

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

A	B	C	D	E	J	K	L	M
2								
3								
4								
5								
6		FY2019	FY2020	FY2021	FY2022			
7		ADOPTED	ADOPTED	ATM Adopted	ADOPTED			
8		Thru STM	Thru STM	C.S. Senate WM	Thru STM			
9		10/17/18	11/5/19		10/30/21			
10		PER TAX	PER TAX	PER TAX	PER TAX			
11		RECAP	RECAP	RECAP	RECAP			FY22/FY21
12	I. REVENUES and AVAILABLE FUNDS							
13								
14	A. TAXATION:							
15	1. FY2022 Levy Limit Base	2,748,521.00	2,845,446.00	2,945,205.00	3,069,614.00			124,409.00
16	2. FY2021 Amended Growth							
17	3. (line 1 + line 2) x 2.5%	68,713.00	71,136.00	73,630.00	76,740.00			3,110.00
18	4. FY2022 New Growth	28,212.00	28,623.00	50,779.00	54,033.00			
19	5. FY2022 Override							
20	6. FY2022 Debt /Capital Exclusion							
21	a. Fire Pumper Truck	35,731.00	34,984.00	34,237.00	33,489.00			(748.00)
22	b. Capital Projects Bonded Principal and Interest	63,011.00	55,820.00	56,858.00	55,884.00			(974.00)
23								
24	TOTAL REVENUE: TAXATION	2,944,188.00	3,036,009.00	3,160,709.00	3,289,760.00			129,051.00
25								
26	NON-TAXATION REVENUE and AVAILABLE FUNDS							
27								
28	B. ESTIMATED RECEIPTS:							
29	1. State Aid Cherry Sheet	564,208.00	596,895.00	728,276.00	704,582.00			Final
30	2. Local Receipts Not Allocated	163,100.00	163,100.00	163,100.00	163,100.00			
31								
32	C. AVAILABLE FUNDS:							
33	Free Cash Appropriated to General Stabilization Fund	278,618.00	302,112.00	394,269.00	451,937.00			
34	Free Cash Appropriated to Conwell Stabilization Fund							
35	Free Cash Appropriated							
36	Free Cash Appropriated To Reduce Tax Rate							
37	General Stabilization Fund Appropriated	559,875.00	274,478.63	78,937.00	219,219.00			
38	Conwell Stabilization Fund Appropriated		28,435.00	5,978.00	96,000.00			
39	Rolland North Cemetery Trust	8,594.00	8,544.00	0.00	0.00			
40	Voced Appropriation	33,840.00	18,080.00	30,830.00	21,017.00			
41	Other Available Funds	10,000.00	9,910.20					
42	Chapter "90" Available Funds	235,800.00	234,479.00	233,918.00	233,607.00			
43								
44	TOTAL : NON-TAXATION and AVAILABLE FUNDS	1,854,035.00	1,636,033.83	1,635,308.00	1,889,462.00			
45								
46	TOTAL REVENUE and AVAILABLE FUNDS	4,798,223.00	4,672,042.83	4,796,017.00	5,179,222.00			
47								
48								
49								
50								
51	II. EXPENDITURES							
52								
53	A. APPROPRIATIONS:							
54	1. Gross Appropriations from Town Meetings	4,197,845.60	4,110,474.97	4,127,665.26	4,657,620.23			
55								
56	B. OTHER AMOUNTS TO BE RAISED:							
57	1. Tax Title/Debt and Interest							
58	2.. Overlay/Revenue/Offset Deficits							
59	3. Cherry Sheet Offsets	94,716.00	109,568.00	125,469.00	89,767.00			(35,702.00)
60	4. Snow & Ice Deficit c.44,s31d							
61	5. Other				475.00			
62	6. State and County Charges	1,811.00	2,535.00	2,948.00	3,680.00			732.00
63	7. School Choice Assmt.	350,271.00	333,822.00	191,367.00	193,129.00			1,762.00
64	8. Charter Choice Assmt.							
65	9. Overlay	20,965.87	21,270.03	22,196.24	22,760.11			
66								
67	TOTAL : OTHER AMOUNTS TO BE RAISED	467,763.87	467,195.03	341,980.24	309,811.11			(32,169.13)
68								
69	TOTAL EXPENDITURES:	4,665,609.47	4,577,670.00	4,469,645.50	4,967,431.34			
70								
71								
72								
73	RECONCILIATION							
74								
75	TOTAL REVENUE and AVAILABLE FUNDS:	4,798,223.00	4,672,042.83	4,796,017.00	5,179,222.00			
76								
77	TOTAL EXPENDITURES:	4,665,609.47	4,577,670.00	4,469,645.50	4,967,431.34			
78								
79	EXCESS CAPACITY or (DEFICIT)!	132,613.53	94,372.83	326,371.50	211,790.66			(114,580.84)
80								
81	TOTAL TAXABLE VALUE	172,489,231.00	170,925,983.00	172,720,140.00	191,893,350.00			FY22 Values
82	TAX LEVY	2,811,574.47	2,941,636.17	2,834,337.50	3,077,969.34			243,631.84
83								
84	TAX RATE	16.30	17.21	16.41	16.04			(0.37)
85	Average Single Family Value	247,439.00	246,277.00	246,534.00	272,693.00			
86	Average Single Family Tax Bill	4,033.25	4,238.43	4,045.62	4,374.00			328.38
87	Variance From Prior Year	135.14	205.17	(192.81)	328.38			
88								
89								

