

TOWN OF WORTHINGTON
FISCAL YEAR 2023
BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I
			FY2020 ADOPTED Thru STM 11/5/19 PER TAX RECAP	FY2021 ATM Adopted C.S. Senate WM PER TAX RECAP	FY2022 ADOPTED Thru STM 10/30/21 PER TAX RECAP	FY2023 ATM PROPOSED CS: HW&M BUDGET			FY23/FY22
I. REVENUES and AVAILABLE FUNDS									
A. TAXATION:									
			2,845,446.00	2,945,205.00	3,069,614.00	3,200,387.00			130,773.00
			71,136.00	73,630.00	76,740.00	80,010.00			
			28,623.00	50,779.00	54,033.00	54,033.00			
			34,984.00	34,237.00	33,489.00	32,742.00			(747.00)
			55,820.00	56,858.00	55,884.00	55,340.00			(544.00)
			3,036,009.00	3,160,709.00	3,289,760.00	3,422,512.00			132,752.00
NON-TAXATION REVENUE and AVAILABLE FUNDS									
B. ESTIMATED RECEIPTS:									
			596,895.00	728,276.00	704,582.00	705,495.00			
			163,100.00	163,100.00	163,100.00	163,100.00			
C. AVAILABLE FUNDS:									
			302,112.00	394,269.00	451,937.00	445,419.00			
			274,478.63	78,937.00	219,219.00	539,001.00			
			28,435.00	5,978.00	96,000.00	150,000.00			
				8,544.00	0.00	0.00			
			18,080.00	30,830.00	21,017.00				
			9,910.20						
			234,479.00	233,918.00	233,607.00	233,060.00			
			1,636,033.83	1,635,308.00	1,889,462.00	2,236,075.00			
TOTAL REVENUE and AVAILABLE FUNDS									
			4,672,042.83	4,796,017.00	5,179,222.00	5,658,587.00			
II. EXPENDITURES									
A. APPROPRIATIONS:									
			4,110,474.97	4,127,665.26	4,657,620.23	5,374,432.31			
B. OTHER AMOUNTS TO BE RAISED:									
			109,568.00	125,469.00	89,767.00	82,822.00			(6,945.00)
					475.00				
			2,535.00	2,948.00	3,680.00	3,962.00			282.00
			333,822.00	191,367.00	193,129.00	182,362.00			(10,767.00)
						49,656.00			
			21,270.03	22,196.24	22,760.11	23,000.00			239.89
			467,195.03	341,980.24	309,811.11	341,802.00			31,990.89
TOTAL EXPENDITURES:									
			4,577,670.00	4,469,645.50	4,967,431.34	5,716,234.31			
RECONCILIATION									
			4,672,042.83	4,796,017.00	5,179,222.00	5,658,587.00			
			4,577,670.00	4,469,645.50	4,967,431.34	5,716,234.31			
			94,372.83	326,371.50	211,790.66	(57,647.31)			(269,437.97)
			170,925,983.00	172,720,140.00	191,893,350.00	191,893,350.00			FY22 Values
			2,941,636.17	2,834,337.50	3,077,969.34	3,480,159.31			402,189.97
			17.21	16.41	16.04	18.14			
			246,277.00	246,534.00	272,693.00	272,693.00			
			4,238.43	4,045.62	4,374.00	4,946.65			
			205.17	(192.81)	328.38	572.65			

TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2023 APPROPRIATION WORKSHEET

A	B	C	D	E	F	G	H	I
			FY2020	FY2021	FY2022	FY2023	DOLLAR	PERCENT
			TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE
			APPROPRIATED	APPROPRIATED	APPROPRIATED	BUDGET REQUESTS		
			Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21	CS: HW & M BUDGET		
			PER RECAP	PER RECAP	PER RECAP	OPERATING ONLY		
	ARTICLE							
	NUMBER	Appropriation						
11	8	Selectmen's Salaries	6,361.00	6,361.00	6,449.00	6,831.00	382.00	5.92
12	8	Board of Health Salaries	5,487.00	5,613.00	5,691.00	6,027.00	336.00	5.90
13	8	Moderator's Salary	100.00	100.00	100.00	100.00	0.00	0.00
14	8	Town Clerk's Salary	10,368.00	10,606.00	10,754.00	11,388.00	634.00	5.90
15	8	Assessor's Salaries	25,134.00	25,712.00	26,073.00	27,610.00	1,537.00	5.89
16	8	Tree Warden Salary	2,026.00	2,073.00	2,102.00	2,226.00	124.00	5.90
17	9	Selectmen's Expense	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00
