

# TOWN OF GILL

MASSACHUSETTS



www.gillmass.org

## SELECTBOARD MEETING MINUTES

May 14, 2012

Call to Order: The Selectboard meeting was called to order at 2:30pm.

Present: Randy Crochier, Ann Banash and John Ward, Selectboard members; Ray Purington, Admin. Assistant.

Executive Session: John made a motion, seconded by Ann, to go into Executive Session for the purpose of conducting negotiations with non-union personnel, i.e. the Police Chief. A roll call vote was taken: Ann – aye; Randy – aye; John – aye. Motion carried by unanimous vote. It was announced that the Board will reconvene in open session afterwards.

The Board returned from the executive session at 3:50pm.

Executive Session: John made a motion, seconded by Ann, to go into Executive Session for the purpose of considering the value of real estate, i.e. tax title properties to be sold by the Town. A roll call vote was taken: Ann – aye; Randy – aye; John – aye. Motion carried by unanimous vote. It was announced that the Board will reconvene in open session afterwards.

The Board returned from the executive session at 4:00pm.

Review of Minutes: John made a motion, seconded by Ann, to approve the minutes of 4/23. The motion carried by a vote of 2-0, with Ann abstaining from the vote. John made a motion, seconded by Ann, to approve the minutes of 5/7. The vote was unanimous in the affirmative.

Emergency Management Performance Grant: The Board reviewed a \$2,000 grant contract from MEMA for an Emergency Management Performance Grant. The funds will be used to purchase 22 cots, linen sets and pillows to be used during a declared disaster when residents are forced to evacuate to a shelter. The supplies will be stored at the Public Safety Complex. The grant will also purchase 6 sturdy folding tables for Gill's Emergency Operations Center to replace the present tables that are in poor condition. Ann made a motion, seconded by John, to authorize Randy to sign the contract on behalf of the Selectboard. The vote was unanimous in the affirmative and the contract was signed.

FY13 Budget Overview: Ray distributed preliminary figures for the FY13 budget, noting that not all budgets have been received (those shaded in gray). A complete picture should be ready for Monday's meeting with the Finance Committee. On the revenue side, the anticipated state aid for FY13 includes the \$14,875 supplemental aid from FY12, as that amount has been funded in the House budget and seems to be strongly supported by the Senate.

Adjournment: The Selectboard meeting adjourned at 4:20 p.m.

*Minutes respectfully submitted by Ray Purington, Administrative Assistant.*

Ann H. Banash, Selectboard Clerk

# COMMONWEALTH OF MASSACHUSETTS ~ STANDARD CONTRACT FORM



This form is jointly issued and published by the Executive Office for Administration and Finance (ANF), the Office of the Comptroller (CTR) and the Operational Services Division (OSD) as the default contract for all Commonwealth Departments when another form is not prescribed by regulation or policy. Any changes to the official printed language of this form shall be void. Additional non-conflicting terms may be added by Attachment. Contractors may not require any additional agreements, engagement letters, contract forms or other additional terms as part of this Contract without prior Department approval. Click on hyperlinks for definitions, instructions and legal requirements that are incorporated by reference into this Contract. An electronic copy of this form is available at [www.mass.gov/osc](http://www.mass.gov/osc) under Guidance For Vendors - Forms or [www.mass.gov/osd](http://www.mass.gov/osd) under OSD Forms.

