

**TOWN OF WORTHINGTON
FISCAL YEAR 2021
BUDGET SUMMARY**

	FY2018 ADOPTED Thru STM 11/28/17 PER TAX RECAP	FY2019 ADOPTED Thru STM 10/17/18 PER TAX RECAP	FY2020 ADOPTED Thru STM 11/5/19 PER TAX RECAP	FY2021 Budget Requests Session Six 7.30.20 CS plus Gov's CS AdoptedSchool	FY21/FY20
I. REVENUES and AVAILABLE FUNDS					
A. TAXATION:					
1. FY2021 Levy Limit Base	2,670,613.00	2,748,521.00	2,845,446.00	2,945,205.00	99,759.00
2. FY2020 Amended Growth					
3. (line 1 + line 2) x 2.5%	66,765.00	68,713.00	71,136.00	73,630.00	2,494.00
4. FY2021 New Growth	11,143.00	28,212.00	28,623.00	15,000.00	Estimate
5. FY2021 Override					
6. FY2021 Debt /Capital Exclusion					
a. Fire Pumper Truck	36,478.00	35,731.00	34,984.00	34,237.00	(747.00)
b. Capital Projects Bonded Principal and Interest	63,636.00	63,011.00	55,820.00	56,858.00	1,038.00
TOTAL REVENUE: TAXATION	2,848,635.00	2,944,188.00	3,036,009.00	3,124,930.00	88,921.00
NON-TAXATION REVENUE and AVAILABLE FUNDS					
B. ESTIMATED RECEIPTS:					
1. State Aid Cherry Sheet	521,559.00	564,208.00	596,895.00	712,455.00	115,560.00
2. Local Receipts Not Allocated	163,100.00	163,100.00	163,100.00	163,100.00	
C. AVAILABLE FUNDS:					
Free Cash Appropriated to General Stabilization Fund	348,199.00	278,618.00	302,112.00	394,269.00	
Free Cash Appropriated to Conwell Stabilization Fund					
Free Cash Appropriated					
Free Cash Appropriated To Reduce Tax Rate					
General Stabilization Fund Appropriated	275,150.00	559,875.00	274,478.63	180,466.00	
Conwell Stabilization Fund Appropriated			28,435.00	5,978.00	
Rolland North Cemetery Trust	8,164.00	8,594.00	8,544.00	0.00	
Overlay Surplus					
Voced Appropriation	56,491.00	33,840.00	18,080.00	84,725.00	
Other Available Funds	17,429.36	10,000.00	9,910.20		
Existing Fire Grant Town Share					
Chapter "90" Available Funds	236,501.00	235,800.00	234,479.00	233,918.00	
TOTAL : NON-TAXATION and AVAILABLE FUNDS	1,626,593.36	1,854,035.00	1,636,033.83	1,774,911.00	
TOTAL REVENUE and AVAILABLE FUNDS	4,475,228.36	4,798,223.00	4,672,042.83	4,899,841.00	

II. EXPENDITURES					
A. APPROPRIATIONS:					
1. Gross Appropriations from Town Meetings	3,905,646.36	4,197,845.60	4,110,474.97	4,229,194.26	FY21 operating
B. OTHER AMOUNTS TO BE RAISED:					
1. Tax Title/Debt and Interest					
2.. Overlay/Revenue/Offset Deficits					
3. Cherry Sheet Offsets	75,939.00	94,716.00	109,568.00	116,470.00	6,902.00
4. Snow & Ice Deficit c.44,s31d					
5. Other	1,611.62				
6. State and County Charges	1,512.00	1,811.00	2,535.00	2,948.00	413.00
7. School Choice Assmt.	341,551.00	350,271.00	333,822.00	324,605.00	(9,217.00)
8. Charter Choice Assmt.	0.00				
9. Overlay	13,784.75	20,965.87	21,270.03	22,000.00	
TOTAL : OTHER AMOUNTS TO BE RAISED	434,398.37	467,763.87	467,195.03	466,023.00	(1,172.03)
TOTAL EXPENDITURES:	4,340,044.73	4,665,609.47	4,577,670.00	4,695,217.26	

RECONCILIATION					
TOTAL REVENUE and AVAILABLE FUNDS:	4,475,228.36	4,798,223.00	4,672,042.83	4,899,841.00	
TOTAL EXPENDITURES:	4,340,044.73	4,665,609.47	4,577,670.00	4,695,217.26	
EXCESS CAPACITY or (DEFICIT)!	135,183.63	132,613.53	94,372.83	204,623.74	110,250.91
TOTAL TAXABLE VALUE	171,520,314.00	172,489,231.00	170,925,983.00	170,925,983.00	FY21 Values
TAX LEVY	2,713,451.37	2,811,574.47	2,941,636.17	2,920,306.26	(21,329.91)
TAX RATE	15.82	16.30	17.21	17.09	(0.12)
Average Single Family Tax Bill	3,898.11	4,033.26	4,238.43	4,208.87	
Change From Prior Year	(42.68)	135.14	205.17	(29.56)	

FY2021 Preliminary Cherry Sheet Estimates

PROGRAM	Worthington	FY2021 Governor's Budget Proposal	FY2021 7.30.20 Resolution plus Gov's	FY2021 Senate Budget Proposal	FY2021 Conference Committee	FY21/FY20 Dollar	FY21/FY20 Percent
	FY2020 Cherry Sheet Estimate						
Education Receipts:							
Chapter 70	246,841	370,166	356,225			109,384	44.31
School Transportation	0	0					
Charter Tuition Reimbursement	0	0					
Smart Growth School Reimbursement	0	0					

Offset Receipts:							
School Choice Receiving Tuition	107,181	114,081	114,081			6,900	6.44
Sub-Total, All Education Items:	354,022	484,247	470,306			116,284	32.85

General Government:							
Unrestricted Gen Gov't Aid	133,384	137,119	133,384			0	0.00
Local Share of Racing Taxes	0	0					
Regional Public Libraries	0	0					
Veterans Benefits	18,056	16,106	16,106			-1,950	-10.80
Exemp: VBS and Elderly	13,810	13,590	13,590			-220	-1.59
State Owned Land	75,236	76,680	76,680			1,444	1.92

Offset Receipts:							
Public Libraries	2,387	2,389	2,389			2	0.08
Sub-Total, All General Government:	242,873	245,884	242,149			-724	-0.30

Total Estimated Receipts:	596,895	730,131	712,455			115,560	19.36
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PROGRAM	FY2020 Cherry Sheet Estimate	FY2021 Governor's Budget Proposal	FY2021 Governor's Budget Proposal	FY2021 Senate Budget Proposal	FY2021 Conference Committee		
County Assessments:							
County Tax	0	0					
Suffolk County Retirement	0	0					
Sub-Total, County Assessments:	0	0					

State Assessments and Charges:							
Retired Employees Health Insurance	0	0					
Retired Teachers Health Insurance	0	0					
Mosquito Control Projects	0	0					
Air Pollution Districts	373	379	379			6	1.61
Metropolitan Area Planning Council	0	0				0	
Old Colony Planning Council	0	0				0	
RMV Non-Renewal Surcharge	1,240	1,120	1,120			-120	-9.68
Sub-Total, State Assessments:	1,613	1,499	1499			-114	-7.07