18	9	Classified Advertising	2,000.00	2,000.00	2,000.00	2,500.00	500.00	25.00
19	9	Assessor's Expense	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00
20	9	Assessor's Software Support	8,200.00	8,500.00	8,500.00	8,800.00	300.00	3.53
21	9	Tax Map Maintenance	1,600.00	1,600.00	1,800.00	1,800.00	0.00	0.00
22	9	On Line Tax Maps	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
23	9	Revaluation Expense	3,900.00	3,900.00	19,950.00	4,300.00	(15,650.00)	(78.45)
24	9	Town Clerk Expense	700.00	700.00	700.00	1,600.00	900.00	128.57
25	9	Election Expense	2,180.00	3,979.00	585.00	3,144.00	2,559.00	437.44
26	9	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00
27	9	Tree Warden Expense	10,000.00	13,000.00	20,000.00	20,000.00	0.00	0.00
28	9	Tax Collector's Salary	17,198.00	17,938.00	18,562.00	20,043.00	1,481.00	7.98
29	9	Assistant Tax Collector/Treasurer Salary	7,825.00	8,170.00	8,449.00	9,127.00	678.00	8.02
30	9	Tax Collector's Expense	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
31	9	Tax Collector Software Contract	5,094.00	5,349.00	5,349.00	5,349.00	0.00	0.00
32	9	Town Accountant Services Account	30,000.00	30,000.00	30,600.00	31,200.00	600.00	1.96
33	9	Accounting Software Support	3,606.00	3,858.00	4,051.00	4,254.00	203.00	5.01
34	9	Treasurer Salary	17,198.00	17,938.00	18,562.00	20,043.00	1,481.00	7.98
35	9	Treasurer Expense	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
36	9	Treasurer Software Support	1,287.00	1,376.00	1,445.00	1,518.00	73.00	5.05
37	9	Town Payroll Service	2,700.00	3,000.00	3,500.00	4,000.00	500.00	14.29
38	9	Administrative Secretary Salary	52,416.00	54,725.00	56,534.00	61,048.00	4,514.00	7.98
39	9	Asst. Administrative Secretary	750.00	3,900.00	3,970.00	4,204.00	234.00	5.89
40	9	Recording Secretary	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
41	9	Board of Appeals Expense	500.00	500.00	600.00	600.00	0.00	0.00
42	9	Conservation Commission Expense	600.00	600.00	600.00	600.00	0.00	0.00
43	9	Town Office Maintenance & Supplies	3,200.00	3,200.00	3,200.00	3,500.00	300.00	9.38
44	9	Town Hall Maintenance	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
45	9	Town Hall Custodian	2,634.00	2,748.00	4,680.00		(4,680.00)	(100.00)
46	9	Town Hall Custodial Services				3,420.00	3,420.00	
47	9	Town Telephone Expense	9,600.00	10,000.00	16,500.00	20,000.00	3,500.00	21.21
48	9	Heating Expense Town Buildings	23,000.00	23,000.00	24,000.00	26,000.00	2,000.00	8.33
49	9	War Memorial and Public Buildings and Flags	250.00	250.00	0.00	300.00	300.00	
50	9	Moran Property Expense	0.00	0.00	0.00	0.00	0.00	
51	9	R. H. Conwell Building Expense	111,000.00	125,277.00	127,248.00	134,596.00	7,348.00	5.77
52	9	IT/Computer Replenishment Plan	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
53	9	Computer Maintenance Supplies	700.00	700.00	1,500.00	2,000.00	500.00	33.33
54	9	Computer Maintenance Labor	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
55	9	Town Web Site	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
56	9	Planning Board Expense	300.00	300.00	300.00	300.00	0.00	0.00
57	9	Pioneer Valley Planning Commission	192.00	196.00	201.00	213.00	12.00	5.97
58	9	Parks & Recreation Expense	1,600.00	1,800.00	1,800.00	3,800.00	2,000.00	111.11
59	9	Founder's Day	3,500.00	0.00	0.00	0.00	0.00	
60	9	Finance Committee Expense	140.00	140.00	140.00	140.00	0.00	0.00
