

	A	B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5												
6			FY2022	FY2023	FY2024		FY2025					
7			ADOPTED	ADOPTED	ADOPTED		ATM PROPOSED					
8			Thru STM	Thru STM	Thru STM							
9			10/30/21	11/29/22	12/5/2023		CHERRY SHEET					
10			PER TAX	PER TAX	PER TAX		H WAYS & MEANS					
11			RECAP	RECAP	RECAP					FY25/FY24		
12			I. REVENUES and AVAILABLE FUNDS									
13			A. TAXATION:									
14			1. FY2025 Levy Limit Base	3,069,614.00	3,200,387.00	3,364,016.00	3,513,341.00	149,325.00				
15			2. FY2024 Amended Growth									
16			3. (line 1 + line 2) x 2.5%	76,740.00	80,010.00	84,100.00	87,834.00	3,734.00				
17			4. FY2025 New Growth	54,033.00	83,619.00	65,225.00	66,625.00	1,400.00	3yr average			
18			5. FY2025 Override									
19			6. FY2025 Debt /Capital Exclusion									
20			a. Fire Pumper Truck	33,489.00	32,742.00	31,995.00	31,247.25	(747.75) Last Pymt				
21			b. Capital Projects Bonded Principal and Interest	55,884.00	55,340.00	55,206.00	54,528.00	(678.00) Last Pymt				
22			TOTAL REVENUE: TAXATION	3,289,760.00	3,452,098.00	3,600,542.00	3,753,575.25	153,033.25				
23			NON-TAXATION REVENUE and AVAILABLE FUNDS									
24			B. ESTIMATED RECEIPTS:									
25			1. State Aid Cherry Sheet	704,582.00	739,683.00	859,247.00	904,056.00	44,809.00				
26			2. Local Receipts Not Allocated	163,100.00	245,000.00	245,000.00	245,000.00					
27			C. AVAILABLE FUNDS:									
28			Free Cash Appropriated to General Stabilization Fund	451,937.00	445,419.00	355,252.00	162,805.00					
29			Free Cash Appropriated									
30			Free Cash Appropriated To Reduce Tax Rate									
31			General Stabilization Fund Appropriated	219,219.00	257,001.00	416,684.07	34,558.00					
32			Conwell Stabilization Fund Appropriated	96,000.00	214,000.00		13,710.00					
33			Sale of Lots	0.00			3,000.00					
34			Voiced Appropriation	21,017.00								
35			Other Available Funds		11,000.00	100,000.00						
36			Chapter "90" Available Funds	233,607.00	233,060.00	232,578.81	232,578.81					
37			TOTAL: Non-Tax Revenue	1,889,462.00	2,145,163.00	2,208,761.88	1,595,707.81					
38			TOTAL REVENUE and AVAILABLE FUNDS									
39				5,179,222.00	5,597,261.00	5,809,303.88	5,349,283.06					
40			II. EXPENDITURES									
41			A. APPROPRIATIONS:									
42			1. Gross Appropriations from Town Meetings	4,657,620.23	5,015,609.31	5,290,104.90	4,974,264.30					
43			B. OTHER AMOUNTS TO BE RAISED:									
44			1. Tax Title/Debt and Interest									
45			2. Overlay/Revenue/Offset Deficits									
46			3. Cherry Sheet Offsets	89,767.00	85,476.00	67,880.00	72,115.00	4,235.00				
47			4. Snow & Ice Deficit c.44,s31d									
48			5. Other	475.00								
49			6. State and County Charges	3,680.00	3,962.00	5,009.00	4,144.00	(865.00)				
50			7. School Choice Assmt.	193,129.00	202,285.00	281,234.00	257,779.00	(23,455.00)				