Transportation Authorities:							
MBTA	0	0					
Boston Metro. Transit District	0	0					
Regional Transit	922	1,449	1,449			527	57.16
Sub-Total, Transp Authorities:	922	1,449	1449				

Annual Charges Against Receipts:							
Multi-Year Repayment Program	0	0					
Special Education	0	0					
STRAP Repayments	0	0					
Sub-Total, Annual Charges:	0	0					

Tuition Assessments:							
School Choice Sending Tuition	333,822	324,605	324,605			-9,217	-2.76
Charter School Sending Tuition	0	0	0				
Sub-Total, Tuition Assessments:	333,822	324,605	324605			-9,217	

Total All Estimated Charges:	336,357	327,553	327,553			-8804	-2.62
Resolution Aid							
Governor's Budget							

**TOWN OF WORTHINGTON
FISCAL YEAR 2021
APPROPRIATION WORKSHEET**

Line No.	Article No.	Account Number	Appropriation	FY2018	FY2019	FY2020	FY2021	DOLLAR CHANGE	PERCENT CHANGE
				TOTAL APPROPRIATED Thru STM 11/28/17 PER RECAP	TOTAL APPROPRIATED Thru STM 10/17/18 PER RECAP	TOTAL APPROPRIATED Thru STM 11/05/19 PER RECAP	ATM PROPOSED		
1	10	10122.00	Selectmen's Salaries	4,334.00	4,334.00	6,361.00	6,361.00	0.00	0.00
2	10	70510.00	Board of Health Salaries	5,328.00	5,418.00	5,487.00	5,613.00	126.00	2.30
3	11	70530.00	Board of Health Agent Compensation	3,900.00	4,900.00	3,900.00	3,900.00	0.00	0.00
4	11	70520.00	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00
5	10	10114.00	Moderator's Salary	100.00	100.00	100.00	100.00	0.00	0.00
6	10	10161.00	Town Clerk's Salary	10,065.00	10,235.00	10,368.00	10,606.00	238.00	2.30
7	10	10141.00	Assessor's Salaries	24,397.00	24,811.00	25,134.00	25,712.00	578.00	2.30
8	11	10122.01	Selectmen's Expense	2,000.00	3,000.00	3,000.00	3,500.00	500.00	16.67
9	11	10122.13	Classified Advertising	3,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
10	11	10141.01	Assessor's Expense	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00
11	11	10141.04	Assessor's Software Support	7,515.00	7,840.00	8,200.00	8,500.00	300.00	3.66
12	11	10142.02	Tax Map Maintenance	1,275.00	1,400.00	1,600.00	1,600.00	0.00	0.00
13	11	10142.03	On Line Tax Maps	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
14	11	10143.00	Revaluation Expense	0.00	1,800.00	3,900.00	3,900.00	0.00	0.00
15	11	10161.01	Town Clerk Expense	700.00	700.00	700.00	700.00	0.00	0.00
16	11	10162.00	Election Expense	450.00	3,435.00	2,180.00	3,979.00	1,799.00	82.52
17	11	10163.00	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00
18	11	10146.00	Tax Collector's Salary	15,360.00	16,640.00	17,198.00	17,938.00	740.00	4.30
19	11	10145.03	Assistant Tax Collector/Treasurer Salary	7,299.00	7,575.00	7,825.00	8,170.00	345.00	4.41
20	11	10146.01	Tax Collector's Expense	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
21	11	10146.03	Tax Collector Software Contract	5,451.00	5,094.00	5,094.00	5,349.00	255.00	5.01
22	11	10135.04	Town Accountant Services Account	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
23	11	10135.03	Accounting Software Support	3,000.00	3,434.00	3,606.00	3,858.00	252.00	6.99
24	11	10145.00	Treasurer Salary	14,718.00	16,640.00	17,198.00	17,938.00	740.00	4.30
25	11	10145.01	Treasurer Expense	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
26	11	10145.05	Treasurer Software Support	4,343.00	1,529.00	1,287.00	1,376.00	89.00	6.92
27	11	10145.10	Town Payroll Service	2,500.00	2,500.00	2,700.00	3,000.00	300.00	11.11
28	11	10122.02	Administrative Secretary Salary	49,459.00	50,711.00	52,416.00	54,725.00	2,309.00	4.41
29	11	10122.06	Asst. Administrative Secretary	250.00	750.00	750.00	3,900.00	3,150.00	420.00
30	11	10122.10	Recording Secretary	10,000.00	10,000.00	8,000.00	8,000.00	0.00	0.00
31	11	10176.00	Board of Appeals Expense	500.00	500.00	500.00	500.00	0.00	0.00
32	11	10171.00	Conservation Commission Expense	600.00	600.00	600.00	600.00	0.00	0.00
33	11	10190.00	Town Office Maintenance & Supplies	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
34	11	10192.00	Town Hall Maintenance	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
35	11	10192.01	Town Hall Custodian	2,623.00	2,668.00	2,634.00	2,748.00	114.00	4.33
36	11	10191.01	Town Telephone Expense	6,500.00	8,160.00	9,600.00	10,000.00	400.00	4.17
37	11	10193.00	Heating Expense Town Buildings	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
38	11	10194.03	War Memorial and Public Building		250.00	250.00	250.00	0.00	0.00
39	11	90402.00	Moran Property Expense	500.00	500.00	0.00	0.00	0.00	0.00
40	11	90406.00	R. H. Conwell Bulding Expense	98,740.00	102,500.00	111,000.00	125,277.00	14,277.00	12.86
41	11	10154.00	IT/Computer Replenishment Plan	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
42	11	10155.00	Computer Maintance Supplies	700.00	700.00	700.00	700.00	0.00	0.00
43	11	10158.00	Computer Maintance Labor	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
44	11	10157.00	Town Web Site	2,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
45		90170.00	WiredWest Annual Fee	1,000.00	0.00	0.00	0.00	0.00	0.00
46	11	10175.00	Planning Board Expense	300.00	300.00	300.00	300.00	0.00	0.00
47	11	90300.00	Pioneer Valley Planning Commission	182.00	187.00	192.00	196.00	4.00	2.08
48	11	90090.00	Recreation Commission Expense	1,600.00	1,600.00	1,600.00	1,800.00	200.00	12.50
54		90100.90	Founder's Day			3,500.00	0.00	(3,500.00)	
50	11	10131.00	Finance Committee Expense	130.00	140.00	140.00	140.00	0.00	0.00
51	11	90150.00	Annual Audit Expense	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
52	11	10164.00	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
53	11	10180.00	Law Account Expense	12,000.00	12,000.00	12,000.00	15,000.00	3,000.00	25.00
54	11	10146.02	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
55	11	10145.02	Tax Title Foreclosure--Treasurer	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
56	11	10145.09	Tax Foreclosure Maintenance Expense	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
57	11	90200.00	Council on Aging	7,486.00	7,486.00	8,490.00	10,000.00	1,510.00	17.79
58	11	90200.01	COA Building Lease		15,000.00	10,700.00	10,700.00	0.00	0.00
59	11	90700.00	Historical Commission Expense	200.00	200.00	0.00	250.00	250.00	
60	12	90450.00	Hampshire County Retirement	118,196.00	113,996.00	143,665.00	200,228.00	56,563.00	39.37
61	12	90620.00	Group Insurance	148,037.00	201,566.25	225,708.00	234,829.00	9,121.00	4.04
62	12	90610.00	Unemployment Compensation	1,200.00	1,200.00	1,500.00	1,500.00	0.00	0.00
63	12	90600.00	Worker's Compensation	6,600.00	15,000.00	10,137.00	9,518.00	(619.00)	(6.11)

