



**Town of Littleton
Summary**

FY2009 Budget Summary

Budget

Revenue

Levy Limit	\$22,589,449.67
Other Funds	
Free Cash	\$629,976.00
Old Articles/Overlay Surplus	\$84,670.84
Other Available Funds	\$1,728,987.75
Cherry Sheets	\$4,276,005.00
Local Receipts	<u>\$2,859,772.00</u>
Total Other Funds	9,579,411.59
Total Revenue	32,168,861.26
Change in Total Revenue	<u>\$0.00</u>
Percentage Increase	0.00%

Expenses

Town Operating Budgets	\$6,381,292.00
School Dept Budget	\$14,520,000.00
Nashoba Tech (estimate)	\$565,875.00
Roadway & Other Charges	\$564,536.00
Debt Service	\$4,304,606.15
Fringe	\$3,349,566.00
Total Operating Budget	\$29,685,875.15
Capital Exclusions	<u>\$221,000.00</u>
Total Municipal Budget	29,906,875.15
Capital Plan and Warrant Articles	<u>\$287,000.00</u>
Total Appropriations	30,193,875.15
Other Amounts to be Raised	\$325,000.00
Payments of Previous FY Bills	\$851.14
Fiscal Policy Adjustments	\$0.00
Cherry Sheet Charges	\$1,141,869.00
Allowance for Abatements	<u>\$507,266.00</u>
Total Expenditures	32,168,861.29
Change in Total Expenditures	<u>\$0.00</u>
Percentage Increase	0.00%

Net Budget Variance **(0.03)**

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
EXPENDITURES				
1	Town Reports/Town Meeting	7,000	7,000	5,000
2	Moderator	100	100	100
3	Selectmen - Salaries & Wages	124,791	135,898	152,810
4	Selectmen - Elected Wages	0	0	0
5	Selectmen - Operating Expenses	17,634	15,662	17,600
6	Selectmen Total	142,425	151,560	170,410
7	Finance Committee - Wages	0	0	0
8	Finance Committee - Expenses	165	110	500
9	Finance Committee Total	165	110	500
10	Town Accountant - Salaries & Wages	95,728	117,655	123,865
11	Town Accountant - Expenses	7,934	7,000	7,000
12	Town Accountant - Audit Expense	31,750	29,038	22,450
13	Town Accountant Total	135,412	153,693	153,315
14	Board of Assessors - Salaries & Wages	127,610	137,174	143,775
15	Board of Assessors - Expenses	3,933	5,277	6,673
16	Board of Assessors Total	131,543	142,451	150,448
17	Treasurer Salaries & Wages	98,332	113,446	148,154
18	Treasurer Expenses	24,231	11,210	10,800
19	Treasurer Tax Title Expenses	4,082	11,940	12,000
20	Treasurer Total	126,645	136,596	170,954
21	Collector Salaries & Wages	54,094	63,305	67,919
22	Collector Expenses	10,500	12,448	13,800
23	Collector Total	64,594	75,753	81,719
24	Town Counsel - Total Expenses	146,565	134,870	100,000

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
25	IT Salaries & Wages	0	49,145	64,500
26	IT Expenses	0	73,828	72,350
27	IT Total	0	122,973	136,850
28	Town Clerk - Salaries & Wages	56,790	58,049	61,660
29	Town Clerk - Expenses	1,196	1,365	1,500
30	Town Clerk Total	57,986	59,414	63,160
31	Elections & Registration - Salaries & Wages	4,959	0	0
32	Elections & Registration - Expenses	8,477	8,200	9,700
33	Elections & Registration Total	13,436	8,200	9,700
34	Conservation Commission Salaries & Wages	14,209	10,696	15,683
35	Conservation Commission Expenses	20	852	1,000
36	Conservation Commission Total	14,229	11,548	16,683
37	Planning Board Salaries & Wages	36,528	40,532	42,110
38	Planning Board Expenses	752	1,211	1,175
39	Planning Board Total	37,280	41,743	43,285
40	Board of Appeals Salaries & Wages	5,253	5,820	5,638
41	Board of Appeals Expenses	1,714	1,200	1,200
42	Board of Appeals Total	6,967	7,020	6,838
43	Public Buildings - Salaries & Wages	22,253	38,326	42,282
44	Public Buildings - Expenses	312,500	300,543	299,556
45	Public Buildings Total	334,753	338,869	341,838
46	Central Communications	76,256	60,000	60,000
47	MAGIC Funding	1,600	1,600	1,600
48	Total General Government Regular Salaries & Wages	640,547	770,046	868,396