<b>CONTRACTOR LEGAL NAME:</b> TOWN OF GILL		<b>COMMONWEALTH DEPARTMENT NAME:</b> Mass. Emergency Management Agency	
01354		<b>MMARS Department Code:</b> CDA, Emergency Management Agency	
<b>Legal Address:</b> (W-9, W-4,T&C): 325 MAIN RD, GILL, MA 01376-9758		<b>Business Mailing Address:</b> 400 Worcester Road, Framingham, MA 01702	
<b>Contract Manager:</b> Chief Gene Beaubien		<b>Billing Address (if different):</b>	
<b>E-Mail:</b> gmbdab@comcast.net		<b>Contract Manager:</b> Jeffrey Trask	
<b>Phone:</b>	<b>Fax:</b> N/A	<b>E-Mail:</b> jeffrey.trask@state.ma.us	
<b>Contractor Vendor Code:</b> VC6000191798		<b>Phone:</b> 508-820-2053	<b>Fax:</b> 508-820-2030
<b>Vendor Code Address ID (e.g. "AD001"):</b> AD		<b>MMARS Doc ID(s):</b> CT-CDA-FY12EMPG1000000GILL	
(Note: The Address Id Must be set up for EFT payments.)		<b>RFR/Procurement or Other ID Number:</b> FFY2010 EMPG Grant	
<p style="text-align: center;"><u>X</u> <b>NEW CONTRACT</b></p> <p><b>PROCUREMENT OR EXCEPTION TYPE:</b> (Check one option only)</p> <p><input type="checkbox"/> <u>Statewide Contract</u> (OSD or an OSD-designated Department)</p> <p><input type="checkbox"/> <u>Collective Purchase</u> (Attach OSD approval, scope, budget)</p> <p><input checked="" type="checkbox"/> <u>Department Procurement</u> (includes State or Federal grants 815 CMR 2.00) (Attach RFR and Response or other procurement supporting documentation)</p> <p><input type="checkbox"/> <u>Emergency Contract</u> (Attach justification for emergency, scope, budget)</p> <p><input type="checkbox"/> <u>Contract Employee</u> (Attach <u>Employment Status Form</u>, scope, budget)</p> <p><input type="checkbox"/> <u>Legislative/Legal or Other:</u> (Attach authorizing language/justification, scope and budget)</p>		<p style="text-align: center;">___ <b>CONTRACT AMENDMENT</b></p> <p>Enter Current Contract End Date <u>Prior</u> to Amendment: ____, 20__</p> <p>Enter Amendment Amount: \$ _____ (or "no change")</p> <p><b>AMENDMENT TYPE:</b> (Check one option only. Attach details of Amendment changes.)</p> <p><input type="checkbox"/> <u>Amendment to Scope or Budget</u> (Attach updated scope and budget)</p> <p><input type="checkbox"/> <u>Interim Contract</u> (Attach justification for interim Contract and updated scope/budget)</p> <p><input type="checkbox"/> <u>Contract Employee</u> (Attach any updates to scope or budget)</p> <p><input type="checkbox"/> <u>Legislative/Legal or Other:</u> (Attach authorizing language/justification and updated scope and budget)</p>	
<p>The following <b>COMMONWEALTH TERMS AND CONDITIONS (T&amp;C)</b> has been executed, filed with CTR and is incorporated by reference into this Contract.</p> <p><input checked="" type="checkbox"/> Commonwealth Terms and Conditions    <input type="checkbox"/> Commonwealth Terms and Conditions For Human and Social Services</p>			
<p><b>COMPENSATION:</b> (Check ONE option): The Department certifies that payments for authorized performance accepted in accordance with the terms of this Contract will be supported in the state accounting system by sufficient appropriations or other non-appropriated funds, subject to intercept for Commonwealth owed debts under 815 CMR 9.00.</p> <p><input type="checkbox"/> <u>Rate Contract</u> (No Maximum Obligation. Attach details of all rates, units, calculations, conditions or terms and any changes if rates or terms are being amended.)</p> <p><input checked="" type="checkbox"/> <u>Maximum Obligation Contract</u> Enter Total Maximum Obligation for total duration of this Contract (or <u>new</u> Total if Contract is being amended). \$ <u>2000.00</u></p>			
<p><b>PROMPT PAYMENT DISCOUNTS (PPD):</b> Commonwealth payments are issued through <u>EFT</u> 45 days from invoice receipt. Contractors requesting <u>accelerated</u> payments must identify a PPD as follows: Payment issued within 10 days ___% PPD; Payment issued within 15 days ___% PPD; Payment issued within 20 days ___% PPD; Payment issued within 30 days ___% PPD. If PPD percentages are left blank, identify reason: ___agree to standard 45 day cycle ___ statutory/legal or Ready Payments (<u>G.L. c. 29, § 23A</u>); <input checked="" type="checkbox"/> <u>only initial payment</u> (subsequent payments scheduled to support standard EFT 45 day payment cycle. See Prompt Pay Discounts Policy.)</p>			
