

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
BUDGET SUMMARY**

	A	B	C	D	E	G	H	I	J	K
2										
3										
4										
5										
6			FY2019	FY2020	FY2021		FY2022			
7			ADOPTED	ADOPTED	ATM Adopted		PROPOSED			
8			Thru STM	Thru STM	C.S. Senate WM		ATM			
9			10/17/18	11/5/19			CS: HWM			
10			PER TAX	PER TAX	PER TAX					
11			RECAP	RECAP	RECAP					FY22/FY21
12			I. REVENUES and AVAILABLE FUNDS							
13			A. TAXATION:							
14			1. FY2022 Levy Limit Base	2,748,521.00	2,845,446.00	2,945,205.00	3,069,614.00		124,409.00	
15			2. FY2021 Amended Growth							
16			3. (line 1 + line 2) x 2.5%	68,713.00	71,136.00	73,630.00	76,740.00		3,110.00	
17			4. FY2022 New Growth	28,212.00	28,623.00	50,779.00	35,871.00		3 Yr Estimate	
18			5. FY2022 Override							
19			6. FY2022 Debt /Capital Exclusion							
20			a. Fire Pumper Truck	35,731.00	34,984.00	34,237.00	33,489.00		(748.00)	
21			b. Capital Projects Bonded Principal and Interest	63,011.00	55,820.00	56,858.00	55,884.00		(974.00)	
22			TOTAL REVENUE: TAXATION	2,944,188.00	3,036,009.00	3,160,709.00	3,271,598.00		110,889.00	
23			NON-TAXATION REVENUE and AVAILABLE FUNDS							
24			B. ESTIMATED RECEIPTS:							
25			1. State Aid Cherry Sheet	564,208.00	596,895.00	728,276.00	708,857.00		HWM	
26			2. Local Receipts Not Allocated	163,100.00	163,100.00	163,100.00	163,100.00			
27			C. AVAILABLE FUNDS:							
28			Free Cash Appropriated to General Stabilization Fund	278,618.00	302,112.00	394,269.00	451,937.00			
29			Free Cash Appropriated to Conwell Stabilization Fund							
30			Free Cash Appropriated							
31			Free Cash Appropriated To Reduce Tax Rate							
32			General Stabilization Fund Appropriated	559,875.00	274,478.63	78,937.00	338,669.00			
33			Conwell Stabilization Fund Appropriated		28,435.00	5,978.00	18,051.90			
34			Rolland North Cemetery Trust	8,594.00	8,544.00	0.00	0.00			
35			Voiced Appropriation	33,840.00	18,080.00	30,830.00	21,017.00			
36			Other Available Funds	10,000.00	9,910.20					
37			Chapter "90" Available Funds	235,800.00	234,479.00	233,918.00	233,607.00			
38			TOTAL : NON-TAXATION and AVAILABLE FUNDS	1,854,035.00	1,636,033.83	1,635,308.00	1,935,238.90			
39			TOTAL REVENUE and AVAILABLE FUNDS							
40			4,798,223.00	4,672,042.83	4,796,017.00		5,206,836.90			
41			II. EXPENDITURES							
42			A. APPROPRIATIONS:							
43			1. Gross Appropriations from Town Meetings	4,197,845.60	4,110,474.97	4,127,665.26	4,699,122.13			
44			B. OTHER AMOUNTS TO BE RAISED:							
45			1. Tax Title/Debt and Interest							
46			2. Overlay/Revenue/Offset Deficits							
47			3. Cherry Sheet Offsets	94,716.00	109,568.00	125,469.00	99,633.00		(26,248.00)	
48			4. Snow & Ice Deficit c.44,s31d							
49			5. Other							
50			6. State and County Charges	1,811.00	2,535.00	2,948.00	3,680.00		732.00	
51			7. School Choice Assmt.	350,271.00	333,822.00	191,367.00	153,089.00		(38,278.00)	
52			8. Charter Choice Assmt.							
