

ARTICLE 1

Finance Committee Recommendation

That the Town will vote to amend the FY2010 Town Operating Budget, Article 5 of the 2009 Annual Town Meeting, as per the changes listed and to appropriate by general taxation, other available funds or otherwise, such sums of money as may be required to defray these changes.

Dept/Line No.	FY2010		FY2010	
	-		Fin. Com Recom for 9/21/09 STM	
	RTM Appropriated 6/17/09		Change	Balance
114	<u>MODERATOR</u>			
114A	\$ 1,200.00		\$ -	\$ 1,200.00
	Total Moderator	\$ 1,200.00	\$ -	\$ 1,200.00
115	<u>RTM COORDINATING</u>			
115A	\$ 225.00		\$ -	\$ 225.00
	Total RTM Coordinating	\$ 225.00	\$ -	\$ 225.00
116	<u>BY LAW STUDY COMMITTEE</u>			
116A	\$ 49.21		\$ 0.59	\$ 49.80
	Total By Law Study Committee	\$ 49.21	\$ 0.59	\$ 49.80
122	<u>BOARD OF SELECTMEN</u>			
122A	\$ 248,052.00		\$ 5,360.75	\$ 253,412.75
122B	14,294.07			14,294.07
122C				
	Total Board of Selectmen	\$ 262,346.07	\$ 5,360.75	\$ 267,706.82

131	<u>FINANCE COMMITTEE</u>						
131A	SALARIES	\$	10,211.00	\$	200.00	\$	10,411.00
131B	GENERAL EXPENSES		3,479.72		105.72		3,585.44
	Total Finance Committee	\$	13,690.72	\$	305.72	\$	13,996.44
132	<u>RESERVE FUND</u>						
132A	GENERAL EXPENSES	\$	100,168.70	\$	-	\$	100,168.70
	Total Reserve Fund	\$	100,168.70	\$	-	\$	100,168.70
135	<u>TOWN ACCOUNTANT</u>						
135A	SALARIES	\$	223,043.00	\$	(140.00)	\$	222,903.00
135B	GENERAL EXPENSES		6,128.24		1,769.62		7,897.86
	Total Town Accountant	\$	229,171.24	\$	1,629.62	\$	230,800.86
136	<u>ANNUAL AUDIT</u>						
136A	GENERAL EXPENSES	\$	49,500.00	\$	-	\$	49,500.00
	Total Annual Audit	\$	49,500.00	\$	-	\$	49,500.00
139	<u>MUNICIPAL BLDG COMMITTEE</u>						
139A	SALARIES	\$	8,054.00	\$	129.00	\$	8,183.00
139B	GENERAL EXPENSES		51.28		62.58		113.86
	Total Municipal Bldg. Comm.	\$	8,105.28	\$	191.58	\$	8,296.86
141	<u>BOARD OF ASSESSORS</u>						
141A	SALARIES	\$	196,583.00	\$	3,219.00	\$	199,802.00
141B	GENERAL EXPENSES		12,570.00		1,615.05		14,185.05
	Total Board of Assessors	\$	209,153.00	\$	4,834.05	\$	213,987.05

