

**TAX RATE RECAPITULATION**

**Fiscal Year 2021**

**I. TAX RATE SUMMARY**

la. Total amount to be raised (from page 2, IIe)	\$ 4,469,645.50
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	1,635,308.00
lc. Tax Levy (Ia minus Ib)	\$ 2,834,337.50
ld. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) lc 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	93.7684	2,657,712.92	161,956,871.00	16.41	2,657,712.25
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	3.0098	85,307.89	5,198,563.00	16.41	85,308.42
Net of Exempt					
Industrial	0.3584	10,158.27	619,040.00	16.41	10,158.45
<b>SUBTOTAL</b>	<b>97.1366</b>		<b>167,774,474.00</b>		<b>2,753,179.12</b>
Personal	2.8634	81,158.42	4,945,666.00	16.41	81,158.38
<b>TOTAL</b>	<b>100.0000</b>		<b>172,720,140.00</b>		<b>2,834,337.50</b>

MUST EQUAL 1C

**Assessors**

John Fosnot, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/24/2020 7:16 PM

Comment:

Jean Boudreau, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/24/2020 5:15 PM

Comment:

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

**Reviewed By:** Matthew Andre  
**Date:** 11/30/2020  
**Approved:** Deborah Wagner  
**Director of Accounts:** Mary Jane Handy

*Mary Jane Handy*

NOTE : The information was Approved on 11/30/2020

**TAX RATE RECAPITULATION**

**Fiscal Year 2021**

**II. Amounts to be raised**

Ila. Appropriations (col.(b) through col.(g) from page 4)		<u>4,127,665.26</u>
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes	<u>0.00</u>	
2. Debt and interest charges not included on page 4	0.00	
3. Final Awards	0.00	
4. Total overlay deficit	0.00	
5. Total cherry sheet offsets (see cherry sheet 1-ER)	125,469.00	
6. Revenue deficits	0.00	
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8. CPA other unappropriated/unreserved	<u>0.00</u>	
9. Snow and ice deficit Ch. 44, Sec. 31D	0.00	
10. Other :	0.00	
TOTAL Ilb (Total lines 1 through 10)		<u>125,469.00</u>
Ilc. State and county cherry sheet charges (C.S. 1-EC)		194,315.00
Ild. Allowance for abatements and exemptions (overlay)		22,196.24
Ile. Total amount to be raised (Total Ila through Ild)		<u>4,469,645.50</u>

**III. Estimated receipts and other revenue sources**

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	728,276.00	
2. Massachusetts school building authority payments	0.00	
TOTAL IIIa		<u>728,276.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>163,100.00</u>	
2. Offset Receipts (Schedule A-1)	<u>0.00</u>	
3. Enterprise Funds (Schedule A-2)	<u>0.00</u>	
4. Community Preservation Funds (See Schedule A-4)	<u>0.00</u>	
TOTAL IIIb		<u>163,100.00</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col (c))	<u>394,269.00</u>	
2. Other available funds (page 4, col (d))	<u>349,663.00</u>	
TOTAL IIIc		<u>743,932.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash..appropriated on or before June 30, 2020	0.00	
1b. Free cash..appropriated on or after July 1, 2020	0.00	
2. Municipal light surplus	0.00	
3. Other source :	0.00	
TOTAL IIId		<u>0.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		<u>1,635,308.00</u>

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

a. Total amount to be raised (from Ile)		<u>4,469,645.50</u>
b. Total estimated receipts and other revenue sources (from IIIe)	<u>1,635,308.00</u>	
c. Total real and personal property tax levy (from Ic)	<u>2,834,337.50</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>4,469,645.50</u>

NOTE : The information was Approved on 11/30/2020

**TAX RATE RECAPITULATION**  
**Fiscal Year 2021**

LOCAL RECEIPTS NOT ALLOCATED \*

Receipt Type Description	(a) Actual Receipts Fiscal 2020	(b) Estimated Receipts Fiscal 2021
==> 1. MOTOR VEHICLE EXCISE	173,409.22	95,000.00
2. OTHER EXCISE		
==> a.Meals	0.00	0.00
==> b.Room	0.00	0.00
==> c.Other	0.00	0.00
==> d.Cannabis	0.00	0.00
==> 3. PENALTIES AND INTEREST ON TAXES AND EXCISES	15,004.89	7,200.00
==> 4. PAYMENTS IN LIEU OF TAXES	9,854.61	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	41,015.26	30,000.00
9. OTHER CHARGES FOR SERVICES	0.00	0.00
10. FEES	19,054.11	1,200.00
a.Cannabis Impact Fee	0.00	0.00
b.Community Impact Fee Short Term Rentals	0.00	0.00
11. RENTALS	3,197.00	1,000.00
12. DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13. DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14. DEPARTMENTAL REVENUE - CEMETERIES	3,500.00	0.00
15. DEPARTMENTAL REVENUE - RECREATION	0.00	0.00
16. OTHER DEPARTMENTAL REVENUE	8,673.92	2,800.00
17. LICENSES AND PERMITS	23,611.99	19,000.00
18. SPECIAL ASSESSMENTS	0.00	0.00
==> 19. FINES AND FORFEITS	501.91	500.00
==> 20. INVESTMENT INCOME	6,800.36	1,000.00
==> 21. MEDICAID REIMBURSEMENT	0.00	0.00
==> 22. MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	0.00	0.00
23. MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	18,271.74	0.00
24. <b>Totals</b>	<b>322,895.01</b>	<b>163,100.00</b>

**Accounting Officer**

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 above-indicated fiscal year tax rate recapitulation form by the City / Town / District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Eric Kinsherb, Accountant , Worthington , accountant@worthington-ma.us 508-833-8508 | 11/3/2020 10:52 AM

Comment:

\* 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 departmental revolving funds per Chapter 44, Section 53E 1/2. 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 2021 estimated receipts to FY 2020 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 11/30/2020

**TAX RATE RECAPITULATION**  
**Fiscal Year 2021**

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)	(f) From Enterprise Funds (See A-2)	(g) From Community Preservation Funds (See A-4)	AUTHORIZATIONS	
									(h) *** Departmental Revolving Funds	(i) Borrowing Authorization (Other)
08/29/2020	2021	4,127,665.26	3,383,733.26	394,269.00	349,663.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>4,127,665.26</b>	<b>3,383,733.26</b>	<b>394,269.00</b>	<b>349,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Enter the fiscal year to which the appropriation relates.