53			9. Overlay	20,965.87	21,270.03	22,196.24	22,000.00			
54			TOTAL: OTHER AMOUNTS TO BE RAISED	467,763.87	467,195.03	341,980.24	278,402.00		(63,990.24)	
55			TOTAL EXPENDITURES:							
56			4,665,609.47	4,577,670.00	4,469,645.50		4,977,524.13			
57			RECONCILIATION							
58			TOTAL REVENUE and AVAILABLE FUNDS:	4,798,223.00	4,672,042.83	4,796,017.00	5,206,836.90			
59			TOTAL EXPENDITURES:	4,665,609.47	4,577,670.00	4,469,645.50	4,977,524.13			
60			EXCESS CAPACITY or (DEFICIT)!	132,613.53	94,372.83	326,371.50	229,312.77		(97,058.73)	
61			TOTAL TAXABLE VALUE	172,489,231.00	170,925,983.00	172,720,140.00	172,720,140.00		FY21 Values	
62			TAX LEVY	2,811,574.47	2,941,636.17	2,834,337.50	3,042,285.23		207,947.73	
63			TAX RATE	16.30	17.21	16.41	17.61		1.20	
64			Average Single Family Tax Bill	4,033.26	4,238.43	4,045.62	4,341.46		295.84	

**TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2022 APPROPRIATION WORKSHEET**

	A	B	C	D	E	F	G	H
2								
3			FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	ATM	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	PROPOSED		
6			Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM			
7			PER RECAP	PER RECAP	PER RECAP			
8	ARTICLE							
9	NUMBER	Appropriation						
10								
11	9	Selectmen's Salaries	4,334.00	6,361.00	6,361.00	6,449.00	88.00	1.38
12	9	Board of Health Salaries	5,418.00	5,487.00	5,613.00	5,691.00	78.00	1.39
13	14	Board of Health Agent Compensation	4,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
14	14	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00
15	9	Moderator's Salary	100.00	100.00	100.00	100.00	0.00	0.00
16	9	Town Clerk's Salary	10,235.00	10,368.00	10,606.00	10,754.00	148.00	1.40
17	9	Assessor's Salaries	24,811.00	25,134.00	25,712.00	26,073.00	361.00	1.40
18	10	Selectmen's Expense	3,000.00	3,000.00	3,500.00	3,500.00	0.00	0.00
19	10	Classified Advertising	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
20	10	Assessor's Expense	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00
21	10	Assessor's Software Support	7,840.00	8,200.00	8,500.00	8,500.00	0.00	0.00
22	10	Tax Map Maintenance	1,400.00	1,600.00	1,600.00	1,800.00	200.00	12.50
23	10	On Line Tax Maps	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
24	10	Revaluation Expense	1,800.00	3,900.00	3,900.00	19,950.00	16,050.00	411.54
25	10	Town Clerk Expense	700.00	700.00	700.00	700.00	0.00	0.00
26	10	Election Expense	3,435.00	2,180.00	3,979.00	585.00	(3,394.00)	(85.30)
27	10	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00
28	10	Tax Collector's Salary	16,640.00	17,198.00	17,938.00	18,562.00	624.00	3.48
29	10	Assistant Tax Collector/Treasurer Salary	7,575.00	7,825.00	8,170.00	8,449.00	279.00	3.41
30	10	Tax Collector's Expense	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
31	10	Tax Collector Software Contract	5,094.00	5,094.00	5,349.00	5,349.00	0.00	0.00
32	10	Town Accountant Services Account	30,000.00	30,000.00	30,000.00	30,600.00	600.00	2.00
33	10	Accounting Software Support	3,434.00	3,606.00	3,858.00	4,051.00	193.00	5.00
34	10	Treasurer Salary	16,640.00	17,198.00	17,938.00	18,562.00	624.00	3.48
35	10	Treasurer Expense	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
36	10	Treasurer Software Support	1,529.00	1,287.00	1,376.00	1,445.00	69.00	5.01
37	10	Town Payroll Service	2,500.00	2,700.00	3,000.00	3,500.00	500.00	16.67
