

**THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

FISCAL 2016

**OF
WORTHINGTON**
City / Town / District

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from IIe)	\$	<u>4,187,794.61</u>
Ib. Total estimated receipts and other revenue sources (from IIIe)		<u>1,510,370.18</u>
Ic. Tax levy (Ia minus Ib)	\$	<u>2,677,424.43</u>
Id. Distribution of Tax Rates and levies		

CLASS	(b) Levy percentage (from LA - 5)	(c) IC above times each percent in col (b)	(d) Valuation by class (from LA - 5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	93.0328%	2,490,882.92	155,098,605	16.06	2,490,883.60
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	3.4464%	92,274.76	5,745,661	16.06	92,275.32
Net of Exempt					0.00
Industrial	0.4247%	11,371.02	707,945	16.06	11,369.60
SUBTOTAL	96.9039%		161,552,211		2,594,528.52
Personal	3.0961%	82,895.74	5,161,638	16.06	82,895.91
TOTAL	100.0000%		166,713,849		2,677,424.43

Board of Assessors of **WORTHINGTON**
City / Town / District

MUST EQUAL IC

NOTE : The information was Approved on 12/04/2015.

Jean Boudreau, Assessor, Worthington, 413-238-5577
Assessor

12/3/2015 9:35 AM
Date

Signing on behalf of the Board of Assessors
(Comments)

Do Not Write Below This Line --- For Department of Revenue Use Only

Reviewed By	Henry Williams
Date :	04-DEC-15
Approved :	Dennis Mountain
Director of Accounts	<i>Mary Jane Handy</i>
	(Mary Jane Handy)

TAX RATE RECAPITULATION

FISCAL 2016

WORTHINGTON

City / Town / District

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		\$	3,712,844.29
Ilb. Other amounts to be raised			
1. Amounts certified for tax title purposes	0.00		
2. Debt and interest charges not included on page 4	0.00		
3. Final court judgements	0.00		
4. Total overlay deficits of prior years	35.94		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	82,085.00		
6. Revenue deficits	0.00		
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00		
8. Authorized Deferral of Teachers' Pay	0.00		
9. Snow and ice deficit Ch. 44, Sec. 31D	0.00		
10. Other (specify on separate letter)	0.00		
TOTAL Ilb (Total lines 1 through 10)			82,120.94
Ilc. State and county cherry sheet charges (C.S. 1-EC)			372,653.00
Ild. Allowance for abatements and exemptions (overlay)			20,176.38
Ile. Total amount to be raised (Total Ila through Ild)		\$	4,187,794.61

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State			
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	504,948.00	\$	
2. Massachusetts school building authority payments	0.00		
TOTAL IIIa			504,948.00
IIIb. Estimated receipts - Local			
1. Local receipts not allocated (page 3, col(b), Line 24)	163,100.00		
2. Offset Receipts (Schedule A-1)	0.00		
3. Enterprise Funds (Schedule A-2)	0.00		
4. Community Preservation Funds (See Schedule A-4)	0.00		
TOTAL IIIb			163,100.00
IIIc. Revenue sources appropriated for particular purposes			
1. Free cash (page 4, col.(c))	252,754.00		
2. Other available funds (page 4, col.(d))	589,568.18		
TOTAL IIIc			842,322.18
IIId. Other revenue sources appropriated specifically to reduce the tax rate			
1a. Free cash..appropriated on or before June 30, 2015	0.00		
b. Free cash..appropriated on or after July 1, 2015	0.00		
2. Municipal light source	0.00		
3. Teachers' pay deferral	0.00		
4. Other source :	0.00		
TOTAL IIId			0.00
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		\$	1,510,370.18

IV. Summary of total amount to be raised and total receipts from all sources

a. Total amount to be raised (from Ile)		\$	4,187,794.61
b. Total estimated receipts and other revenue sources (from IIIe)	1,510,370.18	\$	
c. Total real and personal property tax levy (from Ic)	2,677,424.43	\$	
d. Total receipts from all sources (total IVb plus IVc)		\$	4,187,794.61

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

WORTHINGTON

City/Town/District

	(a) Actual Receipts Fiscal 2015	(b) Estimated Receipts Fiscal 2016
==> 1 MOTOR VEHICLE EXCISE	169,192.23	81,200.00
2 OTHER EXCISE		
==> a.Meals	0.00	0.00
==> b.Room	0.00	0.00
==> c.Other	0.00	0.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	15,044.14	7,200.00
==> 4 PAYMENTS IN LIEU OF TAXES	9,149.00	5,400.00
5 CHARGES FOR SERVICES - WATER	0.00	0.00
6 CHARGES FOR SERVICES - SEWER	0.00	0.00
7 CHARGES FOR SERVICES - HOSPITAL	0.00	0.00
8 CHARGES FOR SERVICES - SOLID WASTE FEES	34,240.50	34,000.00
9 OTHER CHARGES FOR SERVICES	0.00	0.00
10 FEES	3,920.00	4,000.00
11 RENTALS	31,310.00	6,875.00
12 DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13 DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14 DEPARTMENTAL REVENUE - CEMETERIES	850.00	800.00
15 DEPARTMENTAL REVENUE - RECREATION	0.00	0.00
16 OTHER DEPARTMENTAL REVENUE	9,688.18	9,500.00
17 LICENSES AND PERMITS	12,190.70	12,200.00
18 SPECIAL ASSESSMENTS	0.00	0.00
==> 19 FINES AND FORFEITS	930.00	925.00
==> 20 INVESTMENT INCOME	1,600.44	1,000.00
==> 21 MEDICAID REIMBURSEMENT	0.00	0.00
==> 22 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	0.00	0.00
23 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	5,000.00	0.00
24 TOTALS	\$ 293,115.19	\$ 163,100.00

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the Fiscal 2016 tax rate recapitulation form by the City, Town or District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Jane Thielan, Accountant, Worthington, 413-862-5577

11/30/2015 4:22 PM

Accounting Officer

Date

* Do not include receipts in columns (a) or (b) that were voted by the City / Town / District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation should be submitted to support increases / decreases of estimated receipts to actual receipts.

==> Written documentation should be submitted to support increases/ decreases of FY 2015 estimated receipts to FY2016 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

WORTHINGTON

FISCAL 2016

City / Town / District

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City / Town Council or Town Meeting Dates	FY*	(a) Total Appropriations of Each Meeting	(b) ** From Raise and Appropriate	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts (See A-1), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
03/03/2015	2015	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
05/02/2015	2016	3,650,116.11	2,870,522.11	252,754.00	526,840.00	0.00	0.00	0.00
09/29/2015	2016	9,566.95	0.00	0.00	9,566.95	0.00	0.00	0.00
05/02/2015	2015	15,661.23	0.00	0.00	15,661.23	0.00	0.00	0.00
Totals		3,712,844.29	2,870,522.11	252,754.00	589,568.18	0.00		
		Must Equal Cols. (b) thru (e)						

I hereby certify that the appropriations correctly reflect the votes taken by City / Town / District Council.