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
EXPENDITURE WORKSHEET**

	A	C	D	E	F	J	K	L
3			FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	APPROPRIATED		
6			Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21		
7			PER RECAP	PER RECAP	PER RECAP			
11	Account							
12	Number	Appropriation						
14	1000.122.5101.0000	Selectmen's Salaries	4,334.00	6,361.00	6,361.00	6,449.00	88.00	1.38
15	1000.512.5101.0000	Board of Health Salaries	5,418.00	5,487.00	5,613.00	5,691.00	78.00	1.39
16	1000.512.5110.0000	Board of Health Agent Compensation	4,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
17	1000.512.5700.0000	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00
18	1000.114.5101.0000	Moderator's Salary	100.00	100.00	100.00	100.00	0.00	0.00
19	1000.161.5101.0000	Town Clerk's Salary	10,235.00	10,368.00	10,606.00	10,754.00	148.00	1.40
20	1000.141.5101.0000	Assessor's Salaries	24,811.00	25,134.00	25,712.00	26,073.00	361.00	1.40
21	1000.122.5700.0000	Selectmen's Expense	3,000.00	3,000.00	3,500.00	3,500.00	0.00	0.00
22	1000.122.5300.0000	Classified Advertising	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
23	1000.141.5700.0000	Assessor's Expense	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00
24	1000.141.5300.0002	Assessor's Software Support	7,840.00	8,200.00	8,500.00	8,500.00	0.00	0.00
25	1000.141.5300.0000	Tax Map Maintenance	1,400.00	1,600.00	1,600.00	1,800.00	200.00	12.50
26	1000.141.5300.0001	On Line Tax Maps	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
27	1000.142.5300.0000	Revaluation Expense	1,800.00	3,900.00	3,900.00	19,950.00	16,050.00	411.54
28	1000.161.5700.0000	Town Clerk Expense	700.00	700.00	700.00	700.00	0.00	0.00
29	1000.162.5700.0000	Election Expense	3,435.00	2,180.00	3,979.00	585.00	(3,394.00)	(85.30)
30	1000.163.5110.0000	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00
31	1000.146.5110.0000	Tax Collector's Salary	16,640.00	17,198.00	17,938.00	18,562.00	624.00	3.48
32	1000.145.5110.0000	Assistant Tax Collector/Treasurer Salary	7,575.00	7,825.00	8,170.00	8,449.00	279.00	3.41
33	1000.146.5700.0000	Tax Collector's Expense	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
34	1000.146.5300.0000	Tax Collector Software Contract	5,094.00	5,094.00	5,349.00	5,349.00	0.00	0.00
35	1000.135.5300.0001	Town Accountant Services Account	30,000.00	30,000.00	30,000.00	30,600.00	600.00	2.00
36	1000.135.5300.0000	Accounting Software Support	3,434.00	3,606.00	3,858.00	4,051.00	193.00	5.00
37	1000.145.5110.0000	Treasurer Salary	16,640.00	17,198.00	17,938.00	18,562.00	624.00	3.48
38	1000.145.5700.0000	Treasurer Expense	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
39	1000.145.5300.0000	Treasurer Software Support	1,529.00	1,287.00	1,376.00	1,445.00	69.00	5.01
40	1000.145.5300.0001	Town Payroll Service	2,500.00	2,700.00	3,000.00	3,500.00	500.00	16.67
41	1000.122.5110.0000	Administrative Secretary Salary	50,711.00	52,416.00	54,725.00	56,534.00	1,809.00	3.31
42	1000.122.5110.0002	Asst. Administrative Secretary	750.00	750.00	3,900.00	3,970.00	70.00	1.79
43	1000.122.5110.0001	Recording Secretary	10,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
44	1000.176.5700.0000	Board of Appeals Expense	500.00	500.00	500.00	600.00	100.00	20.00
45	1000.171.5700.0000	Conservation Commission Expense	600.00	600.00	600.00	600.00	0.00	0.00
46	1000.192.5420.0000	Town Office Maintenance & Supplies	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
47	1000.192.5240.0000	Town Hall Maintenance	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
48	1000.192.5110.0000	Town Hall Custodian	2,663.00	2,634.00	2,748.00	4,680.00	1,932.00	70.31
49	1000.192.5340.0000	Town Telephone Expense	8,160.00	9,600.00	10,000.00	16,500.00	6,500.00	65.00
50	1000.192.5210.0000	Heating Expense Town Buildings	23,000.00	23,000.00	23,000.00	24,000.00	1,000.00	4.35
51	1000.192.5240.0001	War Memorial and Public Building	250.00	250.00	250.00	0.00	(250.00)	(100.00)
52	90402.00	Moran Property Expense	500.00	0.00	0.00	0.00	0.00	
53	1000.301.5700.0000	R. H. Conwell Bulding Expense	102,500.00	111,000.00	125,277.00	127,248.00	1,971.00	1.57
54	1000.155.5870.0000	IT/Computer Replenishment Plan	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
55	1000.155.5420.0000	Computer Maintance Supplies	700.00	700.00	700.00	1,500.00	800.00	114.29
56	1000.155.5300.0001	Computer Maintance Labor	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
57	1000.155.5420.0000	Town Web Site	2,500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
58	1000.175.5700.0000	Planning Board Expense	300.00	300.00	300.00	300.00	0.00	0.00
59	1000.830.5690.0000	Pioneer Valley Planning Commission	187.00	192.00	196.00	201.00	5.00	2.55
60	1000.630.5700.0000	Recreation Commission Expense	1,600.00	1,600.00	1,800.00	1,800.00	0.00	0.00
61	1000.693.5700.9000	Founder's Day		3,500.00	0.00	0.00	0.00	
62	1000.131.5700.0000	Finance Committee Expense	140.00	140.00	140.00	140.00	0.00	0.00
63	1000.135.5300.0002	Annual Audit Expense	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
64	1000.195.5300.0000	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
65	1000.151.5300.0000	Law Account Expense	12,000.00	12,000.00	15,000.00	15,000.00	0.00	0.00
66	1000.158.5300.0000	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
67	1000.158.5300.0000	Tax Title Foreclosure--Treasurer	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
68	1000.158.5300.0002	Tax Foreclosure Maintenance Expense	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
69	1000.541.5700.0000	Council on Aging	7,486.00	8,490.00	10,000.00	10,000.00	0.00	0.00
70	1000.541.5270.0000	COA Building Lease	15,000.00	10,700.00	10,700.00	9,500.00	(1,200.00)	(11.21)
71	1000.691.5700.0000	Historical Commission Expense	200.00	0.00	250.00	250.00	0.00	
72	1000.830.5690.0000	Hampshire County Retirement	113,996.00	143,665.00	200,228.00	232,366.00	95,385.00	47.64
73	1000.914.5170.0000	Group Insurance	201,566.25	225,708.00	234,829.00	285,357.00	(12,719.00)	(5.42)
74	1000.913.5170.0000	Unemployment Compensation	1,200.00	1,500.00	1,500.00	3,000.00	1,500.00	100.00
75	1000.912.5170.0000	Worker's Compensation	15,000.00	10,137.00	9,518.00	10,518.00	1,000.00	10.51
76	1000.945.5740.0000	Insurance and Bonds	48,656.00	46,818.00	45,000.00	50,000.00	5,000.00	11.11
77	1000.916.5170.0000	Medicare	20,500.00	20,500.00	20,500.00	23,000.00	2,500.00	12.20
78	1000.291.5110.0000	Emergency Management Salary	962.00	975.00	997.00	1,011.00	14.00	1.40
79	1000.291.5700.0000	Emergency Management Expense	600.00	600.00	600.00	600.00	0.00	0.00
80	1000.291.5700.0001	CivicReady	1,110.00	1,110.00	1,144.00	1,178.00	34.00	2.97

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FISCAL YEAR 2022
EXPENDITURE WORKSHEET**