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64	12	90400.00	Insurance and Bonds	42,059.25	48,656.00	46,818.00	45,000.00	(1,818.00)	(3.88)
65	12	90640.00	Medicare	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00
66	15	60510.00	Emergency Management Salary	946.00	962.00	975.00	997.00	22.00	2.26
67	15	60520.00	Emergency Management Expense	600.00	600.00	600.00	600.00	0.00	0.00
68	15	60522.00	CivicReady		1,110.00	1,110.00	1,144.00	34.00	3.06
69	15	60610.00	Animal Control Officer's Salary	1,553.00	1,579.00	1,600.00	1,637.00	37.00	2.31
70	15	60620.00	Animal Control Officer's Expense	300.00	300.00	300.00	300.00	0.00	0.00
71	15	60220.00	Police Dept. Expense	11,000.00	11,000.00	16,500.00	18,745.00	2,245.00	13.61
72	15	NEW	Police Chief Salary				36,400.00	36,400.00	
73	15	60210.00	Police Wages	37,382.00	37,382.00	41,382.00	22,800.00	(18,582.00)	(44.90)
74	15	60214.00	Police Wages Clerical	9,141.00	9,360.00	9,672.00	10,097.00	425.00	4.39
75	15	60224.00	Regional Lockup Assmt	1,098.00	1,098.00	1,098.00	1,098.00	0.00	0.00
76		60200.00	Hampshire County Emergency Communication	486.00	486.00	486.00	0.00	(486.00)	(100.00)
77	15	60222.00	IMC Software Yearly Maint.			900.00	950.00	50.00	
78	15	60320.00	Fire Dept. Operating Expense	22,725.10	22,795.00	22,795.00	22,800.00	5.00	0.02
79	15	60320.02	Fire Dept. Fuel	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
80	15	60314.00	Fire Dept. Wages Clerical	1,524.00	4,680.00	4,836.00	5,049.00	213.00	4.40
81	15	60310.00	Fire Chief's Salary	4,956.00	5,200.00	5,375.00	5,608.00	233.00	4.33
82	15	60315.00	Fire Dept. Grant Writer	1,171.00	1,191.00	1,206.00	1,234.00	28.00	2.32
83	15	60322.00	Fire Dept.Code Inspection Compensation	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
84	15	60312.00	Fire Dept. Call Compensation	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
85	15	60100.00	Hilltown Community Ambulance Assoc.	23,287.00	24,568.00	28,360.01	29,785.54	1,425.53	5.03
86	15	60110.00	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00
87		60111.00	Constable's Expense	0.00	0.00	0.00	0.00	0.00	
88	15	60630.00	Animal Inspector's Salary	648.00	659.00	668.00	683.00	15.00	2.25
89	15	60410.00	Building Commissioner Salary	9,500.00	10,046.00	14,841.00	18,476.00	3,635.00	24.49
90	15	60410.02	Building Inspector Alternate	788.00	200.00	203.00	203.00	0.00	0.00
91	15	60410.01	Building Inspector Expense	200.00	400.00	1,375.00	1,375.00	0.00	0.00
92	15	60430.00	Plumbing Inspector's Salary	1,407.00	1,431.00	1,450.00	1,483.00	33.00	2.28
93	15	60435.00	Plumbing Inspector Expense	400.00	400.00	400.00	400.00	0.00	0.00
94	15	60440.00	Wiring Inspector's Salary	3,181.00	3,235.00	3,277.00	3,352.00	75.00	2.29
95	15	60440.02	Wiring Inspector's Expense	120.00	120.00	120.00	120.00	0.00	0.00
96	15	60440.02	Asst. Wiring Inspector's Expense	300.00	300.00	300.00	300.00	0.00	0.00
97	15	60420.00	Gas Inspector's Salary	1,106.00	1,125.00	1,140.00	1,166.00	26.00	2.28
98	10	60710.02	Tree Warden Salary		2,000.00	2,026.00	2,073.00	47.00	2.32
99	15	60710.00	Tree Warden Expense	30,000.00	20,000.00	10,000.00	13,000.00	3,000.00	30.00
100	15	40511.00	Central Hampshire Veteran's Services	4,709.00	5,033.00	5,227.00	5,573.00	346.00	6.62
101	15	40510.00	Veterans Aid	45,750.00	36,000.00	30,000.00	25,000.00	(5,000.00)	(16.67)
102	15	70433.00	Disposal Works	45,000.00	45,000.00	45,000.00	55,000.00	10,000.00	22.22
103	15	70434.00	Disposal Attendent	10,500.00	10,500.00	10,800.00	11,256.00	456.00	4.22
104	15	70432.00	HRMC	5,410.00	6,546.00	6,220.00	6,129.00	(91.00)	(1.46)
105	15	20495.00	Street Lights	730.00	750.00	800.00	840.00	40.00	5.00
107	13	30610.00	Worthington Library Operating	18,000.00	18,900.00	19,845.00	20,837.00	992.00	5.00
108	14	50100.00	Center Cemetery Maintenance	4,237.00	4,460.00	4,434.00	4,212.00	(222.00)	(5.01)
109	14	50110.00	North Cemetery Maintenance	8,164.00	8,594.00	8,544.00	8,116.00	(428.00)	(5.01)
110	14	50120.00	Ringville Cemetery Maintenance	3,817.00	4,018.00	3,995.00	3,795.00	(200.00)	(5.01)
111	14	50130.00	Historical Cemetery Maintenance	882.00	928.00	922.00	877.00	(45.00)	(4.88)
112	14	50140.00	Grave Openings	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
113	21	20440.00	General Highway Maintenance	40,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
114	21	20458.00	Road Sweeping	5,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
115	21	20480.00	Town Mowing		8,000.00	10,000.00	9,200.00	(800.00)	(8.00)
116	21	20490.00	Winter Highway Maintenance	95,000.00	95,000.00	110,000.00	110,000.00	0.00	0.00
117	21	20491.00	Winter Highway Overtime/Wages	11,853.00	11,853.00	11,853.00	11,853.00	0.00	0.00
118	21	20420.00	Highway Dept. Wages	108,825.00	111,842.00	148,963.00	148,040.00	(923.00)	(0.62)
119	21	20424.00	Highway Wages Clerical	4,571.00	4,680.00	4,836.00	5,049.00	213.00	4.40
120	21	20422.00	Superintendent's Salary	64,784.00	67,247.00	69,555.00	72,530.00	2,975.00	4.28
121	21	20491.01	Superintendent's Additional Winter Compensati	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.00
122	21	20430.00	Garage Maintenance	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
123	21	20450.00	Machinery Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
124	21	20455.00	Highway / Police Fuel	32,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
125	21	20470.00	Superintendent's Expense	600.00	700.00	1,600.00	1,600.00	0.00	0.00
126	21	NEW	FRCOG Group Purchasing				2,750.00	2,750.00	
127	21	20460.00	Secondary Road Improvements	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
128	26	95000.00	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
129		80751.00	Interest on Loans	0.00	0.00	0.00	0.00	0.00	