WORTHINGTON

Katrin Kaminsky, Town Clerk, Worthington, 413-238-5578

11/23/2015 5:38 PM

City/Town/District

Clerk

Date

THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
FISCAL 2016 TAX LEVY LIMITATION FOR
WORTHINGTON
FOR BUDGET PLANNING PURPOSES

Final Tax Rate Set

I. TO CALCULATE THE FY 2015 LEVY LIMIT

A. FY 2014 Levy Limit	2,430,012
A1. ADD Amended FY 2014 Growth	0
B. ADD (IA + IA1) * 2.5%	60,750
C. ADD FY 2015 New Growth	22,566
C1. ADD FY 2015 New Growth Adjustment	0
D. ADD FY 2015 Override	0
E. FY 2015 Subtotal	2,513,328
F. FY 2015 Levy Ceiling	4,180,903

I. \$2,513,328
FY 2015 Levy Limit

II. TO CALCULATE THE FY 2016 LEVY LIMIT

A. FY 2015 Levy Limit from I.	2,513,328
A1. ADD Amended FY 2015 Growth	0
B. ADD (IIA + IIA1) * 2.5%	62,833
C. ADD FY 2016 New Growth	12,710
C1. ADD FY 2016 New Growth Adjustment	0
D. ADD FY 2016 Override	0
E. FY 2016 Subtotal	2,588,871
F. FY 2016 Levy Ceiling	4,167,846

II. \$2,588,871
FY 2016 Levy Limit

III. TO CALCULATE THE FY 2016 MAXIMUM ALLOWABLE LEVY

A. FY 2016 Levy Limit from II.	2,588,871
B. FY 2016 Debt Exclusion(s)	106,045
C. FY 2016 Capital Expenditure Exclusion(s)	0
D. FY 2016 Stabilization Fund Override	0
E. FY 2016 Other Adjustment	0
F. FY 2016 Water / Sewer	0
G. FY 2016 Maximum Allowable Levy	\$2,694,916

NOTE : The information was Approved on 12/04/2015.

Jean Boudreau, Assessor, Worthington, 413-238-5577
(Board of Assessors)

12/1/2015 5:43 PM
(Date)

**BUREAU OF ACCOUNTS
SCHEDULE DE-1
DEBT EXCLUSION FORM**

City / Town WORTHINGTON
Fiscal Year : 2016

(A) BALLOT VOTE	(B) PURPOSE(S) OF EXCLUSION VOTE	(C) DATE OF ORIGINAL ISSUANCE NOTE/BOND PER PURPOSE(S)	(D) TEMP OR PERM (T/P)	(E) FY2015 NET EXCLUDED DEBT SERVICE	(F) FY2015 GROSS DEBT SERVICE EXPENDED	(G) FY2016 GROSS DEBT SERVICE EXCLUDABLE	(H) REIMBURSEMENTS/ ADJUSTMENTS	(I) FY2016 NET EXCLUDED DEBT SERVICE
03/04/00	Gateway Building Projects	01/01/00	p	59,859.00	59,859.00	68,072.00	0.00	68,072.00
08/17/13	Fire Truck	08/08/14	p	0.00	0.00	37,973.00	0.00	37,973.00
TOTAL								106,045.00

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.
ADJUSTMENTS: Prior year interest not included, rate or term different than estimate

NOTE : The information was Approved on 12/04/2015.

Jane Thielan, Accountant, Worthington, 413-862-5577

(Financial Officer)

12/2/2015 12:31 PM

(Date)

DEBT EXCLUSION - DATA ENTRY TEMPLATE
WORTHINGTON

Fiscal Year : 2016

VOTE DATE	PURPOSE OF VOTE	YES	NO	FY 2015 AMOUNT	FY 2016 AMOUNT
03/04/00	CONSTRUCT AND RECONSTRUCT VARIOUS SCHOOL BUILDINGS	163	34	59,859.00	68,072.00
08/17/13	NEW PUMPER TRUCK	49	48		37,973.00
GRAND TOTAL :				59,859.00	106,045.00

Massachusetts Department of Revenue
 Division of Local Services
 Municipal Databank/Local Aid Section
 Cherry Sheet: Municipalities, Final Budget

1. Where present, uncheck NULL boxes and enter values (no commas) to set min and max data ranges.
2. Report will always include all data, but will display only communities within set ranges.
3. Click "View Report" and scroll down to check report status.
4. To view or sort data, export to Excel.

[Close](#)

Municipality	Year
worthington	2016
1 of 27 Find Next	
C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2016 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS General Laws, Chapter 58, Section 25A Worthington	
A. EDUCATION:	
Distributions and Reimbursements:	
Chapter 70	225,070
School Transportation	0
Charter Tuition Reimbursement	0
Smart Growth	0
Offset Items – Reserve for Direct Expenditure:	
School Choice Receiving Tuition	80,000
Sub-Total, All Education Items:	305,070
B. GENERAL GOVERNMENT:	
Distributions and Reimbursements:	
Unrestricted General Government Aid	115,796
Local Share of Racing Taxes	0
Regional Public Libraries	0
Urban Revitalization	0
Veterans Benefits	18,470
Exemp: VBS and Elderly	5,088
State Owned Land	58,439
Offset Item - Reserve for Direct Expenditure:	
Public Libraries	2,085
Sub-Total, All General Government:	199,878
C. TOTAL ESTIMATED RECEIPTS:	504,948

Massachusetts Department of Revenue
 Division of Local Services
 Municipal Databank/Local Aid Section
 Cherry Sheet: Municipalities, Final Budget

1. Where present, uncheck NULL boxes and enter values (no commas) to set min and max data ranges.
2. Report will always include all data, but will display only communities within set ranges.
3. Click "View Report" and scroll down to check report status.
4. To view or sort data, export to Excel.