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
49	Total General Government Operating Expenses	618,977	640,876	607,954
50	Total General Government Other Program Expenses	37,432	42,578	36,050
51	TOTAL GENERAL GOVERNMENT	1,296,956	1,453,500	1,512,400
52	PERCENT OF OPERATING BUDGET	5.82%	6.03%	5.96%
53	PERCENT INCREASE OVER PRIOR YEAR	25.61%	12.07%	2.23%
	PUBLIC SAFETY			
54	Police Department - Salaries & Wages	1,059,339	1,111,430	1,192,368
55	Police Department - Expenses	72,752	96,436	86,408
56	Police Department Total	1,132,091	1,207,866	1,278,776
57	Crossing Guard		8,985	10,000
58	Fire Department - Salaries & Wages	428,868	433,413	438,522
59	Fire Department - Expenses	38,043	40,179	41,470
60	Fire Department Total	466,911	473,592	479,992
61	Building Commissioner - Salaries & Wages	78,802	87,748	92,311
62	Building Commissioner - Expenses	1,950	5,430	3,380
63	Inspectional Services Total	80,752	93,178	95,691
64	Communications Department - Salaries & Wages	229,652	265,793	253,269
65	Communications Department - Expenses	19,293	19,598	18,402
66	Communications Department Total	248,945	285,391	271,671
67	Emergency Management Agency	1,000	492	1,000
68	Total Public Safety Regular Salaries & Wages	1,796,661	1,907,369	1,986,470
69	Total Public Safety Expenses	133,038	162,135	150,660
70	TOTAL PUBLIC SAFETY	1,929,699	2,069,504	2,137,130
71	PERCENT OF OPERATING BUDGET	8.65%	8.58%	8.42%
72	PERCENT INCREASE OVER PRIOR YEAR	-3.97%	7.24%	2.25%

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
	EDUCATION			
73	Nashoba Valley Technical School	426,573	581,714	565,875
74	Nashoba Valley Technical School Total	426,573	581,714	565,875
75	PERCENT OF TOTAL BUDGET	1.62%	2.06%	1.91%
76	Littleton School Department	13,058,998	13,610,489	14,520,000
77	Littleton School Department Total	13,058,998	13,610,489	14,520,000
78	PERCENT OF TOTAL BUDGET	49.45%	48.15%	48.91%
79	EDUCATION TOTAL	13,485,571	14,192,203	15,085,875
80	PERCENT OF OPERATING BUDGET	60.48%	58.85%	59.44%
81	PERCENT INCREASE OVER PRIOR YEAR	6.59%	5.24%	6.18%
	PUBLIC WORKS SERVICES			
82	Street Lights	0	30,070	30,070
83	DPW - Highway Division - Salaries & Wages	626,497	682,049	715,338
84	DPW - Highway Division - Expenses	422,710	429,439	462,700
85	DPW - Highway Division Total	1,049,207	1,111,488	1,178,038
86	DPW - Wastewater Management	71,978	62,155	50,000
87	DPW - Roadway Repairs/Improvements		275,000	480,000
88	Cemetery Division - Salaries & Wages	92,114	102,107	104,372
89	Cemetery Division - Expenses	26,769	22,545	25,025
90	Cemetery Division Total	118,883	124,652	129,397
91	Snow Removal - Salaries & Wages	60,965	98,060	64,393
92	Snow Removal - Expenses	142,310	350,860	81,472
93	Snow Removal Total	203,275	448,920	145,865
94	B&M Crossing Assessment	2,806	2,806	2,806

