

**TOWN OF WORTHINGTON  
FISCAL YEAR 2013  
APPROPRIATION WORKSHEET**

		FY2010	FY2011	FY2012	FY2013	DOLLAR	PERCENT
		TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE
		APPROPRIATED	APPROPRIATED	APPROPRIATED	APPROPRIATED		
		Thru 11/17/09	Thru STM 10/26/10	THRU STM 10/6/11	THRU STM		
		PER RECAP	PER RECAP	PER RECAP	09/18/12		
<b>Account</b>	<b>Appropriation</b>						
<b>Number</b>							
10122.00	Selectmen's Salaries	5,705.00	5,847.00	5,994.00	6,144.00	150.00	2.50
70510.00	Board of Health Salaries	4,545.00	4,659.00	4,776.00	4,896.00	120.00	2.51
70530.00	Board of Health Agent Compensation	2,500.00	2,500.00	2,200.00	2,200.00	0.00	0.00
10114.00	Moderator's Salary	100.00	100.00	100.00	102.50	0.00	0.00
10161.00	Town Clerk's Salary	8,591.00	8,806.00	9,026.00	9,251.00	225.00	2.49
10141.00	Assessor's Salaries	20,823.00	21,344.00	21,878.00	22,425.00	547.00	2.50
10122.01	Selectmen's Expense	2,560.00	2,500.00	2,500.00	2,500.00	0.00	0.00
10141.01	Assessor's Expense	2,000.00	2,000.00	2,000.00	2,900.00	900.00	45.00
10141.04	Assessor's Software Contract	4,500.00	4,500.00	4,550.00	4,550.00	0.00	0.00
10143.00	Revaluation Expense	14,000.00	1,400.00	1,400.00	1,400.00	0.00	0.00
10142.01	On Line Property Record Cards			2,000.00	2,000.00	0.00	0.00
10161.01	Town Clerk Expense	700.00	700.00	700.00	700.00	0.00	0.00
10162.00	Election Expense	430.00	2,450.00	1,455.00	2,826.00	1,371.00	94.23
10163.00	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00
10146.00	Tax Collector's Salary	13,111.00	13,439.00	13,775.00	14,119.00	344.00	2.50
10146.04	Assistant Tax Collector Salary	5,112.00	5,342.00	5,582.00	5,835.00	253.00	4.53
10146.01	Tax Collector's Expense	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
10146.03	Tax Collector Software Contract	4,860.00	4,620.00	4,620.00	4,620.00	0.00	0.00
10135.00	Accountant's Salary	9,546.00	9,785.00	10,030.00	10,281.00	251.00	2.50
10135.01	Accountant's Expense	400.00	400.00	400.00	400.00	0.00	0.00
10135.03	Accounting Software Support	1,814.22	1,949.00	2,094.00	2,250.00	156.00	7.45
10145.00	Treasurer Salary	11,052.00	11,328.00	11,611.00	11,901.00	290.00	2.50
10145.03	Assistant Treasurer Salary	550.00	564.00	578.00	564.00	(14.00)	(2.42)
10145.01	Treasurer Expense	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
10145.05	Treasurer Software Support	1,814.22	1,949.00	2,094.00	2,250.00	156.00	7.45
10122.02	Administrative Secretary Salary	9,789.00	10,034.00	11,323.00	11,840.40	517.40	4.57
10122.06	Asst. Administrative Secretary	600.00	615.00	630.00	646.00	16.00	2.54
10122.10	Recording Secretary			2,100.00	2,100.00	0.00	0.00
10176.00	Board of Appeals Expense	400.00	400.00	500.00	500.00	0.00	0.00
10171.00	Conservation Commission Expense	500.00	500.00	570.00	500.00	(70.00)	(12.28)
10190.00	Town Office Maintenance & Supplies	3,600.00	3,000.00	3,000.00	3,000.00	0.00	0.00
10192.00	Town Hall Maintenance	4,200.00	4,200.00	4,600.00	4,600.00	0.00	0.00
10192.01	Town Hall Custodian	4,201.00	3,886.00	4,061.00	4,165.20	104.20	2.57
10191.01	Town Telephone Expense	4,800.00	4,500.00	5,500.00	5,500.00	0.00	0.00
10193.00	Heating Expense Town Buildings	30,000.00	23,000.00	24,200.00	24,200.00	0.00	0.00
90402.00	Moran Property Expense	3,000.00	3,000.00	5,000.00	5,000.00	0.00	0.00
90406.00	R. H. Conwell Bulding Expense		68,500.00	68,500.00	75,000.00	6,500.00	9.49
10155.00	Computer Maintance Supplies	2,000.00	2,500.00	1,200.00	2,000.00	800.00	66.67
10158.00	Computer Maintance Labor			2,000.00	2,400.00	400.00	20.00
10157.00	Town Web Site				400.00	400.00	
10175.00	Planning Board Expense	750.00	800.00	800.00	800.00	0.00	0.00
90300.00	Pioneer Valley Planning Commission	410.00	190.50	190.50	173.40	(17.10)	(8.98)
90090.00	Recreation Commission Expense	1,200.00	1,500.00	1,900.00	1,900.00	0.00	0.00
30000.02	School Committee Expense	200.00	200.00	200.00	200.00	0.00	0.00

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		Thru 11/17/09	Thru STM 10/26/10	THRU STM 10/6/11	THRU STM		
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<b>Account Number</b>	<b>Appropriation</b>						