Close

Municipality	worthington	Year	2016
2 of 2		Find Next	
C.S. 1-EC Commonwealth of Massachusetts Department of Revenue FY2016 NOTICE TO ASSESSORS OF ESTIMATED CHARGES General Laws, Chapter 59, Section 21 Worthington			
A. COUNTY ASSESSMENTS:			
County Tax			0
Suffolk County Retirement			0
Essex County Reg Comm Center			0
Sub-Total, County Assessments:			0
B. STATE ASSESSMENTS AND CHARGES:			
Retired Employees Health Insurance			0
Retired Teachers Health Insurance			0
Mosquito Control Projects			0
Air Pollution			366
Metropolitan Area Planning Council			0
Old Colony Planning Council			0
RMV Non-Renewal Surcharge			1,080
Sub-Total, State Assessments:			1,446
C. TRANSPORTATION AUTHORITIES:			
MBTA			0
Boston Metro. Transit District			0
Regional Transit			687
Sub-Total, Transportation Assessments:			687
D. ANNUAL CHARGES AGAINST RECEIPTS:			
Special Education			0
STRAP Repayments			0
Multi-Year Repayment			0
Sub-Total, Annual Charges Against Receipts:			0
E. TUITION ASSESSMENTS:			
School Choice Sending Tuition			370,520
Charter School Sending Tuition			0
Sub-Total, Tuition Assessments:			370,520
F. TOTAL ESTIMATED CHARGES:			
			372,653

BUREAU OF ACCOUNTS
SCHEDULE B-1
FREE CASH CERTIFICATION AND APPROPRIATION

Fiscal Year 2016

WORTHINGTON

City / Town / District

PART I

1. 7/1/2014 FREE CASH CERTIFICATION	\$	252,754.00
ADD:		
2. FREE CASH UPDATE		0.00
TOTAL		252,754.00
<i>SUBTRACT FREE CASH APPROPRIATED FROM THIS CERTIFICATION</i>		
3. FY 2015 RECAP		0.00
4. FY 2016 RECAP		252,754.00
BALANCE OF UNAPPROPRIATED FREE CASH	\$	0.00

PART II

1. 7/1/2015 FREE CASH CERTIFICATION	\$	0.00
ADD:		
2. FREE CASH UPDATE		0.00
TOTAL		0.00
<i>SUBTRACT FREE CASH APPROPRIATED FROM THIS CERTIFICATION</i>		
3. FY 2016 RECAP		0.00
BALANCE OF UNAPPROPRIATED FREE CASH	\$	0.00

NOTE : The information was Approved on 12/04/2015.

Jane Thielan, Accountant, Worthington, 413-862-5577
(Accounting Officer)

11/30/2015 4:25 PM
(Date)

**BUREAU OF ACCOUNTS
SCHEDULE B-2 FOR FISCAL 2016
SOURCES AND USES OF OTHER AVAILABLE FUNDS**

WORTHINGTON
City / Town / District

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund when Appropriation was made	Col. B Amount of Appropriation
3/3/15	General Stabilization	Town Hall Repairs	994,124.09	25,000.00
3/3/15	FY15 Disposal Works Approp.	Prior Year Disposal Bill	22,428.37	785.00
3/3/15	General Stabilization	Veteran's Aid	994,124.09	6,000.00
3/3/15	General Stabilization	Group Insurance	994,124.09	5,715.00
5/2/15	General Stabilization	FF & E Purchase for School	958,359.74	30,000.00
5/2/15	Rolland North Cemetery Fund	North Cemetery Maint.	157,462.13	5,632.00
5/2/15	General Stabilization	Town Hall Septic System	958,359.74	40,000.00
5/2/15	General Stabilization	Design for Sam Hill Rd Bridge	958,359.74	10,000.00
5/2/15	General Stabilization	Road Grader	958,359.74	150,000.00
5/2/15	General Stabilization	Treasurer Cash Book Software	958,359.74	4,250.00
5/2/15	General Stabilization	Treasurer Tax Title Software	958,359.74	2,750.00
5/2/15	General Stabilization	Park Benches	958,359.74	1,000.00
5/2/15	FY15 VOCED Approp.	Conwell Stabilization Fund	129,977.00	43,518.00
5/2/15	Chapter 90 Available Funds	Chapter 90	239,690.00	239,690.00
9/29/15	FY16 Group Insurance	Prior Year Bill	214,284.01	125.00
9/29/15	FY16 Group Insurance	EMT Training	214,284.01	1,441.95
9/29/15	FY16 Police Expense	FY16 Police Wages	25,630.07	6,000.00
9/29/15	FY16 Tax Title Expense	Foreclosure Maintenance Account	6,425.00	2,000.00
5/2/15	General Stabilization	Winter Highways Maintenance	958,359.74	10,400.39
5/2/15	General Stabilization	Winter Highway Overtime Wages	958,359.74	3,803.15
5/2/15	General Stabilization	Hwy Supt. Add't Winter Comp	958,359.74	1,457.69

TOTAL **589,568.18**

(Must equal Recap page 4 column d)

Column (A) must be greater than or equal to the amount of the appropriation in Column (B) at the time of the appropriation unless otherwise specified by general or special law.

NOTE : The information was Approved on 12/04/2015.

Jane Thielan, Accountant, Worthington, 413-862-5577
(Accounting Officer)

12/1/2015 9:19 PM
(Date)

**BUREAU OF ACCOUNTS
SCHEDULE OL-1
OVERLAY WORKSHEET FOR FISCAL 2016**

City / Town / District **WORTHINGTON**

	A. FY2015	B. FY2014	C. FY2013	PRIOR YEARS	TOTAL
1. Overlay raised per recap	20,020.89	19,871.62	20,615.71		
2. Overlay deficits raised	0.00	0.00	0.00		
3. Less-total abatements and exemptions charged through 06/30/2015	12,620.01	8,159.54	6,737.50		
4. Less-amount transferred to overlay surplus if any	0.00	0.00	0.00		
5. Totals - should equal FY2015 balance sheet	7,400.88	11,712.08	13,878.21	67,424.28	100,415.45
6. Potential additional liability (ATB Cases)	0.00	0.00	0.00	0.00	0.00
7. Total potential liability (add 3+6)	12,620.01	8,159.54	6,737.50		

NOTE : The information was Approved on 12/04/2015.

Jane Thielan, Accountant, Worthington, 413-862-5577
(Accounting Officer)

11/30/2015 8:41 PM
(Date)

Jean Boudreau, Assessor, Worthington,
413-238-5577
(Assessor)

12/1/2015 5:43 PM
(Date)

TOWN OF WORTHINGTON

P. O. Box 247

Worthington, MA 01098

TO: Board of Assessors
Town of Worthington

FROM: Jane Thielen, Town Accountant

DATE: November 30, 2015

RE: Explanation of Deficit to be raised on FY2016 recap

This letter is to inform the Board that the Overlay F2003 is in the red by the amount of \$35.94 due to a personal property tax abatement granted in FY2015. This amount needs to be raised on the FY2016 recap.

Thank you.