61	9	Annual Audit Expense	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
62	9	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
63	9	Law Account Expense	12,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
64	9	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
65	9	Tax Title Foreclosure--Treasurer	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
66	9	Tax Foreclosure Maintenance Expense	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
67	9	Council on Aging	8,490.00	10,000.00	10,000.00	12,000.00	2,000.00	20.00
68	9	COA Building Lease	10,700.00	10,700.00	9,500.00	9,500.00	0.00	0.00
69	9	Historical Commission Expense	0.00	250.00	250.00	250.00	0.00	
70	11	Worthington Library Operating	19,845.00	20,837.00	21,879.00	22,900.00	1,021.00	4.67
71	12	Maintenance of Cemeteries			15,450.00	16,395.00	945.00	6.12
72	12	Cemetery Commission Expense			500.00	500.00	0.00	
73	12	Grave Openings	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
74		Center Cemetery Maintenance	4,434.00	4,212.00	0.00	0.00		

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2								
3			FY2020	FY2021	FY2022	FY2023	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	BUDGET REQUESTS		
6			Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21	CS: HW & M BUDGET		
7			PER RECAP	PER RECAP	PER RECAP	OPERATING ONLY		
8	ARTICLE							
9	NUMBER	Appropriation						
75		North Cemetery Maintenance	8,544.00	8,116.00	0.00	0.00		
76		Ringville Cemetery Maintenance	3,995.00	3,795.00	0.00	0.00		
77		Historical Cemetery Maintenance	922.00	877.00	0.00	0.00		
78	13	Emergency Management Salary	975.00	997.00	1,011.00	1,071.00	60.00	5.93
79	13	Emergency Management Expense	600.00	600.00	600.00	600.00	0.00	0.00
80	13	CivicReady	1,110.00	1,144.00	1,178.00	1,213.00	35.00	2.97
81	13	Animal Control Officer's Salary	1,600.00	1,637.00	1,660.00	1,758.00	98.00	5.90
82	13	Animal Control Officer's Expense	300.00	300.00	300.00	300.00	0.00	0.00
83	13	Hilltown Community Ambulance Assoc.	28,360.01	29,785.54	30,469.14	31,169.84	700.70	2.30
84	13	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00
85	13	Animal Inspector's Salary	668.00	683.00	693.00	734.00	41.00	5.92
86	13	Building Commissioner Salary	14,841.00	18,476.00	19,213.00	20,748.00	1,535.00	7.99
87	13	Building Inspector Alternate	203.00	203.00	0.00	0.00	0.00	
88	13	Building Inspector Expense	1,375.00	1,375.00	1,578.00	2,000.00	422.00	26.74
89	13	Plumbing Inspector's Salary	1,450.00	1,483.00	1,504.00	1,593.00	89.00	5.92
90	13	Plumbing Inspector Expense	400.00	400.00	400.00	400.00	0.00	0.00
91	13	Wiring Inspector's Salary	3,277.00	3,352.00	3,399.00	3,600.00	201.00	5.91
92	13	Wiring Inspector's Expense	120.00	120.00	120.00	120.00	0.00	0.00
93	13	Asst. Wiring Inspector's Expense	300.00	300.00	300.00	300.00	0.00	0.00
94	13	Gas Inspector's Salary	1,140.00	1,166.00	1,182.00	1,252.00	70.00	5.92
95	13	Board of Health Agent Compensation	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
96	13	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00
97	13	Central Hampshire Veteran's Services	5,227.00	5,573.00	5,775.00	5,904.00	129.00	2.23
98	13	Veterans Aid	30,000.00	25,000.00	15,000.00	15,000.00	0.00	0.00
99	13	Disposal Works	45,000.00	55,000.00	55,000.00	65,000.00	10,000.00	18.18
100	13	Disposal Attendent	10,800.00	11,256.00	11,642.00	12,577.00	935.00	8.03