<p><b>BRIEF DESCRIPTION OF CONTRACT PERFORMANCE or REASON FOR AMENDMENT:</b> (Enter the Contract title, purpose, fiscal year(s) and a detailed description of the scope of performance or what is being amended for a Contract Amendment. Attach all supporting documentation and justifications.) Funding for this grant is provided through the FFY2010 Emergency Management Performance Grant, the Catalog of Federal Domestic Assistance (CFDA) number is 97.042. Community intends to purchase shelter supplies.</p>			
<p><b>ANTICIPATED START DATE:</b> (Complete ONE option only) The Department and Contractor certify for this Contract, or Contract Amendment, that Contract obligations:</p> <p><input checked="" type="checkbox"/> 1. may be incurred as of the <u>Effective Date</u> (latest signature date below) and <u>no</u> obligations have been incurred <u>prior</u> to the <u>Effective Date</u>.</p> <p><input type="checkbox"/> 2. may be incurred as of ____, 20__, a date <u>LATER</u> than the <u>Effective Date</u> below and <u>no</u> obligations have been incurred <u>prior</u> to the <u>Effective Date</u>.</p> <p><input type="checkbox"/> 3. were incurred as of ____, 20__, a date <u>PRIOR</u> to the <u>Effective Date</u> below, and the parties agree that payments for any obligations incurred prior to the <u>Effective Date</u> are authorized to be made either as settlement payments or as authorized reimbursement payments, and that the details and circumstances of all obligations under this Contract are attached and incorporated into this Contract. Acceptance of payments forever releases the Commonwealth from further claims related to these obligations.</p>			
<p><b>CONTRACT END DATE:</b> Contract performance shall terminate as of <u>June 30, 2012</u>, with no new obligations being incurred after this date unless the Contract is properly amended, provided that the terms of this Contract and performance expectations and obligations shall survive its termination for the purpose of resolving any claim or dispute, for completing any negotiated terms and warranties, to allow any close out or transition performance, reporting, invoicing or final payments, or during any lapse between amendments.</p>			
<p><b>CERTIFICATIONS:</b> Notwithstanding verbal or other representations by the parties, the "Effective Date" of this Contract or Amendment shall be the latest date that this Contract or Amendment has been executed by an authorized signatory of the Contractor, the Department, or a later Contract or Amendment Start Date specified above, subject to any required approvals. The Contractor makes all certifications required under the attached <u>Contractor Certifications</u> (incorporated by reference if not attached hereto) under the pains and penalties of perjury, agrees to provide any required documentation upon request to support compliance, and agrees that all terms governing performance of this Contract and doing business in Massachusetts are attached or incorporated by reference herein according to the following hierarchy of document precedence, the applicable <u>Commonwealth Terms and Conditions</u>, this Standard Contract Form including the <u>Instructions and Contractor Certifications</u>, the Request for Response (RFR) or other solicitation, the Contractor's Response, and additional negotiated terms, provided that additional negotiated terms will take precedence over the relevant terms in the RFR and the Contractor's Response only if made using the process outlined in <u>801 CMR 21.07</u>, incorporated herein, provided that any amended RFR or Response terms result in best value, lower costs, or a more cost effective Contract.</p>			
<p><b>AUTHORIZING SIGNATURE FOR THE CONTRACTOR:</b></p> <p>X: _____ Date: <u>5/14/2012</u></p> <p style="text-align: center;">(Signature and Date Must Be Handwritten At Time of Signature)</p> <p>Print Name: <u>RANDY P. CROCHIER</u></p> <p>Print Title: <u>CHAIR SELECTBOARD</u></p>		<p><b>AUTHORIZING SIGNATURE FOR THE COMMONWEALTH:</b></p> <p>X: _____ Date: _____</p> <p style="text-align: center;">(Signature and Date Must Be Handwritten At Time of Signature)</p> <p>Print Name: <u>David Mahr</u></p> <p>Print Title: <u>Chief Fiscal Officer</u></p>	