A		C		D	E	F	J	K	L
3				FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
4				TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE
5				APPROPRIATED	APPROPRIATED	APPROPRIATED	APPROPRIATED		
6				Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21		
7				PER RECAP	PER RECAP	PER RECAP			
11	Account								
12	Number	Appropriation							
81	1000.292.5110.0000	Animal Control Officer's Salary	1,579.00	1,600.00	1,637.00	1,660.00	23.00	1.41	
82	1000.292.5700.0000	Animal Control Officer's Expense	300.00	300.00	300.00	300.00	0.00	0.00	
83	1000.210.5700.0000	Police Dept. Expense	11,000.00	16,500.00	18,745.00	18,745.00	0.00	0.00	
84	1000.210.5110.0002	Police Chief Salary			36,400.00	72,800.00	36,400.00	100.00	
85	1000.210.5110.0000	Police Wages	37,382.00	41,382.00	22,800.00	56,052.00	33,252.00	145.84	
86	1000.210.5110.0002	Police Wages Clerical	9,360.00	9,672.00	10,097.00	10,446.00	349.00	3.46	
87	1000.210.5300.0001	Regional Lockup Assmt	1,098.00	1,098.00	1,098.00	1,098.00	0.00	0.00	
88	60200.00	Hampshire Cty Emergency Com.	486.00	486.00	0.00	0.00	0.00	0.00	
89	1000.210.5300.0000	IMC Software Yearly Maint.		900.00	950.00	950.00	0.00		
90	1000.220.5700.0000	Fire Dept. Operating Expense	22,795.00	22,795.00	22,800.00	23,000.00	200.00	0.88	
91	1000.220.5480.0000	Fire Dept. Fuel	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
92	1000.220.5110.0001	Fire Dept. Wages Clerical	4,680.00	4,836.00	5,049.00	5,223.00	174.00	3.45	
93	1000.220.5110.0000	Fire Chief's Salary	5,200.00	5,375.00	5,608.00	5,801.00	193.00	3.44	
94	1000.220.5110.0004	Fire Dept. Grant Writer	1,191.00	1,206.00	1,234.00	1,234.00	0.00	0.00	
95	1000.220.5110.0003	Fire Dept. Code Insp Compensation	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	
96	1000.220.5110.0002	Fire Dept. Call Compensation	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	
97	1000.231.5300.0000	Hilltown Community Ambulance Assoc.	24,568.00	28,360.01	29,785.54	30,469.14	683.60	2.30	
98	1000.290.5110.0000	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00	
99	1000.248.5110.0000	Animal Inspector's Salary	659.00	668.00	683.00	693.00	10.00	1.46	
100	1000.241.5110.0000	Building Commissioner Salary	10,046.00	14,841.00	18,476.00	19,213.00	737.00	3.99	
101	1000.241.5110.0001	Building Inspector Alternate	200.00	203.00	203.00	0.00	(203.00)	(100.00)	
102	1000.241.5700.0000	Building Inspector Expense	400.00	1,375.00	1,375.00	1,578.00	203.00	14.76	
103	1000.243.5110.0000	Plumbing Inspector's Salary	1,431.00	1,450.00	1,483.00	1,504.00	21.00	1.42	
104	1000.243.5700.0000	Plumbing Inspector Expense	400.00	400.00	400.00	400.00	0.00	0.00	
105	1000.245.5110.0000	Wiring Inspector's Salary	3,235.00	3,277.00	3,352.00	3,399.00	47.00	1.40	
106	1000.245.5700.0000	Wiring Inspector's Expense	120.00	120.00	120.00	120.00	0.00	0.00	
107	1000.245.5110.0001	Asst. Wiring Inspector's Expense	300.00	300.00	300.00	300.00	0.00	0.00	
108	1000.242.5110.0000	Gas Inspector's Salary	1,125.00	1,140.00	1,166.00	1,182.00	16.00	1.37	
109	1000.294.5101.0000	Tree Warden Salary	2,000.00	2,026.00	2,073.00	2,102.00	29.00	1.40	
110	1000.294.5700.0000	Tree Warden Expense	20,000.00	10,000.00	13,000.00	20,000.00	7,000.00	53.85	
111	1000.543.5300.0000	Central Hampshire Veteran's Services	5,033.00	5,227.00	5,573.00	5,775.00	202.00	3.62	
112	1000.542.5770.0000	Veterans Aid	36,000.00	30,000.00	25,000.00	15,000.00	(10,000.00)	(40.00)	
113	1000.430.5700.0000	Disposal Works	45,000.00	45,000.00	55,000.00	55,000.00	0.00	0.00	
114	1000.430.5110.0000	Disposal Attendent	10,500.00	10,800.00	11,256.00	11,642.00	386.00	3.43	
115	1000.430.5690.0000	HRMC	6,546.00	6,220.00	6,129.00	6,362.00	233.00	3.80	
116	1000.424.5210.0000	Street Lights	750.00	800.00	840.00	1,000.00	160.00	19.05	
117	1000.610.5700.0000	Worthington Library Operating	18,900.00	19,845.00	20,837.00	21,879.00	1,042.00	5.00	
118	Combined	Maintenance of Cemeteries				15,450.00	(1,550.00)		
119	1000.491.5240.0000	Center Cemetery Maintenance	4,460.00	4,434.00	4,212.00	0.00			
120	1000.491.5240.0001	North Cemetery Maintenance	8,594.00	8,544.00	8,116.00	0.00			
121	1000.491.5240.0002	Ringville Cemetery Maintenance	4,013.00	3,995.00	3,795.00	0.00			
122	1000.491.5240.0003	Historical Cemetery Maintenance	923.00	922.00	877.00	0.00			
123	NEW	Cemetery Commission Expense				500.00	500.00		
124	1000.491.5700.0000	Grave Openings	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	
125	1000.420.5240.0001	General Highway Maintenance	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
126	1000.420.5240.0003	Road Sweeping	6,000.00	6,000.00	6,000.00	6,500.00	500.00	8.33	
127	1000.420.5240.0004	Town Mowing	8,000.00	10,000.00	9,200.00	12,000.00	2,800.00	30.43	
128	1000.423.5530.0000	Winter Highway Maintenance	95,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	
129	1000.423.5130.0001	Winter Highway Overtime/Wages	11,853.00	11,853.00	11,853.00	11,853.00	0.00	0.00	
130	1000.420.5110.0001	Highway Dept. Wages	111,842.00	148,963.00	148,040.00	153,155.00	5,115.00	3.46	
131	1000.420.5110.0002	Highway Wages Clerical	4,680.00	4,836.00	5,049.00	5,223.00	174.00	3.45	
132	1000.420.5110.0000	Superintendent's Salary	67,247.00	69,555.00	72,530.00	75,046.00	2,516.00	3.47	
133	1000.423.5130.0000	Superintendent's Additional Winter Compensat	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.00	
134	1000.420.5240.0000	Garage Maintenance	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	
135	1000.420.5240.0002	Machinery Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	
136	1000.420.5480.0000	Highway / Police Fuel	27,000.00	27,000.00	27,000.00	30,000.00	3,000.00	11.11	
137	1000.420.5700.0000	Superintendent's Expense	700.00	1,600.00	1,600.00	1,500.00	(100.00)	(6.25)	
138	1000.420.5480.0000	FRCOG Group Purchasing			2,750.00	2,750.00	0.00	0.00	
139	1000.420.5840.0000	Secondary Road Improvements	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	
140	1000.132.5780.0000	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
141	80751.00	Interest on Loans	0.00	0.00	0.00	0.00	0.00		
142	1000.710.5910.0000	Fire Pumper Truck 2014	35,731.00	34,983.50	34,237.00	33,489.00	(748.00)	(2.18)	
143		Prior Year Bills			1,398.68	0.00	(1,398.68)	(100.00)	
144									
145		Sub Total Town Operating:	1,699,393.25	1,821,439.51	1,952,258.22	2,156,095.14	203,836.92	10.44	
146									
147	1000.350.5320.0001	Bonded Capital Projects	63,011.00	55,820.00	56,858.00	55,884.00	(974.00)	(1.71)	

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
EXPENDITURE WORKSHEET**

	A	C	D	E	F	J	K	L
			FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
			TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE
			APPROPRIATED	APPROPRIATED	APPROPRIATED	APPROPRIATED		
			Thru STM 10/17/18	Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21		
			PER RECAP	PER RECAP	PER RECAP			
	Account Number	Appropriation						
148	1000.350.5320.0001	MSBA Payback	21,288.00	21,288.00	21,288.00	21,288.00	0.00	0.00
149		Sub Total Gateway District:	84,299.00	77,108.00	78,146.00	77,172.00	(974.00)	(1.25)
150								
151	1000.300.5700.0000	Town Elementary School	742,837.35	717,629.25	813,741.04	906,815.69	93,074.65	11.44
152	1000.300.5700.0000	Out of District Tuition	57,750.00	40,000.00	65,000.00	35,058.00	(29,942.00)	(46.06)
153	1000.300.5700.0000	Out of District Transp	60,000.00	29,000.00	0.00	0.00	0.00	
154	1000.300.5700.0000	SPED Summer School		11,575.00	11,700.00	11,700.00	0.00	0.00
155	1000.300.5700.0000	Town Secondary	217,500.00	293,000.00	275,834.00	258,182.40	(17,651.60)	(6.40)
156	3318.00	Pre School Revolving	25,000.00	25,000.00	0.00	0.00	0.00	
157								
158		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
159								
160	1000.320.5320.0000	Vocational Education	192,933.00	224,300.00	187,054.00	190,817.00	3,763.00	2.01
161								
162		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
163								
164		TOTAL TOWN OPERATING:	3,079,712.60	3,239,051.76	3,383,733.26	3,635,840.23	252,106.97	7.45
165								
166								
167		Stabilization Fund from Free Cash	278,618.00	302,112.00	394,269.00	451,937.00		
168		Chapter "90"	235,800.00	234,479.00	233,918.00	233,607.00		
169								
170		Fire Dept. Capital:						
171		Radio Upgrades		9,910.20	0.00	0.00		
172								
173		Sub Total Fire Dept. Capital:	0.00	9,910.20	0.00	0.00		
174								
175		Highway Dept. Capital:						
176		Backhoe				0.00		
177		Loader				135,350.00		
178								
179		Over GuardRail Mower				60,000.00		
180		New Dump Truck	210,000.00					
181		New Pick-Up Truck		44,000.00	57,546.00			
182		Rte 143 Additional Design	76,500.00					
183		Rte 143 ROW Easements	40,000.00	5,000.00				
184		Sub Total Highway Capital:	326,500.00	49,000.00	57,546.00	195,350.00		
185								
186		Police Dept. Capital						
187		Protective Vests (2)				2,200.00		
188		Speed Signs W/Solar Mounts (2)				5,819.00		
189		Equipt Four Officer	2,000.00					
190		Seat & Cage			1,348.00			
191		PC for new cruiser			6,330.00			
192		Workstation Chief's Desk			1,600.00			
193		Two Radar Gun			2,577.00			
194		New Patrol Vehicle		40,223.00				
195								
196		Sub Total Police Dept. Capital	2,000.00	40,223.00	11,855.00	8,019.00		
197								
199		RH Conwell Roof Repairs				96,000.00		
200		Town Hall Painting Front				3,500.00		
201		Town Hall Repairs				1,140.00		
202		Transfer Station Platform				1,710.00		
203		Collins Employee Handbook/ Comp Study				9,500.00		
204		Tables for Conwell Building				0.00		
205		Town Hall Painting South Side						
206		UMAS Conversion SoftRight			4,700.00			
207		UMAS Conversion Kinsherf			2,336.00			
208		Conwell Bldg Vacumm Cleaner			2,500.00			
209		Conwell Bldg Wet/Dry Vac & Supplies			484.00			
210		Conwell Bldg Floor Scrubber			632.00			
211		Conwell Bldg Floor Machine & Supplies			3,886.00			
212		Conwell Bldg Bid Prep		15,000.00				
213		Conwell Bldg Auto HVAC Upgrade		10,935.00				