\*\* Appropriations included in column (b) must not be reduced by local receipts or any other funding source.

Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.

\*\*\* Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

**Clerk**

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

Katrin Kaminsky, Town Clerk, Worthington, townclerk@worthington-ma.us 413-238-5578 | 11/3/2020 10:48 AM

Comment:

NOTE : The information was Approved on 11/30/2020

**Levy Limit  
 Fiscal Year 2021**

FOR BUDGET PLANNING PURPOSES

**I. TO CALCULATE THE FY 2020 LEVY LIMIT**

A. FY 2019 Levy Limit	2,845,446	
A1. Amended FY 2019 Growth	0	
B. ADD (IA + IA1)*2.5%	71,136	
C. ADD FY 2020 New Growth	28,623	
C1. ADD FY 2020 New Growth Adjustment	0	
D. ADD FY 2020 Override	0	
E. FY 2020 Subtotal	<u>2,945,205</u>	
F. FY 2020 Levy Ceiling	4,273,150	I. <u>2,945,205</u>

**FY 2020 Levy Limit**

**II. TO CALCULATE THE FY 2021 LEVY LIMIT**

A. FY 2020 Levy Limit from I	2,945,205	
A1. Amended FY 2020 Growth	0	
B. ADD (IIA + IIA1)*2.5%	73,630	
C. ADD FY 2021 New Growth	50,779	
C1. ADD FY 2021 New Growth Adjustment	0	
D. ADD FY 2021 Override	0	
E. ADD FY 2021 Subtotal	<u>3,069,614</u>	
F. FY 2021 Levy Ceiling	4,318,004	II. <u>3,069,614</u>

**FY 2021 Levy Limit**

**III. TO CALCULATE THE FY 2021 MAXIMUM ALLOWABLE LEVY**

A. FY 2021 Levy Limit from II.	3,069,614
B. FY 2021 Debt Exclusion(s)	91,095
C. FY 2021 Capital Expenditure Exclusion(s)	0
D. FY 2021 Stabilization Fund Override	0
E. FY 2021 Other Adjustment :	0
F. FY 2021 Water/Sewer	0
G. FY 2021 Maximum Allowable Levy	<u>3,160,709</u>

**Signatures**

**Board of Assessors**

Jean Boudreau, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/24/2020 5:08 PM

John Fosnot, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/24/2020 7:11 PM

**Documents**

No documents have been uploaded.

NOTE : The information was Approved on 11/30/2020

**FY2021 Preliminary Cherry Sheet Estimates**

PROGRAM	Worthington				
	FY2020 Cherry Sheet Estimate	FY2021 Governor's Budget Proposal	FY2021 10.14.20 Governor's Revised	FY2021 House Budget Proposal	FY2021 Senate WM Budget Proposal
<b>Education Receipts:</b>					
Chapter 70	246,841	370,166	356,255	356,255	356,255
School Transportation	0	0			
Charter Tuition Reimbursement	0	0			
Smart Growth School Reimbursement	0	0			

<b>Offset Receipts:</b>					
School Choice Receiving Tuition	107,181	114,081	122,602	122,602	122,602
<b>Sub-Total, All Education Items:</b>	<b>354,022</b>	<b>484,247</b>	<b>478,857</b>	<b>478,857</b>	<b>478,857</b>

<b>General Government:</b>					
Unrestricted Gen Gov't Aid	133,384	137,119	133,384	133,384	133,384
Local Share of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Veterans Benefits	18,056	16,106	16,106	16,106	16,106
Exemp: VBS and Elderly	13,810	13,590	13,590	13,590	13,590
State Owned Land	75,236	76,680	83,472	83,472	83,472

<b>Offset Receipts:</b>					
Public Libraries	2,387	2,389	2,389	2,403	2,867
<b>Sub-Total, All General Government:</b>	<b>242,873</b>	<b>245,884</b>	<b>248,941</b>	<b>248,955</b>	<b>249,419</b>

<b>Total Estimated Receipts:</b>	<b>596,895</b>	<b>730,131</b>	<b>727,798</b>	<b>727,812</b>	<b>728,276</b>
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PROGRAM	FY2020 Cherry Sheet Estimate	FY2021 Governor's Budget Proposal	FY2021 10.14.20 Governor's Revised	FY2021 House Budget Proposal	FY2021 Senate WM Budget Proposal
<b>County Assessments:</b>					
County Tax	0	0			
Suffolk County Retirement	0	0			
<b>Sub-Total, County Assessments:</b>	<b>0</b>	<b>0</b>			

<b>State Assessments and Charges:</b>					
Retired Employees Health Insurance	0	0			
Retired Teachers Health Insurance	0	0			
Mosquito Control Projects	0	0			
Air Pollution Districts	373	379	379	379	379
Metropolitan Area Planning Council	0	0			
Old Colony Planning Council	0	0			
RMV Non-Renewal Surcharge	1,240	1,120	1,120	1,120	1,120
<b>Sub-Total, State Assessments:</b>	<b>1,613</b>	<b>1,499</b>	<b>1,499</b>	<b>1,499</b>	<b>1,499</b>