101	13	HRMC	6,220.00	6,129.00	6,362.00	7,093.00	731.00	11.49
102	13	Street Lights	800.00	840.00	1,000.00	1,200.00	200.00	20.00
103	14	Full Time Chief/EMT				65,000.00	65,000.00	
104	14 or 16	Fire Dept. Operating Expense	22,795.00	22,800.00	23,000.00	25,000.00	2,000.00	8.70
105	14 or 16	Fire Dept. Fuel	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
106	14 or 16	Fire Dept. Grant Writer	1,206.00	1,234.00	1,234.00	1,325.00	91.00	7.37
107	14 or 16	Fire Dept. Call Compensation	13,000.00	13,000.00	13,000.00	15,000.00	2,000.00	15.38
108	15 or 17	Group Insurance	225,708.00	234,829.00	285,357.00	396,241.00	110,884.00	38.86
109	16	Fire Chief's Salary	5,375.00	5,608.00	5,801.00		(5,801.00)	(100.00)
110	16	Fire Dept. Wages Clerical	4,836.00	5,049.00	5,223.00		(5,223.00)	(100.00)
111	16	Fire Dept. Code Insp Compensation	1,500.00	1,500.00	1,500.00		(1,500.00)	(100.00)
112	19	Hampshire County Retirement	143,665.00	200,228.00	232,366.00	240,140.00	7,774.00	3.35
113	19	Unemployment Compensation	1,500.00	1,500.00	3,000.00	3,500.00	500.00	16.67
114	19	Worker's Compensation	10,137.00	9,518.00	10,518.00	11,000.00	482.00	4.58
115	19	Insurance and Bonds	46,818.00	45,000.00	50,000.00	52,450.00	2,450.00	4.90
116	19	Medicare	20,500.00	20,500.00	23,000.00	24,000.00	1,000.00	4.35
117	20	Fire Pumper Truck 2014	34,983.50	34,237.00	33,489.00	32,742.00	(747.00)	(2.23)
118	21	Police Dept. Expense	16,500.00	18,745.00	18,745.00	19,815.00	1,070.00	5.71
119	21	Police Chief Salary		36,400.00	72,800.00	78,655.00	5,855.00	8.04
120	21	Police Wages	41,382.00	22,800.00	56,052.00	59,359.00	3,307.00	5.90
121	21	Police Wages Clerical	9,672.00	10,097.00	10,446.00	11,276.00	830.00	7.95
122	21	Regional Lockup Assmt	1,098.00	1,098.00	1,098.00	0.00	(1,098.00)	(100.00)
123	21	Hampshire Cty Emergency Com.	486.00	0.00	0.00	0.00	0.00	
124	21	IMC Software Yearly Maint.	900.00	950.00	950.00	858.00	(92.00)	
125	21	CJIS Yearly Maintenance				750.00	750.00	
126	23	General Highway Maintenance	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
127	23	Road Sweeping	6,000.00	6,000.00	6,500.00	6,500.00	0.00	0.00
128	23	Town Mowing	10,000.00	9,200.00	12,000.00	12,000.00	0.00	0.00
129	23	Winter Highway Maintenance	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
130	23	Winter Highway Overtime/Wages	11,853.00	11,853.00	11,853.00	11,850.00	(3.00)	(0.03)
131	23	Highway Dept. Wages	148,963.00	148,040.00	153,155.00	165,370.00	12,215.00	7.98
132	23	Highway Wages Clerical	4,836.00	5,049.00	5,223.00	5,638.00	415.00	7.95
133	23	Superintendent's Salary	69,555.00	72,530.00	75,046.00	81,037.00	5,991.00	7.98
134	23	Superintendent's Additional Winter Compensation	2,479.00	2,479.00	2,479.00	2,500.00	21.00	0.85
135	23	Garage Maintenance	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
136	23	Machinery Maintenance	30,000.00	30,000.00	30,000.00	40,000.00	10,000.00	33.33
137	23	Highway / Police Fuel	27,000.00	27,000.00	30,000.00	30,000.00	0.00	0.00
138	23	Superintendent's Expense	1,600.00	1,600.00	1,500.00	1,500.00	0.00	0.00
139	23	FRCOG Group Purchasing		2,750.00	2,750.00	2,750.00	0.00	0.00

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3			FY2020	FY2021	FY2022	FY2023	DOLLAR	PERCENT
4			TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	BUDGET REQUESTS		
6			Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21	CS: HW & M BUDGET		
