

Town of Littleton
2010 Operating Budget Recommendations

<i>Department</i>	<i>FY2009 ACTUAL</i>	<i>FY2010 ATM</i>	<i>FY2010 REVISED</i>
114 MODERATOR			
Personal Services	0.00	0.00	0.00
Expenses	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 114	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
122 SELECTMEN			
Personal Services	150,605.00	157,340.00	157,340.00
Expenses	17,572.00	13,070.00	12,070.00
MAGIC Assessment	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL 122	<i>169,777.00</i>	<i>172,010.00</i>	<i>171,010.00</i>
131 FINANCE COMMITTEE			
Personal Services	0.00	0.00	0.00
Expenses	<u>393.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 131	<i>393.00</i>	<i>500.00</i>	<i>500.00</i>
132 RESERVE FUND	<u>168,209.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL 132	<i>168,209.00</i>	<i>150,000.00</i>	<i>150,000.00</i>
135 ACCOUNTANT			
Personal Services	121,701.00	123,865.00	123,865.00
Expenses	6,931.00	7,000.00	5,000.00
Audit	<u>36,450.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL 135	<i>165,082.00</i>	<i>157,865.00</i>	<i>155,865.00</i>
141 ASSESSORS DEPARTMENT			
Personal Services	145,286.00	146,767.00	146,767.00
Expenses	<u>6,673.00</u>	<u>3,005.00</u>	<u>2,505.00</u>
TOTAL 141	<i>151,959.00</i>	<i>149,772.00</i>	<i>149,272.00</i>
145 TAX COLLECTOR			
Personal Services	67,895.00	68,355.00	68,355.00
Expenses	<u>13,117.00</u>	<u>13,800.00</u>	<u>12,300.00</u>
TOTAL 145	<i>81,012.00</i>	<i>82,155.00</i>	<i>80,655.00</i>
147 TOWN TREASURER			
Personal Services	148,263.00	143,020.00	143,020.00
Expenses	9,361.00	10,900.00	8,400.00
Tax Title	<u>11,995.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL 147	<i>169,619.00</i>	<i>165,920.00</i>	<i>163,420.00</i>
151 LEGAL	<u>174,994.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL 151	<i>174,994.00</i>	<i>100,000.00</i>	<i>100,000.00</i>

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	Department	FY2009	FY2010	FY2010
155	INFORMATION SYSTEMS			
	Personal Services	52,590.00	64,500.00	55,175.00
	Expenses	<u>77,090.00</u>	<u>79,350.00</u>	<u>67,350.00</u>
	TOTAL 155	129,680.00	143,850.00	122,525.00
161	TOWN CLERK			
	Elected Salaries	0.00	45,652.00	45,652.00
	Personal Services	59,774.00	16,008.00	16,008.00
	Expenses	<u>1,124.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL 161	60,898.00	63,160.00	63,160.00
162	ELECTIONS AND REGISTRATIONS			
	Personal Services	0.00	0.00	0.00
	Expenses	<u>9,700.00</u>	<u>9,700.00</u>	<u>8,700.00</u>
	TOTAL 162	9,700.00	9,700.00	8,700.00
171	CONSERVATION COMMISSION			
	Personal Services	15,683.00	18,848.00	18,848.00
	Expenses	1,000.00	1,000.00	1,000.00
	Transfer In - Wetland Fund	<u>0.00</u>	<u>(3,165.00)</u>	<u>(3,165.00)</u>
	TOTAL 171	16,683.00	16,683.00	16,683.00
175	PLANNING BOARD			
	Personal Services	44,735.00	42,110.00	42,110.00
	Expenses	<u>1,175.00</u>	<u>1,175.00</u>	<u>1,175.00</u>
	TOTAL 175	45,910.00	43,285.00	43,285.00
176	APPEALS BOARD			
	Personal Services	5,447.00	5,638.00	5,638.00
	Expenses	<u>1,679.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
	TOTAL 176	7,126.00	6,838.00	6,838.00
191	BUILDING MAINTENANCE			
	Personal Services	40,820.00	62,282.00	42,982.00
	Expenses	<u>413,736.00</u>	<u>326,556.00</u>	<u>316,556.00</u>
	TOTAL 191	454,556.00	388,838.00	359,538.00
193	General Insurance	<u>268,837.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
	TOTAL 193	268,837.00	300,000.00	300,000.00
194	Employee Benefits	3,286,940.00	4,119,365.63	4,119,365.63
	Transfer In - EMS Enterprise	(33,914.00)	(63,718.00)	(63,718.00)
	Transfer In - Recreation Revolving	<u>0.00</u>	<u>(14,392.63)</u>	<u>(14,392.63)</u>
	TOTAL 194	3,253,026.00	4,041,255.00	4,041,255.00

