

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

FISCAL 2006

**OF
LITTLETON**
City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe)	\$	<u>28,916,314.75</u>
lb. Total estimated receipts and other revenue sources (from IIIe)		<u>9,984,897.66</u>
lc. Tax levy (Ia minus Ib)	\$	<u>18,931,417.09</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	73.9669%	14,002,982.35	1,150,512,672	12.17	14,001,739.22
Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	5.9636%	1,128,993.99	59,373,445	19.02	1,129,282.92
Exempt					0.00
Industrial	17.6172%	3,335,185.61	175,395,950	19.02	3,336,030.97
SUBTOTAL	97.5477%		1,385,282,067		18,467,053.11
Personal	2.4523%	464,255.14	24,414,510	19.02	464,363.98
TOTAL	100.0000%		1,409,696,577		18,931,417.09

Board of Assessors of LITTLETON
City or Town

MUST EQUAL IC

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

Reviewed By	JANUSKIEWICZ AMY
Date :	30-NOV-05
Approved :	Anthony Rassias
Director of Accounts	

TAX RATE RECAPITULATION

FISCAL 2006

LITTLETON

City / Town / District

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		\$	27,430,870.80
Ilb. Other amounts to be raised			
1. Amounts certified for tax title purposes	11,550.00		
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)	224,434.00		
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	188,947.64		
10. Other (specify on separate letter)	0.00		
TOTAL Ilb (Total lines 1 through 10)			424,931.64
Ilc. State and county cherry sheet charges (C.S. 1-EC cols. 1 and 2)			754,582.00
Ild. Allowance for abatements and exemptions (overlay)			305,930.31
Ile. Total amount to be raised (Total Ila through Ild)		\$	28,916,314.75

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State			
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	2,614,545.00	\$	
2. Massachusetts school building authority payments	1,382,195.00		
TOTAL IIIa			3,996,740.00
IIIb. Estimated receipts - Local			
1. Local receipts not allocated (page 3, col(b), Line 23)	2,293,691.00		
2. Offset Receipts (Schedule A-1)	0.00		
3. Enterprise Funds (Schedule A-2)	1,831,776.00		
4. Community Preservation Funds (See Schedule A-4)	0.00		
TOTAL IIIb			4,125,467.00
IIIc. Revenue sources appropriated for particular purposes			
1. Free cash (page 4, col.(c))	0.00		
2. Other available funds (page 4, col.(d))	1,862,690.66		
TOTAL IIIc			1,862,690.66
IIId. Other revenue sources appropriated specifically to reduce the tax rate			
1a. Free cash..appropriated on or before June 30, 2005	0.00		
b. Free cash..appropriated on or after July 1, 2005	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		\$	9,984,897.66
(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)		\$	28,916,314.75
b. Total estimated receipts and other revenue sources (from IIIe)	9,984,897.66	\$	
c. Total real and personal property tax levy (from Ic)	18,931,417.09	\$	
d. Total receipts from all sources (total IVb plus IVc)		\$	28,916,314.75

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

LITTLETON

City/Town/District

	(a) Actual Receipts Fiscal 2005	(b) Estimated Receipts Fiscal 2006
==> 1 MOTOR VEHICLE EXCISE	1,137,903.00	943,500.00
==> 2 OTHER EXCISE	11,272.00	11,232.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	62,835.00	56,426.00
==> 4 PAYMENTS IN LIEU OF TAXES	364,138.00	364,125.00
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	313,639.00	378,000.00
9 OTHER CHARGES FOR SERVICES	174.00	0.00
10 FEES	76,030.00	75,000.00
11 RENTALS	0.00	0.00
12 DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13 DEPARTMENTAL REVENUE - LIBRARIES	3,191.00	3,191.00
14 DEPARTMENTAL REVENUE - CEMETERIES	0.00	0.00
15 DEPARTMENTAL REVENUE - RECREATION	0.00	0.00
16 OTHER DEPARTMENTAL REVENUE	51,869.00	42,382.00
17 LICENSES AND PERMITS	157,918.00	157,918.00
18 SPECIAL ASSESSMENTS	42,842.00	42,842.00
==> 19 FINES AND FORFEITS	133,212.00	100,000.00
==> 20 INVESTMENT INCOME	138,649.00	75,000.00
==> 21 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	89,564.00	40,000.00
22 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	109,164.00	4,075.00
23 TOTALS	\$ 2,692,400.00	\$ 2,293,691.00

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 2006 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.

* 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 2005 estimated receipts to FY2006 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

LITTLETON

FISCAL 2006

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 (Tax Levy)	(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
03/07/2005	2005	455.04			455.04			4,000,000.00
05/09/2005	2005	255,951.48			255,951.48			
05/09/2005	2006	27,114,878.40	23,775,428.60		1,507,673.80	1,831,776.00	128,000.00	515,625.60
11/08/2005	2006	59,585.88	-39,024.46		98,610.34			
Totals		27,430,870.80	23,736,404.14		1,862,690.66	1,831,776.00		
		Must Equal Cols. (b) thru (e)						