145	<u>TREASURER</u>			
145A	SALARIES	\$ 190,723.00	\$ 1,504.00	\$ 192,227.00
145B	GENERAL EXPENSES	80,284.40	613.07	80,897.47
145C	MEDICARE TAX			
	<i>Total Treasurer</i>	\$ 271,007.40	\$ 2,117.07	\$ 273,124.47
146	<u>TAX COLLECTOR</u>			
146A	SALARIES	\$ 165,404.00	\$ (798.00)	\$ 164,606.00
146B	GENERAL EXPENSES	39,118.16	613.07	39,731.23
146C	TAX TITLE EXPENSE			
	<i>Total Tax Collector</i>	\$ 204,522.16	\$ (184.93)	\$ 204,337.23
147	<u>INTEREST ON ABATEMENTS</u>			
147A	GENERAL EXPENSES	\$ 1,000.00	\$ -	\$ 1,000.00
	<i>Total Int. Short Term</i>	\$ 1,000.00	\$ -	\$ 1,000.00
150	<u>LABOR COUNSEL</u>			
150A	GENERAL EXPENSES	\$ 54,000.00	\$ -	\$ 54,000.00
	<i>Total Labor Counsel</i>	\$ 54,000.00	\$ -	\$ 54,000.00
151	<u>TOWN COUNSEL</u>			
151A	SALARIES	\$ 21,837.00	\$ -	\$ 21,837.00
151B	GENERAL EXPENSES	45,000.00	-	45,000.00
	<i>Total Town Counsel</i>	\$ 66,837.00	\$ -	\$ 66,837.00
152	<u>HUMAN RESOURCES</u>			
152A	SALARIES	\$ 195,605.00	\$ 1,008.00	\$ 196,613.00

152B	GENERAL EXPENSES	4,133.03		4,133.03
152C	EMPLOYMENT ADV.	5,767.35	(301.11)	5,466.24
	Total Human Resources	\$ 205,505.38	\$ 706.89	\$ 206,212.27
155	<u>INFORMATION TECHNOLOGY</u>			
155A	SALARIES	\$ 181,819.00	\$ (1,542.00)	\$ 180,277.00
155B	GENERAL EXPENSES	260,224.26	3,413.40	263,637.66
	Total Information Technology	\$ 442,043.26	\$ 1,871.40	\$ 443,914.66
158	<u>TAX TITLE FORECLOSURE</u>			
158A	GENERAL EXPENSES	\$ 9,497.89		\$ 9,497.89
	Total Tax Title	\$ 9,497.89	\$ -	\$ 9,497.89
161	<u>TOWN CLERK</u>			
161A	SALARIES	\$ 100,733.16	\$ 1,666.84	\$ 102,400.00
161B	GENERAL EXPENSES	2,650.00	567.47	3,217.47
	Total Town Clerk	\$ 103,383.16	\$ 2,234.31	\$ 105,617.47
162	<u>ELECTIONS</u>			
162A	SALARIES	\$ 92,188.88	\$ 1,748.76	\$ 93,937.64
162B	GENERAL EXPENSES	33,576.93	971.15	34,548.08
	Total Elections	\$ 125,765.81	\$ 2,719.91	\$ 128,485.72
171	<u>CONSERVATION COMMISSION</u>			
171A	SALARIES	\$ 73,686.00	\$ (442.00)	\$ 73,244.00
171B	GENERAL EXPENSES	14,040.00	677.41	14,717.41
171C	BEACH PROGRAM EXPENSES			
	Total Conservation Commission	\$ 87,726.00	\$ 235.41	\$ 87,961.41

175	<u>PLANNING BOARD</u>				
175A	SALARIES	\$	115,956.00		\$ 115,570.00
175B	GENERAL EXPENSES		4,100.00		5,027.05
	Total Planning Board	\$	120,056.00	\$ 541.05	\$ 120,597.05
176	<u>ZONING BOARD OF APPEALS</u>				
176A	SALARIES	\$	14,570.00		\$ 14,570.00
176B	GENERAL EXPENSES		319.89		434.87
	Total Zoning Board of Appeals	\$	14,889.89	\$ 114.98	\$ 15,004.87
177	<u>SRPEDD</u>				
177A	GENERAL EXPENSES	\$	4,384.41	\$	4,384.41
	Total SRPEDD	\$	4,384.41	\$ -	\$ 4,384.41
191	<u>PUBLIC PROPERTY</u>				
191A	GENERAL EXPENSES	\$	1,050.00	\$	1,050.00
	Total Public Property	\$	1,050.00	\$ -	\$ 1,050.00
192	<u>TOWN HALL MAINTENANCE</u>				
192A	SALARIES	\$	43,237.00	\$	46,133.82
192B	GENERAL EXPENSES		95,307.77		95,307.77
	Total Town Hall Maintenance	\$	138,544.77	\$ 2,896.82	\$ 141,441.59
193	<u>TELEPHONE SYSTEM</u>				