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	Department	FY2009	FY2010	FY2010
196	TOWN REPORT/TOWN MEETING	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL 196	5,000.00	5,000.00	5,000.00
210	POLICE DEPARTMENT			
	Personal Services	1,196,717.00	1,211,670.00	1,144,670.00
	Expenses	<u>82,601.00</u>	<u>79,108.00</u>	<u>79,108.00</u>
	TOTAL 210	1,279,318.00	1,290,778.00	1,223,778.00
220	FIRE DEPARTMENT			
	Personal Services	446,868.00	422,976.00	422,976.00
	Expenses	<u>33,580.00</u>	<u>24,948.00</u>	<u>21,948.00</u>
	TOTAL 220	480,448.00	447,924.00	444,924.00
240	CONTROL CENTER			
	Personal Services	256,836.00	253,269.00	253,269.00
	Expenses	<u>19,627.00</u>	<u>16,402.00</u>	<u>16,402.00</u>
	TOTAL 240	276,463.00	269,671.00	269,671.00
241	BUILDING DEPARTMENT			
	Personal Services	92,208.00	92,980.00	92,980.00
	Expenses	3,089.00	5,430.00	5,430.00
	Transfer In - Inspectional Revolving	<u>0.00</u>	<u>(2,730.00)</u>	<u>(2,730.00)</u>
	TOTAL 241	95,297.00	95,680.00	95,680.00
300	SCHOOL DEPARTMENT	14,202,677.00	14,537,921.00	14,428,673.00
	Transfer In - LH Zappy Trust	(200.00)	(200.00)	(200.00)
	Transfer In - Hildreth Trust	(1,500.00)	(1,500.00)	(1,500.00)
	Transfer In - Goldsmith Trust	(100.00)	(100.00)	(100.00)
	Transfer In - Johnson Trust	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
	TOTAL 300	14,200,677.00	14,535,921.00	14,426,673.00
301	NASHOBA TECH ASSESSMENT	<u>565,875.00</u>	<u>495,948.00</u>	<u>495,948.00</u>
	TOTAL 301	565,875.00	495,948.00	495,948.00
420	HIGHWAY DEPARTMENT			
	Personal Services	657,963.00	714,581.00	668,216.00
	Expenses	416,698.00	470,846.00	470,846.00
	Streetlights	30,070.00	33,077.00	33,077.00
	Wastewater	119,067.00	50,000.00	50,000.00
	B&M Crossing	2,806.00	2,806.00	2,806.00
	Gasoline	<u>47,961.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
	TOTAL 420	1,274,565.00	1,381,310.00	1,334,945.00
422	Roadway Repairs	<u>480,000.00</u>	<u>464,800.00</u>	<u>464,800.00</u>
	TOTAL 422	480,000.00	464,800.00	464,800.00