<b>Transportation Authorities:</b>					
MBTA	0	0			
Boston Metro. Transit District	0	0			
Regional Transit	922	1,449	1,449	1,449	1,449
<b>Sub-Total, Transp Authorities:</b>	<b>922</b>	<b>1,449</b>	<b>1,449</b>	<b>1,449</b>	<b>1,449</b>

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

<b>Tuition Assessments:</b>					
School Choice Sending Tuition	333,822	324,605	191,367	191,367	191,367
Charter School Sending Tuition	0	0	0	0	0
<b>Sub-Total, Tuition Assessments:</b>	<b>333,822</b>	<b>324,605</b>	<b>191,367</b>	<b>191,367</b>	<b>191,367</b>

<b>Total All Estimated Charges:</b>	<b>336,357</b>	<b>327,553</b>	<b>194,315</b>	<b>194,315</b>	<b>194,315</b>
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**Schedule B-1**  
**Free Cash Certification and Appropriation - Fiscal Year 2021**

**Part I**

		Date Certified
1. 7/1/2019 Free Cash Certification	394,269.00	10/7/2019
<b>ADD:</b>		
2. Free Cash Update Part I	0.00	
<b>TOTAL</b>	<b>394,269.00</b>	
<b>Subtract Free Cash Appropriated From This Certification</b>		
3. FY 2020 Recap	0.00	
4. FY 2021 Recap (check to Recap page 4, column c)	394,269.00	
5. FY 2021 Recap appropriated on or before June 30th to reduce the tax rate	0.00	<i>To Recap pg 2 Part III d 1a</i>
Balance of Unappropriated Free Cash Part I:	<b>0.00</b>	

**Part II**

		Date Certified
1. 7/1/2020 Free Cash Certification	451,937.00	10/7/2020
<b>ADD:</b>		
2. Free Cash Update Part II	0.00	
<b>TOTAL:</b>	<b>451,937.00</b>	
<b>Subtract Free Cash Appropriated From This Certification</b>		
3. FY 2021 Recap (check to Recap page 4, column c)	0.00	
4. FY 2021 Recap appropriated on or after July 1st to reduce the tax rate	0.00	<i>To Recap pg 2 Part III d 1b</i>
Balance of Unappropriated Free Cash Part II:	<b>451,937.00</b>	

**Signatures**

**Accounting Officer**

**Eric Kinshurf, Accountant , Worthington , accountant@worthington-ma.us 508-833-8508 | 11/2/2020 10:38 AM**

**Documents**

No documents have been uploaded.

NOTE : The information was Approved on 11/30/2020

**Schedule B-2**  
**SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2021**

<b>Date of Appropriation</b>	<b>Source of Fund</b>	<b>Use of Fund</b>	<b>Col. A Amount in Fund When Approp. was Made</b>	<b>Col. B. Amount of Appropriation</b>
08/29/2020	Conwell Stabilization	Various School Equipment	353,534.39	5,978.00
08/29/2020	General Stabilization	Various Police Equipment	794,168.23	11,855.00
08/29/2020	General Stabilization	Highway F350 Truck	782,313.23	57,546.00
08/29/2020	General Stabilization	Paint South Side Town Hall	724,767.23	4,700.00
08/29/2020	General Stabilization	UMAS Chart Conversion	720,067.23	4,836.00
08/29/2020	Chapter 90 Funds	Highway Improvements	233,918.00	233,918.00
08/29/2020	FY20 Voc Ed-FB Res for Sp Purp.	Transfer to Conwell Stabilization	30,830.00	30,830.00
<b>Total</b>			<b>349,663.00</b>	<b>349,663.00</b>

*(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.

**Signatures**

**Accounting Officer**

[Eric Kinsherf, Accountant , Worthington , accountant@worthington-ma.us 508-833-8508 | 11/2/2020 10:39 AM](#)

**Documents**

No documents have been uploaded.

NOTE : The information was Approved on 11/30/2020



Schedule DE-1  
 Debt Exclusion - Fiscal Year 2021

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2020 Net Excluded Debt Service	(F) FY 2020 Gross Debt Service Expended	(G) FY 2021 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2021 Net Excluded Debt Service
03/04/2000	Gateway Building Projects	01/01/2000	P	55,820	55,820	56,858	0	56,858
08/17/2013	Fire Truck	08/08/2014	P	34,984	34,984	34,237	0	34,237
			Total:	90,804	90,804	91,095	0	91,095

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

ADJUSTMENTS: Prior year interest not included, rate or term different than estimate

Signatures

Financial Officer

Eric Kinshurf, Accountant , Worthington , accountant@worthington-ma.us 508-833-8508 | 11/2/2020 10:38 AM

Documents

No documents have been uploaded.

**Debt Exclusion Votes**

**Fiscal Year 2021**

Vote date	Purpose of vote	Yes	No	FY 2020 amount	FY 2021 amount
03/04/2000	CONSTRUCT AND RECONSTRUCT VARIOUS SCHOOL BUILDINGS	163	34	55,820	56,858
08/17/2013	NEW PUMPER TRUCK	49	48	34,984	34,237
<b>Grand total:</b>				<b>90,804</b>	<b>91,095</b>

**Documents**

No documents have been uploaded.