193A	GENERAL EXPENSES	\$ 31,900.00	\$	\$ 31,900.00
	<i>Total Telephone System</i>	\$ 31,900.00	.	\$ 31,900.00
194	<u>COPIER</u>		\$	
194A	GENERAL EXPENSES	\$ 5,700.00	.	\$ 5,700.00
	<i>Total Copier</i>	\$ 5,700.00	.	\$ 5,700.00
195	<u>TOWN HALL VEHICLE</u>		\$	
195A	GENERAL EXPENSES	\$ 516.00	.	\$ 516.00
	<i>Total Town Hall Vehicle</i>	\$ 516.00	.	\$ 516.00
196	<u>ANNUAL REPORT</u>		\$	
196A	GENERAL EXPENSES	\$ 5,000.00	.	\$ 5,000.00
	<i>Total Annual Report</i>	\$ 5,000.00	.	\$ 5,000.00
198	<u>CONNECT-CTY</u>		\$	
198A	GENERAL EXPENSES	\$ 12,200.00	.	\$ 12,200.00
	<i>Total Connect - CTY</i>	\$ 12,200.00	.	\$ 12,200.00
210	<u>POLICE DEPARTMENT</u>			
210A	SALARIES	\$ 3,774,181.00	\$ 49,819.57	\$ 3,824,000.57
210B	GENERAL EXPENSES	422,184.00		422,184.00
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$220 from the Littlefield Police Trust Fund, and \$170,000 from the Police Reserve for Appropriation Fund</i>				

<i>Total Police Department</i>	\$ 4,196,365.00	\$ 49,819.57	\$ 4,246,184.57
220 FIRE DEPARTMENT			
220A SALARIES	\$ 3,284,086.00	\$ (118,699.37)	\$ 3,165,386.63
220B GENERAL EXPENSES	274,106.00	(18,400.00)	255,706.00
<i>That the following sums be appropriated from the various Reserve and Trust Funds: \$220 from the Littlefield Fire Trust Fund, and \$22,000 from the Fire Alarm Reserve for Appropriation Fund.</i>			
<i>Total Fire Department</i>	\$ 3,558,192.00	\$ (137,099.37)	\$ 3,421,092.63
231 AMBULANCE			
231A SALARIES	\$ 840,537.00	\$ 197,295.59	\$ 1,037,832.59
231B GENERAL EXPENSES	130,900.00	(6,402.00)	124,498.00
<i>That the sum of \$780,000 be appropriated from the Ambulance Reserve for Appropriation Fund.</i>			
<i>Total Ambulance</i>	\$ 971,437.00	\$ 190,893.59	\$ 1,162,330.59
241 BUILDING INSPECTOR			
241A SALARIES	\$ 242,891.00	\$ (1,365.00)	\$ 241,526.00
241B GENERAL EXPENSES	13,200.00	1,977.50	15,177.50
<i>Total Building Inspector</i>	\$ 256,091.00	\$ 612.50	\$ 256,703.50
242 GAS INSPECTOR			
242A SALARIES	\$ 500.00	\$ -	\$ 500.00
<i>Total Gas Inspector</i>	\$ 500.00	\$ -	\$ 500.00