**TOWN OF WORTHINGTON
FISCAL YEAR 2021
APPROPRIATION WORKSHEET**

Line No.	Article No.	Account Number	Appropriation	FY2018	FY2019	FY2020	FY2021	DOLLAR CHANGE	PERCENT CHANGE
				TOTAL APPROPRIATED Thru STM 11/28/17 PER RECAP	TOTAL APPROPRIATED Thru STM 10/17/18 PER RECAP	TOTAL APPROPRIATED Thru STM 11/05/19 PER RECAP	ATM PROPOSED		
130	20	80717.00	Fire Pumper Truck 2014	36,478.00	35,731.00	34,983.50	34,237.00	(746.50)	(2.13)
131	24-26		Prior Year Bills				1,398.68	1,398.68	
132			Sub Total Town Operating:	1,585,055.35	1,699,393.25	1,821,439.51	1,952,258.22	130,818.71	7.18
133	9	30000.10	Bonded Capital Projects	63,636.00	63,011.00	55,820.00	56,858.00	1,038.00	1.86
134	9	30000.10	MSBA Payback	8,124.00	21,288.00	21,288.00	21,288.00	0.00	0.00
135	9	30000.10	Sub Total Gateway District:	71,760.00	84,299.00	77,108.00	78,146.00	1,038.00	1.35
136	3	30200.00	Town Elementary School	800,566.60	742,837.35	717,629.25	813,741.04	96,111.79	
137	3	30200.00	Out of District Tuition	0.00	57,750.00	40,000.00	65,000.00	25,000.00	62.50
138		30200.00	Out of District Transp	57,880.00	60,000.00	29,000.00	0.00	(29,000.00)	(100.00)
139	3	30200.00	SPED Summer School			11,575.00	11,700.00	125.00	1.08
140	3	30200.00	Town Secondary	213,032.40	217,500.00	293,000.00	275,834.00	(17,166.00)	(5.86)
141		3318.00	Pre School Revolving	25,000.00	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
142	3		Sub Total Town (New) District:	1,096,479.00	1,103,087.35	1,116,204.25	1,166,275.04	50,070.79	4.49
143	8	30000.03	Vocational Education	213,055.00	192,933.00	224,300.00	187,054.00	(37,246.00)	(16.61)
144			Sub Total All Schools:	1,381,294.00	1,380,319.35	1,417,612.25	1,431,475.04	13,862.79	0.98
145			TOTAL TOWN OPERATING:	2,966,349.35	3,079,712.60	3,239,051.76	3,383,733.26	144,681.50	4.58
146	28		Stabilization Fund from Free Cash	348,199.00	278,618.00	302,112.00	394,269.00		
147	27		Chapter "90"	236,501.00	235,800.00	234,479.00	233,918.00		
148			Fire Dept. Capital:						
149			Radio Upgrades			9,910.20	0.00		
150			Sub Total Fire Dept. Capital:	0.00	0.00	9,910.20	0.00		
151			Highway Dept. Capital:						
152			New Dump Truck	222,350.00	210,000.00				
153	22		New Pick-Up Truck			44,000.00	57,546.00		
154	23		Over Guardrail Mower				101,529.00		
155			Rte 143 Additional Design		76,500.00				
156			Rte 143 ROW Easements		40,000.00	5,000.00			
157			Sub Total Highway Capital:	222,350.00	326,500.00	49,000.00	159,075.00		
158			Police Dept. Capital						
159			Equipt Four Officer		2,000.00		0.00		
160	17		Seat & Cage				1,348.00		
161	16		PC for new cruiser				6,330.00		
162	18		Workstation Chief's Desk				1,600.00		
163	19		Two Radar Gun				2,577.00		
164			New Patrol Vehicle			40,223.00			
165			Sub Total Police Dept. Capital	0.00	2,000.00	40,223.00	11,855.00		
166	24		Town Hall Painting South Side				4,700.00		
167	25		UMAS Conversion SoftRight				2,336.00		
168	25		UMAS Conversion Kinsherb				2,500.00		
169	6		Conwell Bldg Vacumm Cleaner				484.00		
170	4		Conwell Bldg Wet/Dry Vac & Supplies				632.00		
171	5		Conwell Bldg Floor Scrubber				3,886.00		
172	7		Conwell Bldg Floor Machine & Supplies				976.00		
174			Conwell Bldg Bid Prep			15,000.00			
175			Conwell Bldg Auto HVAC Upgrade			10,935.00			
176			Conwell Generator Repairs			2,500.00			
177			Conwell Bldg FY19 Prior Year Bills			2,330.50			

**TOWN OF WORTHINGTON
FISCAL YEAR 2021
APPROPRIATION WORKSHEET**

Line No.	Article No.	Account Number	Appropriation	FY2018	FY2019	FY2020	FY2021	DOLLAR CHANGE	PERCENT CHANGE
				TOTAL APPROPRIATED Thru STM 11/28/17 PER RECAP	TOTAL APPROPRIATED Thru STM 10/17/18 PER RECAP	TOTAL APPROPRIATED Thru STM 11/05/19 PER RECAP	ATM PROPOSED		
178			Prior Year Bill FY19 School			236.25			
179			Prior Year Bill FY19 Rockwood Ag-Grid			1,355.63			
180			Prior Year Bill FY19 Fire Dept			6.00			
181			Two AEDs			2,740.00			
182			Comcast Unserved Premises			179,015.63			
183			Moran Property Demo		43,050.00				
184			Compactor Box (Garbage)		8,000.00				
185			Paint Town Hall		4,000.00	3,500.00			
186			Compensation Study	7,800.00					
187			BOH Enforcement Action	500.00					
188			Small Bridge Grant (Adams Rd)	948.75	172,325.00				
189			Conwell Bldg Special Article Balances	17,429.36					
190			Worthington 250th Anniversary	20,000.00					
191			Paper Compactor Etc	25,000.00	4,000.00				
192			Prior Year Bill FY17 School	351.00					
193			Prior Year Bill FY17 Treasurer Software	157.00					
194			Prior Year Bill FY17 Fire	69.90					
195			Conwell Litigation Defense	3,500.00					
196			FY19 Tree Warden from FY18 Tree Warden Exp		10,000.00				
197	29		Conwell Stabilization From VOCED	56,491.00	33,840.00	18,080.00	30,830.00		
198			SUB TOTAL MISC NON-OPERATING:	132,247.01	275,215.00	235,699.01	46,344.00		
199			SUB TOTAL NON-OPERATING:	939,297.01	1,118,133.00	871,423.21	845,461.00		
200			TOTAL APPROPRIATIONS:	3,905,646.36	4,197,845.60	4,110,474.97	4,229,194.26		