### **3. Project Summary**

Using the format below, please provide below a clear and comprehensive summary (**1 ½ pages maximum**) that includes response to the following:

- the proposed project;
- why this is needed, and how this need was identified;
- if applicable, the usage plan for equipment;
- expected outcomes; and
- how outcomes may be measured.

**IMPORTANT: All costs must be allowable under the FFY 2010 EMPG grant program. Please refer to pgs 13-14 ('Allowable Costs' and 'Unallowable Costs') of this AGF for detail on what is/is not allowable.**

PROJECT SUMMARY (1 ½ pages maximum):

The first proposed project is to provide equipment for sheltering for residents during any declared disaster that occurs and residents are forced to evacuate to a shelter. This equipment would include cots, linens, and pillows. With the recent natural disasters that have occurred the need for these supplies has been recognized. This project will begin as soon as funds are made available. It has become clear during the recent emergencies that outside agencies may not be able to provide the necessary sheltering equipment. This equipment will be stored at the Gill Public Safety Complex (Fire Department) under used under the authority of the EMD Selectboard and Board of Health.

The second part of the proposed project is to purchase sturdy folding tables for our EOC. The need for these tables has come about, because of the condition of the present tables. This purchase will expand upon last year's project of the purchase of 20 chairs for the EOC. The tables will be of different sizes to accommodate the seating requirements in the EOC. These tables will be kept at the Gill Public Safety Complex (Fire Department).

**4. Funding Amount**

Amount of EMPG funding: \$2,000.00

All eligible entities will receive, under separate cover, their proposed funding award amount. If you have not received this, please contact your respective MEMA Regional Office. Please enter this proposed funding amount below. **Your budget must equal your proposed funding amount.**

**5. Match**

Applicants **must** provide a 100% (dollar-for-dollar) cash or in-kind match. Please provide below:

Match amount: \$2,000.00

Type of match: \_\_\_cash \_\_X\_\_in-kind

Specific match source: The EMD is paid a yearly stipend of \$2,500.00 and this is to be used as the match for these EMPG funds

The match must be available during your Project Period.

**7. Budget Detail**

The Budget must align with your Project Summary and equal your proposed funding amount. All costs must be identified below. Insert additional rows if needed. For equipment, list the EMPG Authorized Equipment List ([www.rkb.us](http://www.rkb.us)) Reference number.

Applicants may include up to, but no more than, three (3) % of their request for 'Management and Administration' (M&A) costs. M&A activities are those defined as directly relating to the management and administration of EMPG funds, such as financial management and monitoring. Applicants are reminded to be mindful of supplanting and/or dual compensation.

**If your proposed project will extend beyond 6/30/12, two (state fiscal year) budgets must be submitted.**

**One budget would be for activities from Projected Start Date to 6/30/12; the second budget would be for activities from 7/1/12 to 9/30/12.**

**\*\* Budget from Projected Start Date to 6/30/12: \*\***

Cost Category (Planning, Equipment, Training, Exercises, M&A)	Description	AEL #	Quantity	Unit Cost	Total
Equipment	Cots	09me01cots	22	\$35.00	\$770.00
Equipment	Linen Set	09me01cots	22	\$	\$374.00
Equipment	Pillows	09me01cots	1 case	\$49.00	\$49.00
Equipment	Shipping	21GN00SHIP	1	\$150	\$150.00
Equipment	Tables	21GN00OCEQ	6	\$120.00	\$720.00
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
<b>GRAND TOTAL</b>					<b>\$2,063.00</b>