38	10	Administrative Secretary Salary	50,711.00	52,416.00	54,725.00	56,534.00	1,809.00	3.31
39	10	Asst. Administrative Secretary	750.00	750.00	3,900.00	3,970.00	70.00	1.79
40	10	Recording Secretary	10,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
41	10	Board of Appeals Expense	500.00	500.00	500.00	600.00	100.00	20.00
42	10	Conservation Commission Expense	600.00	600.00	600.00	600.00	0.00	0.00
43	10	Town Office Maintenance & Supplies	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
44	10	Town Hall Maintenance	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
45	10	Town Hall Custodian	2,668.00	2,634.00	2,748.00	4,680.00	1,932.00	70.31
46	10	Town Telephone Expense	8,160.00	9,600.00	10,000.00	16,500.00	6,500.00	65.00
47	10	Heating Expense Town Buildings	23,000.00	23,000.00	23,000.00	24,000.00	1,000.00	4.35
48	10	War Memorial and Public Building	250.00	250.00	250.00	0.00	(250.00)	(100.00)
49	10	Moran Property Expense	500.00	0.00	0.00	0.00	0.00	
50	10	R. H. Conwell Bulding Expense	102,500.00	111,000.00	125,277.00	127,248.00	1,971.00	1.57
51	10	IT/Computer Replenishment Plan	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
52	10	Computer Maintance Supplies	700.00	700.00	700.00	1,500.00	800.00	114.29
53	10	Computer Maintance Labor	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
54	10	Town Web Site	2,500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
55	10	Planning Board Expense	300.00	300.00	300.00	300.00	0.00	0.00
56	10	Pioneer Valley Planning Commission	187.00	192.00	196.00	201.00	5.00	2.55
57	10	Recreation Commission Expense	1,600.00	1,600.00	1,800.00	1,800.00	0.00	0.00
58	10	Founder's Day		3,500.00	0.00	0.00	0.00	
59	10	Finance Committee Expense	140.00	140.00	140.00	140.00	0.00	0.00
60	10	Annual Audit Expense	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
61	10	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
62	10	Law Account Expense	12,000.00	12,000.00	15,000.00	15,000.00	0.00	0.00
63	10	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
64	10	Tax Title Foreclosure--Treasurer	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
65	10	Tax Foreclosure Maintenance Expense	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
66	10	Council on Aging	7,486.00	8,490.00	10,000.00	10,000.00	0.00	0.00
67	10	COA Building Lease	15,000.00	10,700.00	10,700.00	9,500.00	(1,200.00)	(11.21)
68	10	Historical Commission Expense	200.00	0.00	250.00	250.00	0.00	

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FINANCE COMMITTEE
FY2022 APPROPRIATION WORKSHEET**

	A	B	C	D	E	F	G	H
3			FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	ATM	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	PROPOSED		
6			Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM			
7			PER RECAP	PER RECAP	PER RECAP			
8	ARTICLE							
9	NUMBER	Appropriation						
69	11	Hampshire County Retirement	113,996.00	143,665.00	200,228.00	295,613.00	95,385.00	47.64
70	11	Group Insurance	201,566.25	225,708.00	234,829.00	222,110.00	(12,719.00)	(5.42)
71	11	Unemployment Compensation	1,200.00	1,500.00	1,500.00	3,000.00	1,500.00	100.00
72	11	Worker's Compensation	15,000.00	10,137.00	9,518.00	10,518.00	1,000.00	10.51
73	11	Insurance and Bonds	48,656.00	46,818.00	45,000.00	50,000.00	5,000.00	11.11