51			8. Charter School Assmt.			26,336.00	44,106.00	17,770.00				
52			9. Multi-Year Repayment Comcast		49,656.00	49,656.00	49,656.00	0.00				
53			10. Overlay	22,760.11	23,175.30	22,763.03	22,763.03	0.00				
54			TOTAL: OTHER AMOUNTS TO BE RAISED	309,811.11	364,554.30	452,878.03	450,563.03	(2,315.00)				
55			TOTAL EXPENDITURES:									
56				4,967,431.34	5,380,163.61	5,742,982.93	5,424,827.33					
57			RECONCILIATION									
58			TOTAL REVENUE and AVAILABLE FUNDS:									
59				5,179,222.00	5,597,261.00	5,809,303.88	5,349,283.06					
60			TOTAL EXPENDITURES:									
61				4,967,431.34	5,380,163.61	5,742,982.93	5,424,827.33					
62			EXCESS CAPACITY or (DEFICIT)!									
63				211,790.66	217,097.39	66,320.95	(75,544.27)	(141,865.22)				
64			TOTAL TAXABLE VALUE									
65				191,893,350.00	216,968,519.00	244,582,771.00	244,582,771.00	FY24 Values				
66			TAX LEVY									
67				3,077,969.34	3,235,000.61	3,534,221.05	3,829,119.52	294,898.47				
68			TAX RATE									
69				16.04	14.91	14.45						
70			Average Single Family Value									
71				272,693.00	307,806.00	348,120.00						
72			Average Single Family Tax Bill									
73				4,374.00	4,589.36	5,030.33	??					
74			Variance From Prior Year									
75				328.38	215.36	440.97						

**TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2025 APPROPRIATION WORKSHEET**

A	B	C	E	F	I	J	K	L	M
			FY2022	FY2023	FY2024	FY2025	DOLLAR	PERCENT	
			TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE	
			APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM PROPOSED			
			Thru STM 10/30/21	Thru STM 11/29/22	Thru STM 12/5/23				
			PER RECAP	PER RECAP	PER RECAP				
	ARTICLE								
	NUMBER	Appropriation							
11	9	Selectmen's Salaries	6,449.00	6,831.00	9,500.00	9,737.00	237.00	2.49	
12	9	Board of Health Salaries	5,691.00	6,027.00	6,396.00	6,555.00	159.00	2.49	
13	9	Moderator's Salary	100.00	100.00	100.00	100.00	0.00	0.00	
14	9	Town Clerk's Salary	10,754.00	11,388.00	18,000.00	18,450.00	450.00	2.50	
15	9	Assessor's Salaries	26,073.00	27,610.00	36,887.00	37,809.00	922.00	2.50	
16	9	Tree Warden Salary	2,102.00	2,226.00	2,400.00	2,460.00	60.00	2.50	
17	10	Selectmen's Expense	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	
18		ATM Tent Rental			1,685.00	0.00	(1,685.00)	(100.00)	
19	10	Classified Advertising	2,000.00	2,500.00	2,500.00	2,500.00	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	8,500.00	8,800.00	6,800.00	7,208.00	408.00	6.00	
22	10	Tax Map Maintenance	1,800.00	1,800.00	1,800.00	1,900.00	100.00	5.56	
23	10	On Line Tax Maps	2,400.00	2,400.00	3,000.00	3,000.00	0.00	0.00	
24	10	Revaluation Expense	19,950.00	4,300.00	4,700.00	6,200.00	1,500.00	31.91	
25	10	Town Clerk Expense	700.00	1,600.00	1,650.00	1,700.00	50.00	3.03	
26	10	Election Expense	585.00	3,144.00	2,175.00	5,680.00	3,505.00	161.15	
27	10	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00	
28	10	Tree Warden Expense	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
29	10	Tax Collector's Salary	18,562.00	20,043.00	21,690.00	22,664.00	974.00	4.49	
30	10	Assistant Tax Collector/Treasurer Salary	8,449.00	9,127.00	9,880.00	10,329.00	449.00	4.54	
31	10	Tax Collector's Expense	4,100.00	4,100.00	4,100.00	4,200.00	100.00	2.44	
32	10	Tax Collector Software Contract	5,349.00	5,349.00	8,300.00	9,450.00	1,150.00	13.86	
