

TOWN BUDGET FOR 2012

TOWN OF GROTON IN COUNTY OF TOMPKINS

VILLAGE WITHIN THE TOWN: VILLAGE OF GROTON



CERTIFICATION OF TOWN CLERK:

I, April L. Scheffler, RMC, Town Clerk of the Town of Groton certify that the following is a true and correct copy of the 2012 Budget of the Town of Groton as adopted by the Town Board on the 1st of November 2011.

Signed: April L. Scheffler, RMC

Date: 7th of November 2011

Summary of Fiscal Budget By Fund
For 2012

	Amount to Raised by Taxes
A. General Fund	\$ 393,954.00
B. Part Town	\$ 138,062.00
DA. Highway Fund Town Wide	\$ 580,750.00
DB. Highway Fund Part Town	<u>\$ 247,425.00</u>
Total Town	\$1,360,191.00

A	\$393,954.00	
DA.	<u>\$580,750.00</u>	
	\$974,704.00 / \$248,907,146 =	\$ 3.915935
B	\$138,062.00	
DB	<u>\$247,425.00</u>	
	\$385,487.00 / \$169,214,088 =	<u>\$ 2.278103</u>
		\$6.19

'11 Rate 6.18
 '10 Rate \$6.18
 '09 Rate \$6.19
 '08 Rate \$7.144
 '07 Rate \$7.152
 '06 Rate \$7.22
 '05 Rate \$7.502
 '04 Rate \$7.524

McLean Lights \$ 0407948
 Peruville Lights \$ 0.37091
 Groton Fire \$.813756
 McLean Fire \$1.8038938

The overall Assessment for the Town increased from \$416,719,266.00 to \$418,121,234.00

TOWN OF GROTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2012

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ 657,304.00	103,350.00	160,000.00	393,954.00
B PART TOWN	\$ 232,212.00	54,150.00	40,000.00	138,062.00
DA HIGHWAY FUND TOWNWIDE	\$ 951,854.00	226,104.00	145,000.00	580,750.00
DB HIGHWAY FUND PART TOWN	\$ 500,356.00	219,931.00	33,000.00	247,425.00
TOTAL TOWN	<u>\$ 2,341,726.00</u>	<u>603,535.00</u>	<u>378,000.00</u>	<u>1,360,191.00</u>
SPECIAL DISTRICTS				
SL1 MC LEAN LIGHTING DISTRICT	\$ 3,800.00			3,800.00
SL2 PERUVILLE LIGHTING DISTRICT	\$ 2,200.00			2,200.00
SF1 GROTON FIRE PROTECTION DISTRICT	\$ 105,000.00			105,000.00
SF2 MC LEAN FIRE DISTRICT	\$ 89,059.00			89,059.00
TOTAL SPECIAL DISTRICTS	<u>\$ 200,059.00</u>			<u>200,059.00</u>
GRAND TOTAL	<u>\$ 2,541,785.00</u>	<u>603,535.00</u>	<u>378,000.00</u>	<u>1,560,250.00</u>

TOWN OF GROTON
 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
 OFFICERS AND EMPLOYEES

<u>COUNCILMAN</u>	<u>\$ 2,250.00 each per yr.</u>
<u>JUSTICE</u>	<u>\$ 13,864.00 per year</u>
<u>JUSTICE</u>	<u>\$ 13,864.00 per year</u>
<u>SUPERVISOR</u>	<u>\$ 10,000.00 per year</u>
<u>TOWN CLERK</u>	<u>\$ 43,946.00 per year</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>\$ 62,999.00 per year</u>
<u>CODE ENFORCEMENT OFFICER</u>	<u>\$ 29,198.00 per year</u>
<u>HISTORIAN</u>	<u>\$ 1,000.00 per year</u>
<u>DEPUTY TOWN CLERK</u>	<u>\$ 14.52 per hour</u>
<u>BOOKKEEPER</u>	<u>\$ 25,000.00 per year</u>
<u>COURT CLERK</u>	<u>\$ 14.78 per hour</u>
<u>CLEANER</u>	<u>\$ 12.78 per hour</u>
<u>SCHOOL CROSSING GUARD</u>	<u>\$ 12.14 per hour</u>
<u>PLANNING BOARD CHAIR</u>	<u>\$ 35.00 PER MEETING</u>
<u>PLANNING BOARD MEMBER</u>	<u>\$ 30.00 PER MTG.</u>
<u>ZONING BOARD CHAIR</u>	<u>\$ 35.00 PER MTG.</u>
<u>ZONING COMMITTEE BOARD CHAIR</u>	<u>\$ 35.00 PER MTG.</u>
<u>ZONING COMMITTEE BOARD MEMBER</u>	<u>\$ 30.00 PER MTG.</u>
<u>ZONING BOARD MEMBER</u>	<u>\$ 30.00 PER MTG.</u>
<u>PART TIME CLERK</u>	<u>\$ 9.00 PER HOUR</u>
<u>BAILIFF</u>	<u>\$ 10.50 PER HOUR</u>

TOWN OF GROTON
FISCAL BUDGET - GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-A		ACTUAL	RECOMMENDED	ADOPTED
<u>APPROPRIATIONS</u>		ACTUAL	BUDGET	BUDGET
		2010	08/31/11	2012
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>TOWN BOARD</u>				
A1010.1	PERSONAL SERVICES	9,000.00	9,000.00	9,000.00
A1010.4	CONTRACTUAL	0.00	2,114.75	2,115.00
TOTAL TOWN BOARD		<u>9,000.00</u>	<u>11,114.75</u>	<u>11,115.00</u>
<u>JUSTICES</u>				
A1110.11	PERSONAL SERVICES	13,325.00	13,592.00	13,864.00
A1110.12	PERSONAL SERVICES	13,325.00	13,592.00	13,864.00
A1110.13	CLERK, PERSONAL SERVICES	25,622.73	26,372.00	27,000.00
A1110.2	EQUIPMENT	1,802.87	0.00	0.00
A1110.4	CONTRACTUAL	4,310.65	7,250.00	7,460.00
A1110.41	GRANT FUNDS	42.86	0.00	0.00
TOTAL JUSTICES		<u>58,429.11</u>	<u>60,806.00</u>	<u>62,188.00</u>
<u>SUPERVISOR</u>				
A1220.1	PERSONAL SERVICES	10,000.00	10,000.00	10,000.00
A1220.12	BOOKKEEPER, PERSONAL SERVICE	24,740.64	24,100.00	25,000.00
A1220.2	EQUIPMENT	0.00	500.00	1,000.00
A1220.4	CONTRACTUAL	1,280.60	1,672.08	1,672.00
A1220.41	WEB SITE DEVELOP	0.00	0.00	0.00
TOTAL SUPERVISOR		<u>36,021.24</u>	<u>36,272.08</u>	<u>37,672.00</u>
<u>AUDITING</u>				
A1320.4	CONTRACTUAL	8,200.00	8,500.00	8,500.00
TOTAL AUDITING		<u>8,200.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
<u>TAX COLLECTION</u>				
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	2,112.47	2,285.00	2,285.00
TOTAL TAX COLLECTION		<u>2,112.47</u>	<u>2,285.00</u>	<u>2,285.00</u>
<u>TOWN CLERK</u>				
A1410.1	PERSONAL SERVICES	30,989.00	31,609.00	32,241.00
A1410.11	WEB SITE CLERK	1,000.00	1,020.00	1,040.00
A1410.12	RECORDS MGMT CLERK	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	2,028.99	0.00
A1410.4	CONTRACTUAL	2,086.18	3,000.00	3,000.00
A1410.41	RESTORE RECORDS	4,629.94	5,000.00	5,000.00
A1410.42	RECORDS MANAGEMENT	730.41	1,500.00	1,500.00
TOTAL TOWN CLERK		<u>39,435.53</u>	<u>44,157.99</u>	<u>42,781.00</u>