BUREAU OF ACCOUNTS
ACCOUNTING OFFICER's LETTER IN LIEU OF BALANCE SHEET
City / Town / District WORTHINGTON
FY 2016

Due to the absence of the June 30th balance sheet, I have examined the general ledger of the city/town/district and other than the amount(s) reported below, I do not anticipate that there will be any deficits that must be raised on the Pro Forma or Tax Rate Recapitulation form.

Deficit Description		Amount
Court Judgements	\$	0.00
Overlay Deficit	\$	35.94
Revenue Deficit	\$	0.00
Snow and Ice Deficit	\$	0.00
Enterprise Fund Balance Deficit	\$	0.00

TOTAL OF ALL DEFICITS \$ 35.94

NOTE : The information is preliminary and is subject to change.

Jane Thielan, Accountant, Worthington, 413-862-5577

11/30/2015 4:57 PM

(Accounting Officer)

(Date)

DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
CLASSIFICATION TAX ALLOCATION
WORTHINGTON

City / Town / District
Fiscal Year : 2016

Return to : Bureau of Accounts, Boston, Springfield, Worcester

1. The selected Residential Factor is ----- 1.000000

If you desire each class to maintain 100% of its full values tax share, indicate a residential factor of "1" and go to question 3.

2. In computing your residential factor, was a discount granted to Open Space ?
 Yes _____ No X

If Yes, what is the percentage discount ? _____

3. Was a residential exemption adopted ?
 Yes _____ No X

If Yes, please complete the following :

Class 1 Total Assessed Value	=	<u>155,098,605</u>	X	<u>0</u>	=	_____
Class 1 Total Parcel Count *		<u>0</u>		Selected Res. Exemption %		Residential Exemption

* Include all parcels with a Mixed-Use Residential designation

Applicable number of parcels to receive exemption 0

Net value to be exempted 0

4. Was a small commercial exemption adopted ?
 Yes _____ No X

% Selected 0

If Yes, please complete the following :

No. of parcels eligible 0

Total value of parcels 0

Total value to be exempted _____

TOWN OF
WORTHINGTON
NOTICE OF
PUBLIC
HEARING

A Tax Rate Classification Hearing will be held December 1, 2015 at 7:30 PM at a regularly scheduled Selectboard meeting in Worthington Town Hall. The public is welcome to attend.
November 27
33-6380

5. The following information was derived from the LA-7. Please indicate in column D percentages (accurate to 4 digits to the right of the decimal point) which result from your selected residential factor (If a residential factor of "1" has been selected, you may leave Column D blank.)

A	B	C	D
Class	Certified Full and Fair Cash Value Assessments	Percentage Full Value Shares of Total Tax Levy	New Percentage Shares of Total Tax Levy
Residential	155,098,605.00	93.0328 %	93.0328 %
Open Space	0.00	0.0000 %	0.0000 %
Commercial	5,745,661.00	3.4464 %	3.4464 %
Industrial	707,945.00	0.4247 %	0.4247 %
Personal Property	5,161,638.00	3.0961 %	3.0961 %
TOTAL	166,713,849.00	100.0000 %	100.0000 %

NOTE : The information is preliminary and is subject to change.

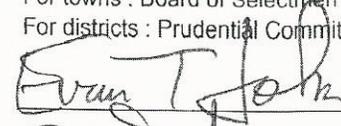
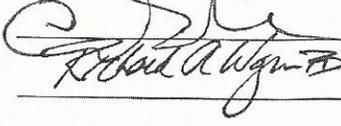
6. I hereby attest that notice was given to taxpayers that a public hearing on the issue of adopting the tax levy percentages for fiscal year 2016 would be held on 12/01/2015 (date), 7:30 P.M. (time), at Town Hall (place), by Legal Ad (describe type of notice).

City/Town/District Clerk

7. We hereby attest that on 12/01/2015 (date), 7:30 P.M. (time), at Town Hall (place) a public hearing on the issue of adopting the percentages for fiscal year 2016, that the Board of Assessors presented information and data relevant to making such determination and the fiscal effect of the available alternatives at the hearing and that the percentages set forth above were duly adopted in public session on (date).

8. The LA-5 excess capacity is calculated as 17,491.57
We have been informed by the Assessors of excess levy capacity of 17,667.95

For cities : City Councilors, Aldermen, Mayor
For towns : Board of Selectmen
For districts : Prudential Committee or Commissioners

	<u>12/1/15</u>	_____
_____	(Date)	(Comments)
	<u>12/1/15</u>	_____
_____	(Date)	(Comments)

5. The following information was derived from the LA-7. Please indicate in column D percentages (accurate to 4 digits to the right of the decimal point) which result from your selected residential factor (If a residential factor of "1" has been selected you may leave Column D blank)

A	B	C	D
Class	Certified Full and Fair Cash Value Assessments	Percentage Full Value Shares of Total Tax Levy	New Percentage Shares of Total Tax Levy
Residential	155,098,605.00	93.0328 %	93.0328 %
Open Space	0.00	0.0000 %	0.0000 %
Commercial	5,745,661.00	3.4464 %	3.4464 %
Industrial	707,945.00	0.4247 %	0.4247 %
Personal Property	5,161,638.00	3.0961 %	3.0961 %
TOTAL	166,713,849.00	100.0000 %	100.0000 %

NOTE : The information was Approved on 12/03/2015.

6. I hereby attest that notice was given to taxpayers that a public hearing on the issue of adopting the tax levy percentages for fiscal year 2016 would be held on 12/01/2015 (date), 7:30 P.M. (time), at Town Hall (place), by Legal Ad (describe type of notice).

Katrin Kaminsky, Town Clerk, Worthington, 413-238-5578 | 12/2/2015 6:45 PM
City/Town/District Clerk

7. We hereby attest that on 12/01/2015 (date), 7:30 P.M. (time), at Town Hall (place) a public hearing on the issue of adopting the percentages for fiscal year 2016, that the Board of Assessors presented information and data relevant to making such determination and the fiscal effect of the available alternatives at the hearing and that the percentages set forth above were duly adopted in public session on 12/01/2015 (date).