243	<u>PLUMBING INSPECTOR</u>				
243A	SALARIES	\$	500.00	\$	500.00
	Total Plumbing Inspector	\$	500.00	\$	500.00
245	<u>ELECTRICAL INSPECTOR</u>				
245A	SALARIES	\$	2,000.00	\$	2,000.00
	Total Electrical Inspector	\$	2,000.00	\$	2,000.00
246	<u>WEIGHTS & MEASURES</u>				
246A	SALARIES				
246B	GENERAL EXPENSES	\$	8,000.00	\$	8,000.00
	Total Weights & Measures	\$	8,000.00	\$	8,000.00
292	<u>ANIMAL CONTROL</u>				
292A	SALARIES	\$	88,553.00	\$	91,443.00
292B	GENERAL EXPENSES		7,967.00		8,712.31
	Total Animal Control	\$	96,520.00	\$	100,155.31
294	<u>FORESTRY</u>				
294A	SALARIES	\$	92,970.00	\$	92,970.00
294B	GENERAL EXPENSES		7,102.00		7,102.00
	Total Forestry	\$	100,072.00	\$	100,072.00
296	<u>PARKING CLERK</u>				
296A	GENERAL EXPENSES	\$	4,000.00	\$	4,000.00
	Total Parking Clerk	\$	4,000.00	\$	4,000.00

297	<u>ANIMAL INSPECTOR</u>			
297A	SALARIES	\$ 2,921.00	\$ -	\$ 2,921.00
	Total Animal Inspector	\$ 2,921.00	\$ -	\$ 2,921.00
300	<u>SCHOOL DEPARTMENT</u>			
300A	GENERAL EXPENSES	\$ 32,484,593.80	\$ 356,234.56	\$ 32,840,828.36
300B	BRISTOL COUNTY EXPENSES	17,787.00	-	17,787.00
300C	SCHOOL TRANSPORTATION	1,501,483.40	50,000.00	1,551,483.40
	Total School Department	\$ 34,003,864.20	\$ 406,234.56	\$ 34,410,098.76
391	<u>TRI COUNTY REGIONAL</u>			
391A	GENERAL EXPENSES	\$ 1,981,506.00	\$ -	\$ 1,981,506.00
	Total Tri-County Regional	\$ 1,981,506.00	\$ -	\$ 1,981,506.00
421	<u>DPW ADMINISTRATION</u>			
421A	SALARIES	\$ 336,439.00	\$ (1,723.00)	\$ 334,716.00
421B	GENERAL EXPENSES	21,150.00	700.00	21,850.00
421C	KINGS GRANT WATER	7,735.00		7,735.00
	Total DPW Administration	\$ 365,324.00	\$ (1,023.00)	\$ 364,301.00
422	<u>HIGHWAY</u>			
422A	SALARIES	\$ 501,149.11	\$ 25,815.69	\$ 526,964.80
422B	GENERAL EXPENSES	156,931.00		156,931.00
	Total Highway	\$ 658,080.11	\$ 25,815.69	\$ 683,895.80
423	<u>SNOW & ICE</u>			
423A	SALARIES	\$ 60,000.00	\$ -	\$ 60,000.00

423B	GENERAL EXPENSES	140,000.00	-	140,000.00
	Total Snow & Ice	\$ 200,000.00	\$ -	\$ 200,000.00
424	<u>STREET LIGHTING</u>			
424A	GENERAL EXPENSES	\$ 159,541.24	\$ 1,231.96	\$ 160,773.20
	Total Street Lighting	\$ 159,541.24	\$ 1,231.96	\$ 160,773.20
426	<u>FLEET MAINTENANCE</u>			
426A	SALARIES	\$ 89,631.00		\$ 89,631.00
426B	GENERAL EXPENSES	\$ 57,400.00	\$ -	\$ 57,400.00
	Total Fleet Maintenance	\$ 147,031.00		\$ 147,031.00
511	<u>BOARD OF HEALTH</u>			
511A	SALARIES	\$ 204,236.00	\$ 3,790.16	\$ 208,026.16
511B	GENERAL EXPENSES	2,554.80	606.77	3,161.57
<i>That the following sums be appropriated from the various Trust funds: \$220 from the Littlefield Health Trust Fund, \$1,545 from the MB McKreth Hospital Trust Fund, and \$1,545 from the JF Mason Hospital Trust Fund.</i>				
	Total Board of Health	\$ 206,790.80	\$ 4,396.93	\$ 211,187.73
522	<u>NURSE</u>			
522A	GENERAL EXPENSES	\$ 4,250.00	\$ -	\$ 4,250.00
	Total Nurse	\$ 4,250.00	\$ -	\$ 4,250.00
541	<u>COUNCIL ON AGING</u>			
541A	SALARIES	\$ 118,164.00	\$ (377.35)	\$ 117,786.65
541B	GENERAL EXPENSES	36,525.48	1,194.49	37,719.97