TOWN OF GROTON FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 11/01/11

		ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
ATTORNEY					
A1420.4	CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
A1420.41	MISC. CONTRACTUAL	950.00	5,000.00	5,000.00	5,000.00
TOTAL ATTORNEY		10,950.00	15,000.00	15,000.00	15,000.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	11,319.39	10,980.00	11,762.00	11,762.00
A1430.4	CONTRACTUAL	756.65	750.00	800.00	800.00
TOTAL PERSONNEL		12,076.04	11,730.00	12,562.00	12,562.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEER		0.00	10,000.00	10,000.00	10,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	1,036.00	0.00	0.00	0.00
TOTAL ELECTIONS		1,036.00	0.00	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	12,448.44	14,750.00	8,000.00	8,000.00
A1620.12	DIR BLDGS & GROUNDS	2,050.00	2,091.00	2,133.00	2,133.00
A1620.2	EQUIPMENT	0.00	88.00	0.00	0.00
A1620.4	CONTRACTUAL	55,246.84	66,000.00	66,000.00	66,000.00
A1620.41	ALARM SYSTEM	2,049.64	2,162.37	2,162.00	2,162.00
A1620.42	REPAIRS	1,729.97	10,500.00	3,000.00	3,000.00
TOTAL BUILDINGS		73,524.89	95,591.37	81,295.00	81,295.00
CENTRAL GARAGE					
A1640.2	EQUIPMENT	648.97	0.00	0.00	0.00
A1640.4	CONTRACTUAL	1,608.00	15,000.00	15,000.00	15,000.00
A1640.42	REPAIRS	1,567.41	20,000.00	20,000.00	20,000.00
TOTAL CENTRAL GARAGE		3,824.38	35,000.00	35,000.00	35,000.00
CENTRAL PRINTING & MAIL					
A1670.4	CONTRACTUAL	3,777.73	4,400.00	4,400.00	4,400.00
TOTAL CENTRAL PRINTING & MAIL		3,777.73	4,400.00	4,400.00	4,400.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS.- CONTRACTUAL	57,354.90	60,000.00	60,000.00	60,000.00
A1920.4	MUN. ASSOC. DUES - CONTRACTUAL	925.00	1,175.00	1,175.00	1,175.00
A1989.4	PURCHASE OF COUNTY MAPS	0.00	0.00	0.00	0.00
A1989.41	NYSDEC AIR POLLUTION PROG - CONTRACTUAL	0.00	0.00	0.00	0.00
A1990.4	CONTINGENCY	0.00	2,062.81	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		58,279.90	63,237.81	71,175.00	71,175.00
TOTAL GENERAL GOVERNMENT SUPPORT		316,667.29	398,095.00	393,973.00	393,973.00

TOWN OF GROTON FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 11/01/11

ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
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PUBLIC SAFETY

POLICE

A3120.1	BAILIFF SALARY	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	0.00	700.00	700.00	700.00
TOTAL POLICE		0.00	700.00	700.00	700.00

TRAFFIC CONTROL

A3310.1	PERSONAL SERVICES	2,081.50	2,300.00	2,500.00	2,500.00
A3310.4	CONTRACTUAL	6,569.23	7,000.00	7,000.00	7,000.00
A3310.41	SAFETY & AWARDS	641.16	800.00	800.00	800.00
A3310.42	CLOTHING ALLOWANCE	2,201.23	2,500.00	2,500.00	2,500.00
A3310.43	MECHANIC TOOLS	1,800.00	2,100.00	2,100.00	2,100.00
TOTAL TRAFFIC CONTROL		13,293.12	14,700.00	14,900.00	14,900.00

CONTROL OF DOGS

A3510.1	PERSONAL SERVICES	10,250.00	10,455.00	10,665.00	10,665.00
A3510.12	DEP CLERK SALARY	3,982.46	4,000.00	3,775.00	3,775.00
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	17,100.00	17,400.00	17,700.00	17,700.00
A3510.41	ENUMERATION	0.00	0.00	0.00	0.00
A3510.42	DOG EXP.	584.90	2,300.00	2,300.00	2,300.00
A3510.43	DOG TAGS	480.84	0.00	0.00	0.00
A3510.4R	RESERVE FUNDS	0.00	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		32,398.20	34,155.00	34,440.00	34,440.00

TOTAL PUBLIC SAFETY

45,691.32 49,555.00 50,040.00 50,040.00

PUBLIC HEALTH

HEALTH CENTER

A4560.4	CONTRACTUAL	348.00	200.00	200.00	200.00
TOTAL HEALTH CENTER		348.00	200.00	200.00	200.00

TOTAL PUBLIC HEALTH

348.00 200.00 200.00 200.00

TRANSPORTATION

SUPT. OF HIGHWAYS

A5010.1	PERSONAL SERVICES	58,503.00	59,673.00	60,866.00	60,866.00
A5010.12	CLERK, PERSONAL SERVICES	5,182.94	5,700.00	5,700.00	5,700.00
A5010.2	EQUIPMENT	0.00	700.00	700.00	700.00
A5010.4	CONTRACTUAL	702.33	1,000.00	1,000.00	1,000.00
TOTAL SUPT. OF HIGHWAYS		64,388.27	67,073.00	68,266.00	68,266.00

CDL

A5680.4	ALCOHOL/DRUG TESTING	293.00	1,000.00	1,000.00	1,000.00
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TOWN OF GROTON FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 11/01/11

	ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
TOTAL CDL	293.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSPORTATION	64,681.27	68,073.00	69,266.00	69,266.00
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>				
<u>SOC. SERV. DAY CARE</u>				
A6010.41 CONTRACTUAL	0.00	0.00	0.00	0.00
A6010.42 HUMAN SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SOC. SERV. DAY CARE	1,500.00	1,500.00	1,500.00	1,500.00
<u>PUBLICITY</u>				
A6410.4 CONTRACTUAL	0.00	500.00	250.00	250.00
TOTAL PUBLICITY	0.00	500.00	250.00	250.00
<u>VETERANS SERVICES</u>				
A6510.4 CONTRACTUAL	300.00	300.00	300.00	300.00
TOTAL VETERANS SERVICES	300.00	300.00	300.00	300.00
<u>PRG. FOR AGING GADABOUT</u>				
A6772.41 GADABOUT	5,100.00	5,100.00	5,100.00	5,100.00
A6772.42 SR. CITIZENS	1,000.00	1,000.00	1,000.00	1,000.00
A6772.43 FOOD NET	5,300.00	5,300.00	5,300.00	5,300.00
TOTAL PRG. FOR AGING GADABOUT	11,400.00	11,400.00	11,400.00	11,400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,200.00	13,700.00	13,450.00	13,450.00
<u>CULTURE AND RECREATION</u>				
<u>YOUTH PROGRAM</u>				
A7310.4 COUNTY PROGRAM	340.00	1,000.00	500.00	500.00
TOTAL YOUTH PROGRAM	340.00	1,000.00	500.00	500.00
<u>JOINT YOUTH PROGRAM</u>				
A7320.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL JOINT YOUTH PROGRAM	0.00	0.00	0.00	0.00
<u>HISTORIAN</u>				
A7510.1 PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A7510.2 EQUIPMENT	0.00	0.00	0.00	0.00
A7510.4 CONTRACTUAL	407.51	750.00	750.00	750.00
TOTAL HISTORIAN	1,407.51	1,750.00	1,750.00	1,750.00
<u>HISTORICAL PROPERTY</u>				
A7520.4 CONTRACTUAL	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL HISTORICAL PROPERTY	2,300.00	2,300.00	2,300.00	2,300.00
<u>CELEBRATIONS</u>				