FY12 Expense Projections

1	A	B	C	D	E	F	G	H	L
2	Updated: 05/14/2012	FY12	FY13	FY13	Increase /	FY13	Increase /	%	FY12
3	Preliminary FY12 Expenses	(Incl. COLA)	(Incl. Steps)	Steps	(Decrease)	SB/FC	(Decrease)	Change	COLA
4	GENERAL GOVERNMENT					Recommend			
5	Moderator Salary	176,27	199,45						
6	Selectboard Salaries	6,943.58	6,943.58						
7	Selectboard Expenses	2,800.28	2,800.28						
8	Administrative Assistant (Salary & Exp.)	48,152.61	48,152.61						
9	Finance Committee	150.00	150.00						
10	Reserve Fund	1,500.00	1,500.00						
11	Accountant Expenses	200.00	200.00						
12	Assessors Salaries	8,430.35	8,430.28						
13	Assessors Clerical & Expenses	26,755.22	28,542.49	707.20					
14	Treasurer Salary	16,557.06	16,557.06						
15	Treasurer Expenses	6,750.00	6,750.00						
16	Tax Collector Salary	19,698.92	19,698.92						
17	Tax Collector Expenses	8,336.00	8,336.00						
18	Legal	5,000.00	5,000.00						
19	IT Committee/Computers/Software	1,700.00	1,700.00						
20	Town Clerk Salary	14,458.25	15,458.25	1,000.00					
21	Town Clerk Expenses	5,350.00	5,550.00						
22	Electeds/Registrars	2,026.00	3,000.00						
23	Conservation Commission	915.55	916.00						
24	Agricultural Commission	200.00	200.00						
25	Planning Board	1,751.64	1,752.00						
26	Zoning Board of Appeals	1,942.18	1,943.00						
27	Energy Commission	200.00	200.00						
28	Town Hall/Riverside Bldg Operations	25,940.46	25,940.46						
29	Building Repairs & Maintenance	28,000.00	28,000.00						
30	Garage/Public Safety Bldg Operations	16,715.40	16,715.40						
31	GENERAL GOVERNMENT TOTAL	250,649.77	254,635.78	1,707.20	-	-	-	0.0%	-
32	PUBLIC SAFETY								
33	Police Department	163,366.99	163,366.99						
34	Fire Department	67,766.79	67,766.79						
35	PUBLIC SAFETY TOTAL	231,133.78	231,133.78	-	-	-	-	0.0%	-
36									
37									