	<i>Total Council on Aging</i>	\$ 154,689.48	\$ 817.14	\$ 155,506.62
543	<u>VETERANS SERVICES</u>			
543A	SALARIES	\$ 86,358.00	\$ 2,050.00	\$ 88,408.00
543B	GENERAL EXPENSES	176,805.06	2,032.11	178,837.17
	<i>Total Veterans Services</i>	\$ 263,163.06	\$ 4,082.11	\$ 267,245.17
544	<u>VETERANS COUNCIL</u>			
544A	GENERAL EXPENSES	\$ -	\$ -	\$ -
	<i>Total Veterans Council</i>	\$ -	\$ -	\$ -
610	<u>LIBRARY</u>			
610A	SALARIES	\$ 432,233.00	\$ (614.36)	\$ 431,618.64
610B	GENERAL EXPENSES	103,317.54	4,135.45	107,452.99
	<i>Total Library</i>	\$ 535,550.54	\$ 3,521.09	\$ 539,071.63
640	<u>WWII POOL</u>			
640A	SALARIES	\$ 32,064.00		\$ 32,064.00
640B	GENERAL EXPENSES	13,217.00		13,217.00
	<i>Total WWII Pool</i>	\$ 45,281.00	\$ -	\$ 45,281.00
650	<u>PARK DEPARTMENT</u>			
650A	SALARIES	\$ 312,279.00	\$ 1,623.05	\$ 313,902.05
650B	GENERAL EXPENSES	52,680.88		52,680.88
	<i>Total Park & Rec.</i>	\$ 364,959.88	\$ 1,623.05	\$ 366,582.93
691	<u>HISTORICAL COMMISSION</u>			
691A	GENERAL EXPENSES	\$ 940.35	\$ 7.26	\$ 947.61
	<i>Total Historical Commission</i>	\$ 940.35	\$ 7.26	\$ 947.61

710	<u>DEBT SERVICE</u>			
710A	GENERAL EXPENSES	\$ 5,358,873.00		\$ 5,358,873.00
<p><i>The sum of \$48,120 be appropriated from the Ambulance Receipts Reserve for Appropriation Fund; the sum of \$5,400 be appropriated from the Park & Recreation Department Revolving Account; and the sum of \$900,000 be appropriated from the Stabilization Fund; and the sum of \$200,000 be appropriated from the Betterment Stabilization Fund.</i></p>				
	Total Debt Service	\$ 5,358,873.00		\$ 5,358,873.00
911	<u>RETIREMENT & PENSION</u>			
911A	GENERAL EXPENSES	\$ 1,955,672.00		\$ 1,955,672.00
	Total Retirement & Pension	\$ 1,955,672.00		\$ 1,955,672.00
913	<u>UNEMPLOYMENT</u>			
913A	GENERAL EXPENSES	\$ 684,029.63	\$ (255,135.00)	\$ 428,894.63
	Total Unemployment	\$ 684,029.63	\$ (255,135.00)	\$ 428,894.63
914	<u>HEALTH INSURANCE</u>			
914A	GENERAL EXPENSES	\$ 7,863,187.94	\$ (224,353.65)	\$ 7,638,834.29
	Total Health Insurance	\$ 7,863,187.94	\$ (224,353.65)	\$ 7,638,834.29
915	<u>LIFE INSURANCE</u>			
915A	GENERAL EXPENSES	\$ 22,794.04		\$ 22,794.04
	Total Life Insurance	\$ 22,794.04		\$ 22,794.04
916	<u>MEDICARE TAX</u>			