**SCHEDULE OL-1  
 OVERLAY WORKSHEET - Fiscal Year 2021**

<b>Overlay Available</b>						
1. Overlay Balance as of 6/30/2020	21,707.71					
2. Overlay from FY 2021 (Tax Rate Recap Page 2 Ild)	22,196.24					
3. Overlay Balance Available (Add lines 1 and 2)	<u>43,903.95</u>					
<b>Overlay Use</b>						
4. Overlay Transferred to Overlay Surplus after 7/1/2020	0.00					
5. Other Overlay Charges after 7/1/2020	0.00					
6. 5 year Average Abatements And Exemptions Granted thru 6/30/2020	15,034.22	FY 2020	18,586.70	FY 2019	16,496.96	FY 2017
7. Overlay Balance Needed (Add lines 4 thru 6)	<u>15,034.22</u>				18,962.45	10,755.22
					5-year average FY 2016 to FY 2020	
8. Overlay Balance Available in excess of Overlay Balance Needed (negative indicates a Shortfall) (subtract line 7 from line 3)	<u>28,869.73</u>					<u>15,034.22</u>
<b>Potential Future Liabilities</b>						
9. Real Estate Tax Receivables as of 6/30/2020	120,482.97					
10. Personal Property Tax Receivables as of 6/30/2020	3,301.68					
11. Pending ATB or Court decision(s)	0.00					
12. Total Potential Future Liabilities	<u>123,784.65</u>					

<b>Accounting Officer</b>	<b>Signatures</b>
Eric Kinsherf, Accountant , Worthington , accountant@worthington-ma.us 508-833-8508   11/2/2020 10:39 AM	
<b>Assessor</b>	
Jean Boudreau, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577   11/24/2020 5:07 PM	

No documents have been uploaded.

**Documents**

NOTE : The information was Approved on 11/30/2020

**TOWNN OF WORTHINGTON**  
**FY20 MISCELLANEOUS REVENUES**

1800.00.4840		\$ 18,121.63
1800.00.4950		\$ 150.11
	TOTAL	<u>\$ 18,271.74</u>

**RECURRING:**

None		\$ -
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**NON-RECURRING:**

Expenditure Refunds		\$ 192.34
Insurance Refunds		\$ 1,359.84
EMA		\$ 16,376.86
Scrap Metal		\$ 140.45
Misc Fees		\$ 196.25
School Book Purchase		\$ 6.00
		<u>\$ 18,271.74</u>
	TOTAL	<u>\$ 18,271.74</u>

**ASSESSMENT/CLASSIFICATION REPORT as of January 1, 2020**

**Fiscal Year 2021**

Property Type	Parcel Count	Class1 Residential	Class2 Open Space	Class3 Commercial	Class4 Industrial	Class5 Pers Prop
101	479	118,089,600				
102	0	0				
MISC 103,109	25	9,625,200				
104	6	967,500				
105	1	229,200				
111-125	0	0				
130-32,106	138	7,557,700				
200-231	0		0			
300-393	3			624,000		
400-442	3				261,800	
450-452	0				0	
CH 61 LAND	39	27	0	507,390		
CH 61A LAND	19	7	0	360,402		
CH 61B LAND	11	8	0	544,032		
012-043	23	25,487,671	0	3,162,739	357,240	
501	101					1,120,113
502	7					61,209
503	0					0
504	1					2,398,382
505	1					1,152,900
506	0					0
508	1					213,062
550-552	0					0
<b>TOTALS</b>	<b>900</b>	<b>161,956,871</b>	<b>0</b>	<b>5,198,563</b>	<b>619,040</b>	<b>4,945,666</b>
<b>Real and Personal Property Total Value</b>						172,720,140
<b>Exempt Parcel Count &amp; Value</b>					75	20,944,600

For CH 61, 61A and 61B Land: enter the mixed use parcel count in the left-hand box, and enter the 100% Chapter land parcel count in the right-hand box.

**Signatures**

**Board of Assessors**

Jean Boudreau, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/16/2020 9:34 AM

John Fosnot, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/17/2020 3:13 PM

**Comments**

No comments to display.

**Documents**

No documents have been uploaded.

**NOTE : The information was Approved on 11/18/2020**

**LA13 Tax Base Levy Growth**  
**Retain documentation for 5 years in case of DOR audit - Fiscal Year 2021**

Property Class	(A) All Prior Year Abatement No.	(B) All Prior Year Abatement Values	(C) New Growth Valuation	(D) PY Tax Rate	(E) Tax Levy Growth
<b>RESIDENTIAL</b>					
SINGLE FAMILY (101)	1	6,700	1,622,800		
CONDOMINIUM (102)	0	0	0		
TWO & THREE FAMILY (104 & 105)	0	0	6,000		
MULTI - FAMILY (111-125)	0	0	0		
VACANT LAND (130-132 & 106)	0	0	253,620		
ALL OTHERS (103, 109, 012-018)	2	68,390	481,700		
<b>TOTAL RESIDENTIAL</b>	<b>3</b>	<b>75,090</b>	<b>2,364,120</b>	<b>17.21</b>	<b>40,687</b>
OPEN SPACE	0	0	0		
OPEN SPACE - CHAPTER 61, 61A, 61B	0	0	0		
<b>TOTAL OPEN SPACE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>COMMERCIAL</b>					
COMMERCIAL - CHAPTER 61, 61A, 61B	2	26,410	0		
	0	0	0		
<b>TOTAL COMMERCIAL</b>	<b>2</b>	<b>26,410</b>	<b>0</b>	<b>17.21</b>	<b>0</b>
<b>INDUSTRIAL</b>					
	0	0	0	17.21	0
<b>PERSONAL PROPERTY</b>					
	0	0	586,393	17.21	10,092
<b>TOTAL REAL &amp; PERSONAL</b>	<b>5</b>	<b>101,500</b>	<b>2,950,513</b>		<b>50,779</b>

Community Comments:

Signatures
<b>Board of Assessors</b>
Jean Boudreau, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577   11/16/2020 1:47 PM
John Fosnot, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577   11/17/2020 3:16 PM

Documents
Documents have been uploaded.