TOWN OF GROTON FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 11/01/11

	ACTUAL 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
A7550.4 CELEBRATIONS	1,682.25	3,300.00	3,300.00	3,300.00
TOTAL CELEBRATIONS	1,682.25	3,300.00	3,300.00	3,300.00
TOTAL CULTURE AND RECREATION	5,729.76	8,350.00	7,850.00	7,850.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>COMMUNITY BEAUTIFICATION</u>				
A8510.4 COMMUNITY BEAUTIFICATION	0.00	500.00	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION	0.00	500.00	500.00	500.00
<u>CEMETERIES</u>				
A8810.4 CONTRACTUAL	1,112.60	2,500.00	2,500.00	2,500.00
TOTAL CEMETERIES	1,112.60	2,500.00	2,500.00	2,500.00
<u>RECLAMATION OF GRAVEL PIT</u>				
A8989.4 RECLAMATION OF GRAVEL PIT	0.00	1,000.00	1,000.00	1,000.00
TOTAL RECLAMATION OF GRAVEL PIT	0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	1,112.60	4,000.00	4,000.00	4,000.00
<u>EMPLOYEE BENEFITS</u>				
A9010.8 STATE RETIREMENT	12,750.00	22,100.00	34,400.00	34,400.00
A9030.8 SOCIAL SECURITY	17,324.14	18,400.00	18,400.00	18,400.00
A9040.8 WORKER'S COMP. INSURANCE	11,877.00	17,596.00	18,000.00	18,000.00
A9050.8 UNEMPLOYMENT	38.72	500.00	500.00	500.00
A9050.8R UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	154.35	225.00	225.00	225.00
A9060.8 MEDICAL INSURANCE	48,875.06	47,000.00	47,000.00	47,000.00
TOTAL EMPLOYEE BENEFITS	91,019.27	105,821.00	118,525.00	118,525.00
TOTAL APPROPRIATIONS	538,449.51	647,794.00	657,304.00	657,304.00

TOWN OF GROTON
FISCAL BUDGET - GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-A	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	2010	BUDGET 08/31/11	BUDGET 2012	BUDGET 2012
<u>REAL PROPERTY TAXES</u>				
A1001 REAL PROPERTY TAXES	371,166.00	390,144.00	390,144.00	393,954.00
A1001R REAL PROPERTY TAXES UNEMPLOYMENT RESERVE	10,000.00	0.00	0.00	0.00
TOTAL REAL PROPERTY TAXES	<u>381,166.00</u>	<u>390,144.00</u>	<u>393,954.00</u>	<u>393,954.00</u>
<u>REAL PROPERTY TAX ITEMS</u>				
A1081 PAID IN LIEU OF TAXES	2,135.81	2,418.31	1,500.00	2,100.00
A1090 INTEREST & PENALTIES	2,836.75	2,926.52	2,700.00	2,700.00
TOTAL REAL PROPERTY TAX ITEMS	<u>4,972.56</u>	<u>4,200.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
<u>DEPARTMENTAL INCOME</u>				
A1120 SALES TAX	0.00	0.00	0.00	0.00
A1232 TAX COLLECTOR FEES	491.00	457.00	500.00	500.00
A1255 TOWN CLERK FEES	1,444.23	484.14	1,250.00	1,250.00
A1550 DOG IMPOUNDMENT FEES	800.00	549.00	600.00	600.00
TOTAL DEPARTMENTAL INCOME	<u>2,735.23</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
A2389 CELEBRATION FUNDS FROM COUNTY	1,450.00	0.00	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>1,450.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
A2401 INTEREST & EARNINGS	5,075.70	2,270.73	5,000.00	5,000.00
A2401R INTEREST EARNED UNEMPLOYMENT RESERVE	44.38	24.00	100.00	100.00
A2401R2 INTEREST EARNED DOG RESERVE	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>5,120.08</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>5,100.00</u>
<u>LICENSES AND PERMITS</u>				
A2544 DOG LICENSES	14,794.67	13,633.19	13,000.00	14,000.00
TOTAL LICENSES AND PERMITS	<u>14,794.67</u>	<u>13,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>FINES AND FORFEITURES</u>				
A2610 FINES & FORFEITED BAIL	17,375.00	7,738.00	20,000.00	20,000.00
A2611 FINES, DOG CASES	585.00	700.00	500.00	600.00
A2620 FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	<u>17,960.00</u>	<u>20,500.00</u>	<u>20,600.00</u>	<u>20,600.00</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
A2650 SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00
A2655 MINOR SALES	16.50	17.50	0.00	0.00
A2680 INSURANCE RECOVERIES	1,000.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	<u>1,016.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	240.42	0.00	0.00
A2770 MISCELLANEOUS REVENUE	0.00	20.00	0.00	0.00
<u>STATE AID</u>				

TOWN OF GROTON FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 11/01/11

	ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
A3001 STATE AID REVENUE SHARING	5,000.00	0.00	5,000.00	5,000.00
A3005 STATE AID MORTGAGE TAX	52,109.00	20,687.22	50,000.00	50,000.00
A3040 REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089 JUSTICE COURT-STATE GRANT	1,850.40	0.00	0.00	0.00
TOTAL STATE AID	58,959.40	55,000.00	55,000.00	55,000.00
A5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL REVENUES	488,174.44	491,794.00	497,304.00	497,304.00
APPROPRIATED FUND BALANCE	50,275.07	156,000.00	160,000.00	160,000.00
TOTAL REVENUES & OTHER SOURCES	538,449.51	647,794.00	657,304.00	657,304.00

TOWN OF GROTON
FISCAL BUDGET - PART TOWN
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-B APPROPRIATIONS	ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>SPECIAL ITEMS</u>				
B1910.4 UNALLOCATED INSURANCE - CONTRACTUAL	0.00	0.00	0.00	0.00
B1920.4 MUN. ASSOC. DUES - CONTRACTUAL	175.00	175.00	175.00	175.00
B1990.4 CONTINGENCY	0.00	4,000.00	4,000.00	4,000.00
TOTAL SPECIAL ITEMS	175.00	4,175.00	4,175.00	4,175.00
TOTAL GENERAL GOVERNMENT SUPPORT	175.00	4,175.00	4,175.00	4,175.00
<u>PUBLIC HEALTH</u>				
<u>AMBULANCE</u>				
B4540.4 CONTRACTUAL	96,000.00	101,000.00	101,000.00	101,000.00
TOTAL AMBULANCE	96,000.00	101,000.00	101,000.00	101,000.00
TOTAL PUBLIC HEALTH	96,000.00	101,000.00	101,000.00	101,000.00
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>				
<u>TCAD</u>				
B6989.4 CONTRACTUAL	250.00	250.00	250.00	250.00
TOTAL TCAD	250.00	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	250.00	250.00	250.00	250.00
<u>CULTURE AND RECREATION</u>				
<u>PLAYGROUNDS & POOLS</u>				
B7140.4 PLAYGROUNDS & POOLS	11,214.00	12,000.00	12,000.00	12,000.00
B7140.41 SKATE PARK	0.00	0.00	0.00	0.00
TOTAL PLAYGROUNDS & POOLS	11,214.00	12,000.00	12,000.00	12,000.00
<u>YOUTH PROG., SUMMER HELP</u>				
B7310.1 PERSONAL SERVS	3,324.13	3,000.00	3,000.00	3,000.00
B7310.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROG., SUMMER HELP	3,324.13	3,000.00	3,000.00	3,000.00
<u>JOINT YOUTH PROGRAM</u>				
B7320.4 JOINT YOUTH PROGRAM	15,784.00	21,000.00	21,000.00	21,000.00
B7320.41 DIRECTOR	16,408.20	20,000.00	20,000.00	20,000.00
TOTAL JOINT YOUTH PROGRAM	32,192.20	41,000.00	41,000.00	41,000.00