**FY12 Expense Projections**

1	A		B	C	D	E	F	G	H	L
2	Updated 05/14/2012		FY12	FY13	FY13	Increase /	FY13	Increase /	%	FY12
3	Preliminary FY12 Expenses		Approved	Requested	Steps	(Decrease)	Recommend	(Decrease)	Change	COLA
38	PUBLIC WORKS		(Incl. COLA)	(incl. Steps)						
39	Trees and Forestry	3,000.00	3,000.00							
40	Highway Department	203,069.14	203,069.14							
41	Highway Dept - Snow & Ice Removal	53,316.39	53,316.39							
42	Dump Truck Debt Payment	30,159.00	29,106.00							
43	Bridges and Street Lights	5,950.00	5,750.00							
44	Solid Waste & Recycling	72,686.00	67,604.00							
45	Solid Waste District	3,168.00	3,321.00							
46	Sewer	67,740.24	67,740.24							
47	Cemetery Commission	4,100.00	4,100.00							
48	Memorial Committee	645.00	645.00							
49	<b>PUBLIC WORKS TOTAL</b>	<b>443,833.77</b>	<b>437,651.77</b>						<b>0.0%</b>	
50										
51	<b>HEALTH &amp; HUMAN SERVICES</b>									
52	Board of Health Salaries	3,762.35	3,762.33							
53	Board of Health Clerical & Expenses	5,587.77	5,587.79							
54	Council on Aging	5,569.28	5,569.28							
55	Veterans Agent	2,082.00	2,323.00							
56	Veterans Benefits (FY12 Spec. Art. 15)	3,359.64	4,000.00							
57	<b>HEALTH &amp; HUMAN SERVICES TOTAL</b>	<b>20,361.04</b>	<b>21,242.40</b>						<b>0.0%</b>	
58										
59	<b>CULTURE &amp; RECREATION</b>									
60	Library	18,928.32	23,447.00							
61	Recreation Commission	3,000.00	3,000.00							
62	Historical Commission	860.00	860.00							
63	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>22,788.32</b>	<b>27,307.00</b>						<b>0.0%</b>	
64										
65	<b>FIXED COSTS</b>									
66	Town Insurance	38,039.00	38,314.00							
67	Mariamante Loan	15,830.24	15,217.90							
68	Retirement	67,641.00	74,238.00							
69	Unemployment Fund	2,500.00	2,500.00							
70	Group Health and Life Insurance	82,979.48	83,063.48							
71	<b>FIXED COSTS TOTAL</b>	<b>206,989.72</b>	<b>213,333.38</b>						<b>0.0%</b>	
72										

**FY12 Expense Projections**

1	A		B	C	D	E	F	G	H	L
2	Updated 05/14/2012		FY12	FY13	FY13	Increase /	FY13	Increase /	%	FY12
3	Preliminary FY12 Expenses		Approved	Requested	Steps	(Decrease)	SB/FC	(Decrease)	Change	COLA
73	FCOG ASSESSMENT		(Incl. COLA)	(Incl. Steps)			Recommend			
74	Core & Statutory Assessments		9,967.00	10,376.00						
75	Accounting		18,367.00	18,663.00						
76	Health Agent		6,204.00	6,204.00						
77	Regional Emergency Preparedness		100.00	100.00						
78	Procurement Services		2,381.00	-						
79	Cooperative Inspection Program		37,213.00	6,500.00						
80	FCCIP offset by Bldg Insp Stabilization		(9,171.45)	-						
81	FCOG ASSESSMENT TOTAL		65,060.55	41,843.00	-	-	-	-	0.0%	-
82	EDUCATION									
84	Gill-Montague Reg. Sch. Dist		1,369,741.00	1,387,336.00						
85	GMRSD Bldg Loan		20,735.00	20,722.00						
86	Franklin County Technical School		133,985.00	143,902.00						
87	EDUCATION TOTAL		1,524,461.00	1,551,960.00	-	-	-	-	0.0%	-
88										
89	TOWN OPERATING BUDGET TOTAL		2,765,277.95	2,779,107.11	1,707.20	-	-	-	0.0%	-
90										
91	SPECIAL R&A ARTICLES									
92	Dog Fund to Library		-	800.00						
93	Police Part Time		14,356.86	14,357.00						
94	Gill Elem. Water & Well		7,000.00	-						
95	Short Term Interest (Gill Elem)		555.50	-						
96	Rel Overlay to FirstLight Appraisal		4,000.00	4,000.00						
97	Rel Overlay to Assr Revaluation		3,000.00	3,500.00						
98	Free Cash to Stabilization (truck body)		1,547.32	-						
99	in to Stabilization		11,000.00	-						
	in to Education Stabilization		-	10,612.00						
100	in to Capital Stabilization		28,000.00	-						
101	SPECIAL R&A ARTICLES TOTAL		69,459.68	33,269.00	-	-	-	-	0.0%	-