33	10	Town Accountant Services Account	30,600.00	31,200.00	31,800.00	34,200.00	2,400.00	7.55	
34	10	Accounting Software Support	4,051.00	4,254.00	4,467.00	4,690.00	223.00	4.99	
35	10	Treasurer Salary	18,562.00	20,043.00	21,690.00	22,664.00	974.00	4.49	
36	10	Treasurer Expense	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	
37	10	Treasurer Software Support	1,445.00	1,518.00	1,593.00	1,673.00	80.00	5.02	
38	10	Town Payroll Service	3,500.00	4,000.00	4,000.00	4,200.00	200.00	5.00	
39	10	Administrative Secretary Salary	56,534.00	61,048.00	66,082.00	69,077.00	2,995.00	4.53	
40	10	Asst. Administrative Secretary	3,970.00	4,204.00	4,528.00	9,464.00	4,936.00	109.01	
41	10	Recording Secretary	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	
42	10	Board of Appeals Expense	600.00	600.00	600.00	600.00	0.00	0.00	
43	10	Conservation Commission Expense	600.00	600.00	900.00	900.00	0.00	0.00	
44	10	Town Office Maintenance & Supplies	3,200.00	3,500.00	3,750.00	3,750.00	0.00	0.00	
45	10	Town Hall Maintenance	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	
46	10	Town Hall Custodian	4,680.00		0.00	0.00	0.00		
47	10	Town Hall Custodial Services		3,420.00	3,420.00	3,420.00	0.00		
48	10	Town Telephone Expense	16,500.00	20,000.00	22,000.00	21,000.00	(1,000.00)	(4.55)	
49	10	Heating Expense Town Buildings	24,000.00	26,000.00	24,000.00	24,000.00	0.00	0.00	
50	10	War Memorial and Public Buildings and Flags	0.00	300.00	300.00	300.00	0.00	0.00	
51	10	R. H. Conwell Bulding Expense	127,248.00	134,596.00	144,677.00	147,149.00	2,472.00	1.71	
52	10	IT/Computer Replenishment Plan	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
53	10	Computer Maintenance Supplies	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
54	10	Computer Maintenance Labor	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	
55	10	Town Web Site	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
56	10	Web Master			2,000.00	2,000.00	0.00	0.00	
57	10	Planning Board Expense	300.00	300.00	500.00	500.00	0.00	0.00	
58	10	Pioneer Valley Planning Commission	201.00	213.00	218.00	224.00	6.00	2.75	
59	10	Parks & Recreation Expense	1,800.00	3,800.00	3,800.00	4,145.00	345.00	9.08	
60	10	Founder's Day	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
61	10	Finance Committee Expense	140.00	140.00	140.00	150.00	10.00	7.14	
62	10	Annual Audit Expense	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	
63	10	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	
64	10	Law Account Expense	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	
65	10	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	
66	10	Tax Title Foreclosure--Treasurer	2,500.00	2,500.00	2,185.00	2,185.00	0.00	0.00	
67	10	Tax Foreclosure Maintenance Expense	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
68	10	Council on Aging	10,000.00	12,000.00	12,000.00	14,600.00	2,600.00	21.67	
69	10	COA Building Lease	9,500.00	9,500.00	9,785.00	9,981.00	196.00	2.00	
70	10	Historical Commission Expense	250.00	250.00	250.00	250.00	0.00	0.00	
71	12	Worthington Library Operating	21,879.00	22,900.00	24,045.00	24,045.00	0.00	0.00	
72	13	Maintenance of Cemeteries	15,450.00	16,395.00	18,500.00	17,995.00	(505.00)	(2.73)	
73	13	Cemetery Commission Expense	500.00	500.00	500.00	500.00	0.00	0.00	
74	13	Grave Openings	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	

**TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2025 APPROPRIATION WORKSHEET**

A	B	C	E	F	I	J	K	L	M
			FY2022	FY2023	FY2024	FY2025	DOLLAR	PERCENT	
			TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE	
			APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM PROPOSED			
			Thru STM 10/30/21	Thru STM 11/29/22	Thru STM 12/5/23				
			PER RECAP	PER RECAP	PER RECAP				
	ARTICLE								
	NUMBER	Appropriation							
75	16	Emergency Management Salary	1,011.00	1,071.00	1,136.00	1,164.00	28.00	2.46	
76	16	Emergency Management Expense	600.00	600.00	600.00	600.00	0.00	0.00	
77	16	CivicReady- Code Red	1,178.00	1,213.00	1,368.00	1,368.00	0.00	0.00	
78	16	Animal Control Officer's Salary	1,660.00	1,758.00	1,865.00	1,912.00	47.00	2.52	
79	16	Animal Control Officer's Expense	300.00	300.00	300.00	300.00	0.00	0.00	
80	16	Hilltown Community Ambulance Assoc.	30,469.14	31,169.84	44,434.87	63,482.00	19,047.13	42.87	
81	16	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00	
82	16	Animal Inspector's Salary	693.00	734.00	779.00	798.00	19.00	2.44	
83	16	Building Commissioner Salary	19,213.00	20,748.00	22,452.00	23,487.00	1,035.00	4.61	
84	16	Building Inspector Alternate	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
85	16	Building Inspector Expense	1,578.00	2,000.00	2,500.00	2,500.00	0.00	0.00	
86	16	Plumbing Inspector's Salary	1,504.00	1,593.00	1,690.00	1,732.00	42.00	2.49	
87	16	Plumbing Inspector Expense	400.00	400.00	400.00	500.00	100.00	25.00	
88	16	Wiring Inspector's Salary	3,399.00	3,600.00	3,820.00	3,916.00	96.00	2.51	
89	16	Wiring Inspector's Expense	120.00	120.00	120.00	1,000.00	880.00	733.33	
90	16	Asst. Wiring Inspector's Expense	300.00	300.00	300.00	300.00	0.00	0.00	
91	16	Gas Inspector's Salary	1,182.00	1,252.00	1,328.00	1,361.00	33.00	2.48	
92	16	Board of Health Agent Compensation	3,900.00	3,900.00	5,500.00	4,000.00	(1,500.00)	(27.27)	
93	16	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00	
94	16	Central Hampshire Veteran's Services	5,775.00	5,904.00	6,134.00	6,179.00	45.00	0.73	
95	16	Veterans Aid	15,000.00	15,000.00	12,000.00	12,000.00	0.00	0.00	
96	16	Disposal Works	55,000.00	65,000.00	62,000.00	66,500.00	4,500.00	7.26	
97	16	Disposal Attendent	11,642.00	12,577.00	13,344.00	14,224.00	880.00	6.59	
98	16	HRMC	6,362.00	7,093.00	6,869.00	7,004.00	135.00	1.97	
99	16	Street Lights	1,000.00	1,200.00	1,200.00	1,350.00	150.00	12.50	
100	17	Fire Chief's Salary	5,801.00	6,265.00	6,779.00	7,091.00	312.00	4.60	
101	17	Fire Dept. Wages Clerical	5,223.00	5,638.00	6,103.00	6,381.00	278.00	4.56	
102	17	Fire Dept. Call Compensation	13,000.00	15,000.00	15,000.00	16,000.00	1,000.00	6.67	
103	17	Fire Dept. Code Insp Compensation	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	
104	17	Fire Dept. Grant Writer	1,234.00	1,325.00	1,406.00	1,441.00	35.00	2.49	
105	17	Fire Dept. Operating Expense	23,000.00	25,000.00	26,885.00	33,000.00	6,115.00	22.75	
106	17	Fire Dept. Fuel	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
107	15	Hampshire County Retirement	232,366.00	240,140.00	302,287.00	323,278.00	20,991.00	6.94	
108	15	Worker's Compensation	10,518.00	11,000.00	12,000.00	16,300.00	4,300.00	35.83	
109	15	Unemployment Compensation	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00	
110	15	Group Insurance	285,357.00	296,015.00	371,752.00	391,038.00	19,286.00	5.19	