30100.00	Adhoc School Comm. Consultant			3,000.00		(3,000.00)	(100.00)
90160.00	Town Flag			800.00		(800.00)	(100.00)
10131.00	Finance Committee Expense	130.00	130.00	130.00	130.00	0.00	0.00
90100.00	Annual Audit Expense	0.00	12,000.00	0.00	0.00	0.00	#DIV/0!
10164.00	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
10180.00	Law Account Expense	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
10146.02	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
10145.02	Tax Title Foreclosure--Treasurer	1,000.00	1,000.00	1,000.00	11,000.00	0.00	0.00
90200.00	Council on Aging	4,000.00	4,400.00	5,200.00	5,300.00	100.00	1.92
90700.00	Historical Commission Expense	250.00	250.00	250.00	500.00	250.00	100.00
90450.00	Hampshire County Retirement	45,661.00	45,898.00	49,948.00	54,846.00	4,898.00	9.81
90620.00	Group Insurance	39,343.00	43,275.00	47,614.00	49,122.89	1,508.89	3.17
90610.00	Unemployment Compensation	400.00	400.00	400.00	400.00	0.00	0.00
90600.00	Worker's Compensation	6,300.00	6,500.00	6,500.00	6,000.00	(500.00)	(7.69)
90400.00	Insurance and Bonds	35,438.00	36,000.00	39,000.00	35,000.00	(4,000.00)	(10.26)
90640.00	Medicare	5,100.00	5,400.00	5,400.00	5,400.00	0.00	0.00
60510.00	Emergency Management Salary	900.00	900.00	900.00	900.00	0.00	0.00
60520.00	Emergency Management Expense	600.00	600.00	600.00	600.00	0.00	0.00
60610.00	Animal Control Officer's Salary	1,325.00	1,358.00	1,392.00	1,427.00	35.00	2.51
60620.00	Animal Control Officer's Expense	150.00	150.00	150.00	150.00	0.00	0.00
60220.00	Police Dept. Expense	10,000.00	10,000.00	14,790.00	15,000.00	210.00	1.42
60210.00	Police Wages	14,500.00	20,000.00	25,000.00	30,000.00	5,000.00	20.00
60214.00	Police Wages Clerical	3,198.00	3,279.12	4,097.00	4,199.52	102.52	2.50
60224.00	Regional Lockup Assmt	1,189.00	1,189.00	1,189.00	1,189.00	0.00	0.00
60320.00	Fire Dept. Operating Expense	18,400.00	18,400.00	18,400.00	18,400.00	0.00	0.00
NEW	Fire Dept. Fuel				5,000.00	5,000.00	
60314.00	Fire Dept. Wages Clerical	3,198.00	3,279.12	4,097.00	4,199.52	102.52	2.50
60310.00	Fire Chief's Salary	4,231.00	4,337.00	4,445.00	4,556.00	111.00	2.50
NEW ??	Fire Dept. Grant Writer	1,000.00	1,025.00	1,051.00	1,077.00	26.00	2.47
60322.00	Fire Dept.Code Inspection Compensation	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
60312.00	Fire Dept. Call Compensation	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
60100.00	Hilltown Community Ambulance Assoc.	12,930.28	13,576.00	14,255.00	13,837.32	(417.68)	(2.93)
60110.00	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00
60111.00	Constable's Expense			500.00	500.00	0.00	0.00
60630.00	Animal Inspector's Salary	553.00	567.00	581.00	596.00	15.00	2.58
60410.00	Building Inspector's Salary	7,856.00	8,052.00	8,253.00	8,459.00	206.00	2.50
60410.02	Building Inspector Alternate	500.00	500.00	500.00	750.00	250.00	50.00
60410.01	Building Inspector Expense	325.00	325.00	325.00	325.00	0.00	0.00
60430.00	Plumbing Inspector's Salary	1,200.00	1,230.00	1,261.00	1,293.00	32.00	2.54
60435.00	Plumbing Inspector Expense	400.00	400.00	400.00	400.00	0.00	0.00
60440.00	Wiring Inspector's Salary	1,890.00	1,937.00	1,985.00	2,035.00	50.00	2.52
60440.02	Wiring Inspector's Expense	90.00	102.00	110.00	110.00	0.00	0.00
60440.02	Asst. Wiring Inspector's Expense	600.00	600.00	600.00	600.00	0.00	0.00
60420.00	Gas Inspector's Salary	944.00	968.00	992.00	1,017.00	25.00	2.52
70520.00	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00