FY 21 ADOPTED SCHOOL BUDGET												
Line Number	DESE Code	Account	FY18 Actuals	FY19 Appropriated School Budget	FY19 Actuals	FY20 Appropriated School Budget	FY20 Spent to Date	Gross FY21 School Budget	Adjustments	FY21 School Budget Request	Net Change (FY21 - FY20)	Percent Change (FY21 - FY20)
1	1100-000-63	School Committee Dues (Optional MASC)	0	0	0	100	100	100		100	0	0.00%
2	1200-000-01	Central Office Services	23,800.00	23,800.00	23,800.00	13,800.00	13,800.00	14,300.00		14,300.00	500	3.62%
3	1110-000-02	School Committee Recording Secretary	0	0	0	1,000.00	1,000.00	1,000.00		1,000.00	0	0.00%
4	1210-000-60	Superintendent - Conference/Travel	0	0	0	3,900.00	3,900.00	3,900.00		3,900.00	0	0.00%
5	1430-000-04	Legal Services (School Attorney)	2,838.30	2,838.30	3,000.00	3,000.00	5,174.55	4,000.00		4,000.00	1,000.00	33.33%
6	1450-000-01	Technology Data Processing and Reporting (SIMS, EPIMS, LTP, Ma SSP)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00		2,500.00	-3,500.00	-58.33%
7	1450-000-04	Technology Contractual IT Services	5,815.56	5,815.56	4,470.57	1,200.00	8,051.70	15,000.00	-10,000.00	5,000.00	3,800.00	316.67%
8	1450-211-05	SPED System Computer	515	515	96.25	200	226.49	600		600	400	200.00%
9	2110-211-01	SPED Director Salary (fee for service)	5,000.00	5,000.00	5,000.00	9,000.00	16,841.00	12,000.00		12,000.00	3,000.00	33.33%
10	2110-211-05	SPED Office Supplies	0	0	0	0	0	0		0	0	0.00%
11	2210-100-01	Elementary School Superintendent/Principal	82,417.92	82,417.92	99,000.00	100,485.00	100,485.00	101,992.28		101,992.28	1,507.27	1.50%
12	2210-100-02	Business Manager	29,999.84	29,999.84	32,000.00	40,341.78	40,341.78	42,584.78		42,584.78	2,243.00	5.56%
13	2210-100-04	Elementary Contractual Services (Copier, Postage Meter, etc.)	4,938.56	4,938.56	5,000.00	5,800.00	5,141.99	6,000.00		6,000.00	200	3.45%
14	2210-100-05	Elementary Office Supplies	1,998.63	1,998.63	2,012.90	2,000.00	1,858.66	2,250.00		3,000.00	250	12.50%
15	2210-100-60	Elementary Principal's Conference/Travel	393.5	393.5	493	400	634.11	0		0	-400	-100.00%
16	2210-100-63	Elementary Dues	230	230	0	300	297	475		475	175	58.33%
17	2210-100-64	Elementary Advertisements (Hiring/Bids, Etc.)	386.07	386.07	276.17	300	295.6	500		500	200	66.67%
18	2210-100-66	Elementary Other Expenses (Non-Recurring)	176.18	176.18	0	0	0	0		0	0	0.00%
19	2305-100-01	Elementary Teachers Salaries	228,413.17	228,413.17	240,376.30	250,444.16	274,364.22	289,394.74	-65,000.00	239,400.00	-26,049.42	-10.40%
20	2305-100-02	Elementary Aides Salaries	76,740.12	76,740.12	87,840.00	91,332.00	84,372.75	127,313.00	-19,811.00	90,958.00	16,170.00	17.70%
21	2310-111-01	Elementary SPED Teacher Salary	49,401.00	49,401.00	50,686.54	54,228.68	53,923.29	59,242.10		59,242.10	5,013.42	9.24%
22	2310-111-04	Elementary SPED contractual Services	51,780.02	51,780.02	50,914.04	74,700.00	30,030.54	74,599.00	-21,686.00	54,814.00	-21,787.00	-29.17%
23	2325-100-02	Elementary Substitute Teachers	6,571.25	6,571.25	6,088.85	6,500.00	4,234.30	10,000.00		10,000.00	3,500.00	53.85%
24	2353-100-02	Elementary Teacher Professional Development	3,592.37	3,592.37	1,000.00	1,000.00	1,041.85	1,000.00		1,000.00	0	0.00%
25	2353-100-60	Elementary Teachers Conference/Travel	168.73	168.73	464.58	200	179.96	100		0	-100	-50.00%
26	2353-111-60	Elementary SPED Conference/Travel	100	100	32.25	0	0	0		0	0	0.00%
27	2410-100-05	Elementary Instructional Supplies (Formative Achievement Testing, Renewable Materials)	3,948.52	3,948.52	2,062.95	4,000.00	3,969.71	2,000.00		1,300.00	-2,000.00	-50.00%
28	2410-100-51	Elementary Textbooks (Hardcover)	2,000.00	2,000.00	860.17	1,000.00	1,000.00	1,000.00		1,000.00	0	0.00%
29	2410-100-52	Elementary General Supplies (Paper, Pencils, etc.)	2,139.50	2,139.50	1,977.30	2,250.00	1,855.94	2,500.00		0.00	250	11.11%
30	2410-111-05	Elementary SPED Instructional Supplies (Renewables)	235	235	249	235	176	235		235	0	0.00%
31	2415-100-05	Elementary Library Books	600	600	590.45	600	600	600		600	0	0.00%
32	2415-100-52	Elementary Library General Supplies (Office Supplies)	127.03	127.03	0	150	150	150		150	0	0.00%