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
EXPENDITURE WORKSHEET**

	A	C	D	E	F	J	K	L
3			FY2019	FY2020	FY2021	FY2022	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	APPROPRIATED		
6			Thru STM 10/17/13	Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21		
7			PER RECAP	PER RECAP	PER RECAP			
11	Account							
12	Number	Appropriation						
214		Conwell Generator Repairs		2,500.00				
215		Conwell Bldg FY19 Prior Year Bills		2,330.50				
216		Prior Year Bill FY19 School		236.25				
217		Prior Year Bill FY19 Rockwood Ag-Grid		1,355.63				
218		Prior Year Bill FY19 Fire Dept		6.00				
219		Two AEDs		2,740.00				
220		Comcast Unserved Premises		179,015.63				
221		Moran Property Demo	43,050.00					
222		Compactor Box (Garbage)	8,000.00					
223		Paint Town Hall	4,000.00	3,500.00				
224		Small Bridge Grant (Adams Rd)	172,325.00					
225		Paper Compactor Etc	4,000.00					
226		FY19 Tree Warden from FY18 Tree Warden E	10,000.00					
227		Conwell Stabilization From VOCED	33,840.00	18,080.00	30,830.00	21,017.00		
228								
229		SUB TOTAL MISC NON-OPERATING:	275,215.00	235,699.01	46,344.00	132,867.00		
230								
231		SUB TOTAL NON-OPERATING:	1,118,133.00	871,423.21	743,932.00	1,021,780.00		
232								
233		TOTAL APPROPRIATIONS:	4,197,845.60	4,110,474.97	4,127,665.26	4,657,620.23		
234								

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
CHERRY SHEET ESTIMATES**

FY2022 Preliminary Cherry Sheet Estimates Worthington						
PROGRAM	FY2021 Cherry Sheet Estimate	FY2022 Governor's Budget Proposal	FY2022 HWM Budget Proposal	FY2022 SWM Budget Proposal	FY2022 Conference Committee	FY2022 Final Cherry Sheet Estimate
Education Receipts:						
Chapter 70	356,255	359,315	359,315	359,315	359,315	359,315
School Transportation	0	0				
Charter Tuition Reimbursement	0	0				
Smart Growth School Reimbursement	0	0				
Offset Receipts:						
School Choice Receiving Tuition	96,354	96,354	96,354	96,354	86,488	86,488
Sub-Total, All Education Items:	452,609	455,669	455,669	455,669	445,803	445,803
General Government:						
Unrestricted Gen Gov't Aid	133,384	138,052	138,052	138,052	138,052	138,052
Local Share of Racing Taxes	0	0				
Regional Public Libraries	0	0				
Veterans Benefits	16,106	7,337	7,337	7,337	7,337	7,337
Exemp: VBS and Elderly	13,590	12,262	12,262	12,262	12,262	12,262
State Owned Land	86,254	86,667	92,258	97,849	97,849	97,849
Offset Receipts:						
Public Libraries	2,867	2,867	3,279	3,279	3,279	3,279
Sub-Total, All General Government:	252,201	247,185	253,188	258,779	258,779	258,779
	704,810	702,854	708,857	714,448	704,582	704,582
Total Estimated Receipts:	704,810	702,854				

PROGRAM	FY2021 Cherry Sheet Estimate	FY2022 Governor's Budget Proposal	FY2022 HWM Budget Proposal	FY2022 SWM Budget Proposal	FY2022 Conference Committee	FY2022 Final Cherry Sheet Estimate
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	379	370	370	370	370	370
Metropolitan Area Planning Council	0	0				
Old Colony Planning Council	0	0				
RMV Non-Renewal Surcharge	1,120	1,120	1,120	1,120	1,120	1,120
Sub-Total, State Assessments:	1,499	1,490	1,490	1,490	1,490	1,490
Transportation Authorities:						
MBTA	0	0				
Boston Metro. Transit District	0	0				
Regional Transit	1,449	2,190	2,190	2,190	2,190	2,190
Sub-Total, Transp Authorities:	1,449	2,190	2,190	2,190	2,190	2,190
Annual Charges Against Receipts:						
Multi-Year Repayment Program	0	0				
Special Education	0	0				
STRAP Repayments	0	0				
Sub-Total, Annual Charges:	0	0	0	0	0	0
Tuition Assessments:						
School Choice Sending Tuition	153,089	153,089	153,089	153,089	193,129	193,129
Charter School Sending Tuition	0	0				
Sub-Total, Tuition Assessments:	153,089	153,089	153,089	153,089	193,129	193,129
Total All Estimated Charges:	156,037	156,769	156,769	156,769	196,809	196,809

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
LOCAL ESTIMATED RECEIPTS**

	A	B	C	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA
				FY2019 ESTIMATED PER RECAP	FY2019 ACTUAL	FY2019 Actual/Esti	FY2020 ESTIMATED PER RECAP	FY2020 ACTUAL	FY2020 Actual/Esti	FY2021 ESTIMATED PER RECAP	FY2021 ACTUAL	FY2021 Actual/Esti	FY2022 ESTIMATED PER RECAP		
			LOCAL ESTIMATED RECEIPTS												
7	MRGF		1. Motor Vehicle Excise	95,000.00	187,578.39	92,578.39	95,000.00	173,409.22	78,409.22	95,000.00	164,606.69	69,606.69	95,000.00		
8	MRGF		2. Other Excise												
9	MRGF		3. Penalties/Interest	7,200.00	18,708.31	11,508.31	7,200.00	15,004.89	7,804.89	7,200.00	17,886.07	10,686.07	7,200.00		
10	MRGF		4. In Lieu of Taxes	5,400.00	9,771.47	4,371.47	5,400.00	9,854.61	4,454.61	5,400.00	9,654.51	4,254.51	5,400.00		
11			5. Charge for Services Water												
12			6. Charges for Services Sewer												
13			7. Charges for Services Hospital												
14			8. Charges for Services Trash	25,400.00	33,167.54	7,767.54	30,000.00	41,015.26	11,015.26	30,000.00	63,769.11	33,769.11	30,000.00		
15			9. Other Charges for Services												
16			10.Fees	800.00	6,921.47	6,121.47	1,000.00	19,054.11	18,054.11	1,200.00	8,766.92	7,566.92	1,200.00		
17			11.Rentals	775.00	2,086.75	1,311.75	1,000.00	3,197.00	2,197.00	1,000.00	6,651.50	5,651.50	1,000.00		
18			12.Departmental Revenu Schools												
19			13.Departmental Revenue Libraries												
20			14.Departmental Revenue Cemeteries		3,400.00	3,400.00		3,500.00	3,500.00	0.00					
21			15.Departmental Revenue Recreation												
22			16.Other Departmental Revenue	6,000.00	4,770.92	(1,229.08)	2,800.00	8,673.92	5,873.92	2,800.00	31,032.07	28,232.07	2,952.00		
23			17.Licenses and Permits	20,600.00	20,182.38	(417.62)	19,000.00	23,611.99	4,611.99	19,000.00	24,950.98	5,950.98	19,000.00		
24			18.Special Assessments												
25	MRGF		19.Fines and Forfeits	925.00	712.00	(213.00)	700.00	501.91	(198.09)	500.00	347.70	(152.30)	348.00		
26	MRGF		20.Investment Income	1,000.00	9,655.63	8,655.63	1,000.00	6,800.36	5,800.36	1,000.00	1,478.37	478.37	1,000.00		
27	MRGF		21.Medicaid Reimbursement												
28	MRGF		22.Miscellaneous Recurring (please Specify)												
29			23.Miscellaneous non-recurring (please Specify)		22,258.23	22,258.23		18,271.74	18,271.74		3,581.05	3,581.05			
31			TOTALS	163,100.00	319,213.09	156,113.09	163,100.00	322,895.01	159,795.01	163,100.00	332,724.97	169,624.97	163,100.00		