NOTE : The information was Approved on 11/18/2020

**CLASSIFICATION TAX ALLOCATION**

**Fiscal Year 2021**

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

If Yes, what is the percentage discount? 0

3. Was a residential exemption adopted?

Yes  No

If Yes, please complete the following:

<u>Class 1 Total Assessed Value</u>	=	<u>161,956,871</u>	X	<u>0</u>	=	<u>0</u>
Class 1 Total Parcel Count *		0		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

% Selected 0

If Yes, please complete the following:

No. of parcels eligible	<u>0</u>
Total value of parcels	<u>0</u>
Total value to be exempted	<u>0</u>

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 Class	B Certified Full and Fair Cash Value Assessments	C Percentage Full Value Shares of Total Tax Levy	D New Percentage Shares of Total Tax Levy
Residential	161,956,871.00	93.7684%	93.7684%
Open Space	0.00	0.0000%	0.0000%
Commercial	5,198,563.00	3.0098%	3.0098%
Industrial	619,040.00	0.3584%	0.3584%
Personal Property	4,945,666.00	2.8634%	2.8634%
<b>TOTALS</b>	<b>172,720,140.00</b>	<b>100.0000%</b>	<b>100.0000%</b>

NOTE : The information was Approved on 11/30/2020

**CLASSIFICATION TAX ALLOCATION**

**Fiscal Year 2021**

7. We hereby attest that on 11/24/2020 (date), 6:30 pm (time), at Town Hall (place) in a public hearing on the issue of adopting the percentages for fiscal year 2021, that the Board of Assessors presented information and data relevant to making such determination and the fiscal effect of the available alternatives, and that the percentages set forth above were duly adopted in public session on 11/24/2020 (date).

8. The LA-5 excess capacity for the current fiscal year is calculated as 326,371.50

The LA-5 excess capacity for the prior fiscal year is calculated as 94,372.83

For cities : City Councilors, Aldermen, Mayor

For towns : Board of Selectmen

For districts : Prudential Committee or Commissioners

**Signatures**

**Board of Assessors**

We hereby attest that on the hearing date above, we presented all information and data relevant to making a decision on allocating the tax levy including the fiscal effect of the available alternatives at the hearing, and that the residential factor and percentages set forth in this LA-5 were duly adopted in public session on the date stated above.

**Jean Boudreau, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/24/2020 6:58 PM**

**John Fosnot, Assessor , Worthington , assessors@worthington-ma.us 413-238-5577 | 11/24/2020 7:14 PM**

**Clerk**

I hereby attest that notice was given to taxpayers according to the Open Meeting Law and any other local rules, by-laws or ordinances that a public hearing on the issue of adopting the residential factor and tax levy percentages would be held on the date and time stated above.

**Katrin Kaminsky, Town Clerk , Worthington , townclerk@worthington-ma.us 413-238-5578 | 11/24/2020 6:31 PM**

**Mayor**

I approve of the residential factor and tax rate percentages set forth in this LA-5.

**Documents**

Documents have been uploaded.



The positive change in excess capacity was largely caused by two changes to state aid (see below).

FY2021 Preliminary Cherry Sheet Estimates

Worthington		FY2021	FY 2021	FY2021 House	FY2021 Senate	FY2021	FY21/FY20	FY21/FY20
PROGRAM	FY2020 Cherry Sheet Estimate	Governor's Budget Proposal	10.14.20 Governor's Revised	Budget Proposal	WM Budget Proposal	Conference Committee	Dollar	Percent
<b>Education Receipts:</b>								
Chapter 70	246,841	370,166	356,255	356,255	356,255		109,414	
School Transportation	0	0						
Charter Tuition Reimbursement	0	0						
Smart Growth School Reimbursement	0	0						

<b>Offset Receipts:</b>								
School Choice Receiving Tuition	107,181	114,081	122,602	122,602	122,602			
<b>Sub-Total, All Education Items:</b>	<b>354,022</b>	<b>484,247</b>	<b>478,857</b>	<b>478,857</b>	<b>478,857</b>			

<b>General Government:</b>								
Unrestricted Gen Gov't Aid	133,384	137,119	133,384	133,384	133,384			
Local Share of Racing Taxes	0	0						
Regional Public Libraries	0	0						
Veterans Benefits	18,056	16,106	16,106	16,106	16,106			
Exemp: VBS and Elderly	13,810	13,590	13,590	13,590	13,590			
State Owned Land	75,236	76,680	83,472	83,472	83,472			

<b>Offset Receipts:</b>								
Public Libraries	2,387	2,389	2,389	2,403	2,867			
<b>Sub-Total, All General Government:</b>	<b>242,873</b>	<b>245,884</b>	<b>248,941</b>	<b>248,955</b>	<b>249,419</b>			

<b>Total Estimated Receipts:</b>	<b>596,895</b>	<b>730,131</b>	<b>727,798</b>	<b>727,812</b>	<b>728,276</b>			
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PROGRAM	FY2020 Cherry Sheet Estimate	FY2021 Governor's Budget Proposal	FY2021 10.14.20 Governor's Revised	FY2021 House Budget Proposal	FY2021 Senate WM Budget Proposal	FY2021 Conference Committee		
<b>County Assessments:</b>								
County Tax	0	0						
Suffolk County Retirement	0	0						
<b>Sub-Total, County Assessments:</b>	<b>0</b>	<b>0</b>						