33	2450-100-06	Elementary Computer Maintenance	168.64	168.64	0	200	0	300		300	100	50.00%
34	2450-111-05	Elementary SPED Computer Software (Lexia and Fastbridge)	595	595	69.97	150	106.35	2,400.00		2,400.00	2,250.00	1500.00%
35	2710-100-01	Elementary Guidance Salary (Adjustment Counselor)	15,000.00	15,000.00	13,300.00	12,000.00	12,692.24	17,000.00	-3,000.00	14,000.00	2,000.00	16.67%
36	2710-100-52	Elementary Guidance Supplies (Office Supplies)	0	0	0	0	0	100		100	100	0.00%
37	3200-000-01	School Nurse Salary	46,142.00	46,142.00	52,019.01	51,562.63	44,502.96	48,897.88	-5,000.00	43,897.88	-7,664.75	-14.86%
38	3200-000-04	Health Services-Contracted Services School Physician	500	500	300	300	300	300		300	0	0.00%
39	3200-000-52	School Nurse Supplies (Office/Medical)	1,108.48	1,108.48	1,052.67	1,100.00	4,563.02	2,000.00		0.00	900	81.82%
40	3200-000-60	School Nurse Conference/Travel	205.68	205.68	112.94	250	0	200		200	-50	-20.00%
41	3300-100-04	Elementary Transportation-Reg.	81,064.80	81,064.80	84,000.00	84,000.00	83,527.50	87,892.00		87,892.00	3,892.00	4.63%
43	3400-000-66	Food Service (Separate Account)	0	0	0	15,000.00	15,000.00	6,000.00	-5,000.00	1,000.00	-14,000.00	-93.33%
44	7230-100-80	Elementary Instruction New Equipment	4,000.00	4,000.00	2,457.80	4,000.00	3,706.02	2,000.00		2,000.00	-2,000.00	-50.00%
45	9100-111-04	Elementary SPED Tuition	20,973.28	20,973.28	39,600.00	39,600.00	25,712.50	5,000.00		5,000.00	-34,600.00	-87.37%
46		School Enrichment		0	0	0	0	40,000.00	-40,000.00	0	0	0.00%
		TOTAL TOWN ELEMENTARY SCHOOL APPROPRIATED:	760,084.15	760,084.15	817,203.71	882,629.25	850,157.03	987,425.78	-169,497.00	813,741.04	-64,700.48	-7.33%
		SECONDARY EDUCATION 7-12										
47		Hampshire Regional \$7,500 per student <i>TOTAL students for FY21 = 26 students</i>	172,500.00	172,500.00	172,500.00	165,000.00	165,000.00	187,500.00		187,500.00	22,500.00	13.64%
		Hampshire Regional Middle and High School SPED Cost				83,000.00	83,000.00	44,388.00		44,388.00	-38,612.00	-46.52%
48		Hampshire Regional Transportation	41,645.90	41,645.90	41,917.20	45,000.00	28,133.02	43,946.00		43,946.00	-1,054.00	-2.34%
		TOTAL SECONDARY EDUCATION 7-12 APPROPRIATED	214,145.90	214,145.90	214,417.20	293,000.00	276,133.02	275,834.00	0	275,834.00	-17,166.00	-5.86%
		OUT OF DISTRICT										
50	Out of District Tuition	Out of District Tuition	0	0	55,558.75	40,000.00	30,875.96	105,000.00	-40,000.00	65,000.00	25,000.00	62.50%
51	Out of District Trans	Out of District Transportation	68,648.29	68,648.29	23,894.58	29,000.00	24,551.78	0		0	-29,000.00	-100.00%
		TOTAL OUT OF DISTRICT	68,648.29	68,648.29	79,453.33	69,000.00	55,427.74	105,000.00	-40,000.00	65,000.00	-4,000.00	-5.80%
		SPED SUMMER SCHOOL										
52	Summer School Tuition	Summer School Salary for teachers	0	0	0	8,075.00	8,000.00	7,700.00		7,700.00	-375	-4.64%
53	Transportation	Transportation	0	0	0	3,500.00	0	4,000.00		4,000.00	500	14.29%
		TOTAL SPED SUMMER SCHOOL			0	11,575.00	8,000.00	11,700.00	0	11,700.00	125	1.08%
		TOTAL ALL SCHOOL EXPENDITURES			1,111,074.24	1,256,204.25	1,189,717.79	1,379,959.78	-209,497.00	1,166,275.04	-89,929.21	-7.16%
	Account Number	SCHOOL SPECIAL REVENUE BUDGET			FY19 Actuals	FY20 Budgeted	FY20 YTD Expenditures as of 4/29/20	FY21 Revenue		Amount Change (FY21 - FY20)	Percent Change (FY21 - FY20)	
54	3315	CIRCUIT BREAKER		14,051.00	25,538.51	50,000.00	11,290.00	46,388.00		-3,612.00	-7.22%	
		<i>Line 50: 40,000.00 allocated</i>							-40,000.00			
55	3365	SCHOOL CHOICE Revenue		85,000.00	95,016.06	115,000.00	103,706.60	80,000.00		-35,000.00	-21.74%	
		<i>Line 19: 50,000.00 allocated</i>							-40,000.00			
		<i>Line 46: 40,000.00 allocated</i>							-40,000.00			
56	NEW ACCOUNT	CrFV: Entitled Grant for COVID relief \$225 a student (96 students)						21,600.00				
		<i>Line 20: 19,811.00 allocated</i>							-19,811.00			

57	NEW ACCOUNT	ESSAR COVID RELIEF FUNDS (THIS YEAR ONLY)						20,000.00				
		Line 27: 1,700.00 allocated							-1,700.00			
		Line 29: 2,500.00 allocated							-2,500.00			
		Line 35: 3,000.00 allocated							-3,000.00			
		Line 37: 5,000.00 allocated							-5,000.00			
		Line 39: 2,000.00 allocated							-2,000.00			
		Line 43: 5,000.00 allocated							-5,000.00			
58	3369	REAP				7,174.60		17,000.00		17,000.00		0.00%
		Line 19: 15,000.00 allocated - Interventionists							-15,000.00			
59		Title 1				15,134.62		20,093.00		20,093.00		0.00%
		Line 20: 1,981.00 allocated Para							-19,811.00			
60		240 Grant						20,674.00		20,674.00		0.00%
		Line 22: 9,500.00 allocated - Behavioral							-9,500.00			
		Line 22: 7,874.00 allocated - Physical Therapy							-7,874.00			
		Line 22: 300.00 allocated - Restraint Training							-300.00			
		Line 22: 3,000.00 allocated - Camp for Communicare							-3,000.00			
61		262 Grant (psy grant)						1,012.00		1,012.00		0.00%
		Line 22: 1,012.00 - Evaluation							-1,012.00			
62		Title IIA						3,290.00		3,290.00		0.00%
63		Title IV						10,000.00		10,000.00		0.00%
		Line 7: \$10,000 allocated							-10,000.00			
		TOTAL SPECIAL REVENUE BUDGET	99,051.00	120,554.57	165,000.00	137,305.82	240,057.00	-225,508.00	33,457.00	20.28%		
		TOTAL ALL Appropriated per formulas	1,078,087.35		1,421,204.25		1,620,016.78	-209,497.00	1,199,732.04		79,258.52	
		TOTAL ALL Appropriated per input			1,091,204.25		1,391,783.04	-225,508.00	1,166,275.04		75,070.78	
		Variance			330,000.00		228,233.74	16,011.00	33,457.00			
		Percentage Change			1.22%				6.88%			