**TOWN OF WORTHINGTON
FISCAL YEAR 2022
TAX IMPACT**

FY2021	FY2021 ATM Adopted PER RECAP
With FY2021 Values	172,720,140.00
Tax Levy from Budget Summary	2,834,337.50
FY2021 Values	172,720,140.00
Tax Rate	16.41
Average Single Family Value FY21	246,534.00
Average Single Family Tax Bill	4,045.62
Dollar Change from Prior Year	(192.81)

FY2022	FY2022 STM ADOPTED PER RECAP
With FY2022 Values	191,893,350.00
Tax Levy from Budget Summary	3,077,969.34
FY2022 Values	191,893,350.00
Tax Rate	16.04
Average Single Family Value FY22	272,693.00
Average Single Family Tax Bill	4,374.00
Dollar Change from Prior Year	328.38

FY22 Worthington School District Budget Request

Line Number	Account	Gross FY21 School Budget	FY21 School Budget Request	Gross FY22 School Budget	Adjustments	FY22 School Budget Request	Net Change in Gross (FY22-FY21)	% Change in Gross (FY22-FY21)	Net Request Change (FY22 - FY21)	% Change in request (FY22 - FY21)
TOWN ELEMENTARY SCHOOL APPROPRIATED:										
1	School Committee Dues	100.00	100.00	100.00		100.00	0.00	0.00%	0.00	0.00%
2	Central Office Services	14,300.00	14,300.00	5,000.00		15,000.00	700.00	4.90%	700.00	4.90%
3	School Committee Recording Secretary	1,000.00	1,000.00	1,000.00		1,000.00	0.00	0.00%	0.00	0.00%
4	Superintendent - Conference/Travel	3,900.00	3,900.00	1,950.00		1,950.00	(1,950.00)	-50.00%	(1,950.00)	-50.00%
5	Legal Services: School Attorney	4,000.00	4,000.00	5,600.00		5,600.00	1,600.00	40.00%	1,600.00	40.00%
6	Technology Data Processing and Reporting	2,500.00	2,500.00	0.00		0.00	(2,500.00)	-100.00%	(2,500.00)	-100.00%
7	Technology Contractual IT Services	15,000.00	5,000.00	5,000.00	(15,000.00)	0.00	0.00	0.00%	(5,000.00)	-100.00%
8	SPED System Computer	600.00	600.00	100.00		100.00	(500.00)	-83.33%	(500.00)	-83.33%
9	SPED Director Salary	12,000.00	12,000.00	2,000.00		12,000.00	0.00	0.00%	0.00	0.00%
10	SPED Office Supplies	0.00	0.00	100.00		100.00	100.00	0.00%	100.00	0.00%
11	Elementary School Superintendent/Principal	101,992.28	101,992.28	114,000.00		114,000.00	12,007.72	11.77%	12,007.72	11.77%
12	School Office Manager	42,584.78	42,584.78	44,952.00		44,952.00	2,367.22	5.56%	2,367.22	5.56%
13	Elementary Contractual Services: Copier, Postage Meter, Zoom etc.	6,000.00	6,000.00	2,800.00		12,800.00	6,800.00	113.33%	6,800.00	113.33%
14	Elementary Office Supplies	3,000.00	3,000.00	3,100.00		3,100.00	100.00	3.33%	100.00	3.33%
15	Elementary Principal's Conference/Travel	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%
16	Elementary Dues	475.00	475.00	325.00		325.00	(150.00)	-31.58%	(150.00)	-31.58%
17	Elementary Advertisements: Hiring/Bids, Etc.	500.00	500.00	400.00		400.00	(100.00)	-20.00%	(100.00)	-20.00%
18	Elementary Other Expenses: Non-Recurring	0.00	0.00	150.00		150.00	150.00	0.00%	150.00	0.00%
19	Elementary Teachers Salaries	294,400.00	290,400.00	334,679.80	(70,000.00)	264,679.80	40,279.80	13.68%	25,279.80	10.56%
20	Elementary Aides Salaries	130,580.00	90,958.00	90,110.00	(20,000.00)	70,110.00	(40,470.00)	-30.99%	(20,848.00)	-22.92%
21	Elementary Special Education Aides Salaries		0.00	41,559.00		41,559.00	41,559.00	0.00%	41,559.00	0.00%
22	Elementary SPED Teacher Salary	59,242.10	59,242.10	61,578.26		61,578.26	2,336.16	3.94%	2,336.16	3.94%
23	Elementary SPED contractual Services	76,500.00	54,814.00	85,000.00	(25,910.00)	59,090.00	8,500.00	11.11%	4,276.00	7.80%
24	Elementary Substitute Teachers	10,000.00	10,000.00	7,000.00		7,000.00	(3,000.00)	-30.00%	(3,000.00)	-30.00%
25	Elementary Teacher Professional Development	1,000.00	1,000.00	6,500.00	(3,000.00)	3,500.00	5,500.00	550.00%	2,500.00	250.00%
26	Elementary Teachers Conference /Travel	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%
27	Elementary SPED Conference/Travel	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%
28	Elementary Instructional Supplies: Formative Achievement Testing, Renewable Materials	3,000.00	1,300.00	3,500.00		3,500.00	500.00	16.67%	2,200.00	169.23%
29	Elementary Textbooks: Hardcover	1,000.00	1,000.00	1,500.00		1,500.00	500.00	50.00%	500.00	50.00%
30	Elementary General Supplies	2,500.00	0.00	25,486.00	(14,300.00)	11,186.00	22,986.00	919.44%	11,186.00	0.00%
31	Elementary SPED Instructional Supplies: Renewables	235.00	235.00	300.00		300.00	65.00	27.66%	65.00	27.66%
32	Elementary Library Books	600.00	600.00	600.00		600.00	0.00	0.00%	0.00	0.00%
33	Elementary Library General Supplies: Office Supplies	150.00	150.00	150.00		150.00	0.00	0.00%	0.00	0.00%
34	Elementary Computer Maintenance	300.00	300.00	500.00		600.00	300.00	100.00%	300.00	100.00%
35	Elementary SPED Computer Software	2,400.00	2,400.00	2,800.00		2,800.00	400.00	16.67%	400.00	16.67%
36	Elementary Guidance Salary	17,000.00	14,000.00	27,300.00	(13,000.00)	14,300.00	10,300.00	60.59%	300.00	2.14%
37	Elementary Guidance Supplies	100.00	100.00	50.00		50.00	(50.00)	-50.00%	(50.00)	-50.00%
38	School Nurse Salary	48,897.88	43,897.88	51,570.83		51,570.83	2,672.95	5.47%	7,672.95	17.48%
39	Health Services-Contracted Services School Physician	300.00	300.00	300.00		300.00	0.00	0.00%	0.00	0.00%
40	School Nurse Supplies	2,000.00	0.00	6,200.00	(6,200.00)	0.00	4,200.00	210.00%	0.00	0.00%
41	School Nurse Conference/Travel	200.00	200.00	0.00		0.00	(200.00)	-100.00%	(200.00)	-100.00%
42	Elementary Transportation -Reg.	87,892.00	87,892.00	85,864.80		85,864.80	(2,027.20)	-2.31%	(2,027.20)	-2.31%
43	Food Service (Revolving Account)	6,000.00	1,000.00	10,000.00		10,000.00	4,000.00	66.67%	9,000.00	900.00%
44	Elementary Instruction New Equipment	2,000.00	2,000.00	22,341.00	(22,341.00)	0.00	20,341.00	1017.05%	(2,000.00)	-100.00%
45	Elementary SPED Tuition	5,000.00	5,000.00	5,000.00		5,000.00	0.00	0.00%	0.00	0.00%
46	School Enrichment	40,000.00	0.00	10,000.00	(10,000.00)	0.00	(30,000.00)	-75.00%	0.00	0.00%
TOTAL TOWN ELEMENTARY SCHOOL APPROPRIATED:		999,249.04	813,741.04	1,106,566.69	(199,751.00)	906,815.69	107,317.65	10.74%	93,074.65	11.44%
SECONDARY EDUCATION 7-12										