74	11	Medicare	20,500.00	20,500.00	20,500.00	23,000.00	2,500.00	12.20
75	14	Emergency Management Salary	962.00	975.00	997.00	1,011.00	14.00	1.40
76	14	Emergency Management Expense	600.00	600.00	600.00	600.00	0.00	0.00
77	14	CivicReady	1,110.00	1,110.00	1,144.00	1,178.00	34.00	2.97
78	14	Animal Control Officer's Salary	1,579.00	1,600.00	1,637.00	1,660.00	23.00	1.41
79	14	Animal Control Officer's Expense	300.00	300.00	300.00	300.00	0.00	0.00
80	15	Police Dept. Expense	11,000.00	16,500.00	18,745.00	18,745.00	0.00	0.00
81	15	Police Chief Salary			36,400.00	72,800.00	36,400.00	100.00
82	15	Police Wages	37,382.00	41,382.00	22,800.00	56,052.00	33,252.00	145.84
83	15	Police Wages Clerical	9,360.00	9,672.00	10,097.00	10,446.00	349.00	3.46
84	15	Regional Lockup Assmt	1,098.00	1,098.00	1,098.00	1,098.00	0.00	0.00
85		Hampshire Cty Emergency Com.	486.00	486.00	0.00	0.00	0.00	
86	15	IMC Software Yearly Maint.		900.00	950.00	950.00	0.00	
87	14	Fire Dept. Operating Expense	22,795.00	22,795.00	22,800.00	23,000.00	200.00	0.88
88	14	Fire Dept. Fuel	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
89	14	Fire Dept. Wages Clerical	4,680.00	4,836.00	5,049.00	5,223.00	174.00	3.45
90	14	Fire Chief's Salary	5,200.00	5,375.00	5,608.00	5,801.00	193.00	3.44
91	14	Fire Dept. Grant Writer	1,191.00	1,206.00	1,234.00	1,234.00	0.00	0.00
92	14	Fire Dept.Code Insp Compensation	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
93	14	Fire Dept. Call Compensation	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
94	14	Hilltown Community Ambulance Assoc.	24,568.00	28,360.01	29,785.54	30,469.14	683.60	2.30
95	14	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00
96	14	Animal Inspector's Salary	659.00	668.00	683.00	693.00	10.00	1.46
97	14	Building Commissioner Salary	10,046.00	14,841.00	18,476.00	19,213.00	737.00	3.99
98	14	Building Inspector Alternate	200.00	203.00	203.00	0.00	(203.00)	(100.00)
99	14	Building Inspector Expense	400.00	1,375.00	1,375.00	1,578.00	203.00	14.76
100	14	Plumbing Inspector's Salary	1,431.00	1,450.00	1,483.00	1,504.00	21.00	1.42
101	14	Plumbing Inspector Expense	400.00	400.00	400.00	400.00	0.00	0.00
102	14	Wiring Inspector's Salary	3,235.00	3,277.00	3,352.00	3,399.00	47.00	1.40
103	14	Wiring Inspector's Expense	120.00	120.00	120.00	120.00	0.00	0.00
104	14	Asst. Wiring Inspector's Expense	300.00	300.00	300.00	300.00	0.00	0.00
105	14	Gas Inspector's Salary	1,125.00	1,140.00	1,166.00	1,182.00	16.00	1.37
106	9	Tree Warden Salary	2,000.00	2,026.00	2,073.00	2,102.00	29.00	1.40
107	10	Tree Warden Expense	20,000.00	10,000.00	13,000.00	20,000.00	7,000.00	53.85
108	14	Central Hampshire Veteran's Services	5,033.00	5,227.00	5,573.00	5,775.00	202.00	3.62
109	14	Veterans Aid	36,000.00	30,000.00	25,000.00	15,000.00	(10,000.00)	(40.00)
110	14	Disposal Works	45,000.00	45,000.00	55,000.00	55,000.00	0.00	0.00
111	14	Disposal Attendent	10,500.00	10,800.00	11,256.00	11,642.00	386.00	3.43
112	14	HRMC	6,546.00	6,220.00	6,129.00	6,362.00	233.00	3.80
113	14	Street Lights	750.00	800.00	840.00	1,000.00	160.00	19.05
114	11	Worthington Library Operating	18,900.00	19,845.00	20,837.00	21,879.00	1,042.00	5.00
115	13	Maintenance of Cemeteries				15,450.00	(4,950.00)	
116		Center Cemetery Maintenance	4,460.00	4,434.00	4,212.00	0.00		
117		North Cemetery Maintenance	8,594.00	8,544.00	8,116.00	0.00		