**FY2021 CONWELL BUILDING BUDGET
PER SCHOOL COMMITTEE**

Line Number	Account	FY19 Actual	FY20 Actual	FY21 Request	Difference	% Change (FY20 to FY21)
1	Custodian	24,070.00	34,307.81	42,684.47	8,376.66	24.42%
2	Custodian Overtime (up to 12 potential hours)	0.00	0.00	365.00	365.00	New Line
3	Building Maintenance and Repairs	9,528.57	25,003.18	26,000.00	996.82	3.99%
4	Sewer Expenses	750.00	875.00	1,000.00	125.00	14.29%
5	Plumbing	486.70	0.00	500.00	500.00	
6	Electrical	16,647.87	12,647.11	15,000.00	2,352.89	18.60%
7	Phone	3,228.00	4,665.52	5,000.00	334.48	7.17%
8	Alarms	4,924.17	804.90	1,000.00	195.10	24.24%
9	Propane	284.00	255.67	300.00	44.33	17.34%
10	Fuel Oil (Special Town Meeting added in \$8500 for shortfall)	22,426.00	17,684.19	17,685.00	0.81	0.00%
11	Repair and Maintenance of Equipment	10,423.99	3,737.19	10,258.00	6,520.81	174.48%
12	Glass Repairs	1,168.00	0.00	150.00	150.00	
13	Fire and Safety	576.00	767.12	1,000.00	232.88	30.36%
14	Water Bill	1,100.00	1,260.00	1,260.00	0.00	0.00%
15	Inspections	700.00	2,147.60	2,650.00	502.40	23.39%
16	Trash Service	1,706.50	1,758.00	2,031.32	273.32	15.55%
17	Supplies	4,480.20	5,086.71	8,000.00	2,913.29	57.27%
	TOTAL BUILDING APPROPRIATED:	102,500.00	111,000.00	134,883.79	23,883.79	21.52%

**FIVE YEAR CONWELL BUILDING ANALYSIS
BY VENDOR**

PAYROLL	TOTAL	TOTAL	VARIANCE	TOTAL	VARIANCE	TOTAL	VARIANCE	YTD	VARIANCE	Liability Incurred		FY2021	FY2021	FY2021		
	FY2016	FY2017	FY17/FY16	FY2018	FY18/FY17	FY2019	FY19/FY18	TOTAL	FY20/FY19	Invoice Not Paid		Estimated JLB	School Original	School Revised		
R. Neuhauser	10,387.88	3,152.41		7,011.04	3,858.63	73.80	(6,937.24)									
R. Robillard	4,781.76	0.00		0.00	0.00	0.00	0.00			Gugenberger Wolf	FY2020 15.20x8=121.60x262= 31,859.20 20.06x8=160.48x262= 42,045.76					
P. Dunlevy	4,773.60	4,137.54		8,363.08	4,225.54	0.00	(8,363.08)				10,186.56					
S. Asher								64.60								
E. Gugenberger								1,155.20								
Wolf						27,922.26	27,922.26	14,991.00		Gugenberger Wolf	FY2021 15.86x8=126.88x261= 33,115.68 20.92x8=167.36x261= 43,680.96					
Wolf OT								17,973.76								
School Custodian		12,869.53		6,898.20	(5,971.33)	0.00	(6,898.20)	30.09				Per SC Request	43,608.96	43,608.96	43,608.96	
Total Payroll	19,943.24	20,159.48	216.24	22,272.32	2,112.84	27,996.06	5,723.74	34,214.65	6,218.59				43,973.96	43,973.96	43,973.96	
VENDOR																
Absolute Fire Protection		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
A & D Sewer & Drain		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Airflex Filter	297.64	216.38	(81.26)	266.60	50.22	0.00	(266.60)	0.00	0.00				0.00			
Alternative Recycling						668.50	668.50	0.00	(668.50)				0.00			
Amazon						449.25	449.25	302.32	(146.93)			avg	375.00	1,000.00	1,000.00	
Andre's Trophy Shop	43.00	0.00	(43.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Appalachian Const.								1,000.00	1,000.00				0.00			
Automated Logic	0.00	8,746.50	8,746.50	6,808.30	(1,938.20)	6,291.00	(517.30)	2,937.50	(3,353.50)			one time	6,500.00	7,883.00	7,883.00	
B & G Mechanical	11,869.95	15,510.22	3,640.27	9,163.31	(6,346.91)	9,422.57	259.26	22,180.74	12,758.17				12,426.00	21,406.17	15,406.17	
Betts Plbg & Htg Supply	115.77	0.00	(115.77)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Brimar		483.23	483.23	0.00	(483.23)	0.00	0.00	0.00	0.00				0.00			
Burnham & Utica						250.00	250.00	0.00	(250.00)				0.00			
City Vacuum Service	101.07	306.29	205.22	97.93	(208.36)	63.31	(34.62)	0.00	(63.31)				0.00			
Verizon	519.80	0.00	(519.80)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Cornerstone	4,092.43	2,826.06	(1,266.37)	0.00	(2,826.06)	0.00	0.00	0.00	0.00				0.00			
Magnas Phone		1,405.47	1,405.47	4,215.41	2,809.94	4,350.91	135.50	4,482.30	131.39				4,800.00	5,000.00	5,000.00	
Coyne Home Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
COM Inspections		150.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00				150.00	150.00	150.00	
Collier Fence				1,157.50	1,157.50	0.00	(1,157.50)	0.00	0.00				0.00			
Conwell School (no vendor name)		1,054.75	1,054.75	0.00	(1,054.75)	0.00	0.00	0.00	0.00				0.00			
Cummington Supply	641.23	36.20	(605.03)	90.30	54.10	133.40	43.10	26.52	(106.88)				150.00	2,000.00	1,000.00	
Dan's Plumbing & Heating	150.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
DAS Alarms	6,225.68	1,273.75	(4,951.93)	1,779.56	505.81	6,070.17	4,290.61	2,372.02	(3,698.15)	1,701.25		From SC Request	1,000.00	3,075.51	3,075.51	
Dunlevy, Donna		200.00	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00				0.00			
Dunlevy, Paul				26.67	26.67	0.00	(26.67)	0.00	0.00				0.00			
Eversource	21,118.44	18,080.80	(3,037.64)	17,127.72	(953.08)	19,488.99	2,361.27									
Rockwood AG-GRID								12,647.11	(6,841.88)	1,071.73	See 8.5.20 email	13,718.84		15,000.00	15,000.00	15,000.00
Fire Control Systems	232.35	455.65	223.30	448.60	(7.05)	576.10	127.50	562.60	(13.50)				600.00	1,745.00	1,000.00	
Flag Awards Co.	43.60	0.00	(43.60)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Fletcher Sewer & Drain	565.00	0.00	(565.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Gateway Farm and Pet		17.96	17.96	0.00	(17.96)	0.00	0.00	0.00	0.00				0.00			
Gallo Window								0.00	0.00				0.00			
Geno's Home				650.00	650.00	0.00	(650.00)	0.00	0.00				0.00			
George Propane	131.45	249.33	117.88	387.30	137.97	283.58	(103.72)	255.67	(27.91)				300.00	300.00	300.00	
E. Gugenberger						7.78	7.78	17.94	10.16				0.00			
Greylock Environmental	5,800.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Hampden Zimmerman	284.50	157.60	(126.90)	0.00	(157.60)	0.00	0.00	0.00	0.00				0.00			
Happy's Motorsports	0.00	0.00	0.00	125.00	125.00	160.00	35.00	170.00	10.00				150.00			
Hood Pros Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00				0.00	515.00	515.00	
John Dearie	1,250.00	625.00	(625.00)	27.50	(597.50)	68.75	41.25	0.00	(68.75)				0.00			
John Sullivan	220.00	120.00	(100.00)	300.00	180.00	300.00	0.00	240.00	(60.00)				240.00	240.00	240.00	
John Thomas	1,025.93	405.77	(620.16)	173.34	(232.43)	80.70	(92.64)	0.00	(80.70)				0.00			
Kiris Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Konica Minolta		131.52	131.52	0.00	(131.52)	0.00	0.00	0.00	0.00				0.00			
Lafond Septic Service	1,212.00	0.00	(1,212.00)	0.00	0.00	750.00	750.00	875.00	125.00				900.00	1,000.00	1,000.00	
Lashway Bark Mulch	0.00	326.25	326.25	372.00	45.75	372.00	0.00	377.00	5.00				380.00	375.00	375.00	
Marney Electric	831.23	904.71	73.48	0.00	(904.71)	211.20	211.20	545.50	334.30				500.00			
Mike Martin	160.00	0.00	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Martino Glass						1,168.00	1,168.00	0.00	(1,168.00)				0.00	150.00	150.00	
Whiting Energy Fuels	13,703.42	29.00		0.00		22,275.74	7,791.05	17,676.39	(4,599.35)			5 yr avg = 16,435	18,000.00	17,685.00	17,685.00	
Mirabito Energy Products		14,034.64	360.22	0.00		0.00	0.00	0.00	0.00				0.00			
O'Connell Oil				14,484.69	450.05	0.00	0.00	0.00	0.00				0.00			
Neuhauser, Ryan	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	(180.00)				0.00			
Northeast Security Solutions	660.40	0.00	(660.40)	213.80	213.80	2,762.78	2,548.98	0.00	(2,762.78)				0.00	1,362.19	0.19	
Paul's Plumbing						4,786.44	4,786.44	0.00	(4,786.44)				0.00	500.00	0.00	
Phil Beaulieu & Sons	2,712.00	0.00	(2,712.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			
Pittsfield Fire & Safety	347.00	0.00	(347.00)	0.00	0.00	0.00	0.00	0.00	0.00				0.00			