TOWN OF GROTON FISCAL BUDGET

SCHEDULE 1-B

APPROPRIATIONS

ADOPTED 11/01/11

	ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
CELEBRATIONS				
B7550.4 OLD HOME DAYS	2,071.22	1,500.00	900.00	900.00
B7550.41 VILLAGE SESQUICENTENNIAL	500.00	0.00	0.00	0.00
B7550.42 PHOTO CONTEST	0.00	0.00	400.00	400.00
TOTAL CELEBRATIONS	<u>2,571.22</u>	<u>1,500.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL CULTURE AND RECREATION	<u>49,301.55</u>	<u>57,500.00</u>	<u>57,300.00</u>	<u>57,300.00</u>
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1 CODE OFFICER SALARY	28,064.00	28,625.00	29,198.00	29,198.00
B8010.12 DEPUTY CLERK SALARY	8,703.63	9,000.00	9,816.00	9,816.00
B8010.13 BOARD SALARY	125.00	1,860.00	1,860.00	1,860.00
B8010.2 EQUIPMENT	0.00	0.00	0.00	0.00
B8010.4 CONTRACTUAL	3,926.22	6,000.00	6,000.00	6,000.00
TOTAL ZONING	<u>40,818.85</u>	<u>45,485.00</u>	<u>46,874.00</u>	<u>46,874.00</u>
PLANNING				
B8020.1 ZONING COMMITTEE SALARY	0.00	0.00	0.00	0.00
B8020.12 DEPUTY CLERK SALARY	2,127.90	1,937.00	1,510.00	1,510.00
B8020.13 BOARD SALARY	1,550.00	2,580.00	2,580.00	2,580.00
B8020.4 CONTRACTUAL	1,145.78	4,000.00	4,000.00	4,000.00
B8020.41 CONSULTANT FEES	0.00	0.00	0.00	0.00
TOTAL PLANNING	<u>4,823.68</u>	<u>8,517.00</u>	<u>8,090.00</u>	<u>8,090.00</u>
REFUSE & GARBAGE				
B8160.4 CONTRACTUAL	0.00	350.00	350.00	350.00
TOTAL REFUSE & GARBAGE	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>45,642.53</u>	<u>54,352.00</u>	<u>55,314.00</u>	<u>55,314.00</u>
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	800.00	1,348.00	8,073.00	8,073.00
B9030.8 SOCIAL SECURITY	3,357.80	3,600.00	3,600.00	3,600.00
B9040.8 WORKER'S COMP. INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS	<u>6,657.80</u>	<u>7,448.00</u>	<u>14,173.00</u>	<u>14,173.00</u>
TOTAL APPROPRIATIONS	<u>198,026.88</u>	<u>224,725.00</u>	<u>232,212.00</u>	<u>232,212.00</u>

TOWN OF GROTON
FISCAL BUDGET - PART TOWN
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-B	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2010</u>	<u>08/31/11</u>	<u>BUDGET</u>	<u>BUDGET</u>
			2012	2012
<u>REAL PROPERTY TAXES</u>				
B1001 REAL PROPERTY TAXES	131,174.00	135,425.00	135,425.00	138,062.00
TOTAL REAL PROPERTY TAXES	<u>131,174.00</u>	<u>135,425.00</u>	<u>138,062.00</u>	<u>138,062.00</u>
<u>NON-PROPERTY TAX ITEMS</u>				
B1120 SALES TAX	41,995.73	23,962.10	40,000.00	42,000.00
B1170 FRANCHISES	5,392.69	5,944.39	5,000.00	5,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>47,388.42</u>	<u>45,000.00</u>	<u>47,000.00</u>	<u>47,000.00</u>
<u>DEPARTMENTAL INCOME</u>				
B2110 ZONING FEES	157.78	310.98	300.00	300.00
B2115 PLANNING BOARD FEES	1,065.00	990.00	1,000.00	1,000.00
TOTAL DEPARTMENTAL INCOME	<u>1,222.78</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
B2350 YOUTH SERVICES	0.00	0.00	850.00	0.00
B2389 OLD HOME DAYS	600.00	500.00	600.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>600.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
B2401 INTEREST & EARNINGS	739.27	269.50	1,500.00	800.00
TOTAL USE OF MONEY AND PROPERTY	<u>739.27</u>	<u>1,500.00</u>	<u>800.00</u>	<u>800.00</u>
<u>LICENSES AND PERMITS</u>				
B2545 LICENSE FEES	25.00	125.00	50.00	50.00
B2555 BUILDING PERMITS	6,749.00	3,340.00	5,000.00	5,000.00
B2590 SPECIAL PERMITS	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	<u>6,774.00</u>	<u>5,050.00</u>	<u>5,050.00</u>	<u>5,050.00</u>
B2701 REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
B2770 MISCELLANEOUS	0.00	0.00	0.00	0.00
B3089 STATE AID BLDG. & FIRE CODE	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>187,898.47</u>	<u>189,725.00</u>	<u>192,212.00</u>	<u>192,212.00</u>
APPROPRIATED FUND BALANCE	<u>10,128.41</u>	<u>35,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>198,026.88</u>	<u>224,725.00</u>	<u>232,212.00</u>	<u>232,212.00</u>

