

**THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

FISCAL 2012

**OF
LITTLETON**
City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe)	\$	<u>38,674,675.28</u>
lb. Total estimated receipts and other revenue sources (from IIIe)		<u>11,658,838.34</u>
lc. Tax levy (Ia minus Ib)	\$	<u>27,015,836.94</u>
ld. Distribution of Tax Rates and levies		

CLASS	(b) Levy percentage (from LA - 5)	(c) IC above times each percent in col (b)	(d) Valuation by class (from LA - 5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	69.4201%	18,754,421.02	1,166,388,647	16.08	18,755,529.44
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	6.8843%	1,859,851.26	72,245,927	25.74	1,859,610.16
Net of Exempt					0.00
Industrial	19.6688%	5,313,690.94	206,408,400	25.74	5,312,952.22
SUBTOTAL	95.9732%		1,445,042,974		25,928,091.82
Personal	4.0268%	1,087,873.72	42,258,940	25.74	1,087,745.12
TOTAL	100.0000%		1,487,301,914		27,015,836.94

Board of Assessors of LITTLETON
City / Town / District

MUST EQUAL IC

NOTE : The information was Approved on 12/09/2011.

Kenneth Mildren, Assistant Assessor, Littleton, 978-540-2410	12/6/2011 1:09 PM	signs on behalf of the Board of Assessors
Assessor	Date	(Comments)

Do Not Write Below This Line --- For Department of Revenue Use Only

Reviewed By	Amy Handfield
Date :	09-DEC-11
Approved :	Dennis Mountain
Director of Accounts	


(Gerard D. Perry)

TAX RATE RECAPITULATION

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LITTLETON

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II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		\$	36,562,176.34
Ilb. Other amounts to be raised			
1. Amounts certified for tax title purposes	0.00		
2. Debt and interest charges not included on page 4	0.00		
3. Final court judgements	0.00		
4. Total overlay deficits of prior years	0.00		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	305,663.00		
6. Revenue deficits	0.00		
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00		
8. Authorized Deferral of Teachers' Pay	0.00		
9. Snow and ice deficit Ch. 44, Sec. 31D	449,213.00		
10. Other (specify on separate letter)	0.00		
TOTAL Ilb (Total lines 1 through 10)			754,876.00
Ilc. State and county cherry sheet charges (C.S. 1-EC)			978,075.00
Ild. Allowance for abatements and exemptions (overlay)			379,547.94
Ile. Total amount to be raised (Total Ila through Ild)		\$	38,674,675.28

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State			
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$	4,510,012.00	
2. Massachusetts school building authority payments		1,121,117.00	
TOTAL IIIa			5,631,129.00
IIIb. Estimated receipts - Local			
1. Local receipts not allocated (page 3, col(b), Line 23)		2,766,054.00	
2. Offset Receipts (Schedule A-1)		0.00	
3. Enterprise Funds (Schedule A-2)		2,015,500.00	
4. Community Preservation Funds (See Schedule A-4)		154,281.00	
TOTAL IIIb			4,935,835.00
IIIc. Revenue sources appropriated for particular purposes			
1. Free cash (page 4, col.(c))		550,000.00	
2. Other available funds (page 4, col.(d))		541,874.34	
TOTAL IIIc			1,091,874.34
IIId. Other revenue sources appropriated specifically to reduce the tax rate			
1a. Free cash..appropriated on or before June 30, 2011		0.00	
b. Free cash..appropriated on or after July 1, 2011		0.00	
2. Municipal light source		0.00	
3. Teachers' pay deferral		0.00	
4. Other source :		0.00	
TOTAL IIId			0.00
IIIe. Total estimated receipts and other revenue sources		\$	11,658,838.34
(Total IIIa through IIId)			

IV. Summary of total amount to be raised and total receipts from all sources

a. Total amount to be raised (from Ile)		\$	38,674,675.28
b. Total estimated receipts and other revenue sources (from IIIe)	\$	11,658,838.34	
c. Total real and personal property tax levy (from Ic)	\$	27,015,836.94	
d. Total receipts from all sources (total IVb plus IVc)		\$	38,674,675.28

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

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	(a) Actual Receipts Fiscal 2011	(b) Estimated Receipts Fiscal 2012
==> 1 MOTOR VEHICLE EXCISE	1,054,097.12	950,000.00
==> 2 OTHER EXCISE	11,232.00	11,232.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	88,069.65	55,000.00
==> 4 PAYMENTS IN LIEU OF TAXES	572,904.56	621,620.00
5 CHARGES FOR SERVICES - WATER	0.00	0.00
6 CHARGES FOR SERVICES - SEWER	0.00	0.00
7 CHARGES FOR SERVICES - HOSPITAL	0.00	0.00
8 CHARGES FOR SERVICES - TRASH DISPOSAL	288,645.88	280,000.00
9 OTHER CHARGES FOR SERVICES	0.00	285,000.00
10 FEES	142,590.20	140,000.00
11 RENTALS	0.00	0.00
12 DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13 DEPARTMENTAL REVENUE - LIBRARIES	2,700.34	2,100.00
14 DEPARTMENTAL REVENUE - CEMETERIES	0.00	0.00
15 DEPARTMENTAL REVENUE - RECREATION	0.00	0.00
16 OTHER DEPARTMENTAL REVENUE	18,275.20	20,000.00
17 LICENSES AND PERMITS	146,777.94	125,000.00
18 SPECIAL ASSESSMENTS	32,386.11	16,102.00
==> 19 FINES AND FORFEITS	76,487.59	75,000.00
==> 20 INVESTMENT INCOME	161,331.56	100,000.00
==> 21 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	0.00	35,000.00
22 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	55,572.97	50,000.00
23 TOTALS	\$ 2,651,071.12	\$ 2,766,054.00

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the Fiscal 2012 tax rate recapitulation form by the City, Town or District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Bonnie Holston, Accountant, Littleton, 978-540-2441

11/19/2011 2:14 PM

Accounting Officer

Date

* Do not include receipts in columns (a) or (b) that were voted by the City / Town / District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation should be submitted to support increases / decreases of estimated receipts to actual receipts.

==> Written documentation should be submitted to support increases/ decreases of FY 2011 estimated receipts to FY2012 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

FISCAL 2012

LITTLETON

City / Town / District

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City / Town Council or Town Meeting Dates	FY*	(a) Total Appropriations of Each Meeting	(b) ** From Raise and Appropriate	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts (See A-1), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
05/02/2011	2011	406.34	0.00	0.00	406.34	0.00	0.00	125,000.00
05/02/2011	2012	33,552,089.00	33,021,021.00	0.00	531,068.00	0.00	0.00	0.00
05/02/2011	2012	2,015,500.00	0.00	0.00	0.00	2,015,500.00	0.00	0.00
05/02/2011	2012	904,500.00	354,500.00	550,000.00	0.00	0.00	0.00	0.00
05/02/2011	2012	154,281.00	0.00	0.00	0.00	154,281.00	0.00	0.00
05/02/2011	2012	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
05/02/2011	2012	0.00	0.00	0.00	0.00	0.00	356,000.00	0.00
11/14/2011	2012	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00
11/14/2011	2012	400.00	0.00	0.00	400.00	0.00	0.00	735,000.00
Totals		36,562,176.34	33,300,521.00	550,000.00	541,874.34	2,169,781.00		
		Must Equal Cols. (b) thru (e)						

I hereby certify that the appropriations correctly reflect the votes taken by City / Town / District Council.

LITTLETON

Diane Crory, Town Clerk, Littleton, 978-540-2401

12/6/2011 9:34 AM

City/Town/District

Clerk

Date