118		Ringville Cemetery Maintenance	4,018.00	3,995.00	3,795.00	0.00		
119		Historical Cemetery Maintenance	928.00	922.00	877.00	0.00		
120	13	Cemetery Commission Expense				500.00	500.00	
121	13	Grave Openings	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
122	19	General Highway Maintenance	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
123	19	Road Sweeping	6,000.00	6,000.00	6,000.00	6,500.00	500.00	8.33
124	19	Town Mowing	8,000.00	10,000.00	9,200.00	12,000.00	2,800.00	30.43
125	19	Winter Highway Maintenance	95,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
126	19	Winter Highway Overtime/Wages	11,853.00	11,853.00	11,853.00	11,853.00	0.00	0.00
127	19	Highway Dept. Wages	111,842.00	148,963.00	148,040.00	153,155.00	5,115.00	3.46

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FINANCE COMMITTEE
FY2022 APPROPRIATION WORKSHEET**

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5			APPROPRIATED	APPROPRIATED	APPROPRIATED	PROPOSED		
6			Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM			
7			PER RECAP	PER RECAP	PER RECAP			
8	ARTICLE							
9	NUMBER	Appropriation						
128	19	Highway Wages Clerical	4,680.00	4,836.00	5,049.00	5,223.00	174.00	3.45
129	19	Superintendent's Salary	67,247.00	69,555.00	72,530.00	75,046.00	2,516.00	3.47
130	19	Superintendent's Additional Winter Compensation	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.00
131	19	Garage Maintenance	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
132	19	Machinery Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
133	19	Highway / Police Fuel	27,000.00	27,000.00	27,000.00	30,000.00	3,000.00	11.11
134	19	Superintendent's Expense	700.00	1,600.00	1,600.00	1,500.00	(100.00)	(6.25)
135	19	FRCOG Group Purchasing			2,750.00	2,750.00	0.00	0.00
136	19	Secondary Road Improvements	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
137	27	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
138		Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00
139	18	Fire Pumper Truck 2014	35,731.00	34,983.50	34,237.00	33,489.00	(748.00)	(2.18)
140		Prior Year Bills			1,398.68	0.00	(1,398.68)	(100.00)
141								
142		Sub Total Town Operating:	1,699,393.25	1,821,439.51	1,952,258.22	2,156,095.14	200,436.92	10.44
143								
144		Bonded Capital Projects	63,011.00	55,820.00	56,858.00	55,884.00	(974.00)	(1.71)
145		MSBA Payback	21,288.00	21,288.00	21,288.00	21,288.00	0.00	0.00
146	8	Sub Total Gateway District:	84,299.00	77,108.00	78,146.00	77,172.00	(974.00)	(1.25)
147								
148		Town Elementary School	742,837.35	717,629.25	813,741.04	906,815.69	93,074.65	11.44
149		Out of District Tuition	57,750.00	40,000.00	65,000.00	35,058.00	(29,942.00)	(46.06)
150		Out of District Transp	60,000.00	29,000.00	0.00	0.00	0.00	
151		SPED Summer School		11,575.00	11,700.00	11,700.00	0.00	0.00
152		Town Secondary	217,500.00	293,000.00	275,834.00	258,182.40	(17,651.60)	(6.40)
153		Pre School Revolving	25,000.00	25,000.00	0.00	0.00	0.00	
154								
155	3	Sub Total Town (New) District:	1,103,087.35	1,116,204.25	1,166,275.04	1,211,756.09	45,481.05	3.90
156								
157	7	Vocational Education	192,933.00	224,300.00	187,054.00	190,817.00	3,763.00	2.01
158								
159		Sub Total All Schools:	1,380,319.35	1,417,612.25	1,431,475.04	1,479,745.09	48,270.05	3.37
160								