TOWN OF GROTON
FISCAL BUDGET - HIGHWAY FUND TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-DA APPROPRIATIONS		ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>TRANSPORTATION</u>					
<u>BRIDGES</u>					
DA5120.1	PERSONAL SERVICES	15,911.40	19,000.00	19,000.00	19,000.00
DA5120.4	CONTRACTUAL	1,807.56	7,250.00	7,250.00	7,250.00
DA5120.41	CULVERTS	7,622.35	15,000.00	15,000.00	15,000.00
DA5120.42	SPRING ST BRIDGE	0.00	0.00	0.00	0.00
TOTAL BRIDGES		<u>25,341.31</u>	<u>41,250.00</u>	<u>41,250.00</u>	<u>41,250.00</u>
<u>MACHINERY</u>					
DA5130.1	PERSONAL SERVICES	83,864.64	92,000.00	95,000.00	95,000.00
DA5130.2	EQUIPMENT	100,969.96	188,300.00	25,000.00	25,000.00
DA5130.2R	CAPITAL EQUIP FROM RESERVE	0.00	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	<u>67,681.99</u>	<u>95,000.00</u>	<u>97,000.00</u>	<u>97,000.00</u>
TOTAL MACHINERY		<u>252,516.59</u>	<u>375,300.00</u>	<u>217,000.00</u>	<u>217,000.00</u>
<u>BRUSH & WEEDS</u>					
DA5140.1	PERSONAL SERVICES	50,313.64	51,000.00	52,000.00	52,000.00
DA5140.4	CONTRACTUAL	<u>4,228.54</u>	<u>5,250.00</u>	<u>5,250.00</u>	<u>5,250.00</u>
TOTAL BRUSH & WEEDS		<u>54,542.18</u>	<u>56,250.00</u>	<u>57,250.00</u>	<u>57,250.00</u>
<u>SNOW REMOVAL</u>					
DA5142.1	PERSONAL SERVICES	111,708.23	95,000.00	95,000.00	95,000.00
DA5142.11	VACATION	21,236.72	25,000.00	28,000.00	28,000.00
DA5142.12	SICK TIME	11,913.01	52,000.00	52,000.00	52,000.00
DA5142.4	CONTRACTUAL	<u>68,025.28</u>	<u>70,250.00</u>	<u>71,000.00</u>	<u>71,000.00</u>
TOTAL SNOW REMOVAL		<u>212,883.24</u>	<u>242,250.00</u>	<u>246,000.00</u>	<u>246,000.00</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>					
DA5148.1	PERS SVCS	24,677.10	50,000.00	50,000.00	50,000.00
DA5148.4	CONTRACTUAL	<u>99,805.46</u>	<u>140,256.00</u>	<u>168,604.00</u>	<u>168,604.00</u>
TOTAL SERVICES FOR OTHER GOVERNMENTS		<u>124,482.56</u>	<u>190,256.00</u>	<u>218,604.00</u>	<u>218,604.00</u>
TOTAL TRANSPORTATION		<u>669,765.88</u>	<u>905,306.00</u>	<u>780,104.00</u>	<u>780,104.00</u>
<u>EMPLOYEE BENEFITS</u>					
<u>EMPLOYEE BENEFITS</u>					
DA9010.8	STATE RETIREMENT	19,000.00	27,000.00	33,000.00	33,000.00
DA9030.8	SOCIAL SECURITY	23,618.39	29,375.00	25,000.00	25,000.00
DA9040.8	WORKMEN'S COMPENSATION	8,549.00	8,550.00	8,550.00	8,550.00
DA9055.8	DISABILITY INSURANCE	124.20	200.00	200.00	200.00
DA9060.8	HOSPITAL AND MEDICAL INSURANCE	<u>54,030.37</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL EMPLOYEE BENEFITS		<u>105,321.96</u>	<u>115,125.00</u>	<u>116,750.00</u>	<u>116,750.00</u>

TOWN OF GROTON FISCAL BUDGET

SCHEDULE 1-DA

APPROPRIATIONS

ADOPTED 11/01/11

	ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
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DEBT SERVICE

DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9720.7	INTEREST	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

DA9950.9	TRANSFER TO CAPITAL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
DA9950.9R	TRANSFER TO CAPITAL FUND FROM RESERVE	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00

TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		775,087.84	1,020,431.00	896,854.00	896,854.00
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OTHER USES

DA0962.2	BUDGETARY PROVISION FOR OTHER USES	55,000.00	0.00	55,000.00	55,000.00
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TOTAL OTHER USES		55,000.00	0.00	55,000.00	55,000.00
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TOTAL APPROPRIATIONS & OTHER USES		830,087.84	1,020,431.00	951,854.00	951,854.00
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TOWN OF GROTON
FISCAL BUDGET - HIGHWAY FUND TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-0A	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2010</u>	<u>08/31/11</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>REAL PROPERTY TAXES</u>				
DA1001 REAL PROPERTY TAXES	518,300.00	550,875.00	550,875.00	525,750.00
DA1001R REAL PROPERTY TAXES CAP EQUIP RESERVE	55,000.00	30,000.00	30,000.00	55,000.00
TOTAL REAL PROPERTY TAXES	<u>573,300.00</u>	<u>580,875.00</u>	<u>580,750.00</u>	<u>580,750.00</u>
<u>DEPARTMENTAL INCOME</u>				
DA2302 SNOW REMOVAL OTHER GOVTS	163,063.98	142,692.00	190,256.00	218,604.00
TOTAL DEPARTMENTAL INCOME	<u>163,063.98</u>	<u>190,256.00</u>	<u>218,604.00</u>	<u>218,604.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
DA2401 INTEREST AND EARNINGS	5,357.78	2,327.24	8,000.00	5,000.00
DA2401R INTEREST EARNED CAPITAL EQUIP RESERVE	2,449.37	1,408.64	3,000.00	2,500.00
DA2416 RENTAL OF EQUIPMENT OTHER GOVTS	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>7,807.15</u>	<u>11,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
DA2620 FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.00
<u>SALES OF PROPERTY/COMPENSATION FOR LOSS</u>				
DA2650 SALE OF EXCESS MATERIALS & SCRAP	675.00	0.00	0.00	0.00
DA2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALES OF PROPERTY/COMPENSATION FOR LOSS	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DA2701 REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	259.98	0.00	0.00
DA3589 SNOW EMERGENCY REIMBURSEMENT	0.00	0.00	0.00	0.00
DA5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>744,846.13</u>	<u>782,131.00</u>	<u>806,854.00</u>	<u>806,854.00</u>
APPROPRIATED FUND BALANCE	<u>85,241.71</u>	<u>238,300.00</u>	<u>145,000.00</u>	<u>145,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>830,087.84</u>	<u>1,020,431.00</u>	<u>951,854.00</u>	<u>951,854.00</u>

TOWN OF GROTON
FISCAL BUDGET - HIGHWAY FUND PART TOWN
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-DB APPROPRIATIONS	ACTUAL BUDGET 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>TRANSPORTATION</u>				
<u>GENERAL REPAIRS</u>				
DB5110.1 PERSONAL SERVICES	83,147.50	95,000.00	98,000.00	98,000.00
DB5110.2 EQUIPMENT	0.00	0.00	0.00	0.00
DB5110.4 CONTRACTUAL	249,106.26	253,500.00	258,500.00	258,500.00
TOTAL GENERAL REPAIRS	<u>332,253.76</u>	<u>348,500.00</u>	<u>356,500.00</u>	<u>356,500.00</u>
<u>CHIPS</u>				
DB5112.2 EQUIPMENT	100,218.83	100,231.38	100,231.00	100,231.00
TOTAL CHIPS	<u>100,218.83</u>	<u>100,231.38</u>	<u>100,231.00</u>	<u>100,231.00</u>
TOTAL TRANSPORTATION	<u>432,472.59</u>	<u>448,731.38</u>	<u>456,731.00</u>	<u>456,731.00</u>
<u>HOME AND COMMUNITY SERVICES</u>				
<u>EMERGENCY DISASTER WORK</u>				
DB8760.4 EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
DB9010.8 STATE RETIREMENT	7,267.00	12,600.00	18,000.00	18,000.00
DB9030.8 SOCIAL SECURITY	6,187.57	7,200.00	7,500.00	7,500.00
DB9040.8 WORKER'S COMP. INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00
DB9055.8 DISABILITY INSURANCE	62.10	125.00	125.00	125.00
DB9060.8 HEALTH INSURANCE	14,026.97	24,000.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS	<u>30,543.64</u>	<u>46,925.00</u>	<u>43,625.00</u>	<u>43,625.00</u>
TOTAL APPROPRIATIONS	<u>463,016.23</u>	<u>495,656.38</u>	<u>500,356.00</u>	<u>500,356.00</u>

