

TOWN OF LITTLETON  
 FY2009  
 RECAP SHEET

Revised as of:  
 10/20/08

Summary of Differences		Town		Difference	Notes
		Fincom	Administrator		
<u>Revenues</u>					
	Cherry Sheet Revenue	\$4,276,005.00	\$4,276,005.00	\$0.00	
	Cherry Sheet Assessments	\$953,919.00	\$953,919.00	\$0.00	
<u>Expenses</u>					
	School Budget (not incl Nashoba)	\$14,520,000.00	\$14,520,000.00	\$0.00	
	Non-School Budget	\$14,601,339.15	\$14,601,339.15	\$0.00	
	Raised Capital and Warrant Articles	\$245,000.00	\$245,000.00	\$0.00	
	Exclusion Capital Articles	\$221,000.00	\$221,000.00	\$0.00	
I. ATM APPROPRIATIONS:		Town		Difference	Notes
		Fincom	Administrator		
	Town Operating Budget	\$6,381,292.00	\$6,381,292.00	\$0.00	
	School Budget (not incl Nashoba)	\$14,520,000.00	\$14,520,000.00	\$0.00	
	Nashoba	\$565,875.00	\$565,875.00	\$0.00	
	Roadway and Other Charges	\$564,536.00	\$564,536.00	\$0.00	
	Debt Service	\$4,304,606.15	\$4,304,606.15	\$0.00	
	Fringe	\$3,349,566.00	\$3,349,566.00	\$0.00	
	Article 4 - Total Operating Budget	<b>\$29,685,875.15</b>	<b>\$29,685,875.15</b>	<b>\$0.00</b>	
Other Articles					
	Town Hall Roof	\$96,000.00	\$96,000.00	\$0.00	Capital Exclusion
	School Technology	\$60,000.00	\$60,000.00	\$0.00	Capital Exclusion
	Turnout Gear	\$65,000.00	\$65,000.00	\$0.00	Capital Exclusion
	Sidewalk Plow	\$0.00	\$0.00	\$0.00	Capital Exclusion
	Police Cruisers	\$54,000.00	\$54,000.00	\$0.00	Raise and Appropriate
	Fire Dept Maint	\$16,000.00	\$16,000.00	\$0.00	Raise and Appropriate
	Hgwy Maint	\$15,000.00	\$15,000.00	\$0.00	Raise and Appropriate
	Fire Leased Vehicle	\$6,000.00	\$6,000.00	\$0.00	Raise and Appropriate
	Hgwy Lawnmower	\$25,000.00	\$25,000.00	\$0.00	Raise and Appropriate
	Hhwy Truck	\$55,000.00	\$55,000.00	\$0.00	Overlay
	Town Technology	\$16,000.00	\$16,000.00	\$0.00	Old Article
	Library Shelves			\$0.00	
	Police/Fire septic tie-in	\$0.00	\$0.00	\$0.00	300k borrowing in op budget for this
	Police Trailer	\$13,000.00	\$13,000.00	\$0.00	Old Article
	Long Lake Septic - Clean Lakes to Fund this 25k			\$0.00	Raise and Appropriate
	Sidewalk Plow - 3yr lease	\$45,000.00	\$45,000.00	\$0.00	Raise and Appropriate
	Town Hall Roof		\$0.00	\$0.00	Raise and Appropriate
	Misc Articles - placeholder	\$0.00	\$0.00	\$0.00	Raise and Appropriate
	<b>Total ATM Articles</b>	<b>\$466,000.00</b>	<b>\$466,000.00</b>	<b>\$0.00</b>	
STM Articles					
	1 school alarm system	\$20,000.00	\$20,000.00	\$0.00	
	2	\$22,000.00	\$22,000.00	\$0.00	
	3				
	4				
	<b>Total STM Articles</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	
STM Appropriations					
	ART. - PRIOR YEAR BILLS	\$851.14	\$851.14	\$0.00	
	ART. - BUDGET TRANSFERS				
	ART. - BUDGET ADJUSTMENTS				
	<b>Total STM Appropriations</b>	<b>\$851.14</b>	<b>\$851.14</b>	<b>\$0.00</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$30,194,726.29</b>	<b>\$30,194,726.29</b>	<b>\$0.00</b>	net difference in Capital and Operating Budgets