<b>State Assessments and Charges:</b>								
Retired Employees Health Insurance	0	0						
Retired Teachers Health Insurance	0	0						
Mosquito Control Projects	0	0						
Air Pollution Districts	373	379	379	379	379			
Metropolitan Area Planning Council	0	0						
Old Colony Planning Council	0	0						
RMV Non-Renewal Surcharge	1,240	1,120	1,120	1,120	1,120			
<b>Sub-Total, State Assessments:</b>	<b>1,613</b>	<b>1,499</b>	<b>1,499</b>	<b>1,499</b>	<b>1,499</b>			

<b>Transportation Authorities:</b>								
MBTA	0	0						
Boston Metro. Transit District	0	0						
Regional Transit	922	1,449	1,449	1,449	1,449			
<b>Sub-Total, Transp Authorities:</b>	<b>922</b>	<b>1,449</b>	<b>1,449</b>	<b>1,449</b>	<b>1,449</b>			

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

<b>Tuition Assessments:</b>								
School Choice Sending Tuition	333,822	324,605	191,367	191,367	191,367		142,455	
Charter School Sending Tuition	0	0	0	0	0			
<b>Sub-Total, Tuition Assessments:</b>	<b>333,822</b>	<b>324,605</b>	<b>191,367</b>	<b>191,367</b>	<b>191,367</b>			

<b>Total All Estimated Charges:</b>	<b>336,357</b>	<b>327,553</b>	<b>194,315</b>	<b>194,315</b>	<b>194,315</b>			
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<b>TOTAL POSITIVE CHANGE FROM FY20</b>							<b>251,869</b>	
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# TOWN MEETINGS

**TOWN OF WORTHINGTON - ANNUAL TOWN MEETING \***

August 29, 2020

*\* corrected Article 14/11*

A quorum of 90 being present, Moderator Kevin O'Connor called the meeting to order at 9:30am. State Representative Natalie Blais thanked the Town for efforts in response to the Covid-19 pandemic. The following articles were then acted upon:

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

- Almoners of the Whiting Street Fund
  - Bruce Barshefsky, Catherine Whitcomb, Diane Meehan
- Field Drivers and Fence Viewers
  - Bart Niswonger, Kevin Porter, Darlene Millman
- Surveyors of Wood and Timber
  - Keith Manley, Sam Powell, Clarence Witter

**ARTICLE TWO:** It was voted unanimously to accept 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 unanimously to Raise and Appropriate the sum of **\$1,166,275.04** for the total Worthington School District Budget for the period of July 1, 2020 through June 30, 2021:

	FY2021		
Worthington School District Appropriation			
Elementary	<b>\$890,441.04</b>		
Secondary	<b>275,834.00</b>		
<b>Total</b>	<b>\$1,166,275.04</b>		

**ARTICLE FOUR:** It was voted unanimously to Appropriate and Transfer the sum of **\$632.00** from the Conwell Stabilization Fund to purchase a new Wet/Dry Vac and Supplies for the School.

**ARTICLE FIVE:** It was voted unanimously to Appropriate and Transfer the sum of **\$3,886.00** from the Conwell Stabilization Fund to purchase a new Floor Scrubber for the School.

**ARTICLE SIX:** It was voted unanimously to Appropriate and Transfer the sum of **\$484.00** from the Conwell Stabilization Fund to purchase a new Commercial Vacuum Cleaner for the School.

**ARTICLE SEVEN:** It was voted unanimously to Appropriate and Transfer the sum of **\$976.00** from the Conwell Stabilization Fund to purchase a new Floor Machine and Supplies for the School.

**ARTICLE EIGHT:** It was voted unanimously to Raise and Appropriate the sum of **\$187,054.00** for Vocational Education.

**ARTICLE NINE:** It was voted unanimously to Raise and Appropriate the sum of **\$78,146.00** to be paid to Gateway Regional School District for Capital and MSBA payback costs:

<b>Gateway School District Payback</b>	<b>FY2021</b>		
Bonded Projects	<b>56,858.00</b>		
MSBA Payback	<b>21,288.00</b>		
<b>Total</b>	<b>\$78,146.00</b>		

**ARTICLE TEN:** 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 **\$50,465.00** for these salaries and compensation to be as of July 1, 2020 as follows:

	FY2021		
Selectboard, Chair	<b>\$2,307.00</b>		
Selectboard, Clerk	<b>2,027.00</b>		

Selectboard, Member		2,027.00		
Bd. of Health, Chair		1,871.00		
Bd. of Health, Clerk		1,871.00		
Bd. of Health, Mem.		1,871.00		
Moderator		100.00		
Town Clerk		10,606.00		
Assessors, Chair		6,344.00		
Assessors, Clerk		13,610.00		
Assessors, Member		5,758.00		
Tree Warden		2,073.00		
Total		\$50,465.00		

**ARTICLE ELEVEN:** It was voted unanimously to Raise and Appropriate the sum of **\$441,044.00** for the following Town charges:

**GENERAL GOVERNMENT:**

		FY2021		
Selectboard Expenses		\$3,500.00		
Assessors' Expenses		1,750.00		
Classified Advertising		2,000.00		
Tax Map Maintenance		1,600.00		
Assessors' Software Support		8,500.00		
Assessors' Revaluation		3,900.00		
Online Tax Maps		2,400.00		
Town Clerk's Expenses		700.00		
Election Expenses		3,979.00		
Registrars' Expense		50.00		
Tree Warden's Expenses		13,000.00		
Tax Collector		17,938.00		
Asst Tax Cltr/Asst Treasurer		8,170.00		
Tax Collector's Expenses		4,100.00		
Tax Collector's Software		5,349.00		
Accounting Services		30,000.00		
Accounting Software		3,858.00		
Treasurer		17,938.00		
Treasurer's Expenses		4,500.00		
Treasurer's Software		1,376.00		
Town Payroll Service		3,000.00		
Executive Assistant		54,725.00		
Assistant Secretary		3,900.00		
Recording Secretary		8,000.00		
Bd. of Appeals Expense		500.00		
Conservation Comm. Exp.		600.00		
Historic Commission Exp.		250.00		
Town Off. Maint. & Sup.		3,200.00		
Town Hall Maintenance		4,500.00		
Town Hall Custodian		2,748.00		
Town Telephone Exp.		10,000.00		
Town Building Heating		23,000.00		
War Memorial & Town Bldgs		250.00		
Conwell Bldg. Expenses		125,277.00		
IT/Comptr. Replenishmt plan		4,000.00		
Comptr. Maint. & Supplies		700.00		
Computer Maint. Labor		3,200.00		
Town Web Site		1,000.00		
Planning Board Expenses		300.00		
P.V.P.C.		196.00		
Recreation Comm. Exp.		1,800.00		
Finance Comm. Expense		140.00		
Town Reports		1,250.00		

Law Account Expense		15,000.00		
Tax Taking-Collector		1,200.00		
Tax Title Foreclosure Treas.		2,500.00		
Tax Title Foreclosure Maint.		2,000.00		
Audit Expenses		12,500.00		
Council on Aging		10,000.00		
COA Building Lease		10,700.00		
Total		\$441,044.00		

**ARTICLE TWELVE:** It was voted unanimously to Raise and Appropriate the sum of \$511,575.00 for the following Town charges:

		FY2021		
Hampshire Cty Retirement		\$200,228.00		
Group Insurance		234,829.00		
Unemployment Comp.		1,500.00		
Workers Compensation		9,518.00		
Insurance and Bonds		45,000.00		
Medicare		20,500.00		
Total:		\$511,575.00		

**ARTICLE THIRTEEN:** It was voted unanimously to Raise and Appropriate the sum of \$20,837.00 for the Worthington Library.

**ARTICLE FOURTEEN:** It was voted unanimously to Raise and Appropriate the sum of ~~\$20,445.00~~ for the following Town charges:

\$ 20,400.00 \*

\* corrected to match total of line items as intended & budgeted  
KK

		FY2021		
Center Cemetery Maint.		\$4,212.00		
North Cemetery Maint.		8,116.00		
Ringville Cemetery Maint.		3,795.00		
Historical Cemetery Maint.		877.00		
Grave Openings		3,400.00		
Total:		\$20,415.00		

\$ 20,400.00

**ARTICLE FIFTEEN:** To see if Town will vote to Raise and Appropriate the sum of \$311,800.54 for the following Town charges:

**PUBLIC HEALTH AND SAFETY:**

		FY2021		
Emergency Mgmt. Salary		\$997.00		
Emergency Mgmt. Expenses		600.00		
CivicReady		1144.00		
Animal Control Officer Salary		1,637.00		
Animal Control Officer. Exp.		300.00		
Police Department Expenses		18,745.00		
Police Chief Salary		36,400.00		
Police Department Wages		22,800.00		
Police Wages Clerical		10,097.00		
Police IMC Software Maint.		950.00		
Regional Lockup Assessment		1,098.00		
Fire Dept. Operating Expenses		22,800.00		
Fire Department Fuel		2,500.00		
Fire Dept. Wages, Clerical		5,049.00		
Fire Chief Salary		5,608.00		
Fire Dept. Grant Writer		1,234.00		
Fire Dept. Code Insp. Comp.		1,500.00		

Fire Dept. Call Comp.		13,000.00		
Hilltown Comm. Ambulance		29,785.54		
Town Constable		100.00		
Animal Inspector		683.00		
Building Commissioner		18,476.00		
Building Inspector Alternate		203.00		
Building Inspector's Expenses		1,375.00		
Plumbing Inspector		1,483.00		
Plumbing Inspector's Expense		400.00		
Wiring Inspector		3,352.00		
Wiring Inspector's Expense		120.00		
Assist. Wiring Insp. Expense		300.00		
Gas Inspector		1,166.00		
Board of Health Expenses		200.00		
Board of Health Agent		3,900.00		
Ctrl. Hamp. Veterans' Service		5,573.00		
Veteran's Aid		25,000.00		
Disposal Works		55,000.00		
Disposal Attendant		11,256.00		
Hilltown Resource Mgt. Coop.		6,129.00		
Street Lights		840.00		
Total:		\$311,800.54		

**ARTICLE SIXTEEN:** It was voted unanimously to Appropriate and Transfer the sum of \$6,330.00 from the General Stabilization Fund to purchase a Laptop for the new Police Cruiser.

**ARTICLE SEVENTEEN:** It was voted unanimously to Appropriate and Transfer the sum of \$1,348.00 from the General Stabilization Fund to purchase a Seat and Cage for the new Police Cruiser.

**ARTICLE EIGHTEEN:** It was voted unanimously to Appropriate and Transfer the sum of \$1,600.00 from the General Stabilization Fund to purchase a Workstation/Desk for the Police Chief.

**ARTICLE NINETEEN:** It was voted unanimously to Appropriate and Transfer the sum of \$2,577.00 from the General Stabilization Fund to purchase two Radar Guns for the police cruisers.

**ARTICLE TWENTY:** It was voted unanimously to Raise and Appropriate the sum of \$34,237.00 for Principal and Interest on the Fire Pumper Truck Debt.