TOWN OF GROTON
FISCAL BUDGET - HIGHWAY FUND PART TOWN
FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-DB	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2010</u>	<u>08/31/11</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>REAL PROPERTY TAXES</u>				
DB1001 REAL PROPERTY TAXES	246,525.00	247,425.00	247,425.00	247,425.00
TOTAL REAL PROPERTY TAXES	<u>246,525.00</u>	<u>247,425.00</u>	<u>247,425.00</u>	<u>247,425.00</u>
<u>NON-PROPERTY TAX ITEMS</u>				
DB1120 SALES TAX	88,814.74	78,109.13	85,000.00	88,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>88,814.74</u>	<u>85,000.00</u>	<u>88,000.00</u>	<u>88,000.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
DB2401 INTEREST & EARNINGS	1,684.96	908.49	3,000.00	1,700.00
TOTAL USE OF MONEY AND PROPERTY	<u>1,684.96</u>	<u>3,000.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
DB2701 REFUND OF PRIOR YEAR'S EXPEND.	0.00	0.00	0.00	0.00
<u>STATE AID</u>				
DB3001 STATE AID - REVENUE SHARING	29,569.00	0.00	30,000.00	30,000.00
DB3501 STATE AID - CHIPS	100,218.83	0.00	100,231.38	100,231.00
DB3960 STATE AID FOR FLOOD DAMAGE	0.00	0.00	0.00	0.00
TOTAL STATE AID	<u>129,787.83</u>	<u>130,231.38</u>	<u>130,231.00</u>	<u>130,231.00</u>
DB4960 FEDERAL AID EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>466,812.53</u>	<u>465,656.38</u>	<u>467,356.00</u>	<u>467,356.00</u>
APPROPRIATED FUND BALANCE	<u>-3,796.30</u>	<u>30,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>463,016.23</u>	<u>495,656.38</u>	<u>500,356.00</u>	<u>500,356.00</u>

TOWN OF GROTON
 FISCAL BUDGET - MC LEAN LIGHTING DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-SL1 APPROPRIATIONS	ACTUAL 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>TRANSPORTATION</u>				
<u>MCLEAN LIGHT DIST.</u>				
SL1-5182.4 CONTRACTUAL	2,213.04	3,800.00	3,800.00	3,800.00
TOTAL MCLEAN LIGHT DIST.	<u>2,213.04</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL TRANSPORTATION	<u>2,213.04</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
 TOTAL APPROPRIATIONS	 <u>2,213.04</u>	 <u>3,800.00</u>	 <u>3,800.00</u>	 <u>3,800.00</u>

TOWN OF GROTON
 FISCAL BUDGET - MC LEAN LIGHTING DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-SL1	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2010</u>	<u>08/31/11</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>REAL PROPERTY TAXES</u>				
SL1-1001 REAL PROPERTY TAXES	3,800.00	3,800.00	3,800.00	3,800.00
TOTAL REAL PROPERTY TAXES	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
SL1-2401 INTEREST & EARNINGS	98.00	64.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>98.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,898.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
APPROPRIATED FUND BALANCE	<u>-1,684.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>2,213.04</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>

TOWN OF GROTON
 FISCAL BUDGET - PERUVILLE LIGHTING DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-SL2 APPROPRIATIONS	ACTUAL 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>TRANSPORTATION</u>				
<u>PERUVILLE LIGHT DIST.</u>				
SL2-5182.4 CONTRACTUAL	1,235.77	2,200.00	2,200.00	2,200.00
TOTAL PERUVILLE LIGHT DIST.	<u>1,235.77</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL TRANSPORTATION	<u>1,235.77</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
 TOTAL APPROPRIATIONS	 1,235.77	 2,200.00	 2,200.00	 2,200.00

TOWN OF GROTON
 FISCAL BUDGET - PERUVILLE LIGHTING DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-SL2 ESTIMATED REVENUES	ACTUAL 2010	ACTUAL BUDGET 08/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>REAL PROPERTY TAXES</u>				
SL2-1001 REAL PROPERTY TAXES	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL REAL PROPERTY TAXES	2,200.00	2,200.00	2,200.00	2,200.00
<u>USE OF MONEY AND PROPERTY</u>				
SL2-2401 INTEREST & EARNINGS	71.00	36.50	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	71.00	0.00	0.00	0.00
TOTAL REVENUES	2,271.00	2,200.00	2,200.00	2,200.00
APPROPRIATED FUND BALANCE	-1,035.23	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,235.77	2,200.00	2,200.00	2,200.00

TOWN OF GROTON
 FISCAL BUDGET - GROTON FIRE PROTECTION DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-SF1 APPROPRIATIONS	ACTUAL 2010	ACTUAL BUDGET 01/31/11	RECOMMENDED BUDGET 2012	ADOPTED BUDGET 2012
<u>PUBLIC SAFETY</u>				
<u>GROTON FIRE PROTECTION</u>				
SF1-3410.4 CONTRACTUAL	100,000.00	105,000.00	105,000.00	105,000.00
TOTAL GROTON FIRE PROTECTION	100,000.00	105,000.00	105,000.00	105,000.00
TOTAL PUBLIC SAFETY	100,000.00	105,000.00	105,000.00	105,000.00
 TOTAL APPROPRIATIONS	 100,000.00	 105,000.00	 105,000.00	 105,000.00

TOWN OF GROTON
 FISCAL BUDGET - GROTON FIRE PROTECTION DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-SF1	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2010</u>	<u>01/31/11</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>REAL PROPERTY TAXES</u>				
SF1-1001 REAL PROPERTY TAXES	100,000.00	105,000.00	105,000.00	105,000.00
TOTAL REAL PROPERTY TAXES	100,000.00	105,000.00	105,000.00	105,000.00
 TOTAL REVENUES	 100,000.00	 105,000.00	 105,000.00	 105,000.00
 APPROPRIATED FUND BALANCE	 0.00	 0.00	 0.00	 0.00
 TOTAL REVENUES & OTHER SOURCES	 100,000.00	 105,000.00	 105,000.00	 105,000.00

TOWN OF GROTON
 FISCAL BUDGET - MC LEAN FIRE DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 1-SF2	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>APPROPRIATIONS</u>	<u>2010</u>	<u>01/01/10</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>PUBLIC SAFETY</u>			<u>BUDGET</u>	<u>2012</u>
<u>MC LEAN FIRE PROTECTION</u>				
SF2-3410.4 CONTRACTUAL	0.00	0.00	89,059.00	89,059.00
TOTAL MC LEAN FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>89,059.00</u>	<u>89,059.00</u>
TOTAL PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>89,059.00</u>	<u>89,059.00</u>
 TOTAL APPROPRIATIONS	 <u>0.00</u>	 <u>0.00</u>	 <u>89,059.00</u>	 <u>89,059.00</u>

TOWN OF GROTON
 FISCAL BUDGET - MC LEAN FIRE DISTRICT
 FOR 2012

(ADOPTED NOVEMBER 1, 2011)

SCHEDULE 2-SF2	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2010</u>	<u>01/01/10</u>	<u>BUDGET</u>	<u>BUDGET</u>
			2012	2012
<u>REAL PROPERTY TAXES</u>				
SF2-1001 REAL PROPERTY TAXES	0.00	0.00	0.00	89,059.00
TOTAL REAL PROPERTY TAXES	0.00	0.00	89,059.00	89,059.00
TOTAL REVENUES	0.00	0.00	89,059.00	89,059.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	89,059.00	89,059.00