8. The LA-5 excess capacity is calculated as 17,491.57
 We have been informed by the Assessors of excess levy capacity of 17,667.95

For cities : City Councilors, Aldermen, Mayor
 For towns : Board of Selectmen
 For districts : Prudential Committee or Commissioners

<u>Henry Williams, Field Representative, DLS, 413-784-1000</u>	<u>12/3/2015 12:02 PM</u>	_____
_____	(Date)	(Comments)

MASSACHUSETTS DEPARTMENT OF REVENUE

DIVISION OF LOCAL SERVICES

ASSESSMENT/CLASSIFICATION REPORT FY2016

WORTHINGTON

City/Town/District

as of January 1, 2015

PROPERTY TYPE	ACCT/ PARCEL COUNT	CLASS 1 Residential Assessed Value	CLASS 2 Open Space Assessed Value	CLASS 3 Commercial Assessed Value	CLASS 4 Industrial Assessed Value	CLASS 5 Personal Property Assessed Value
101	476	112,055,900				
102	0	0				
MISC 103,109	27	8,791,600				
104	6	1,004,000				
105	1	221,200				
111-125	0	0				
130-32,106	136	9,629,400				
200-231	0		0			
300-393	3			630,200		
400-452	4				522,200	
CH 61 LAND	61		0	330,444		
CH 61A LAND	25		0	316,935		
CH 61B LAND	20		0	587,282		
012-043	26	23,396,505	0	3,880,800	185,745	
501	101					1,107,886
502	5					59,439
503	0					0
504,550-2	1					2,230,765
505	1					1,496,700
506	0					0
508	2					266,848
TOTALS	895	155,098,605	0	5,745,661	707,945	5,161,638
REAL AND PERSONAL PROPERTY TOTAL VALUE						166,713,849
EXEMPT VALUE						20,117,700

NOTE : The information was Approved on 11/16/2015.

Submitted by: Board of Assessors

Jean Boudreau, Assessor, Worthington, 413-238-5577
(Board of Assessors)

11/11/2015 2:47 PM
(Date)

Signing on behalf of the Board of Assessors
(Comments)

TAX BASE LEVY GROWTH FY 2016 - LA13
 Retain documentation for 5 years in case of DOR audit

PROPERTY CLASS	[A] FY 2015 VALUE BY CLASS (Committed/LA4) No.	[B] FY 2015 REVISED & OMITTED VALUES No.	[C] ABATEMENT VALUES No.	[D] OTHER ADJUSTMENT VALUES	[E] FY 2015 ADJ VALUE BASE	
RESIDENTIAL						
SINGLE FAMILY (101)	110,798,300	0	1	247,900	6	111,503,900
CONDOMINIUM (102)	0	0	0	0	0	0
TWO & THREE FAMILY (104 & 105)	1,225,200	0	0	0	0	1,225,200
MULTI - FAMILY (111-125)	0	0	0	0	0	0
VACANT LAND (130-132 & 106)	9,571,200	0	0	0	5	9,506,900
ALL OTHERS (103, 109, 012-018)	33,444,580	0	1	64,400	6	32,187,005
TOTAL RESIDENTIAL	155,039,280	0	2	312,300	17	154,423,005
OPENSACE	0	0	0	0	0	0
OPEN SPACE - CHAPTER 61, 61A, 61B	0	0	0	0	0	0
TOTAL OPEN SPACE	0	0	0	0	0	0
COMMERCIAL	4,758,625	0	0	0	3	4,511,000
COMMERCIAL - CHAPTER 61, 61A, 61B	1,271,063	0	0	0	7	1,227,677
TOTAL COMMERCIAL	6,029,688	0	0	-291,011	10	5,738,677
INDUSTRIAL	709,145	0	0	0	1	707,945
PERSONAL PROPERTY	5,458,000					
TOTAL REAL & PERSONAL	167,236,113					

Actual ()
 Pro Forma ()

TAX BASE LEVY GROWTH FY 2016 - LA13

Retain documentation for 5 years in case of DOR audit

PROPERTY CLASS	REVAL %	[F] + or - REVAL ADJUSTMENT VALUES	[G] TOTAL ADJUSTED VALUE BASE	[H] FY 2016 PROPOSED VALUES	[I] NEW GROWTH VALUATION	[J] PRIOR YEAR TAX RATE	[K] TAX LEVY GROWTH
RESIDENTIAL							
SINGLE FAMILY (101)	0.00000	0	111,503,900	112,055,900	552,000		
CONDOMINIUM (102)	0.00000	0	0	0	0		
TWO & THREE FAMILY (104 & 105)	0.00000	0	1,225,200	1,225,200	0		
MULTI - FAMILY (111-125)	0.00000	0	0	0	0		
VACANT LAND (130-132 & 106)	0.00000	0	9,506,900	9,629,400	122,500		
ALL OTHERS (103, 109, 012-018)	0.00000	0	32,187,005	32,188,105	1,100		
TOTAL RESIDENTIAL	0.00000	0	154,423,005	155,098,605	675,600	13.94	9,418
OPENSOURCE	0.00000	0	0	0	0		
OPEN SPACE - CHAPTER 61, 61A, 61B	0.00000	0	0	0	0		
TOTAL OPEN SPACE	0.00000	0	0	0	0	0.00	0
COMMERCIAL							
COMMERCIAL - CHAPTER 61, 61A, 61B	0.00569	6,984	4,511,000	4,511,000	0		
TOTAL COMMERCIAL	0.00122	6,984	5,745,661	5,745,661	0	13.94	0
INDUSTRIAL							
INDUSTRIAL	0.00000	0	707,945	707,945	0		
PERSONAL PROPERTY							
PERSONAL PROPERTY				5,161,638	236,181	13.94	3,292
TOTAL REAL & PERSONAL				166,713,849	911,781		12,710

Actual ()
 Pro Forma ()

TOWN MEETING
MINUTES

**TOWN OF WORTHINGTON
ANNUAL TOWN MEETING
May 2, 2015**

A quorum of 140 being present, Moderator Sean Reagan called the meeting to order at 9:45am. Casey Pease led the pledge of allegiance. The following articles were then acted upon:

ARTICLE ONE: It was voted unanimously to choose all other Town officers as are not required by law to be elected by ballot as follows:

- Almoners of the Whiting Street Fund
 - Bruce Barshefsky, Rita Koenigs, Sandra Epperly
- Field Drivers and Fence Viewers
 - Bart Niswonger, Kevin Porter, Darlene Millman
- Surveyors of Wood and Timber
 - Keith Manley, Christopher Powell, Clarence Witter

ARTICLE TWO: It was voted unanimously to act upon the reports of the Town Clerk, Town Treasurer, Selectboard, Almoners of the Whiting Street Fund and other elected or appointed officers or committees of the Town.

