assistant	\$	16,292.00	\$	32,832.00	\$	32,832.00	50.38%
5200	Employee Support								
		Continuing Ed for Inspectors	\$	-	\$	-	\$	-	0.00%
5200	Services								
		Regional Building Services	\$	26,100.00	\$	26,750.00	\$	26,750.00	2.43%
5400	Supplies								
		Building Expenses	\$	1,135.00	\$	500.00	\$	500.00	-127.00%
		Total	\$	43,527.00	\$	60,082.00	\$	60,082.00	27.55%

Emergency Management - 291

5100	Personnel								
		Emergency Planning Director	\$	1,066.00	\$	1,100.00	\$	1,100.00	3.09%
5200	Employee Support								
		CERT support	\$	-	\$	500.00	\$	500.00	100.00%
5400	Supplies								
		Emergency Planning Expenses	\$	1,333.00	\$	833.00	\$	833.00	-60.02%
		Total	\$	2,399.00	\$	2,433.00	\$	2,433.00	1.40%

Animal Control - 292

5200 Services

Regional Animal Control	\$	17,247.00	\$	17,678.00	\$	17,678.00	2.44%
Total	\$	17,247.00	\$	17,678.00	\$	17,678.00	2.44%

Tree Warden - 294

5100 Personnel

Tree Warden Wages	\$	1,882.00	\$	1,900.00	\$	1,900.00	0.95%
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5200 Services

Outside Tree Services	\$	4,000.00	\$	4,000.00	\$	4,000.00	0.00%
Total	\$	5,882.00	\$	5,900.00	\$	5,900.00	0.31%

Dispatch - 299

5200 Services

Rutland Regional	\$	127,000.00	\$	121,500.00	\$	121,500.00	-4.53%
Total	\$	127,000.00	\$	121,500.00	\$	121,500.00	-4.53%

School - 300

5700 Other

Quabbin Regional	\$	4,751,988.00	\$	4,865,735.00	\$	4,879,933.00	Increased assessment	2.62%
QRSD Roof Repair Debt	\$	31,110.00	\$	29,846.00	\$	29,846.00		-4.24%
Monty Tech	\$	649,021.00	\$	563,000.00	\$	563,000.00		-15.28%
Total	\$	5,432,119.00	\$	5,458,581.00	\$	5,472,779.00		0.74%

DPW - 420

5100 Personnel

DPW Director	\$	75,108.00	\$	77,779.00	\$	77,779.00	3.43%
DPW Wages	\$	253,847.00	\$	252,975.00	\$	252,975.00	-0.34%
DPW Assistant	\$	13,721.00	\$	13,995.00	\$	13,995.00	1.96%

5110 Employee Support

General Highway Support	\$	7,500.00	\$	9,000.00	\$	9,000.00	16.67%
Stipends			\$	4,700.00	\$	4,700.00	100.00%

5200 Services

Services	\$	73,554.00	\$	74,027.00	\$	74,027.00	0.64%
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5400 Supplies

Road Maintenance + Equip	\$	149,946.00	\$	156,473.00	\$	156,473.00	4.17%
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5600 Intergovernmental

Police Details	\$	5,000.00	\$	6,000.00	\$	6,000.00	16.67%
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5700 Other