Tax Levy Cap - Calculations and Totals

Tax Levy Limit (Cap) Before Adjustments and Exclusions

8. Tax Levy FYE 12/31/2011	\$1,464,869*
9. Tax Base Growth Factor	1.0068+
10. PILOTS receivable FYE 12/31/2011	\$2,992*
11. Allowable levy growth factor	1.0200-
12. PILOTS receivable FYE 12/31/2012	\$3,500
13. Total Levy Limit Before Adjustments/Exclusions	\$1,503,879

Adjustments for Transfer of Local Government Functions

14. Costs incurred from transfer of local government functions	\$0-
15. Savings realized from transfer of local government functions	\$0
16. Total Adjustments	\$0

17. Tax Levy Limit, Adjusted for Transfer of Local Government Functions

Exclusions	\$0+
-------------------	-------------

18. Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2011 tax levy

19. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate(ERS; PFRS) or normal contribution rate(TRS) in excess of 2 percentage points:

a. ERS	\$625+
b. PFRS	\$0+
c. TRS	\$0
20. Total Exclusions	\$625

21. Tax Levy Limit, Adjusted for Transfers, Plus Exclusions

22. 2012 Proposed Levy	\$1,504,504
23. Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	\$1,471,191
24. Do you plan to override the cap in 2012?	\$33,313

Yes
 No

Entity Information

Taxing Entity Name: Town of Groton
Entity Class: Town
County: Tompkins

Tax Levy Cap Elements

- 1. Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2011
- 2. Tax Base Growth Factor, if any
- 3. PILOTS receivable in FYE 12/31/2011
- 4. PILOTS receivable in FYE 12/31/2012
- 5. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2012
- 6. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate(ERS; PFRS) or normal contribution rate(TRS) in excess of 2 percentage points:
 - a. State and Local Employees' Retirement System (ERS) \$625
 - b. Police and Fire Retirement System (PFRS) \$0
 - c. Teachers' Retirement System (TRS) \$0
- 7. Transfer of local government function(s) (as determined by OSC):
 - a. Costs \$0
 - b. Savings \$0

	Amount
	\$1,464,869
	1,0068
	\$2,992
	\$3,500
	\$0
	\$625
	\$0
	\$0
	\$0
	\$0

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	1,762	44,602,107	174,043,200	159,479,551	160,441,805	164,400,277	0
5	Special Franch.	9	0	2,527,898	2,527,898	2,527,898	2,527,898	0
6	Utility	26	61,100	6,244,385	6,244,385	6,244,385	6,244,385	0
8	Wholly Exmpt	31	729,400	4,242,200	0	0	80,400	0
T.O.V. Totals:				187,057,683	168,251,834	169,214,088	173,252,960	0

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	834	11,900,610	82,364,100	78,181,034	78,650,834	80,458,718	79,326,388
5	Special Franch.	4	0	709,804	709,804	709,804	709,804	709,804
6	Utility	5	15,000	332,420	332,420	332,420	332,420	332,420
8	Wholly Exmpt	60	1,953,600	30,880,700	0	0	0	0
Village Totals:				114,287,024	79,223,258	79,693,058	81,500,942	80,368,612

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD281	Groton fire prot	TO		1,326	129,031,438.00
FD282	Mc lean fire	TO	M	491	49,370,423.00
LD281	Mc lean light	TO	C	105	9,314,914.00
LD282	Peruville light	TO	C	67	5,931,377.00
SWAAH	Solid waste fee aged	UN	M	3	932.94
SWAPT	Solid waste fee apt.	UN	M	59	219.00
SWNEW	Add solid waste fee	UN	M	24	18.00
SWOTR	Solid waste fee othr	UN	M	75	2,413.53
SWRES	Solid waste fee res.	UN	M	1,929	2,062.00
SWRNW	Solid waste fee w&r.	UN	M	15	1,367.25
SWSEA	Solid waste fee sea.	UN	M	5	5.00

Equalized Total Assessed Value 301,344,707

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	175,000	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,446,500	0.48
13650	VG - GENERALLY	RPTL 406(1)	25	2,422,900	0.80
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	120,400	0.04
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	179,000	0.06
13800	SCHOOL DISTRICT	RPTL 408	9	15,083,500	5.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	2,246,300	0.75
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	93,000	0.03
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	14	4,036,000	1.34
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	87,200	0.03
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	3	225,000	0.07
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	900,000	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	4,017,000	1.33
26100	VETERANS ORGANIZATION	RPTL 452	1	260,000	0.09
26250	HISTORICAL SOCIETY	RPTL 444	1	140,000	0.05
27350	PRIVATELY OWNED CEMETERY LANC	RPTL 446	9	130,500	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	3,600,000	1.19
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	13,600	0.00
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	94	1,047,923	0.35
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	1,360,818	0.45
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	620,310	0.21
41153	COLD WAR VETERANS (10%)	RPTL 458-b	10	77,500	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	11,500	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	25	1,177,800	0.39
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	182	5,990,447	1.99
41800	PERSONS AGE 65 OR OVER	RPTL 467	50	1,959,052	0.65

Equalized Total Assessed Value 301,344,707

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	56	2,215,560	0.74
41803	PERSONS AGE 65 OR OVER	RPTL 467	45	980,826	0.33
41831	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	824,825	0.27
41833	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	69,000	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	92,000	0.03
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	89,600	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577.654-a	1	660,000	0.22
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	83,000	0.03
Total Exemptions Exclusive of System Exemptions:					17.37
Total System Exemptions:					0.03
Totals:					17.40

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

McLean Fire District

FINAL 2012 BUDGET SUMMARY

Total Appropriations		\$177,740
Less:		
Estimated Revenues	\$4,500	
Estimated Appropriated Unreserved Fund Balance	\$32,240	\$36,740
Amount to be Raised by Real Property Taxes		\$141,000

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Groton*	\$49,370,423	100%	\$49,370,423 (1)	63.53% (3)	\$89,352
Dryden*	\$28,341,625	100%	\$28,341,625 (1)	36.47% (3)	\$51,648
Total	\$77,712,048		\$77,712,048 (2)	100.00%	\$141,000

* per Jay Franklin 9/10/2011

Total Tax Apportionment must agree with Amount to be Raised by Real Property Taxes

	Apportioned Tax
Town of Groton	\$89,352
Town of Dryden	\$51,648
Total Apportioned	\$141,000

I certify that the budget was approved by the Fire Commissioners on October 18, 2011

RECEIVED

OCT 20 2011

**TOWN OF GROTON
TOWN CLERK**

Robert Fouts

Robert Fouts Fire District Secretary

NOTE: File with Town Budget Office by November 20 (December 20 in Westchester and Monroe Counties).