ARTICLE THREE: It was voted by a majority to Raise and Appropriate the sum of **\$984,912.00** for the total Worthington School District Budget for the period of July 1, 2015 through June 30, 2016:

Worthington School District Appropriation		FY2016 Proposed		
Elementary		\$807,912.00		
Secondary		177,000.00		
Total		\$984,912.00		

ARTICLE FOUR: It was voted 79-39 to Authorize a Tuition-Based Public Preschool Program for residents of Worthington and other towns from the ages of 2.9 to 5 and to fund and administer such a program from the receipts of Federal and/or State grants and from the establishment of a revolving fund established pursuant to M.G.L. c.71, s.26A,s.26B and s.26.C or c.71, s.47, for the receipts of fees/tuition received from parents and childcare financial assistance programs; and to Raise and Appropriate **\$27,000** to further seed such revolving fund to help mitigate the timing of receipts to expenditures and for any shortfall that may exist between receipts and expenditures.

ARTICLE FIVE: It was voted unanimously to Raise and Appropriate the sum of **\$265,557.00** for Vocational Education.

ARTICLE SIX: It was voted unanimously to Raise and Appropriate the sum of **\$99,351.00** to be paid to Gateway Regional School District for capital and MSBA payback costs:

Gateway School District Payback		FY2016 Proposed		
Bonded Projects		\$68,072.00		
MSBA Payback		31,279.00		
Total		\$99,351.00		

ARTICLE SEVEN: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$30,000.00** to purchase the entirety of the Community Education Center Furnishings, Fixtures and Equipment.

ARTICLE EIGHT: It was voted unanimously to fix the salaries or compensation of all elected officers of the Town, as provided by MGL Chapter 41, Section 108 as amended, and to Raise and Appropriate the sum of **\$45,084.00** for these salaries and compensation to be as of July 1, 2015 as follows:

		FY2016 Proposed		
Selectboard, Chair		\$2,307.00		
Selectboard, Clerk		2,027.00		
Selectboard, Member		2,027.00		
Bd. of Health, Chair		1,724.00		
Bd. of Health, Clerk		1,724.00		
Bd. of Health, Mem.		1,724.00		
Moderator		100.00		
Town Clerk		9,770.00		
Assessors, Chair		6,813.00		
Assessors, Clerk		10,594.00		
Assessors, Member		6,274.00		
Total		\$45,084.00		

ARTICLE NINE: It was voted by a majority to Raise and Appropriate the sum of **\$306,631.40** for the following Town charges:

		FY2016 Proposed		
Selectboard Expenses		\$2,500.00		
Assessors' Expenses		1,750.00		
Tax Map Maintenance		1,275.00		
Softwr. Sup./Online Search		6,995.00		
Assessors' Software		0.00		
Assessors' Revaluation		1,000.00		
Online Property Rec. Cards		0.00		
Online Tax Maps		1,800.00		
Town Clerk's Expenses		700.00		
Election Expenses		1,714.00		
Registrars' Expense		50.00		
Tax Collector's Salary		14,909.00		
Asst Tax Ctr.'s Salary		6,162.00		
Tax Collector's Expenses		4,100.00		
Tax Collector's Software		4,851.00		
Accountant's Salary		12,567.00		
Accountant's Expenses		400.00		
Accounting Software		2,803.00		
Treasurer's Salary		14,567.00		
Asst. Treasurer's Salary		564.00		
Treasurer's Expenses		2,000.00		
Treasurer's Software		2,803.00		
Administrative Secretary		36,728.00		
Assistant Secretary		682.00		
Recording Secretary		2,856.00		

Bd. of Appeals Expense		400.00		
Conservation Comm. Exp.		600.00		
Town Off. Maint. & Sup.		3,000.00		
Town Hall Maintenance		4,600.00		
Town Hall Custodian		2,546.00		
Town Telephone Exp.		6,500.00		
Town Building Heating		26,000.00		
Conwell Bldg. Expenses		90,970.00		
Moran Property Expenses		2,000.00		
IT/Comptr. Replenishmt plan		4,000.00		
Comptr. Maint. & Supplies		1,500.00		
Computer Maint. Labor		2,400.00		
Town Web Site		2,500.00		
Planning Board Expenses		800.00		
P.V.P.C.		173.40		
Recreation Comm. Exp.		1,800.00		
School Comm. Exp.		0.00		
Finance Comm. Expense		130.00		
Town Reports		1,250.00		
Law Account Expense		15,500.00		
Tax Taking-Collector		1,200.00		
Tax Title Foreclosure Treas.		7,000.00		
Council on Aging		7,486.00		
Historical Comm. Exp.		500.00		
Total		\$306,631.40		

ARTICLE TEN: It was voted unanimously to Raise and Appropriate the sum of **\$353,368.00** for the following Town charges:

		FY2016 Proposed		
Hampshire Cty Retirement		\$63,968.00		
Group Insurance		229,180.00		
Unemployment Comp.		1,000.00		
Workers Compensation		6,500.00		
Insurance and Bonds		38,220.00		
Medicare		14,500.00		
Total:		\$353,368.00		

ARTICLE ELEVEN: It was voted unanimously to Raise and Appropriate the sum of **\$16,441.00** for the Worthington Library.

ARTICLE TWELVE: It was voted unanimously to Raise and Appropriate the sum of **\$11,907.00** and transfer from the Rolland North Cemetery Fund the sum of **\$5,632.00** for a total of **\$17,539.00** for the following Town charges:

		FY2016 Proposed		
Center Cemetery Maint.		\$4,034.00		
North Cemetery Maint.		5,632.00		
Ringville Cemetery Maint.		3,633.00		
Historical Cemetery Maint.		840.00		
Grave Openings		3,400.00		
Total:		\$17,539.00		

ARTICLE THIRTEEN: It was voted unanimously to Raise and Appropriate the sum of **\$257,762.00** for the following Town charges:

	FY2016 Proposed	
Emergency Mgmt. Salary	\$918.00	
Emergency Mgmt. Expenses	600.00	
Animal Control Officer Salary	1,507.00	
Animal Control Officer. Exp.	300.00	
Police Department Expenses	17,000.00	
Police Department Wages	30,830.00	
Police Wages Clerical	4,436.00	
Regional Lockup Assessment	1,098.00	
Fire Dept. Operating Expenses	18,900.00	
Fire Department Fuel	5,000.00	
Fire Dept. Wages, Clerical	4,436.00	
Fire Chief's Salary	4,811.00	
Fire Dept. Grant Writer	1,137.00	
Fire Dept. Code Insp. Comp.	1,500.00	
Fire Dept. Call Comp.	13,000.00	
Hilltown Comm. Ambulance	20,923.00	
Constable's Salary	100.00	
Constable's Expenses	0.00	
Animal Inspector's Salary	629.00	
Building Inspector's Salary	8,929.00	
Building Inspector Alternate	765.00	
Building Inspector's Expenses	325.00	
Plumbing Inspector's Salary	1,366.00	
Plumbing Inspector's Expense	400.00	
Wiring Inspector's Salary	2,149.00	
Wiring Inspector's Expense	110.00	
Assist. Wiring Inspector	600.00	
Gas Inspector's Salary	1,074.00	
Board of Health Expenses	200.00	
Board of Health Agent	2,900.00	
Tree Warden Expenses	15,000.00	
Ctrl. Hamp. Veterans' Service	5,071.00	
Veteran's Aid	32,000.00	
Disposal Works	45,000.00	
Disposal Attendant	9,558.00	
Hilltown Resource Mgt. Coop.	3,790.00	
Street Lights	800.00	
Berkshire Reg. Group Purch.	600.00	
Total:	\$257,762.00	

ARTICLE FOURTEEN: It was voted unanimously to Raise and Appropriate the sum of **\$485.71** for the annual assessment to pay for the insurance, capital improvements and administration of the Hampshire County Emergency Communication System.