	<u>Fincom</u>	<u>Town Administrator</u>	<u>Difference</u>	<u>Notes</u>
<b><u>II. AMOUNTS TO BE RAISED:</u></b>				
A. APPROPRIATIONS	<b>\$30,194,726.29</b>	<b>\$30,194,726.29</b>	<b>\$0.00</b>	
<b><u>B. OTHER AMOUNTS TO BE RAISED</u></b>				
1. TAX TITLE	\$0.00	\$0.00	\$0.00	
2. DEBT & INTEREST NOT INCLUDED	\$0.00	\$0.00	\$0.00	
3. FINAL COURT JUDGEMENT	\$0.00	\$0.00	\$0.00	
4. OVERLAY DEFICIT	\$0.00	\$0.00	\$0.00	
5. CHERRY SHEET OFFSETS	\$187,950.00	\$187,950.00	\$0.00	
6. REVENUE DEFICIT	\$0.00	\$0.00	\$0.00	
7. OFFSET RECEIPTS DEFICIT	\$0.00	\$0.00	\$0.00	
8. SNOW AND ICE DEFICIT	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$0.00</u>	
<b>TOTAL B</b>	\$512,950.00	\$512,950.00	\$0.00	
C. CHERRY SHEET CHARGES	\$953,919.00	\$953,919.00	\$0.00	Fincom adding 50K to Charter School Sending assessment
D. ALLOWANCE FOR ABATEMENTS	\$507,266.00	\$507,266.00	\$0.00	
<b>TOTAL AMOUNTS TO BE RAISED</b>	<b>\$32,168,861.29</b>	<b>\$32,168,861.29</b>	<b>\$0.00</b>	net difference in Appropriations/Assessments
<b><u>III. ESTIMATED RECEIPTS AND OTHER REVENUE SOURCES:</u></b>				
A. CHERRY SHEETS	\$4,276,005.00	\$4,276,005.00	\$0.00	Gaming Receipts
B. LOCAL RECEIPTS	\$2,859,772.00	\$2,859,772.00	\$0.00	
C. OTHER REVENUE SOURCES:				
1. FREE CASH	\$629,976.00	\$629,976.00	\$0.00	
2. OVERLAY SURLUS	\$55,670.84	\$55,670.84	\$0.00	
3. OLD ARTICLES	\$29,000.00	\$29,000.00	\$0.00	
4. OTHER AVAILABLE FUNDS (incl S	<u>\$1,728,987.75</u>	<u>\$1,728,987.75</u>	<u>\$0.00</u>	
<b>TOTAL C</b>	\$2,443,634.59	\$2,443,634.59	\$0.00	
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$9,579,411.59</b>	<b>\$9,579,411.59</b>	<b>\$0.00</b>	Gaming Receipts
<b>TOTAL TAX LEVY</b>	<b>\$22,589,449.70</b>	<b>\$22,589,449.70</b>	<b>\$0.00</b>	
Amounts to be raised less estimated receipts				
<b>FISCAL YEAR ALLOWABLE LEVY</b>	<b>\$22,589,449.67</b>	<b>\$22,589,449.67</b>	<b>\$0.00</b>	
<b>TOTAL (OVER)/UNDER MAXIMUM ALLOWABLE LEVY</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	