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Department	FY2009	FY2010	FY2010
423 Snow and Ice			
Personal Services	99,300.00	67,115.00	67,115.00
Expenses	<u>328,097.00</u>	<u>83,750.00</u>	<u>83,750.00</u>
TOTAL 423	427,397.00	150,865.00	150,865.00
491 CEMETERY DEPARTMENT			
Personal Services	104,671.00	77,325.00	77,325.00
Expenses	24,916.00	17,800.00	17,800.00
Transfer In - Cemetery Sale of Lots	(12,000.00)	(12,000.00)	(12,000.00)
Transfer In - Graves	<u>(18,897.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
TOTAL 491	98,690.00	63,125.00	63,125.00
510 HEALTH DEPARTMENT			
Personal Services	26,558.00	26,540.00	26,540.00
Expenses	886.00	1,235.00	1,235.00
Assessment - Nashoba BOH	21,027.00	21,650.00	21,650.00
Assessment - Nashoba Nursing	8,182.00	8,250.00	8,250.00
Assessment - Eliot Clinic	3,780.00	3,780.00	3,780.00
Animal Inspector	1,300.00	1,300.00	1,300.00
Transfer In - B. Sampson Animal Fund	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
TOTAL 510	61,233.00	62,255.00	62,255.00
541 COUNCIL ON AGING			
Personal Services	55,404.00	55,432.00	55,432.00
Expenses	<u>13,917.00</u>	<u>13,416.00</u>	<u>13,416.00</u>
TOTAL 541	69,321.00	68,848.00	68,848.00
543 VETERANS SERVICES			
Personal Services	5,000.00	5,000.00	5,000.00
Expenses	659.00	750.00	750.00
Veteran Benefits	<u>9,196.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL 543	14,855.00	17,750.00	17,750.00
610 REUBEN HOAR LIBRARY			
Personal Services	354,844.00	355,265.00	355,265.00
Expenses	64,950.00	62,658.00	62,658.00
Merrimack Valley Assessment	28,552.00	30,489.00	30,489.00
Transfer In - Library Trust Funds	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
TOTAL 610	433,346.00	433,412.00	433,412.00
630 PARK AND RECREATION DEPARTMENT			
Personal Services	76,097.00	140,388.00	140,388.00
Expenses	2,963.00	0.00	0.00
Park Maintenance	16,029.00	6,800.00	6,800.00

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Transfer In - Revolving Fund	0.00	(60,550.00)	(60,550.00)
Transfer In - Revolving Fund	<u>(26,960.00)</u>	<u>(6,800.00)</u>	<u>(6,800.00)</u>
TOTAL 630	68,129.00	79,838.00	79,838.00

690 OTHER CULTURE & RECREATION

Historical	69.00	700.00	700.00
Memorial Day	500.00	500.00	500.00
Patriot's Day	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 690	569.00	1,250.00	1,250.00

710 Long Term Debt

4,167,486.45 4,178,103.58 4,178,103.58

720 Short Term Debt

15,229.00 301,390.13 301,118.13

Transfer In - Cemetery Trust	(98,500.00)	(25,000.00)	(25,000.00)
Transfer In - Self Help Grant	(18,000.00)	(18,000.00)	(18,000.00)
Transfer In - Wastewater Settlement	(17,274.00)	(17,274.00)	(17,274.00)
Transfer In - Oak Hill Cell Tower	(40,000.00)	(40,000.00)	(40,000.00)
Transfer In - Newtown Hill Cell Tower	(59,478.75)	(57,204.00)	(57,204.00)
Transfer In - Clean Lakes	(31,850.00)	(30,310.00)	(30,310.00)
Transfer In - Light Dept	<u>(202,991.00)</u>	<u>(202,991.00)</u>	<u>(202,991.00)</u>
TOTAL Debt Service	3,714,621.70	4,088,714.71	4,088,442.71

FUNDING SUMMARY

TOTAL APPROPRIATED BUDGETS	29,450,730.45	30,536,655.34	30,251,645.34
Total Transfers In	<u>577,364.75</u>	<u>591,634.63</u>	<u>591,634.63</u>
TOTAL Net Budgets	28,873,365.70	29,945,020.71	29,660,010.71

Local Receipts	2,859,772.00	2,963,075.16	2,915,672.00
Tax Levy	22,589,449.67	23,571,379.93	23,421,107.93
State Aid - Municipal	976,013.00	813,559.00	670,503.00
Assessments/Charges - Municipal	(930,509.00)	(930,585.00)	(783,546.00)
State Aid - School	3,285,591.00	3,288,104.00	3,398,110.00
Assessments - School	(852,527.00)	(771,383.00)	(1,229,922.00)
School Building Assistance Aid	1,129,623.00	1,121,117.00	1,121,117.00
Free Cash	714,647.00	600,000.00	600,000.00
Reserved for Articles/Other Purpose	<u>(511,819.70)</u>	<u>(480,755.03)</u>	<u>(484,755.18)</u>
	29,260,239.97	30,174,512.05	29,628,286.75

Surplus/(Deficit) (31,723.96)

Motion