Enrollment as of :		Oct 1 2020							
Grade	SY 20 - 21								
	Kdg.	1	2	3	4	5	6	Total	
R.H. Conwell : Town Residents	6	7	3	11	7	9	4	47	
School Choice Incoming :	4	0	4	3	2	0	1	14	
Total SAC	10	7	7	14	9	9	5	61	
Out of Dist Spec Needs :								0	
Grand Totals :	10	7	7	14	9	9	5	61	

Grade	Grade	7	8	9	10	11	12	Total
Hampshire Regional:		6	1	4	3	6	3	23
Out of Dist Spec Needs :			1					1
Grand Totals :		6	2	4	3	6	3	24

**R.H. CONV/ELL BUILDING
HISTORY BY VENDOR**

PAYROLL	TOTAL FY2015	TOTAL FY2016	VARIANCE FY16/FY15	TOTAL FY2017	VARIANCE FY17/FY16	TOTAL FY2018	VARIANCE FY18/FY17	TOTAL FY2019	VARIANCE FY19/FY18	TOTAL FY2020	VARIANCE FY20/FY19	TOTAL FY2021	VARIANCE FY21/FY20
R. Neuhauser	8,920.48	10,387.88		3,152.41		7,011.04	3,858.63	73.80	(6,937.24)				
R. Robillard	64.00	4,781.76		0.00			0.00	0.00	0.00				
P. Dunlevy	0.00	4,773.60		4,137.54		8,363.08	4,225.54	0.00	(8,363.08)	64.60			
S. Asher										1,155.20			
E. Gugenberger								27,922.26	27,922.26	14,991.00			
Wolf										17,973.76		32,992.96	15,019.20
Wolf OT										30.09		2,007.58	1,977.49
School Custodian				12,869.53		6,893.20	(5,971.33)	0.00	(6,898.20)				
Total Payroll	8,984.48	19,943.24	10,958.76	20,159.48	216.24	22,272.32	2,112.84	27,996.06	5,723.74	34,214.65	6,218.59	35,000.54	785.89
VENDOR								0.00					
Absolute Fire Protection	1,000.00		(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & D Sewer & Drain	325.00		(325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airflex Filter	0.00	297.64	297.64	216.38	(81.26)	265.60	50.22	0.00	(266.60)	0.00	0.00	99.13	99.13
Alternative Recycling								668.50	0.00	0.00	(668.50)	0.00	0.00
Amazon								449.25	449.25	302.32	(146.93)	946.36	644.04
Andre's Trophy Shop	0.00	43.00	43.00	0.00	(43.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appalachian Const.										1,000.00	1,000.00	0.00	(1,000.00)
ATC Group Services												3,250.00	3,250.00
Automated Logic	6,471.50	0.00	(6,471.50)	8,746.50	8,746.50	6,803.30	(1,938.20)	6,291.00	(517.30)	2,937.50	(3,353.50)	5,984.00	3,046.50
B & G Mechanical	7,139.32	11,869.95	4,730.63	15,510.22	3,640.27	9,163.31	(6,346.91)	9,422.57	259.26	22,180.74	12,758.17	3,291.67	(18,889.07)
Betts Plbg & Htg Supply	71.28	115.77	44.49	0.00	(115.77)	0.00	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	0.00
Burnham & Utica								250.00	250.00	0.00	(250.00)	0.00	0.00
Cintas Fire Protection												428.00	428.00
City Vacuum Service	219.95	101.07	(118.88)	306.29	205.22	97.93	(208.36)	63.31	(34.62)	0.00	(63.31)	0.00	0.00
Cleland, Chris												(76.72)	(76.72)
Verizon	2,114.19	519.80	(1,594.39)	0.00	(519.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cornerstone	2,990.18	4,092.43	1,102.25	2,826.06	(1,266.37)	0.00	(2,826.06)	0.00	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	6,704.13	2,221.83
Coyne Home Improvement	150.00	0.00	(150.00)	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	0.00
Collier Fence						1,157.50	1,157.50	0.00	(1,157.50)	0.00	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	0.00
Cummington Supply	0.00	641.23	641.23	36.20	(605.03)	90.30	54.10	133.40	43.10	26.52	(106.88)	0.00	(26.52)
Dan's Plumbing & Heating	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAS Alarms	2,884.85	6,225.68	3,340.83	1,273.75	(4,951.93)	1,779.56	505.81	6,070.17	4,290.61	4,073.27	(1,996.90)	773.00	(3,300.27)
Dunlevy, Donna				200.00	200.00	0.00	(200.00)	0.00	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	0.00
Edward Dahill												800.00	800.00
Eversource	18,119.03	21,118.44	2,999.41	18,080.80	(3,037.64)	17,127.72	(953.08)	19,488.99	2,361.27				
Rockwood AG-GRID										13,718.84	(5,770.15)	11,817.45	(1,901.39)
Fire Control Systems	228.35	232.35	4.00	455.65	223.30	448.60	(7.05)	576.10	127.50	562.60	(13.50)	1,618.96	1,056.36
Fire Service Group													
Flag Awards Co.	0.00	43.60	43.60	0.00	(43.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fletcher Sewer & Drain		565.00	565.00	0.00	(565.00)	0.00	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	0.00
Gallo Window										0.00	0.00	0.00	0.00
Geno's Home						650.00	650.00	0.00	(650.00)	0.00	0.00	0.00	0.00
George Propane	56.80	131.45	74.65	249.33	117.88	387.30	137.97	283.58	(103.72)	255.67	(27.91)	212.50	(43.17)
E. Gugenberger								7.78	7.78	17.94	10.16	0.00	(17.94)
Greylock Environmental	0.00	5,800.00	5,800.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hampden Zimmerman	180.44	284.50	104.06	157.60	(126.90)	0.00	(157.60)	0.00	0.00	0.00	0.00	0.00	0.00
Happy's Motorsports	140.00	0.00	(140.00)	0.00	0.00	125.00	125.00	160.00	35.00	170.00	10.00	0.00	(170.00)
Hood Pros Inc.	90.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	125.00	(390.00)
John Dearie	3,225.00	1,250.00	(1,975.00)	625.00	(625.00)	27.50	(597.50)	68.75	41.25	0.00	(68.75)	0.00	0.00
John Sullivan	240.00	220.00	(20.00)	120.00	(100.00)	300.00	180.00	300.00	0.00	240.00	(60.00)	360.00	120.00
John Thomas Plumbing	0.00	1,025.93	1,025.93	405.77	(620.16)	173.34	(232.43)	80.70	(92.64)	0.00	(80.70)	98.00	98.00
Kiris Enterprises	207.70	0.00	(207.70)	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	0.00
Lafond Septic Service	0.00	1,212.00	1,212.00	0.00	(1,212.00)	0.00	0.00	750.00	750.00	875.00	125.00	750.00	(125.00)
Lashway Bark Muleh	259.95	0.00	(259.95)	326.25	326.25	372.00	45.75	372.00	0.00	377.00	5.00	372.00	(5.00)
Marney Electric	1,768.30	831.23	(937.07)	904.71	73.48	0.00	(904.71)	211.20	211.20	545.50	334.30	0.00	(545.50)
Mike Martin	0.00	160.00	160.00	0.00	(160.00)	0.00	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	0.00
Whiting Energy Fuels	25,020.85	13,703.42	(11,317.43)	29.00		0.00		22,275.74	7,791.05	17,676.39	(4,599.35)	12,341.76	(5,334.63)
Mirabito Energy Products				14,034.64	360.22	0.00		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	0.00
Neuhauser, Ryan	30.98	0.00	(30.98)	0.00	0.00	0.00	0.00	180.00	180.00	0.00	(180.00)	0.00	0.00
Northeast Security Solutions	0.00	660.40	660.40	0.00	(660.40)	213.80	213.80	2,762.78	2,548.98	0.00	(2,762.78)	165.00	165.00
Paul's Plumbing								4,786.44	4,786.44	0.00	(4,786.44)	0.00	0.00
Phil Beaulieu & Sons	0.00	2,712.00	2,712.00	0.00	(2,712.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pittsfield Fire & Safety	0.00	347.00	347.00	0.00	(347.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Popeo Service								247.00	247.00	0.00	(247.00)	0.00	0.00
Powers Generator Service	625.00	720.06	95.06	759.50	39.44	625.00	(134.50)	655.55	30.55	1,143.69	488.14	2,567.12	1,423.43
Priority Cleaning												4,350.00	4,350.00
Quellet, Lisa												57.14	57.14
Quellet, Mathieu				50.00	50.00	0.00	(50.00)	0.00	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	(11.94)
Really Good												0.00	(11.94)
Richco Products	2,213.31	3,326.17	1,112.86	3,248.68	(77.49)	3,341.12	92.44	4,237.22	896.10	4,151.46	(85.76)	(111.98)	(111.98)
Rida Plumbing	0.00	110.00	110.00	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,004.33	4,852.87
S & J Jamrog						4,830.07	4,830.07	0.00	(4,830.07)	0.00	0.00	0.00	0.00
Sandri Inc	151.15	0.00	(151.15)	0.00	0.00	0.00	0.00	150.11	150.11	8.23	(141.88)	0.00	(8.23)
Servello Cleaning Services												9,800.00	9,800.00
Simplex Grinnell	0.00	508.00	508.00	795.20	287.20	358.00	(437						