	Advertising		\$	-	\$	600.00	\$	600.00	100.00%
	Total		\$	573,676.00	\$	595,549.00	\$	595,549.00	3.67%
Snow and Ice - 423									
5100	Personnel								
	Winter Wages		\$	65,239.00	\$	65,239.00	\$	65,239.00	0.00%
5200	Services								
	Plowing Private Ways		\$	4,750.00	\$	1,200.00	\$	1,200.00	-295.83%
	Winter Outside Services		\$	4,600.00	\$	5,000.00	\$	5,000.00	8.00%
5400	Supplies								
	Equip, Supplies and Materials		\$	160,000.00	\$	160,000.00	\$	160,000.00	0.00%
	Total		\$	234,589.00	\$	231,439.00	\$	231,439.00	-1.36%
Street Lights - 424									
5200	Services								
	Municipal Lights		\$	5,500.00	\$	5,500.00	\$	5,500.00	0.00%
	Total		\$	5,500.00	\$	5,500.00	\$	5,500.00	0.00%
Cemetery - 491									
5200	Services								
	Cemtetery Maintenance		\$	500.00					
5400	Supplies								
	Cemetery Equipment		\$	1,300.00	\$	1,300.00	\$	1,300.00	0.00%
	Total		\$	1,800.00	\$	1,300.00	\$	1,300.00	-38.46%
Board of Health - 510									
5100	Personnel								
	BOH and ConCom Assistant		\$	13,721.00	\$	-	\$	-	
5200	Services								
	Landfill Monitoring		\$	9,180.00	\$	-	\$	-	
	MPHN Public Nurse				\$	-	\$	-	
5400	Supplies								
	BOH Expenses		\$	2,363.00	\$	500.00	\$	500.00	-372.60%
	Total		\$	25,264.00	\$	500.00	\$	500.00	-4952.80%
Senior Center - 541									
5100	Personnel								
	COA Director		\$	15,281.00	\$	15,585.00	\$	15,585.00	1.95%
5200	Services								
	COA Expenses		\$	2,500.00	\$	2,500.00	\$	2,500.00	0.00%
5400	Supplies								

	COA Expenses		\$	2,500.00	\$	2,500.00	\$	2,500.00	0.00%
	Total		\$	20,281.00	\$	20,585.00	\$	20,585.00	1.48%
Veterans - 543									
5110	Employee Support								
	Veteran Training Expenses		\$	350.00	\$	650.00	\$	650.00	46.15%
5200	Services								
	Regional Services		\$	8,000.00	\$	8,000.00	\$	8,000.00	0.00%
5400	Supplies								
	Veteran Expenses		\$	200.00	\$	200.00	\$	200.00	0.00%
	Veteran Flags		\$	500.00	\$	500.00	\$	500.00	0.00%
	Veteran Graves		\$	500.00	\$	500.00	\$	500.00	0.00%
5700	Other								
	Veteran Benefits		\$	30,000.00	\$	30,000.00	\$	30,000.00	0.00%
	Total		\$	39,550.00	\$	39,850.00	\$	39,850.00	0.75%
Library - 610									
5100	Personnel								
	Director		\$	27,000.00	\$	27,552.00	\$	27,552.00	2.00%
	Assistant Wages		\$	16,075.00	\$	16,075.00	\$	16,075.00	0.00%
5110	Employee Support								
	Association Dues		\$	-	\$	310.00	\$	310.00	100.00%
5200	Services								
	Utilities and Maintenance		\$	21,200.00	\$	19,317.00	\$	19,317.00	-9.75%
5400	Supplies								
	Books and Materials		\$	18,043.00	\$	19,547.00	\$	19,547.00	7.69%
	Total		\$	82,318.00	\$	82,801.00	\$	82,801.00	0.58%
Recreation - 630									
5400	Supplies								
	Parks Services and Expenses		\$	3,100.00	\$	2,500.00	\$	2,500.00	-24.00%
	Total		\$	3,100.00	\$	2,500.00	\$	2,500.00	-24.00%
Agricultural Commission - 690									
5400	Supplies								
	Ag Commission Expenses		\$	300.00	\$	300.00	\$	300.00	0.00%
	Total		\$	300.00	\$	300.00	\$	300.00	0.00%
Historical Commission - 691									
5400	Supplies								
	Expenses		\$	200.00	\$	200.00	\$	200.00	0.00%