60710.00	Tree Warden	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00

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		Thru 11/17/09	Thru STM 10/26/10	THRU STM 10/6/11	THRU STM		
		PER RECAP	PER RECAP	PER RECAP	09/18/12		
<b>Account Number</b>	<b>Appropriation</b>						
40511.00	Central Hampshire Veteran's Services		2,714.00	4,182.00	10,347.00	165.00	3.95
40500.00	Veterans Agent's Salary	800.00	0.00	0.00	0.00	0.00	
40500.01	Veterans Agent's Expense	175.00	0.00	0.00	0.00	0.00	
40510.00	Veterans Aid	4,501.00	4,500.00	5,000.00	9,704.00	4,704.00	94.08
70433.00	Disposal Works	60,800.00	43,000.00	44,000.00	50,000.00	6,000.00	13.64
70434.00	Disposal Attendent	7,839.60	7,976.40	8,335.00	8,707.80	372.80	4.47
70432.00	HRMC	4,198.81	3,989.00	3,790.00	3,790.00	0.00	0.00
20495.00	Street Lights	800.00	750.00	750.00	650.00	(100.00)	(13.33)
20463.00	Berkshire Regional Group Purchasing Program	500.00	500.00	500.00	600.00	100.00	20.00
30610.00	Worthington Library Operating	12,268.00	12,881.00	13,525.05	14,201.00	675.95	5.00
50100.00	Center Cemetery Maintenance	3,479.00	3,566.00	3,655.00	3,746.00	91.00	2.49
50110.00	North Cemetery Maintenance	4,857.00	4,978.00	5,102.00	5,230.00	128.00	2.51
50120.00	Ringville Cemetery Maintenance	3,134.00	3,212.00	3,292.00	3,374.00	82.00	2.49
50130.00	Historical Cemetery Maintenance	646.00	662.00	679.00	696.00	17.00	2.50
50140.00	Grave Openings	3,000.00	3,075.00	3,155.00	3,155.00	0.00	0.00
20440.00	General Highway Maintenance	32,000.00	35,000.00	40,000.00	40,000.00	0.00	0.00
20458.00	Road Sweeping	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00
20490.00	Winter Highway Maintenance	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
20491.00	Winter Highway Overtime/Wages	10,625.00	10,625.00	10,625.00	10,625.00	0.00	0.00
20420.00	Highway Dept. Wages	87,977.00	89,559.00	88,232.00	90,849.20	2,617.20	2.97
	Highway Retiree Accrued Benefits		5,633.32	0.00	0.00	0.00	
20424.00	Highway Wages Clerical	3,198.00	3,279.12	4,097.00	4,199.52	102.52	2.50
20422.00	Superintendent's Salary	52,851.00	54,172.00	55,526.00	56,914.00	1,388.00	2.50
20491.01	Superintendent's Additional Winter Compensation	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.00
20430.00	Garage Maintenance	10,000.00	10,000.00	11,000.00	11,000.00	0.00	0.00
20450.00	Machinery Maintenance	20,000.00	22,000.00	25,000.00	30,000.00	5,000.00	20.00
20455.00	Highway / Police Fuel	40,000.00	35,000.00	40,000.00	38,000.00	(2,000.00)	(5.00)
20465.00	Extraordinary Machinery Maintenance	0.00	6,000.00	0.00	0.00	0.00	
20470.00	Superintendent's Expense	400.00	400.00	400.00	500.00	100.00	25.00
20460.00	Secondary Road Improvements	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
95000.00	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
80751.00	Interest on Loans	0.00	0.00	0.00	0.00	0.00	
80710.00	Fire Truck Bond E-3	0.00	0.00	0.00	0.00	0.00	
80714.00	Fire Truck Bond E-1 Principal & Interest	27,068.00	27,049.00	0.00	0.00	0.00	
80715.00	Fire Rescue Truck		23,000.00	22,400.00	21,800.00	(600.00)	(2.68)
	Highway Truck Principal & Interest	0.00	0.00	0.00	0.00	0.00	
80716.00	Highway Truck Principal & Interest 2007	23,040.00	22,280.00	21,520.00	20,760.00	(760.00)	(3.53)
80712.00	Loader Principal & Interest	0.00	0.00	0.00	0.00	0.00	
	<b>Sub Total Town Operating:</b>	<b>1,014,301.13</b>	<b>1,113,064.58</b>	<b>1,121,696.55</b>	<b>1,178,386.27</b>	<b>40,687.22</b>	<b>3.63</b>