**R.H. CONV/ELL BUILDING
HISTORY BY VENDOR**

Staples	31.55	0.00	(31.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.93	36.93
Sue's Cleaning Service						900.00	900.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Systems Plumbing												1,161.50	1,161.50
Tomaskowicz, R										248.00	248.00	0.00	(248.00)
Twilight Fixture & Lamp								525.00	525.00	0.00	(525.00)	0.00	0.00
The Lead Lab	0.00	1,055.00	1,055.00	0.00	(1,055.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uline Inc												83.65	83.65
USA Waste								1,442.00	1,442.00	1,758.00	316.00	1,720.00	(38.00)
Walter Fritz	0.00	227.50	227.50	877.50	650.00	650.00	(227.50)	0.00	(650.00)	0.00	0.00	0.00	0.00
Welcome Home Green	0.00	250.00	250.00	250.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00
Westfield Auto Parts	0.00	338.96	338.96	0.00	(338.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wolf, Devon										93.16	93.16	589.66	496.50
Westfield Equipment								249.95	249.95	0.00	(249.95)	0.00	0.00
Worthington Fire District	560.00	420.00	(140.00)	802.50	382.50	915.83	114.33	1,100.00	183.17	1,260.00	160.00	1,131.80	(128.20)
TOTAL EXPENSE:	85,499.16	101,252.82	15,753.66	94,941.94	(6,310.88)	91,953.87	(2,954.07)	117,924.06	25,965.19	112,995.72	(4,928.34)	115,600.93	2,605.21
ATM Appropriation	75,000.00	90,970.00		86,740.00		98,740.00		102,500.00		102,500.00		125,277.00	
Prior Year Carried Forward ??		1,024.43											
Reserve Fund Transfer		2,334.65											
Reserve Fund Transfer	3,023.59												
Reserve Fund Transfer	3,500.00												
Interdepartmental Transfer								1,751.39					
Interdepartmental Transfer	5,000.00	7,643.74						10,407.79					
Interdepartmental Transfer								934.38		923.56			
STM		(720.00)		12,000.00				2,330.50		8,500.00			
FY21 ATM Bill of Prior Year										1,071.73			
TOTAL APPROPRIATED:	86,523.59	101,252.82		98,740.00		98,740.00		117,924.06		112,995.29		125,277.00	
Encumbered								486.00					
BALANCE/CLOSED:	1,024.43	0.00		3,798.06		6,295.13		0.00		(0.43)		9,676.07	

Fiscal Year 2022 Projected
As of 10/25/21 Tuition Invoice

Students	FY2022		
	Grade		
	9		
	10		
	10		
	11		
	11		
	11		
	12		
Regular	7	18,679.00	130,753.00 FY22 rate
SPED			1,154.04
Total Tuition Smith			131,907.04
Transportation Smith			40,230.00 FY22 rate
Total Tuition and Transportation			172,137.04
FY22 Adoped			190,816.04
Variance			18,679.00

FY2022

	Monthly	Town Share @ 75%	Total Per Year
HMO Blue 1 Individual	932.1	699.07	8,388.84
HMO Blue 1 Family	2,050.90	1,538.17	18,458.04
Dental Individual	47.93	Share @75% 35.95	431.4
Dental Family	118.33	88.75	1065
Vision Individual	4.59	Share @25% 1.15	13.8
Vision Family	12.63	3.16	37.92
Medex 2 @ 50 %	344.58	179.29	2,151.48

FY22 INSURANCE 07/01/2021 - 06/30/2022

Enrollment per Kirsten :

		2/10/2021	9/12/21	
Highway Family Health	2	35,712.54	3	55,374.12
Highway Individual Health	1	8,115.39	0	0.00
Dental Family	2	2,130.00	3	3,195.00
Dental Individual	1	431.40	0	0.00
Vision Family	2	910.08	3	113.76
Vision Individual	1	13.80	0	0.00
Admin Secretary and Assistant Secretary	1	8,115.39	2	16,777.68
Dental Individual	1	431.40	2	862.80
Vision Individual	1	13.80	2	27.60
Treasurer/Collector Family Health	1	17,856.27	1	18,458.04
Dental Family	1	1,065.00	1	1,065.00
Dental Individual				
Vision Family	1	37.92	1	37.92
Vision Individual				
Conwell Custodian Health	1	17,856.24	1	18,458.04
Dental Family	1	1,065.00	1	1,065.00
Dental Individual				
Vision Family	1	37.92	1	37.92
Vision Individual				
				115,472.88
School Family Health	5	89,281.35	7	129,206.28
School Individual Health	3	24,346.17	3	25,166.52
Dental Family	5	5,325.00	7	7,455.00
Dental Individual	3	1,294.20	3	1,294.20
Vision Family	5	455.04	7	265.44
Vision Individual	3	41.40	3	41.40
				163,428.84
Total Current Employees	42		51	278,901.72
Medex 3 Retiree	1 retire plus 2 spouses	3	3	6,454.44
				6,454.44
TOTAL FY2022 ESTIMATE		222,109.71		285,356.16