**FY12 Expense Projections**

A		B	C	D	E	F	G	H	L
1		FY12	FY13	FY13	Increase /	FY13	Increase /	%	FY12
2	Updated 05/14/2012	Approved	Requested	Steps	(Decrease)	SB/FC	(Decrease)	Change	COLA
3	Preliminary FY12 Expenses	(Incl. COLA)	(Incl. Steps)			Recommend			
102	TOTAL RAISE&APPROPRIATE (89+101)	2,834,737.63	2,812,376.11	1,707.20	-	-	-	0.0%	
103									
104									
105	NON-VOTED EXPENSES								
106	State Cherry Sheet offsets	9,018.00	9,523.00						
107	Tax Title Expenses	1,960.00	1,920.00						
108	Overlay for Abatements & Exemptions	50,583.78	50,000.00						
109	NON-VOTED EXPENSES TOTAL	61,561.78	61,443.00	-	-	-	-	0.0%	
110									
111	TOTAL TO BE RAISED (103 + 109)	2,896,299.41	2,873,819.11	1,707.20	-	-	-	0.0%	
112									
113	LESS RECEIPTS & REVENUES								
114	Use General Stabilization	-							
115	Use Bldg Insp. Stabilization	9,171.45							
116	Use Educ. Stabilization	-							
117	Use Capital Stabilization	-							
118	Dog Fund	-	800.00						
119	Sewer User Fees	67,600.09	67,600.00						
120	Released Overlay to Tax Rate	10,847.67	7,593.35						
121	Released Overlay to FirstLight Appraisal	4,000.00	4,000.00						
122	Released Overlay to Assr. Revaluation	3,000.00	3,500.00						
123	Free Cash to Articles	-	93,726.00						
124	Free Cash to Stabilization	1,547.32	-						
125	Free Cash to Tax Rate	147,814.00							
126	State Aid	216,801.00	234,005.00						
127	Local Receipts	225,290.58	216,000.00						
128	LESS RECEIPTS & REVENUES	686,072.11	627,224.35	-	-	-	-	0.0%	
129									
130	TOTAL TAX LEVY (111 - 128)	2,210,227.30	2,246,594.76	1,707.20	-	-	-	0.00%	
131									
132	Tax Levy Calculation								
133	A - Levy Limit Prior Year	2,061,910.49	2,144,374.25						
134	B - 2 1/2% Increase	51,547.76	53,609.36						
135	C - New Growth	30,916.00	20,000.00						
136	D - Prop 2 1/2 Override	-	-						
137	New Levy Limit (sum A,B,C,D)	2,144,374.25	2,217,983.61						
138	plus Debt Exclusions & Interest	66,724.00	66,724.00						
139	Maximum Tax Levy	2,211,098.25	2,284,707.61		73,609.36	-	(2,211,098.25)	-100.0%	
140									
141	Excess Capacity (139 - 130)	870.95	38,112.85						
142	Must be Positive!								
143									
144	FY12 Total Valuation	151,905,656							
145	FY12 Tax Rate (130 / 144 x 1000)	14.55							