111	15	Medicare	23,000.00	24,000.00	24,000.00	25,000.00	1,000.00	4.17	
112	15	Insurance and Bonds	50,000.00	52,450.00	61,000.00	62,570.00	1,570.00	2.57	
113	21	Fire Pumper Truck 2014 Debt Service	33,489.00	32,742.00	31,994.50	31,248.00	(746.50)	(2.33)	
114	22	Police Wages Full Time Officers	56,052.00	59,359.00	62,400.00	65,083.00	2,683.00	4.30	
115	22	Police Wages Clerical	10,446.00	11,276.00	12,205.00	12,761.00	556.00	4.56	
116	22	Police Chief Salary	72,800.00	78,655.00	85,120.00	89,918.00	4,798.00	5.64	
117	22	Police Dept. Expense	18,745.00	19,815.00	21,025.00	21,550.00	525.00	2.50	
118	22	IMC Software Yearly Maint.	950.00	858.00	888.00	991.00	103.00	11.60	
119	22	Regional Lockup Assmt	1,098.00	0.00	0.00	0.00	0.00	0.00	
120	22	CJIS Yearly Maintenance		750.00	750.00	750.00	0.00	0.00	
121	23	Superintendent's Salary	75,046.00	81,037.00	87,672.00	91,707.00	4,035.00	4.60	
122	23	Highway Dept. Wages	153,155.00	165,370.00	178,942.00	239,554.00	60,612.00	33.87	
123	23	Highway Wages Clerical	5,223.00	5,638.00	6,103.00	6,381.00	278.00	4.56	
124	23	Superintendent's Additional Winter Compensation	2,479.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
125	23	Winter Highway Overtime/Wages	11,853.00	11,850.00	11,850.00	11,850.00	0.00	0.00	
126	23	Winter Highway Maintenance	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	
127	23	Garage Maintenance	14,000.00	14,000.00	14,000.00	15,000.00	1,000.00	7.14	
128		Extraordinary Garage Maintenance			6,000.00	0.00	(6,000.00)	(100.00)	
129	23	General Highway Maintenance	50,000.00	50,000.00	50,000.00	40,000.00	(10,000.00)	(20.00)	
130	23	Machinery Maintenance	30,000.00	40,000.00	40,000.00	30,000.00	(10,000.00)	(25.00)	
131		Extraordinary Machinery Maintenance			5,000.00	0.00	(5,000.00)	(100.00)	
132	23	Road Sweeping	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	
133	23	Town Mowing	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	
134	23	FRCOG Group Purchasing	2,750.00	2,750.00	3,250.00	3,250.00	0.00	0.00	
135	23	Highway / Police Fuel	30,000.00	30,000.00	33,500.00	33,500.00	0.00	0.00	
136	23	Superintendent's Expense	1,500.00	1,500.00	1,500.00	600.00	(900.00)	(60.00)	
137	23	Secondary Road Improvements	60,000.00	60,000.00	60,000.00	50,000.00	(10,000.00)	(16.67)	
138	27	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
139		Interest on Temporary Loans	0.00	0.00	0.00	0.00	0.00	0.00	

**TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2025 APPROPRIATION WORKSHEET**

A	B	C	E	F	I	J	K	L	M
2									
3			FY2022	FY2023	FY2024	FY2025	DOLLAR	PERCENT	
4			TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE	
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM PROPOSED			
6			Thru STM 10/30/21	Thru STM 11/29/22	Thru STM 12/5/23				
7			PER RECAP	PER RECAP	PER RECAP				
8	ARTICLE								
9	NUMBER	Appropriation							
140		Prior Year Bills	0.00	0.00	115.00	0.00	(115.00)	(100.00)	
142		Sub Total Town Operating:	2,156,095.14	2,257,741.84	2,520,609.37	2,657,173.00	136,563.63	5.42	
144	8	Bonded Capital Projects	55,884.00	55,340.00	55,206.00	54,528.00	(678.00)	(1.23)	
145	8	MSBA Payback	21,288.00	21,288.00	21,288.00	0.00	(21,288.00)	(100.00)	
146		Sub Total Gateway District:	77,172.00	76,628.00	76,494.00	54,528.00	(21,966.00)	(28.72)	