TOWN OF WORTHINGTON
 FISCAL YEAR 2022
 CAPITAL / ONE TIME
 FUNDING SOURCES

FUNDING SOURCE:	Warrant Amount	Free Cash	General Stabilization	Conwell Stabilization	Chapter "90" Available Funds	Other Available Funds
General Stabilization Fund	451,937.00	451,937.00				
Chapter "90"	233,607.00				233,607.00	
Loader	135,350.00		135,350.00			
Over Guardrail Mower Attachment	60,000.00		60,000.00			
Conwell Stabilization	21,017.00					21,017.00 FY21 Voced
Police Protective Vests (2)	2,200.00		2,200.00			
Speed Signs with Solar Mounts (2)	5,819.00		5,819.00			
RH Conwell Roof Repairs	96,000.00			96,000.00		
Town Hall Painting Front	3,500.00		3,500.00			
Town Hall Repairs	1,140.00		1,140.00			
Transfer Station Platform	1,710.00		1,710.00			
Collins Employee Handbook/Comp Study	9,500.00		9,500.00			
TOTAL:	1,021,780.00	451,937.00	219,219.00	96,000.00	233,607.00	21,017.00

**TOWN OF WORTHINGTON
FREE CASH ANALYSIS**

FREE CASH CALCULATION

	7/1/10	7/1/11	7/1/12	7/1/13	7/1/14	7/1/15	7/1/16	7/1/17	7/1/18	7/1/19	7/1/20	7/1/21
Surplus Revenue	363,082.00	395,613.00	498,624.00	558,781.00	604,023.00	581,870.00	671,839.00	772,553.00	677,847.00	769,838.00	973,590.00	473,818.00
Less: Real Estate	(68,822.00)	(84,610.00)	(85,238.00)	(89,167.00)	(85,436.00)	(100,945.00)	(92,670.00)	(88,942.00)	(72,566.00)	(71,204.00)	(120,483.00)	(76,211.00)
Personal Property	(7,487.00)	(6,452.00)	(5,213.00)	(4,339.00)	(3,534.00)	(4,400.00)	(2,193.00)	(1,670.00)	(2,445.00)	(1,932.00)	(3,302.00)	(2,054.00)
Other Receivables, Overdrawn Accounts					(108.00)		(8,239.00)	(10,083.00)		(321.00)	(3,599.00)	(475.00)
Cash Variance		(136.00)	(136.00)			(72.00)		(6,001.00)				
Tax Variances		(5.00)	(5.00)	(75.00)	(75.00)	(6,375.00)						
Refunds Due		(122.00)										
Small Bridge Grant Deficit									(22,106.00)			
Cemeteries Grant Deficit												
RMV Over/Under												
Police Outside detail Deficit												
State Aid Highways				(3,977.00)	(32,441.00)			(39,034.00)				
Agency												
Medicare												
Due from Trust Funds												
Free Cash Votes not Recorded	(158,449.00)	(128,324.00)	(175,964.00)	(232,068.00)	(229,675.00)	(252,754.00)	(217,324.00)	(348,199.00)	(278,618.00)	(302,112.00)	(394,269.00)	
RMV Non-Renewal Cr Balance				520.00								
Plus: Deferred Revenue												50,341.00
FREE CASH CERTIFIED:	128,324.00	175,964.00	232,068.00	229,675.00	252,754.00	217,324.00	348,199.00	278,624.00	302,112.00	394,269.00	451,937.00	445,419.00

FREE CASH COMPONENTS

Add Revenue Deficits												
Add Legal Appropriation Deficits												
Excess (+)/Shortfall (-) Local Receipts	55,848.00	90,528.00	99,076.00	124,691.00	154,545.00	130,015.00	109,250.00	55,616.00	131,340.00	156,113.00	159,795.00	169,625.00
Add Actual Revenues Received, not Estimated	15,281.00	22,193.00	18,343.00									
Excess (+)/Shortfall(-) Cherry Sheets	(25.00)	(2,325.00)	(859.00)	(9,462.00)	(7,389.00)	(6,252.00)	11,465.00	(4,731.00)	6,861.00	5,011.00	(14,457.00)	(44,991.00)
Subtract Receivables Reclassed to Tax Title												
Unencumbered/unexpended Appropriations	79,246.00	88,294.00	112,336.00	127,002.00	137,612.00	112,939.00	232,320.00	284,494.00	133,585.00	121,732.00	318,763.00	289,362.00
Minus prior year negative Free Cash												
Add Prior year Free Cash not Appropriated	0.00	0.00										
Add Overlay Surplus Closed												
Net change in R.E./P.P. Receivable	(23,063.00)	(26,298.00)	(12,840.00)	(23,392.00)	(10,548.00)	(29,033.00)	(5,813.00)	11,692.00	(1,533.00)	69,043.00	46,428.00	26,247.00
Net change in other Free Cash Adjustments	0.00	(263.00)	122.00	(3,911.00)	(36,676.00)	26,177.00	(5,006.00)	(66,577.00)	33,018.00	21,785.00	(1,611.00)	1,457.00
Net change in Audit Adjustments	0.00	0.00										
RMV Non-Renewal				520.00								
IDENTIFIED FREE CASH:	127,287.00	172,129.00	216,178.00	215,448.00	237,544.00	233,846.00	342,216.00	280,494.00	303,271.00	373,684.00	508,918.00	441,700.00
General Stabilization Fund	734,453.00	764,789.00	781,031.00	848,374.00	857,219.00	939,504.00	830,468.52	967,501.56	1,015,743.48	733,623.80	794,168.23	1,113,883.73
Conwell Building Stabilization Fund			66,049.00	85,359.00	140,770.00	140,770.00	261,769.43	255,126.42	330,069.11	363,545.33	353,534.39	378,535.47

**TOWN OF WORTHINGTON
BUDGET HISTORY**

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Town Operating Budget	1,247,429.71	1,392,599.14	1,497,767.16	1,507,874.08	1,585,055.35	1,699,393.25	1,821,439.51	1,952,258.22	2,156,095.14
Gateway	1,117,047.00	1,022,773.00	99,351.00	73,298.00	71,760.00	84,299.00	77,108.00	78,146.00	77,172.00
Local School Budget Appropriated	0.00	0.00	1,011,912.00	1,042,887.00	1,096,479.00	1,103,087.35	1,116,204.25	1,166,275.04	1,211,756.09
School Choice Sending	0.00	0.00	370,520.00	467,624.00	341,551.00	350,271.00	333,822.00	191,367.00	193,129.00
SUB TOTAL PK-12 SCHOOL:	1,117,047.00	1,022,773.00	1,481,783.00	1,583,809.00	1,509,790.00	1,537,657.35	1,527,134.25	1,435,788.04	1,482,057.09
Vocational	295,033.00	314,793.00	265,557.00	315,335.00	213,055.00	192,933.00	224,300.00	187,054.00	190,817.00
TOTAL TOWN OPERATING:	2,659,509.71	2,730,165.14	3,245,107.16	3,407,018.08	3,307,900.35	3,429,983.60	3,572,873.76	3,575,100.26	3,828,969.23
Cherry Sheet Aid	225,579.00	244,654.00	504,948.00	463,801.00	521,559.00	564,208.00	596,895.00	728,276.00	704,582.00
Local Estimated Receipts	163,100.00	163,100.00	163,100.00	214,000.00	163,100.00	163,100.00	163,100.00	163,100.00	163,100.00
Tax Levy	2,280,928.27	2,331,271.41	2,677,424.43	2,772,547.86	2,713,451.37	2,811,574.47	2,941,636.17	2,834,337.50	3,077,969.34
Excess Capacity	209,984.73	241,915.59	17,491.57	465.14	135,183.63	132,613.53	94,372.83	326,371.50	211,790.66
Tax Rate	14.00	13.94	16.06	16.59	15.82	16.30	17.21	16.41	16.04
Average Single Family Bill	3,199.52	3,251.64	3,780.72	3,940.79	3,898.11	4,033.26	4,238.43	4,045.62	4,374.00
Dollar Change From Prior Year	130.39	52.12	529.08	160.07	(42.68)	135.15	205.17	(192.81)	328.38
Percent Change	4.25	1.63	16.27	4.23	(1.08)	3.47	5.09	(4.55)	8.12