ARTICLE FIFTEEN: It was voted unanimously to Raise and Appropriate the sum of **\$37,973.00** for Principle and Interest on the Fire Truck Debt.

ARTICLE SIXTEEN: It was voted unanimously to Raise and Appropriate the sum of **\$454,050.00** for the following Town charges:

	FY2016 Proposed		
General Highway Maintenance	\$40,000.00		
Road Sweeping	5,000.00		
Winter Highway Maintenance	95,000.00		
Winter Hwy. Overtime Wages	11,481.00		
Highway Dept. Wages	100,170.00		
Highway Wages Clerical	4,436.00		
Hwy. Superintendent's Salary	62,884.00		
Hwy.Supt. Add'l Winter Comp.	2,479.00		
Garage Maintenance	14,000.00		
Machinery Maintenance	30,000.00		
Highway/Police Fuel	38,000.00		
Superintendent's Expense	600.00		
Secondary Rd. Improvements	50,000.00		
Total:	\$454,050.00		

ARTICLE SEVENTEEN: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$40,000.00** for the design and installation of a New Septic System for Town Hall.

ARTICLE EIGHTEEN: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$10,000.00** to be combined with Chapter 90 monies for the Engineering Design of a new bridge to replace the current (closed) bridge on Sam Hill Road.

ARTICLE NINETEEN: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$150,000.00** to purchase a used all-wheel drive Grader for the Highway Department.

ARTICLE TWENTY: It was voted 54-15 to Transfer from the Stabilization Fund the sum of **\$3,500.00** for the Treasurer's new Cash Book/ Bank Reconciliation Software and **\$750.00** for Annual Technical Support.

ARTICLE TWENTY-ONE: It was voted by a 2/3 majority to Transfer from the Stabilization Fund the sum of **\$2,500.00** for the Treasurer's new Tax Title Software and **\$250.00** for Annual Technical Support.

ARTICLE TWENTY-TWO: It was voted 55-21 to Transfer from the Stabilization Fund the sum of **\$1,000.00** for the purchase and installation of two Benches for the Memorial across from Town Hall.

ARTICLE TWENTY-THREE: It was voted unanimously to Transfer the sum of **\$43,518.00** from the FY 2015 Vocation Education Account to the Conwell Stabilization Fund.

ARTICLE TWENTY-FOUR: It was voted unanimously to Appropriate as available funds the total sum of **\$239,690.00** from Chapter 90 funds or any other amounts from the Commonwealth of Massachusetts for highway construction and/or maintenance.

ARTICLE TWENTY-FIVE: It was voted unanimously to Raise and Appropriate the sum of **\$10,000.00** to establish a Reserve Fund to provide for extraordinary or unforeseen expenditures, as provided by M.G.L. Chapter 40, Section 6, as amended.

ARTICLE TWENTY-SIX: It was voted unanimously to authorize the Selectboard to enter into contracts with the Massachusetts Highway Department for construction and/or maintenance of public highways for the Fiscal Year 2016, and further to authorize the Selectboard on behalf of the Town to accept any money from the Commonwealth of Massachusetts for highway construction and/or maintenance.

ARTICLE TWENTY-SEVEN: It was voted unanimously to authorize the Selectboard to apply for Massachusetts State or Federal grant programs and to further authorize the Selectboard to expend monies received through such programs following a public hearing.

ARTICLE TWENTY-EIGHT: It was voted unanimously to Transfer from Free Cash **\$213,914.00** to the Stabilization Fund.

ARTICLE TWENTY-NINE: It was voted unanimously to Transfer from Free Cash the sum of **\$38,840.00** to the Conwell Stabilization Fund.

ARTICLE THIRTY: It was voted 14 in favor, 46 opposed & 27 abstaining regarding reinstating Richard Granger as Fire Chief to the Worthington Fire-Rescue Department in the Town of Worthington.

ARTICLE THIRTY-ONE: It was voted by a majority that the Town have a non-binding discussion about WiredWest. An amendment to refer to committee failed 36-21.

ARTICLE THIRTY-TWO: It was voted unanimously to authorize the Selectboard to take all necessary and appropriate action to determine the cost of demolition for the Moran House.

ARTICLE THIRTY-THREE: It was voted 46-2 to approve the following Resolution:

A RESOLUTION TO RECLAIM OUR REPUBLIC

Whereas, government of, by, and for the people has long been a cherished American value, and We The People's fundamental and inalienable right to self-govern, and thereby secure our rights to life, liberty, property, and the pursuit of happiness is guaranteed in the U.S. Constitution and the Declaration of Independence, and;

Whereas, free and fair elections are essential to democracy and effective self-governance,

Whereas, corporations can exist in perpetuity, can exist simultaneously in many nations at once, need only profit for survival, and exist solely through the legal charter granted by the government of We The People, and;

Whereas, corporations are not mentioned in the U.S. Constitution, and We The People have never granted constitutional rights to corporations, nor has it been decreed that corporations have authority that exceeds that of We The People of the United States, and;

Whereas, the illegitimate judicial bestowal of civil and political rights upon corporations usurps basic human and constitutional rights guaranteed to human persons, and also empowers corporations to sue municipal and state governments for adopting laws that violate 'corporate rights' even when those laws serve to protect and defend the rights of human persons and communities, and;

Whereas, the recent *Citizens United v. the Federal Election Commission* Supreme Court decision that rolled back the legal limits on spending in the electoral process creates an unequal playing field and allows unlimited spending by wealthy individuals, corporations and other entities to influence elections, candidate selection, policy decisions and sway votes, and forces elected officials to divert their attention from We The Peoples' business, or even vote against the interest of their human constituents, in order to ensure competitive campaign funds for their own re-election and;

Whereas, the judicial interpretation to construe spending money in political campaigns as speech is contrary to the notion of one person, one vote and allows those with the most money to have an unfair advantage in a political system that should be predicated on ensuring that all citizens have equal access to the political process and to influencing the outcome of elections, and;

Whereas, tens of thousands of people and municipalities across the nation are joining with the Move to Amend campaign to call for an Amendment to the U.S. Constitution to Abolish Corporate Personhood and the doctrine of Money as Speech;

Therefore be it resolved that the Town of Worthington hereby calls on our elected officials to join the tens of thousands of citizens, grassroots organizations and local governments across the country in the Move to Amend campaign to call for an Amendment to the Constitution to Abolish Corporate Personhood and the doctrine of Money as Speech and return our democracy, our elections, our communities to America's human persons and to thus reclaim our sovereign right to self-governance.