7			PER RECAP	PER RECAP	PER RECAP	OPERATING ONLY		
8	ARTICLE							
9	NUMBER	Appropriation						
140	23	Secondary Road Improvements	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
141	26	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
142		Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00
143		Prior Year Bills		1,398.68	0.00	0.00	0.00	0.00
144								
145		Sub Total Town Operating:	1,821,439.51	1,952,258.22	2,156,095.14	2,409,564.84	253,469.70	11.76
146								
147	7	Bonded Capital Projects	55,820.00	56,858.00	55,884.00	55,340.00	(544.00)	(0.97)
148	7	MSBA Payback	21,288.00	21,288.00	21,288.00	21,288.00	0.00	0.00
149		Sub Total Gateway District:	77,108.00	78,146.00	77,172.00	76,628.00	(544.00)	(0.70)
150								
151		Town Elementary School	717,629.25	813,741.04	906,815.69	921,133.47	14,317.78	1.58
152		Out of District Tuition	40,000.00	65,000.00	35,058.00	49,000.00	13,942.00	39.77
153		Out of District Transp	29,000.00	0.00	0.00	0.00	0.00	0.00
154		SPED Summer School	11,575.00	11,700.00	11,700.00	15,000.00	3,300.00	28.21
155		Town Secondary	293,000.00	275,834.00	258,182.40	286,875.00	28,692.60	11.11
156		Pre School Revolving	25,000.00	0.00	0.00	0.00	0.00	0.00
157								
158	3	Sub Total Town School:	1,116,204.25	1,166,275.04	1,211,756.09	1,272,008.47	60,252.38	4.97
159								
160	6	Vocational Education	224,300.00	187,054.00	190,817.00	248,751.00	57,934.00	30.36
161								
162		Sub Total All Schools:	1,417,612.25	1,431,475.04	1,479,745.09	1,597,387.47	117,642.38	7.95
163								
164		TOTAL TOWN OPERATING:	3,239,051.76	3,383,733.26	3,635,840.23	4,006,952.31	371,112.08	10.21
165								
166								
167	28	Stabilization Fund from Free Cash	302,112.00	394,269.00	451,937.00	445,419.00		
168	27	Chapter "90"	234,479.00	233,918.00	233,607.00	233,060.00		
169								
170		Fire Dept. Capital:						
171	18	Radios	9,910.20	0.00	0.00	9,000.00		
172								
173		Sub Total Fire Dept. Capital:	9,910.20	0.00	0.00	9,000.00		
174								
175		Highway Dept. Capital:						
176	24	Backhoe			0.00	120,000.00		
177	25	10 Wheel Dump Truck				360,000.00		
178		Loader			135,350.00			
179		Over GuardRail Mower			60,000.00			
180		New Pick-Up Truck	44,000.00	57,546.00				
181		Rte 143 ROW Easements	5,000.00					
182								
183		Sub Total Highway Capital:	49,000.00	57,546.00	195,350.00	480,000.00		
184								
185		Police Dept. Capital						
186	22	New Cruiser F150 with cab and slide out				47,243.00		
187		Protective Vests (2)			2,200.00			
188		Speed Signs W/Solar Mounts (2)			5,819.00			
189		Seat & Cage		1,348.00				
190		PC for new cruiser		6,330.00				
191		Workstation Chief's Desk		1,600.00				
192		Two Radar Gun		2,577.00				
193		New Patrol Vehicle	40,223.00					
194								
195		Sub Total Police Dept. Capital	40,223.00	11,855.00	8,019.00	47,243.00		
196								
197		Various Items Town Park:						
198	10	Grill				200.00		
199	10	2 Benches				1,285.00		
200	10	ADA Table				1,273.00		
201	5	RH Conwell Renovations				150,000.00		
202		RH Conwell Roof Repairs			96,000.00			
203		Town Hall Painting Front			3,500.00			

TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2023 APPROPRIATION WORKSHEET

	A	B	C	D	E	F	G	H	I
2									
3				FY2020	FY2021	FY2022	FY2023		
4				TOTAL	TOTAL	TOTAL	PER	DOLLAR	PERCENT
5				APPROPRIATED	APPROPRIATED	APPROPRIATED	BUDGET REQUESTS	CHANGE	CHANGE