Revenue Projections for FY 2013														
updated 05/14/2012														
	FY13		FY12		FY11		FY10		FY09		FY08		FY07	
<b>Tax Levy Calculation</b>														
Levy Limit Prior Year	2,144,374		2,061,910		1,983,357		1,894,320		1,782,925		1,619,053		1,561,448	
2 1/2% Increase	53,609		51,548		49,584		47,358		44,573		41,196		39,036	
New Growth	20,000		30,916		26,264		41,679		31,809		122,676		18,569	
Prop 2 1/2 Override	-		-		-		-		35,013		-		-	
New Levy Limit	2,217,983		2,144,374		2,059,205		1,983,357		1,894,320		1,782,925		1,619,053	
Debt Exclusions & Interest	65,046		66,724		58,137		58,137		20,171		18,259		-	
<b>Maximum Levy</b>	<b>2,283,029</b>		<b>2,211,098</b>		<b>2,117,342</b>		<b>2,041,494</b>		<b>1,914,491</b>		<b>1,801,184</b>		<b>1,619,053</b>	
Unused Levy (Max - Taxes)	n/a		870		1,412		588		901		326		946	
<b>Revenue Sources</b>														
<b>Total from Taxation</b>	<b>2,283,029</b>		<b>2,210,227</b>		<b>2,115,930</b>		<b>2,040,906</b>		<b>1,913,590</b>		<b>1,800,858</b>		<b>1,618,107</b>	
<b>Total State Aid</b>	<b>234,005</b>	Available	<b>216,801</b>		<b>233,121</b>		<b>237,604</b>		<b>290,951</b>		<b>289,797</b>		<b>280,876</b>	
Sewer Funds	67,600		67,600		66,166		78,281		110,278		120,864		33,500	
Dog Fund	800				800									
General Stabilization		132,662			9,350									
Bldg Insp Stabilization		28	9,171		4,667									
Capital Stabilization		28,063												
Educ. Stabilization		38,235												
Released Overlay	15,093		17,848		10,000									
Free Cash/Partic. Purp.			1,547		22,319		5,000		14,309		6,000		341,108	
Free Cash/Reduce Tax Rate			147,814		177,555		172,959		122,462		194,268		190,000	
Unused Free Cash	93,726													
<b>Total Free Cash &amp; Other</b>	<b>177,219</b>		<b>243,980</b>		<b>290,857</b>		<b>256,240</b>		<b>247,049</b>		<b>321,132</b>		<b>564,608</b>	
<b>Local Receipts</b>														
	FY13 Estimate	FY12 Actual	FY12 Estimate	FY11 Actual	FY11 Estimate	FY10 Actual	FY10 Estimate	FY09 Actual	FY09 Estimate	FY08 Actual	FY08 Estimate	FY07 Actual	FY07 Estimate	FY06 Actual
Motor Vehicle Excise	130,000		126,000	153,450	149,000	158,508	138,800	201,111	148,800	258,247	149,250	157,010	188,500	199,720
Other Excise	10,000		10,000	13,718	2,071	2,939	1,500	2,384	2,000	1,581	3,000	6,908	3,000	-
Penalty & Int. on Taxes	8,500		8,441	12,996	9,054	9,015	8,000	11,751	11,365	11,188	11,365	11,365	8,000	10,619
Trash Stickers	33,000		30,000	40,739	29,532	38,615	30,200	30,028	34,000	29,798	31,369	31,369	32,000	-
Fees	15,000		14,650	21,515	16,503	18,333	14,800	22,393	14,852	21,160	14,852	14,852	15,000	19,765
Rentals	5,500		5,500	5,500	6,000	10,375	10,200	10,200	10,200	10,050	10,200	8,797	4,200	7,450
Licenses & Permits	5,000		22,200	27,463	24,953	30,129	23,000	39,164	31,000	30,518	32,250	72,932	31,000	34,121
Fines & Forfeits	7,000		6,500	7,595	9,960	11,233	8,000	11,165	14,500	17,443	18,500	18,818	14,000	18,360
Interest Income	2,000		2,000	2,797	4,723	5,002	2,200	6,789	6,575	13,971	10,000	18,374	10,148	13,425
Misc. Recurring Income	-		-	8,349	8,954	7,067	8,954	-	-	-	13,480	5,343	-	-
Misc. Non-Recurring	-		-	10,420	-	29,112	-	7,615	16,500	19,832	-	2,346	6,984	48,232
<b>Total Local Receipts</b>	<b>216,000</b>		<b>225,291</b>	<b>304,542</b>	<b>260,750</b>	<b>320,328</b>	<b>245,654</b>	<b>342,600</b>	<b>289,792</b>	<b>413,788</b>	<b>294,266</b>	<b>348,114</b>	<b>312,832</b>	<b>351,692</b>
<b>Grand Total</b>	<b>2,910,254</b>		<b>2,896,299</b>		<b>2,900,658</b>		<b>2,780,404</b>		<b>2,741,382</b>		<b>2,706,053</b>		<b>2,776,423</b>	