916A	GENERAL EXPENSES	\$ 610,783.17		\$ 610,783.17
	<i>Total Medicare Tax</i>	\$ 610,783.17		\$ 610,783.17
945	<u>LIABILITY AND PROPERTY INS.</u>			
945A	GENERAL EXPENSES	\$ 641,720.00		\$ 641,720.00
	<i>Total Liability & Property Ins.</i>	\$ 641,720.00		\$ 641,720.00
946	<u>SELF INSURANCE</u>			
946A	GENERAL EXPENSES	\$ 75,000.00		\$ 75,000.00
	<i>Total Self Insurance</i>	\$ 75,000.00		\$ 75,000.00
GRAND TOTAL GENERAL GOVERNMENT		\$ 68,278,767.79	\$ 100,654.96	\$ 68,379,422.75
430	<u>LANDFILL ENTERPRISE TOTAL</u>			
430A	Salaries	\$ 211,300.00		\$ 211,300.00
430B	General Expenses	\$ 2,085,112.99		\$ 2,085,112.99
430C	Post Closure Expenses	\$ 212,575.00		\$ 212,575.00
430D	Debt Service	\$ 313,237.00		\$ 313,237.00
430E	Indirect Costs	\$ 58,000.00		\$ 58,000.00
<p><i>That the sum of \$2,880,224.99 be appropriated from Landfill Enterprise Fund receipts. That the sum of of \$35,256 Indirect Costs be transferred to the General Fund</i></p>				
LANDFILL ENTERPRISE TOTAL		\$ 2,880,224.99		\$ 2,880,224.99
440	<u>SEWER ENTERPRISE</u>			
440A	Salaries	\$ 949,803.00		\$ 949,803.00
440B	General Expenses	\$ 1,597,808.00		\$ 1,597,808.00
440C	Depreciation			

440D	Debt Service	\$		
		1,157,714.00		\$ 1,157,714.00
440E	Indirect Costs	\$		
		477,101.00		\$ 477,101.00
<i>That the sum of \$4,182,426 be appropriated from Sewer Enterprise Fund receipts. That the sum of \$186,914 Indirect Costs be transferred to the General Fund.</i>				
SEWER ENTERPRISE TOTAL		\$	4,182,426.00	\$ 4,182,426.00
450	<u>WATER ENTERPRISE</u>			
450A	Salaries	\$		
		938,417.00		\$ 938,417.00
450B	General Expenses	\$		
		2,139,582.00		\$ 2,139,582.00
450C	Depreciation	\$		
		-		\$ -
450D	Debt Service	\$		
		952,740.00		\$ 952,740.00
450E	Indirect Costs	\$		
		478,354.00		\$ 478,354.00
<i>That the sum of \$4,509,093 be appropriated from Water Enterprise Fund receipts. That the sum of \$204,380 Indirect Costs be transferred to the General Fund.</i>				
WATER ENTERPRISE TOTAL		\$	4,509,093.00	\$ 4,509,093.00

That for the Electric Department's Fiscal Year 2009, as prescribed by the Department of Public Utilities under the authority of Chapter 164, Section 57 of Mass. General Law, for the annual recurring expenses of operation, maintenance and repair of the plant, the sum of \$32,025,915 was appropriated from the receipts of the plant by vote of the Board of Electric Light Commissioners on January 5, 2009; said amount to be expended under the direction and control of said Board for salaries and wages, and other expenses, including the purchase of electrical energy and the operation and maintenance of the plant, including charges for depreciation and maturing bonds and notes; and that the sum of \$300,000 be transferred from said receipts to the Town's general fund for the reduction of the general tax levy.