**FIVE YEAR CONWELL BUILDING ANALYSIS
BY VENDOR**

	TOTAL FY2016	TOTAL FY2017	VARIANCE FY17/FY16	TOTAL FY2018	VARIANCE FY18/FY17	TOTAL FY2019	VARIANCE FY19/FY18	YTD TOTAL FY2020	VARIANCE FY20/FY19	Liability Incurred Invoice Not Paid	FY2021 Estimated JLB	FY2021 School Original	FY2021 School Revised
PAYROLL													
Popco Service						247.00	247.00	0.00	(247.00)			0.00	
Powers Generator Service	720.06	759.50	39.44	625.00	(134.50)	655.55	30.55	1,143.69	488.14	5 yr avg= 781	781.00	3,231.64	3,231.64
Quellet, Mathieu		50.00	50.00	0.00	(50.00)	0.00	0.00	0.00	0.00		0.00		
Quellet, Luc		252.00	252.00	0.00	(252.00)	0.00	0.00	11.94	11.94		0.00		
Richco Products	3,326.17	3,248.68	(77.49)	3,341.12	92.44	4,237.22	896.10	4,151.46	(85.76)	5 yr avg = 3,661	4,200.00	5,000.00	5,000.00
Rida Plumbing	110.00	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
S & J Jamrog				4,830.07	4,830.07	0.00	(4,830.07)	0.00	0.00		0.00		
Sandri Inc	0.00	0.00	0.00	0.00	0.00	150.11	150.11	8.23	(141.88)		0.00		
Simplex Grinnell	508.00	795.20	287.20	358.00	(437.20)	0.00	(358.00)	0.00	0.00		0.00		
Staples	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sue's Cleaning Service				900.00	900.00	0.00	(900.00)	0.00	0.00		0.00		
Tomaskowicz, R								248.00	248.00		0.00		
Twilight Fixture & Lamp						525.00	525.00	0.00	(525.00)		0.00		
The Lead Lab	1,055.00	0.00	(1,055.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
USA Waste						1,442.00	1,442.00	1,758.00	316.00	175.00 x 12 =	2,100.00	2,031.32	2,031.32
Walter Fritz	227.50	877.50	650.00	650.00	(227.50)	0.00	(650.00)	0.00	0.00		0.00		
Welcome Home Green	250.00	250.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00		0.00		
Westfield Auto Parts	338.96	0.00	(338.96)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Wolf, Devon								93.16	93.16		0.00		
Westfield Equipment						249.95	249.95	0.00	(249.95)		0.00		
Worthington Fire District	420.00	802.50	382.50	916.83	114.33	1,100.00	183.17	1,260.00	160.00		1,260.00	1,260.00	1,260.00
TOTAL EXPENSE:	101,252.82	94,941.94	(6,310.88)	91,958.87	(2,954.07)	117,924.06	25,965.19	110,222.74	(7,701.32)				
										2,772.98			
										112,995.72	Total paid plus incurred		
											113,785.96	134,883.79	125,276.79
ATM Appropriation	90,970.00	86,740.00		98,740.00		102,500.00		102,500.00					
Prior Year Carried Forward ??	1,024.43												
Reserve Fund Transfer	2,334.65												
Reserve Fund Transfer													
Reserve Fund Transfer													
Interdepartmental Transfer						1,751.39							
Interdepartmental Transfer	7,643.74					10,407.79							
Interdepartmental Transfer						934.38							
STM	(720.00)	12,000.00				2,330.50		8,500.00					
FY21 ATM Bill of Prior Year													
TOTAL APPROPRIATED:	101,252.82	98,740.00		98,740.00		117,924.06		111,000.00					
Encumbered						486.00							
BALANCE/CLOSED:	0.00	3,798.06		6,295.13		0.00		777.26					

777.69 GL
0.43 Variance

Fiscal Year 2021
 Vocational Education
 As of 3/16/20

FY2021

Students

Grade 9	3
Grade 10	3
Grade 11	1
Grade 12	0

Regular Tuition	7	18,400.00	128,800.00
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SPED			1,154.04
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Total Tuition Smith			129,954.04
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Transportation Smith			38,700.00 FY21 rate
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Total Tuition and Transportation			168,654.04
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	8	18,400.00	187,054.04
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	9	18,400.00	205,454.04
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ATM Proposed			187,054.04
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HMO Blue 1	Monthly	Town Share @ 75%	Total Per Year
Individual	901.71	676.28	8,115.39
Family	1,984.03	1,488.02	17,856.27
Medex 2 @ 50 %	420.80	210.4	2,524.80
FY21 INSURANCE 7/1/2020-6/30/2021			

Enrollment per Kirsten : 8/10/20

Highway Family	2		35,712.54	
Highway Individual	1		8,115.39	
Admin Sec Individual	1		8,115.39	
Treasurer/Collector Family	1		17,856.27	
Conwell Custodian Family	1		17,856.24	87,655.83
School Family	5		89,281.35	
School Individual	5		40,576.95	129,858.30
Total Current Employees	16		217,514.13	
Medex 3 Retiree	3	1 retire plus 2 spouses	7,574.40	
TOTAL FY2021 ESTIMATE			225,088.53	