**RECEIVED AND
OFFICE OF THE TOWN CLERK
101 CONGER BLVD., GROTON, NY**

DATE 10/21/2011

TIME 8:35 AM/PM

Robert Fouts
TOWN CLERK

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATIONS

1) Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants. Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2) Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law:	
3) Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4) Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$590
5) District's contributions to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6) Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7) Insurance premiums and any payments required as a self-insured, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	\$21,000
8) Payment required annually to fund services awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	
9) Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	\$2,400
10) Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11) Districts contributions for Social Security.	
12) Payments of principal and interest on tax anticipation notes for new fire districts.	
Subtotal to carry forward (to next page)	\$23,990

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATIONS (cont'd)

Subtotal carried forward: (from previous page)	\$23,990
13) Payment of compromised claims and judgments under Subdivisions 28 and 30 of Section of the §176 Town Law.	
14) Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	\$7,000
15) Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16) Cost of fuel for the fire district's emergency vehicles, including fuel tax carryover.	\$6,000
17) Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	
18) Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	
19) District's contributions to the State's unemployment insurance fund for paid officers and employees.	
20) Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21) Use of Gift proceeds.	
22) Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23) Use of premiums from the sale of districts obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$36,990

Estimated Revenues

	Actual Expenditures 2010	Budget as Modified 2011	Preliminary Estimate 2012	Adopted Budget 2012
A2262 Fire Protection and Other Services to Other Districts and Governments	\$0	\$0	\$0	\$0
A2401 Interest and Earnings	\$1,000	\$0	\$500	\$500
A2410 Rentals	\$0	\$0	\$0	\$0
A2660 Sales of Assets	\$0	\$0	\$0	\$0
A2701 Refunds of Expenditures	\$2,000	\$0	\$0	\$0
A2705 Gifts and Donations	\$0	\$0	\$0	\$0
Miscellaneous (Grants)		\$1,000	\$1,000	\$1,000
A2770 _____				
A2770 State Insurance Fund	\$2,500	\$2,500	\$3,000	\$3,000
A3389 State Aid, Other Public Safety (specify)	\$0	\$0	\$0	\$0
A4389 Federal Aid, Other Public Safety (specify)	\$0	\$0	\$0	\$0
A5031 Interfund Transfers	\$25,000	\$0	\$0	\$0
Totals	\$30,500	\$3,500	\$4,500	\$4,500

Transfer Adopted Budget Total to Budget Summary page

APPROPRIATIONS

		Actual Expenditures 2010	Budget as Modified 2011	Preliminary Estimate 2012	Adopted Budget 2012
Salary	Treasure	\$500	\$500		\$500
Salary	Other	\$0	\$0	\$0	\$0
Election Inspectors		\$90	\$90		\$90
A3410.1	Total Personal Services	\$590	\$590		\$590
A3410.2	Equipment	\$18,000	\$18,000	\$18,000	\$18,000
A3410.4	Contractual Expenditures	\$88,250	\$85,050	\$85,050	\$85,750
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation	\$21,500	\$23,500	\$21,000	\$21,000
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance	\$2,400	\$2,400	\$2,400	\$2,400
A9085.8	Supp. Benefit Payment to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__6	Redemption of Notes				
A9710.7	Interest on Bonds				
A97__7	Interest on Notes				
A9901.9	Transfer to Reserve Fund Building	\$25,000	\$25,000	\$25,000	\$25,000
A9901.9	Transfer to Reserve Fund Apparatus	\$25,000	\$25,000	\$25,000	\$25,000
Totals		\$180,740	\$179,540	\$176,450	\$177,740

Transfer Adopted Budget Total to Budget Summary page

Worksheet D, Appropriations of Equipment, Contractual and Other Expenses

A3410.1 Personal Services

Salary - Treasurer	\$500
Salary - Other	
Elections Inspectors	\$90
A3410.1 Total Personal	\$590

A3410.2 Equipment

Turnout Gear & updates	\$6,000
Chief to supply detail	\$8,000.00
Misc. Equipment	\$1,000
Matching Grant Funds	\$3,000
A3410.2 Total Equipment	\$18,000

A3410.4 Contractual and Other Expenses

Office Supplies	\$2,000
Postage	\$600
Fire Training	\$1,000
Association Dues	\$300
Medical Examinations	\$2,000
Publications of Notice	\$600
Fuel, Lights	\$10,000
Repairs to Building	\$15,000
Maintenance Supplies	\$700
Repairs- Apparatus & Equipment	\$10,000
Maintenance Fire Paging	\$750
Phone and Internet	\$2,700
Air Pack Maintenance	\$1,500
Premium Treasure Bond	\$100
Public Liability & Property Ins	\$17,000
Legal & Audit	\$1,500
Building Study	\$2,000
Vehicle Fuel *	\$6,000
Vehicle Liability Insurance *	\$7,000
Other	\$5,000
A3410.4 Total Contractual & Other Expenses	\$85,750

* Include on Worksheet B, Exclusions from Statutory Spending Limitations
 Vehicle Fuel # 16
 Vehicle Liability Insurance # 14

2012 McLean Fire District Tax Assessment Worksheet

TOWN OF	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV / ER)	Levy Amount (LA)	Assessed Value Tax Rate (LA / AV * 1000)
Groton	\$49,184,844	100%	\$49,184,844	\$89,352	\$1.81666
Dryden	<u>\$28,341,625</u>	100%	<u>\$28,341,625</u>	<u>\$51,648</u>	\$1.82234
Total	\$77,526,469		\$77,526,469	\$141,000	\$1.81873

TENTATIVE 2012 BUDGET

Full Value Tax Rate

- To find **Full Value Assessment** Divide Equalization Rate into Assessed Value
- To find **Levy Amount** Multiply Full Value into Budget
- To find **Full Value Tax Rate** Divide Full Value into Budget
- To find **Assessed Value Tax Rate** Divide Equalization Rate into Full Value Tax Rate
or
Divide Levy Amount by Assessed Value

History

Year	Full Value	Spending Limit	BUDGET	Full Value Tax Rate	90% Assessed Tax Rate	% Increase (Decrease)
1995	\$39,888,387	\$77,825	\$73,626	\$1.73	\$2.05	
1996	\$43,286,573	\$80,977	\$71,456	\$1.77	\$1.83	-2.95
1997	\$43,063,427	\$75,814	\$75,015	\$1.74	\$1.94	4.98
1998	\$44,077,914	\$91,994	\$79,532	\$1.80	\$2.00	6.02
1999	\$41,272,237	\$90,727	\$86,046	\$1.94	\$2.32	8.19
2000	\$41,471,455	\$85,571	\$81,249	\$1.96	\$2.18	-5.57
2001	\$40,977,037	\$82,030	\$74,521	\$1.83	\$2.02	-8.28
2002	\$47,448,966	\$90,102	\$83,654	\$1.76	\$1.96	12.26
2003	\$48,514,675	\$93,090	\$89,350	\$1.84	\$2.05	6.81
2004	\$51,716,865	\$97,616	\$89,010	\$1.72	\$1.91	-0.38
2005	\$57,178,538	\$103,219	\$90,915	\$1.59	\$1.77	2.14
2006	\$61,196,448	\$111,486	\$105,675	\$1.73	\$1.92	16.23
2007	\$69,815,462	\$125,305	\$124,430	\$1.78	\$1.98	17.75
2008	\$75,487,013	\$130,977	\$128,633	\$1.70	\$2.02	3.38
2011	\$77,619,469	\$168,109	\$140,546	\$1.81		9.26
2012	\$77,619,469	\$168,109	\$140,546	\$1.81		0.00
2013						
2014						

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current yr) and taxes to be raised and expended in year year 3 (next yr), use assessment roll completed in year 1 (last year) divide by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV / ER)
Groton	\$49,370,423	100%	\$49,370,423
Dryden	\$28,341,625	100%	\$28,341,625
Total Full Valuations			\$77,712,048
Less First Million of Full Valuation			\$1,000,000
Excess Over First Million of Full Valuation			\$76,712,048
Multiply Excess by One Mill			0.001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$76,712
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$2,000
Statutory Spending Limitation for 2011			\$78,712
Add Exclusions from Statutory Spending Limitations (Town Law, Section 176(18), (from Worksheet B)			\$36,990
Add Spending Authorization by Voters in Excess of Statutory Spending Limitations (Town Law, Section 179) (Proposition Adopted on Nov 21, 1988)			\$50,000
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$168,109
Less Budget Appropriations			\$141,000
Statutory Spending Limitation Margin			\$27,109