**ARTICLE TWENTY-ONE:** It was voted unanimously to Raise and Appropriate the sum of \$550,501.00 for the following Town charges:

		FY2021		
General Highway Maint.		50,000.00		
Road Sweeping		6,000.00		
Town Mowing		9,200.00		
Winter Highway Maint.		110,000.00		
Wtr. HWY Overtime Wages		11,853.00		
Highway Dept. Wages		148,040.00		
Highway Wages Clerical		5,049.00		
Highway Superintendent		72,530.00		
Hwy.Supt. Add'l Wtr. Comp.		2,479.00		
Garage Maintenance		14,000.00		
Machinery Maintenance		30,000.00		
Highway/Police Fuel		27,000.00		
Superintendent's Expense		1,600.00		
FRCOG Group Purchasing		2,750.00		
Secondary Rd. Improvemts.		60,000.00		
Total:		\$550,501.00		

**ARTICLE TWENTY-TWO:** It was voted unanimously to Appropriate and Transfer the sum of **\$57,546.00** from the General Stabilization Fund to purchase a 2021 Ford F350 Flatbed Pick-up Truck (includes Sander and Plow Package) to replace the current 2010 Ford F350 Pick-up.

**ARTICLE TWENTY-THREE:** **The vote failed** to Appropriate and Transfer the sum of \$101,529.00 from the General Stabilization Fund to purchase a new Over-the-Guardrail Mower.

**ARTICLE TWENTY-FOUR:** It was voted unanimously to Appropriate and Transfer the sum of **\$4,700.00** from the General Stabilization Fund to Contract Services to Paint the South Exterior Side of Town Hall.

**ARTICLE TWENTY-FIVE:** It was voted unanimously to Appropriate and Transfer the sum of **\$4,836.00** from the General Stabilization Fund to pay for the Chart of Accounts Conversion to UMAS.

**ARTICLE TWENTY-SIX:** 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-SEVEN:** It was voted unanimously to Appropriate as available funds the total sum of **\$233,918.00** from Chapter 90 funds or any other amounts from the Commonwealth of Massachusetts for highway construction and/or maintenance.

**ARTICLE TWENTY-EIGHT:** It was voted unanimously to Appropriate and Transfer the sum of **\$394,269.00** from Free Cash to the General Stabilization Fund.

**ARTICLE TWENTY-NINE:** It was voted unanimously to Appropriate and Transfer the sum of **\$30,830.00** from the FY 2020 Vocation Education Account to the Conwell Stabilization Fund.

**ARTICLE THIRTY:** It was voted unanimously as amended to amend the General Bylaw Section I - *Conduct of Town Meetings*, Subsection 8 - *Posting of Warrants*, by replacing the words "and at the Post Office" with the words: "and at the bulletin board outside at the Corners".

**ARTICLE THIRTY-ONE:** It was voted unanimously to amend the General Bylaw Section II- *Elected Town Boards and Officers*, by replacing the words "Board of Selectmen" with the word: "Selectboard".

**ARTICLE THIRTY-TWO:** 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 2021, 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 THIRTY-THREE:** 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 THIRTY-FOUR:** It was voted unanimously to Raise and Appropriate the sum of **\$1,071.73** to pay a RH Conwell FY20 Rockwood Ag-Grid LLC, net metering invoice.

**ARTICLE THIRTY-FIVE:** It was voted unanimously to Raise and Appropriate the sum of **\$65.47** to pay a RH Conwell FY19 Konica Minolta invoice.

**ARTICLE THIRY-SIX:** It was voted unanimously to Raise and Appropriate the sum of **\$261.48** to pay three Fire Department Staples invoices.

Dissolved at 10:36am.

Respectfully submitted, Katrin Kaminsky

*Covered 10/22/2020/KK*

**AUTHORIZATIONS**

City/Town Council or Town Meeting Dates	Town Mfg. 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	MEMO ONLY	
								(f) *** Revolving Funds See A-3	(g) Borrowing Authorization
08/29/20	2021	3	1,166,275.04	1,166,275.04					
		4	632.00			632.00	Conwell stab		
		5	3,886.00			3,886.00	Conwell stab		
		6	484.00			484.00	Conwell stab		
		7	976.00			976.00	Conwell stab		
		8	187,054.00	187,054.00					
		9	78,146.00	78,146.00					
		10	50,465.00	50,465.00					
		11	441,044.00	441,044.00					
		12	511,575.00	511,575.00					
		13	20,837.00	20,837.00					
		14	20,400.00	20,400.00					
		15	311,800.54	311,800.54					
		16	6,330.00			6,330.00	General Stabilization Fund		
		17	1,348.00			1,348.00	General Stabilization Fund		
		18	1,600.00			1,600.00	General Stabilization Fund		
		19	2,577.00			2,577.00	General Stabilization Fund		
		20	34,237.00	34,237.00					
		21	550,501.00	550,501.00					
		22	57,546.00			57,546.00	General Stabilization Fund		
		23	101,529.00			101,529.00	General Stabilization Fund		
		24	4,700.00			4,700.00	General Stabilization Fund		
		25	4,836.00			4,836.00	General Stabilization Fund		
		26	10,000.00	10,000.00					
		27	233,918.00			233,918.00	Chapter 90		
		28	394,269.00	394,269.00	394,269.00		FC toStabl		
		29	30,830.00			30,830.00	FY20 VOCED		
		34	1,071.73	1,071.73					
		35	65.47	65.47					
		36	261.48	261.48					
<b>Total FY2021</b>			<b>4,229,194.26</b>	<b>3,383,733.26</b>	<b>394,269.00</b>	<b>451,192.00</b>			
<b>Total P. 4 Recap</b>			<b>4,229,194.26</b>	<b>3,383,733.26</b>	<b>394,269.00</b>	<b>451,192.00</b>			
<b>Appropriation Worksheet</b>			<b>4,229,194.26</b>	<b>3,383,733.26</b>	<b>394,269.00</b>	<b>451,192.00</b>			

Variance: 0.00