Be it further resolved that the Town of Worthington calls on other communities and jurisdictions to join with us in this action by passing similar Resolutions.

Be it further resolved that the Town of Worthington encourages lively discussion to build understanding and consensus on other appropriate community actions, or to take any other action relative thereto.

ARTICLES FOR FY 2015

ARTICLE THIRTY-FOUR: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$10,400.39** to fund deficit spending in the Winter Highway Maintenance Account.

ARTICLE THIRTY-FIVE: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$3,803.15** to fund deficit spending in the Winter Highway Overtime Wages Account.

ARTICLE THIRTY-SIX: It was voted unanimously to Transfer from the Stabilization Fund the sum of **\$1,457.69** to fund deficit spending in the Highway Superintendent Additional Winter Compensation Account.

ARTICLE THIRTY-SEVEN: A motion to reconsider Article 33 failed.

Dissolved at 4:20pm.

Respectfully submitted,
Katrin Kaminsky, Town Clerk

Fin Comm

**TOWN OF WORTHINGTON
SPECIAL TOWN MEETING
TUESDAY March 3, 2015
R.H. Conwell Building**

A quorum of 14 being present, Moderator Sean Reagan called the meeting to order at 7:02 p.m. The following articles were then acted upon:

ARTICLE ONE: It was voted unanimously to Transfer **\$25,000.00** from the Stabilization Fund for the structural repair of the Town Hall which is necessary to bring the existing support system into compliance with current building code.

ARTICLE TWO: It was voted unanimously to Transfer **\$785.00** from the FY2015 Disposal Works Account to pay for a FY2014 electronic waste collection invoice.

ARTICLE THREE: It was voted unanimously to Transfer **\$6,000.00** from the Stabilization Fund to the Veteran's Aid Account.

ARTICLE FOUR: It was voted unanimously to Transfer **\$5,715.00** from the Stabilization Fund to the Group Insurance Account.

Dissolved at 7:07.

Respectfully submitted,
Katrin Kaminsky
Town Clerk

**TOWN OF WORTHINGTON
SPECIAL TOWN MEETING**

Tuesday, September 29, 2015 – TOWN HALL

A quorum of 42 being present, Moderator Sean Reagan called the meeting to order at 7:08pm. Althea Mason was sworn in as acting Town Clerk for this meeting. The following articles were then acted upon:

ARTICLE ONE: It was voted unanimously to Transfer the sum of **\$125.00** from the FY2016 Group Insurance Account to pay for a FY2015 computer maintenance labor invoice.

ARTICLE TWO: It was voted unanimously to Transfer the sum of **\$1,441.95** from the FY2016 Group Insurance Account to pay to reimburse Michael Dewey for out-of-pocket expenses incurred for FY2015 Emergency Medical Training Certification.

ARTICLE THREE: It was voted unanimously to Transfer the sum of **\$6,000.00** from the FY2016 Police Department Expenses Account to the FY2016 Police Department Wages Account.

ARTICLE FOUR: It was voted unanimously to establish a Foreclosure Maintenance Account and to Transfer to this account the sum of \$2,000.00 from the Tax Title/Foreclosure Expense Account.

ARTICLE FIVE: It was voted 35-7 to table this article.

The meeting was dissolved at 8:23pm.

Respectfully submitted,
Katrin Kaminsky
Town Clerk

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

PER TAX RECAP

City/Town Council or Town Meeting Dates	Town Mtg. Article Number	FY*	(a) Total Appropriations Of Each Meeting	(b) From Raise and Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts, See A-1 or Enterprise Funds, See A-2	AUTHORIZATIONS		
								(f) Revolving Funds See A-3	(g) Borrowing Authorization	
03/03/15	1	2015	25,000.00			25,000.00				
	2		785.00			785.00				
	3		6,000.00			6,000.00				
	4		5,715.00			5,715.00				
			37,500.00	0.00	0.00	37,500.00				
05/02/15	34	2015	10,400.39			10,400.39				
	35		3,803.15			3,803.15				
	36		1,457.69			1,457.69				
			15,661.23	0.00	0.00	15,661.23				
05/02/15	3	2016	984,912.00	984,912.00						
	4		27,000.00	27,000.00						
	5		265,557.00	265,557.00						
	6		99,351.00	99,351.00						
	7		30,000.00	30,000.00			30,000.00			
	8		45,084.00	45,084.00						
	9		306,631.40	306,631.40						
	10		353,368.00	353,368.00						
	11		16,441.00	16,441.00						
	12		17,539.00	11,907.00						
	13		257,762.00	257,762.00			5,632.00			
	14		485.71	485.71						
	15		37,973.00	37,973.00						
	16		454,050.00	454,050.00						
	17		40,000.00	40,000.00			40,000.00			
	18		10,000.00	10,000.00			10,000.00			
	19		150,000.00	150,000.00			150,000.00			
	20		4,250.00	4,250.00			4,250.00			
	21		2,750.00	2,750.00			2,750.00			
	22		1,000.00	1,000.00			1,000.00			
	23		43,518.00	43,518.00			43,518.00			
	24		239,690.00	239,690.00			239,690.00			
	25		10,000.00	10,000.00						
	28		213,914.00	213,914.00	213,914.00					
	29		38,840.00	38,840.00	38,840.00					
				3,650,116.11	2,870,522.11	252,754.00	526,840.00			
	09/29/15	1	2016	125.00						
		2		1,441.95			125.00			
		3		6,000.00			1,441.95			
4			2,000.00			6,000.00				
			9,566.95	0.00	0.00	9,566.95				
Total FY2016			3,659,683.06	2,870,522.11	252,754.00	536,406.95				
Total P. 4 Recap			3,712,844.29	2,870,522.11	252,754.00	589,568.18				

Appropriation Worksheet

3,650,116.11

Variance:

9,566.95

Reconciled: Variance is 9/29 STM Transfers

9,566.95