## Budget Summary by Department

\$39,528.00

<u>Department</u>	<u>FY2008</u>	<u>FY2009</u>	<u>% Change</u>	<u>\$Change</u>
ACCOUNTANT	\$153,693.00	\$153,315.00	-0.25%	\$ (378.00)
APPEALS BOARD	\$7,020.00	\$6,838.00	-2.59%	\$ (182.00)
ASSESSORS DEPARTMENT	\$142,451.00	\$150,448.00	5.61%	\$ 7,997.00
BUILDING DEPARTMENT	\$93,178.00	\$95,691.00	2.70%	\$ 2,513.00
CEMETERY DEPARTMENT	\$124,652.00	\$129,397.00	3.81%	\$ 4,745.00
CONSERVATION COMMISSION	\$11,548.00	\$16,683.00	44.47%	\$ 5,135.00
COUNCIL ON AGING	\$65,615.00	\$68,848.00	4.93%	\$ 3,233.00
FIRE DEPARTMENT	\$474,084.00	\$480,992.00	1.46%	\$ 6,908.00
HEALTH DEPARTMENT	\$59,150.00	\$61,455.00	3.90%	\$ 2,305.00
HIGHWAY DEPARTMENT	\$1,577,444.00	\$1,350,863.00	-14.36%	\$ (226,581.00)
INFORMATION SYSTEMS	\$122,973.00	\$136,850.00	11.28%	\$ 13,877.00
REUBEN HOAR LIBRARY	\$432,744.00	\$444,471.00	2.71%	\$ 11,727.00
PARK AND RECREATION DEPARTMENT	\$79,838.00	\$79,838.00	0.00%	\$ -
PLANNING BOARD	\$41,743.00	\$43,285.00	3.69%	\$ 1,542.00
POLICE DEPARTMENT	\$1,216,851.00	\$1,288,776.00	5.91%	\$ 71,925.00
CONTROL CENTER	\$285,391.00	\$271,671.00	-4.81%	\$ (13,720.00)
SCHOOL DEPARTMENT	\$13,610,489.00	\$14,520,000.00	6.68%	\$ 909,511.00
NASHOBA TECH ASSESSMENT	\$581,714.00	\$565,875.00	-2.72%	\$ (15,839.00)
SELECTMEN	\$151,560.00	\$170,410.00	12.44%	\$ 18,850.00
FINANCE COMMITTEE	\$110.00	\$500.00	354.55%	\$ 390.00
FINANCE COMMITTEE RESERVE FUND	\$70,950.00	\$172,000.00	142.42%	\$ 101,050.00
BUILDING MAINTENANCE	\$398,869.00	\$401,838.00	0.74%	\$ 2,969.00
MODERATOR	\$100.00	\$100.00	0.00%	\$ -
TAX COLLECTOR	\$75,753.00	\$81,719.00	7.88%	\$ 5,966.00
TOWN CLERK	\$59,414.00	\$63,160.00	6.30%	\$ 3,746.00
ELECTIONS AND REGISTRATIONS	\$8,200.00	\$9,700.00	18.29%	\$ 1,500.00
TOWN TREASURER	\$136,596.00	\$170,954.00	25.15%	\$ 34,358.00
Short Term Debt	\$626,802.00	\$137,119.70	-78.12%	\$ (489,682.30)
Long Term Debt	\$3,524,421.00	\$4,167,486.45	18.25%	\$ 643,065.45
Employee Benefits	\$3,236,029.00	\$3,349,566.00	3.51%	\$ 113,537.00
OTHER DEPARTMENTAL BUDGETS	\$227,034.00	\$219,776.00	-3.20%	\$ (7,258.00)
Insurance	\$262,712.00	\$296,250.00	12.77%	\$ 33,538.00
Legal	\$134,870.28	\$100,000.00	-25.85%	\$ (34,870.28)
Roadway Repairs	\$275,000.00	\$480,000.00	74.55%	\$ 205,000.00
<b>Total</b>	<b>\$28,268,998.28</b>	<b>\$29,685,875.15</b>	<b>5.01%</b>	<b>\$1,416,876.87</b>
<i>Littleton School Department</i>	<i>\$13,610,489.00</i>	<i>\$14,520,000.00</i>	<i>6.68%</i>	<i>\$909,511.00</i>
<i>Nashoba Tech</i>	<i>\$581,714.00</i>	<i>\$565,875.00</i>	<i>-2.72%</i>	<i>-\$15,839.00</i>
<i>Roadway</i>	<i>\$275,000.00</i>	<i>\$480,000.00</i>	<i>74.55%</i>	<i>\$205,000.00</i>
<i>Debt Service</i>	<i>\$4,151,223.00</i>	<i>\$4,304,606.15</i>	<i>3.69%</i>	<i>\$153,383.15</i>
<i>Fringe</i>	<i>\$3,236,029.00</i>	<i>\$3,349,566.00</i>	<i>3.51%</i>	<i>\$113,537.00</i>
<i>Other Town Wide Expenses</i>	<i>\$624,616.28</i>	<i>\$616,026.00</i>	<i>-1.38%</i>	<i>-\$8,590.28</i>
<i>Town Departments</i>	<i>\$5,789,927.00</i>	<i>\$5,849,802.00</i>	<i>1.03%</i>	<i>\$59,875.00</i>
<i>Total Town</i>	<i>\$6,414,543.28</i>	<i>\$6,465,828.00</i>	<i>0.80%</i>	<i>\$51,284.72</i>
<b>Total Town &amp; Schools</b>	<b>\$28,268,998.28</b>	<b>\$29,685,875.15</b>	<b>5.01%</b>	<b>\$1,416,876.87</b>

<u>Department</u>	<u>FY2008</u>	<u>FY2009</u>	<u>% Change</u>	<u>\$Change</u>
<b>Total Town Salaries</b>	\$4,056,915.00	\$4,255,235.00	4.89%	\$ 198,320.00
<b>Total Expenses</b>	\$3,489,342.28	\$3,736,468.00	7.08%	\$ 247,125.72
<b>For Presentation Slides</b>				
Schools	\$13,610,489.00	\$14,520,000.00	6.68%	\$ 909,511.00
Police / Fire	\$1,976,326.00	\$2,041,439.00	3.29%	\$ 65,113.00
Highway	\$1,577,444.00	\$1,350,863.00	-14.36%	\$ (226,581.00)
Pension, Health & Other Benefits	\$3,236,029.00	\$3,349,566.00	3.51%	\$ 113,537.00
Legal & Other	\$899,616.28	\$1,096,026.00	21.83%	\$ 196,409.72
subtotal	\$21,299,904.28	\$22,357,894.00	4.97%	\$ 1,057,989.72
Town Depts	\$2,236,157.00	\$2,457,500.00	9.90%	\$ 221,343.00
total	\$23,536,061.28	\$24,815,394.00	5.44%	\$ 1,279,332.72