30000.01	Gateway Minimum Contribution	991,557.00	1,005,338.00	950,196.00	862,559.00	(87,637.00)	
30000.01	Gateway above Minimum	231,472.94	200,767.00	127,642.00	87,069.00	(34,064.00)	
30000.01	Gateway Non-Discretionary						
	Transportation	113,983.00	101,313.00	68,298.00	98,070.00	34,333.00	

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Account Number	Appropriation						
	High School Roof	6,390.00	5,866.00	0.00		0.00	
	New <b>Bonded</b> Capital Projects	84,348.00	80,754.00	56,102.00	65,544.00	9,442.00	
	Stabilization Fund					0.00	
	MSBA Payback				27,670.00	27,670.00	
	Capital Technology				17,771.00	17,771.00	
	Asset Acquisition & Improvement	1,565.00	748.00	131.00	431.00	300.00	
	<b>Sub Total Gateway:</b>	1,429,315.94	1,394,786.00	1,202,369.00	1,159,114.00	(32,185.00)	(2.68)
30000.03	Vocational Education	101,175.00	99,940.00	212,730.00	176,779.00	(19,951.00)	(9.38)
	<b>Sub Total All Schools:</b>	1,530,490.94	1,494,726.00	1,415,099.00	1,335,893.00	(52,136.00)	(3.68)
	<b>TOTAL TOWN OPERATING:</b>	2,544,792.07	2,607,790.58	2,536,795.55	2,514,279.27	(11,448.78)	(0.45)
	Stabilization Fund from Free Cash	131,054.00	158,449.00	128,324.00	146,862.00		
	Chapter "90"	184,266.00	188,813.00	242,034.00	241,060.00		
	<b>Fire Dept. Capital:</b>						
	3 New radios				26,000.00		
	Repairs to Thermal Imager				6,000.00		
	Federal Grant Town Share			40,000.00			
	Repairs to E-1			31,000.00			
	Fuel Tank		5,600.00				
	Emergency Vehicle	75,000.00					
	Steam Cleaner						
	<b>Sub Total Fire Dept. Capital:</b>	75,000.00	5,600.00	71,000.00	32,000.00		
	<b>Highway Dept. Capital:</b>						
	Hwy Garage Building Improvements ??				5,000.00		
	Pick up Truck				43,200.00		
	Loader			60,000.00			
	Computer		1,100.00				
	New PU Truck		33,500.00				
	One new garage door and repairs to others	6,206.00					
	Gate for town garage fence	1,000.00					
	<b>Sub Total Highway Capital:</b>	7,206.00	34,600.00	60,000.00	48,200.00		
	<b>Police Dept. Capital</b>						
	New Patrol Vehicle				0.00		
	Training and Equipment		12,711.00				
	New Cruiser	32,990.00					

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	Police Software and computer		21,105.00				
	<b>Sub Total Police Dept. Capital</b>	32,990.00	33,816.00		0.00		
	R.H Conwell Paving				19,000.00		
	Laptop Computer BOS				1,000.00		
	Adhoc Consultant				10,000.00		
	Compensation Consultant				7,500.00		
	Admin Secretary				21,141.00		
	Annual Online CAI Hosting				1,800.00		
	One Time GIS set-up				1,500.00		
	Conwell Stabilization From Free Cash (Rent)				29,102.00		
	Conwell Stabilization From FY12 VOCED				9,000.00		
	Conwell Stabilization From Gateway FY11			35,991.00			
	Conwell Stabilization From R & A			30,000.00			
	Conwell Chairs and Tables			1,500.00			
	Solar Panel Fencing			3,500.00			
	Town Web Site Design			6,000.00			
	Administrative Secretary Hour Increase see above			0.00			
	Recording Secretary (See Above)						
	Conwell Generator Transfer Station		5,000.00				
	Town Hall Parking Lot		2,000.00				
	Accountant Desktop Computer		1,100.00				
	Town Hall Roof Repairs		5,000.00	5,000.00			
	Tax Collector Computer		1,200.00				
	Conwell security Doors		3,500.00				
	Conwell Snow Blower		1,200.00				
	Conwell Burnisher		3,700.00				
	Telephone System	4,000.00					
	Library Additional	8,053.00					
	<b>SUB TOTAL NON-OPERATING:</b>	442,569.00	443,978.00	583,349.00	568,165.00		
	<b>TOTAL APPROPRIATIONS:</b>	2,987,361.07	3,051,768.58	3,120,144.55	3,082,444.27		