148		Town Elementary School	906,815.69	921,133.47	1,020,634.65	1,144,791.46	124,156.81	12.16	
149		Out of District Tuition & Transportation	35,058.00	49,000.00	71,000.00	5,500.00	(65,500.00)	(92.25)	
151		SPED Summer School	11,700.00	15,000.00	4,200.00	4,200.00	0.00	0.00	
152		Town Secondary	258,182.40	286,875.00	275,829.00	342,901.03	67,072.03	24.32	
154	3	Sub Total Town School:	1,211,756.09	1,272,008.47	1,371,663.65	1,497,392.49	125,728.84	9.17	
156	7	Vocational Education	190,817.00	248,751.00	226,323.00	318,519.00	92,196.00	40.74	
158		Sub Total All Schools:	1,479,745.09	1,597,387.47	1,674,480.65	1,870,439.49	195,958.84	11.70	
160		TOTAL TOWN OPERATING:	3,635,840.23	3,855,129.31	4,195,090.02	4,527,612.49	332,522.47	7.93	
162	29	Stabilization Fund from Free Cash	451,937.00	445,419.00	355,252.00	162,805.00			
163	28	Chapter "90"	233,607.00	233,060.00	232,578.81	232,578.81			
165		Fire Dept. Capital:							
166		Radios		9,000.00					
167	18	KME E3 Pump Repair				15,000.00	G Stabil		
168	20	Pierce Ladder Truck Aerial Inspection				1,500.00	G Stabil		
169	19	Fed Assisstance to Firefighter Grant Match				3,600.00	G Stabil		
171		Sub Total Fire Dept. Capital:	0.00	9,000.00	0.00	20,100.00			
173		Highway Dept. Capital:							
174	24	New Waste Oil Furnance				14,458.00	G Stabil		
175		Backhoe		120,000.00					
176		10 Wheel Dump Truck			378,000.00				
177		Loader	135,350.00						
178		Over GuardRail Mower	60,000.00						
180		Sub Total Highway Capital:	195,350.00	120,000.00	378,000.00	14,458.00			
182		Police Dept. Capital							
183		New Cruiser F150 with cab and slide out		47,243.00					
184		Protective Vests (2)	2,200.00						
185		Speed Signs W/Solar Mounts (2)	5,819.00						
187		Sub Total Police Dept. Capital	8,019.00	47,243.00	0.00	0.00	0.00		
189	14	Driveway Ringville Cemetery				3,000.00	Sale of Lots		
190	11	Ballfield				5,000.00	C. Stabil		
191		Rte 143 ROW		78,000.00					
192		Audit Expense Adjustment			1,500.00				
193		ARPA Grant Adjustment			4,240.07				
194		Septic Systems Repairs			100,000.00				
195		New Trash Compactor			23,444.00				
196		Grill		200.00					
197		Bench		1,285.00					
198		ADA Table		1,273.00					
199	5	RH Conwell Water Tank Inspection				5,460.00	C. Stabil		
200	6	RH Conwell AHERA Inspection				3,250.00	C. Stabil		
201		RH Conwell Renovations		225,000.00					
202		RH Conwell Roof Repairs	96,000.00						
203		Town Hall Painting Front	3,500.00						
204		Town Hall Repairs	1,140.00						

**TOWN OF WORTHINGTON
FINANCE COMMITTEE
FY2025 APPROPRIATION WORKSHEET**

	A	B	C	E	F	I	J	K	L	M
2										
3				FY2022	FY2023	FY2024	FY2025	DOLLAR	PERCENT	
4				TOTAL	TOTAL	TOTAL	TOTAL	CHANGE	CHANGE	
5				APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM PROPOSED			
6				Thru STM 10/30/21	Thru STM 11/29/22	Thru STM 12/5/23				
7				PER RECAP	PER RECAP	PER RECAP				
8		ARTICLE								
9		NUMBER	Appropriation							
205			Transfer Station Platform	1,710.00						
206			Collins Employee Handbook/ Comp Study	9,500.00						
207			Conwell Stabilization From VOCED	21,017.00						
208										
209			SUB TOTAL MISC NON-OPERATING:	132,867.00	305,758.00	129,184.07	16,710.00			
210										
211			SUB TOTAL NON-OPERATING:	1,021,780.00	1,160,480.00	1,095,014.88	446,651.81			
212										
213			TOTAL APPROPRIATIONS:	4,657,620.23	5,015,609.31	5,290,104.90	4,974,264.30			
214										
215										