161		TOTAL TOWN OPERATING:	3,079,712.60	3,239,051.76	3,383,733.26	3,635,840.23	248,706.97	7.45
162								
163								
164	29	Stabilization Fund from Free Cash	278,618.00	302,112.00	394,269.00	451,937.00		
165	28	Chapter "90"	235,800.00	234,479.00	233,918.00	233,607.00		
166								
167		Fire Dept. Capital:						
168		Radio Upgrades		9,910.20	0.00	0.00		
169								
170		Sub Total Fire Dept. Capital:	0.00	9,910.20	0.00	0.00		
171								
172		Highway Dept. Capital:						
173	22	Backhoe				119,450.00		
174	21	Loader				135,350.00		
175	20	Over GuardRail Mower				60,000.00		
176		New Dump Truck	210,000.00					
177		New Pick-Up Truck		44,000.00	57,546.00			
178		Rte 143 Additional Design	76,500.00					
179		Rte 143 ROW Easements	40,000.00	5,000.00				
180								
181		Sub Total Highway Capital:	326,500.00	49,000.00	57,546.00	314,800.00		
182								
183		Police Dept. Capital						
184	17	Protective Vests (2)				2,200.00		
185	16	Speed Signs W/Solar Mounts (2)				5,819.00		
186		Equip Four Officer	2,000.00					

**TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2022 APPROPRIATION WORKSHEET**

	A	B	C	D	E	F	G	H
3			FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	ATM	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	PROPOSED		
6			Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM			
7			PER RECAP	PER RECAP	PER RECAP			
8	ARTICLE							
9	NUMBER	Appropriation						
187		Seat & Cage			1,348.00			
188		PC for new cruiser			6,330.00			
189		Workstation Chief's Desk			1,600.00			
190		Two Radar Gun			2,577.00			
191		New Patrol Vehicle		40,223.00				
192								
193		Sub Total Police Dept. Capital	2,000.00	40,223.00	11,855.00	8,019.00		
194								
195		Harper's Payroll Upload				0.00		
196	23	Town Hall Painting Front				3,500.00		
197	24	Town Hall Repairs				1,140.00		
198	25	Transfer Station Platform				1,710.00		
199	26	Collins Employee Handbook/ Comp Study				9,500.00		
200	4	Tables for Conwell Building				18,051.90		
201		Town Hall Painting South Side			4,700.00			
202		UMAS Conversion SoftRight			2,336.00			
203		UMAS Conversion Kinsherf			2,500.00			
204		Conwell Bldg Vacumm Cleaner			484.00			
205		Conwell Bldg Wet/Dry Vac & Supplies			632.00			
206		Conwell Bldg Floor Scrubber			3,886.00			
207		Conwell Bldg Floor Machine & Supplies			976.00			
208		Conwell Bldg Bid Prep		15,000.00				
209		Conwell Bldg Auto HVAC Upgrade		10,935.00				
210		Conwell Generator Repairs		2,500.00				
211		Conwell Bldg FY19 Prior Year Bills		2,330.50				
212		Prior Year Bill FY19 School		236.25				
213		Prior Year Bill FY19 Rockwood Ag-Grid		1,355.63				
214		Prior Year Bill FY19 Fire Dept		6.00				
215		Two AEDs		2,740.00				
216		Comcast Unserved Premises		179,015.63				
217		Moran Property Demo	43,050.00					
218		Compactor Box (Garbage)	8,000.00					
219		Paint Town Hall	4,000.00	3,500.00				
220		Small Bridge Grant (Adams Rd)	172,325.00					
221		Paper Compactor Etc	4,000.00					
222		FY19 Tree Warden from FY18 Tree Warden Ex	10,000.00					
223	30	Conwell Stabilization From VOCED	33,840.00	18,080.00	30,830.00	21,017.00		
224								
225		SUB TOTAL MISC NON-OPERATING:	275,215.00	235,699.01	46,344.00	54,918.90		
226								
227		SUB TOTAL NON-OPERATING:	1,118,133.00	871,423.21	743,932.00	1,063,281.90		
228								
229		TOTAL APPROPRIATIONS:	4,197,845.60	4,110,474.97	4,127,665.26	4,699,122.13		