	Total	\$	200.00	\$	200.00	\$	200.00	0.00%
Short Term Interest - 750								
Interest on Short-term Debt		\$	2,000.00	\$	2,000.00	\$	2,000.00	0.00%
	Total	\$	2,000.00	\$	2,000.00	\$	2,000.00	0.00%
Long Term Debt Principal - 751								
2013 Road Project		\$	165,000.00	\$	165,000.00	\$	165,000.00	0.00%
2014 DPW Dump		\$	15,000.00	\$	15,000.00	\$	15,000.00	0.00%
2017 Fire Truck and Dump		\$	55,000.00	\$	50,000.00	\$	50,000.00	-10.00%
SGT SUV		\$	5,000.00	\$	-	\$	-	0.00%
	Total	\$	240,000.00	\$	230,000.00	\$	230,000.00	-4.35%
Long Term Debt Interest - 752								
2013 Road Project		\$	19,800.00	\$	14,850.00	\$	14,850.00	-33.33%
2014 DPW Dump		\$	1,800.00	\$	1,350.00	\$	1,350.00	-33.33%
2017 Fire Truck and Dump		\$	15,321.00	\$	9,250.00	\$	4,250.00	-260.49%
SGT SUV		\$	150.00	\$	-	\$	-	
	Total	\$	37,071.00	\$	25,450.00	\$	20,450.00	-81.28%
Cherry Sheet Assessments - 820								
Air Pollution		\$	1,238.00	\$	1,289.00	\$	1,289.00	3.96%
Regional Transit		\$	4,853.00	\$	6,551.00	\$	6,551.00	25.92%
RMV		\$	3,280.00	\$	3,340.00	\$	3,340.00	1.80%
	Total	\$	9,371.00	\$	11,180.00	\$	11,180.00	16.18%
Worcester Regional Retirement - 911								
Assessment		\$	255,716.00	\$	278,671.00	\$	278,671.00	8.24%
	Total	\$	255,716.00	\$	278,671.00	\$	278,671.00	8.24%
Unemployment - 913								
Reserve		\$	10,000.00	\$	10,000.00	\$	15,000.00	COVID related 33.33%
	Total	\$	10,000.00	\$	10,000.00	\$	15,000.00	33.33%
Health Insurance - 914								
Annual Cost		\$	165,000.00	\$	160,000.00	\$	160,000.00	-3.13%
	Total	\$	165,000.00	\$	160,000.00	\$	160,000.00	-3.13%
Medicare - 916								
Annual Cost		\$	28,600.00	\$	29,500.00	\$	29,500.00	3.05%
	Total	\$	28,600.00	\$	29,500.00	\$	29,500.00	3.05%

Liability Insurance - 945

Annual Cost		\$	117,000.00	\$	121,000.00	\$	121,000.00	3.31%
	Total	\$	117,000.00	\$	121,000.00	\$	121,000.00	3.31%
Total Budget		\$	9,312,672.00	\$	9,373,309.99	\$	9,392,027.99	0.84%
		\$	9,371.00					
With cherry sheets		\$	9,303,301.00					
						\$	79,355.99	

FY21 Capital Plan

DEPT	Project Title	FY2021
DPW	Asphalt Hotbox	\$ 45,000.00
DPW	Dump Truck with Plow	\$ 100,000.00
CEM	Backpack Blower	\$ 500.00
CEM	Walk Behind Blower	\$ 1,300.00
FD	Fire Station Exhaust Mitigation	\$ 30,000.00
PD	Ceiling Repair and Insulation	\$ 10,000.00
PD	Vehicle camera and storage server	\$ 15,000.00
Parks	Curtis Field Bandstand Roof	\$ 12,000.00
TA	Slade Building Paving	\$ 18,000.00
		\$ 231,800.00

Town Reserves

	FY18	FY19	FY20	FY21
Operating Budget	\$ 8,712,866	\$ 9,023,955	\$ 9,303,345	\$ 9,392,028
Stabilization (5%)	\$ 431,685 4.95%	\$ 390,950 4.33%	\$ 390,950 4.20%	\$ 419,425 4.47%
Capital Stabilization (1%)	\$ 135,229 1.55%	\$ 158,190 1.75%	\$ 100,000 1.07%	\$ 57,350 0.61%
Free Cash (5%)	\$ 100,000 1.15%	\$ 100,000 1.11%	\$ 100,000 1.07%	\$ 87,943 0.94%
Road Stabilization	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
	\$ 666,914 7.65%	\$ 649,140 7.19%	\$ 590,950 6.35%	\$ 564,718 6.01%