6				Thru STM 11/05/19	Thru ATM	Thru STM 10/30/21	CS: HW & M BUDGET		
7				PER RECAP	PER RECAP	PER RECAP	OPERATING ONLY		
8		ARTICLE							
9		NUMBER	Appropriation						
204			Town Hall Repairs			1,140.00			
205			Transfer Station Platform			1,710.00			
206			Collins Employee Handbook/ Comp Study			9,500.00			
207			Town Hall Painting South Side		4,700.00				
208			UMAS Conversion SoftRight		2,336.00				
209			UMAS Conversion Kinsherf		2,500.00				
210			Conwell Bldg Vacuum Cleaner		484.00				
211			Conwell Bldg Wet/Dry Vac & Supplies		632.00				
212			Conwell Bldg Floor Scrubber		3,886.00				
213			Conwell Bldg Floor Machine & Supplies		976.00				
214			Conwell Bldg Bid Prep	15,000.00					
215			Conwell Bldg Auto HVAC Upgrade	10,935.00					
216			Conwell Generator Repairs	2,500.00					
217			Conwell Bldg FY19 Prior Year Bills	2,330.50					
218			Prior Year Bill FY19 School	236.25					
219			Prior Year Bill FY19 Rockwood Ag-Grid	1,355.63					
220			Prior Year Bill FY19 Fire Dept	6.00					
221			Two AEDs	2,740.00					
222			Comcast Unserved Premises	179,015.63					
223			Paint Town Hall	3,500.00					
224			Conwell Stabilization From VOCED	18,080.00	30,830.00	21,017.00			
225									
226			SUB TOTAL MISC NON-OPERATING:	235,699.01	46,344.00	132,867.00	152,758.00		
227									
228			SUB TOTAL NON-OPERATING:	871,423.21	743,932.00	1,021,780.00	1,367,480.00		
229									
230			TOTAL APPROPRIATIONS:	4,110,474.97	4,127,665.26	4,657,620.23	5,374,432.31		
231									
232									

WORTHINGTON FY2023 ANNUAL TOWN MEETING

EXPLANATION

1. The proposed budget as presented is *unbalanced* . [proposed current expenditures exceed current revenues by 57,647.31] See Excess Capacity, line 79 on attached Budget Summary page.
2. The budget **must** be balanced before the tax rate can be approved.
3. A number of components in the budget are not final and that will affect Excess *Taxing* Capacity once they are finalized.
4. Those components include the final adopted appropriations at the conclusion of the Annual Town Meeting.
5. *State aid* is not final until the state budget is finalized. The current estimate is on line 29 of the Budget Summary.
6. Conversely, *state assessments* will not be known until the final Cherry Sheets are issued in June or July.
7. Finally, any increase in taxing capacity based on new construction, line 18 on the Budget Summary will remain unknown until the fall when it is approved by the DOR.
8. When all of the above is known, and if it is still unbalanced, we feel very confident that the budget *can* be balanced and it will not take extraordinary means to do so. This year's proposed budget has made estimates more important than they were in prior years.
9. One final note on the proposed budget is in regard to the Fire Department's request to appropriate 65,000 to fund a NEW fulltime Fire Chief/EMT position which with benefits including health insurance would add an additional 20,400 to the Group Insurance appropriation making a total 85,400 expenditure.
10. To give the town the *option* to approve the request for a Fire Chief/EMT or stay with the current compensation for just a Chief the warrant has four (4) articles: 14, 15, 16 & 17). Articles 14 and 15 appropriate what is needed to fund the Fire Chief/EMT position and if that fails, Articles 16 and 17 fund the status quo.