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
95	Total Public Works Regular Salaries & Wages	779,576	882,216	884,103
96	Total Public Works Expenses	663,767	1,170,069	1,129,267
97	Total Public Works Assessments	2,806	2,806	2,806
98	TOTAL PUBLIC WORKS SERVICES	1,446,149	2,055,091	2,016,176
99	PERCENT OF OPERATING BUDGET	6.49%	8.52%	7.94%
100	PERCENT INCREASE OVER PRIOR YEAR	3.49%	42.11%	13.52%
	HEALTH & HUMAN SERVICES			
101	Board of Health - Salary & Wages	22,604	24,869	26,540
102	Board of Health - Expenses	1,235	1,292	1,235
103	Board of Health - Nashoba Health District	21,027	21,027	21,650
104	Board of Health - Nashoba Nursing Service	8,182	8,182	8,250
105	Board of Health - Eliot Clinic	3,780	3,780	3,780
106	Board of Health Total	56,828	59,150	61,455
107	Animal Inspector - Salary & Wages	1,300	1,300	1,300
108	Animal Inspector - Expenses	0	0	0
109	Animal Inspector Total	1,300	1,300	1,300
110	Council on Aging - Salary & Wages	50,375	49,334	55,432
111	Council on Aging - Expenses	14,943	16,281	13,416
112	Council on Aging Total	65,318	65,615	68,848
113	Veterans' Services - Salary & Wages	5,000	5,000	5,000
114	Veterans' Services - Expenses	635	490	750
115	Veterans' Services - Benefits	6,080	3,465	12,000
116	Veterans' Services Total	11,715	8,955	17,750
117	Total Health & Human Services Salary & Wages	79,279	80,503	88,272
118	Total Health & Human Services Expenses	16,813	18,063	15,401
119	Total Health & Human Services Non-Operating Expenses	39,069	36,454	45,680
120	HEALTH & HUMAN SERVICES TOTAL	135,161	135,020	149,353

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
121	PERCENT OF OPERATING BUDGET	0.61%	0.56%	0.59%
122	PERCENT INCREASE OVER PRIOR YEAR	5.68%	-0.10%	1.49%
	CULTURE & RECREATION			
123	Library - Salary & Wages	320,656	339,906	351,119
124	Library - Expenses	62,100	65,700	64,800
125	Merrimack Valley Library Consortium	26,011	27,138	28,552
126	Reuben Hoar Library Total	408,767	432,744	444,471
127	Recreation Committee - Salary & Wages	73,537	76,875	76,875
128	Recreation Committee - Expenses	2,963	2,963	2,963
129	Recreation Committee Total	76,500	79,838	79,838
130	DPW Park Maintenance - Expenses		17,036	26,960
131	DPW Park Maintenance Total		17,036	26,960
132	Historical Commission - Salary & Wages	0	0	0
133	Historical Commission - Expenses	700	1,500	700
134	Historical Commission Total	700	1,500	700
135	Memorial Day - Expenses	500	500	500
136	Patriots Day - Expenses	50	35	50
137	<i>Total Culture & Recreation Regular Wages</i>	394,193	416,781	427,994
138	<i>Total Culture & Recreation Expenses</i>	92,324	114,872	124,525
139	TOTAL CULTURE & RECREATION SERVICES	486,517	531,653	552,519
140	PERCENT OF OPERATING BUDGET	2.18%	2.20%	2.18%
141	PERCENT INCREASE OVER PRIOR YEAR	-0.21%	9.28%	3.03%
	FIXED COSTS			
142	Gasoline Expense	88,851	111,113	110,000

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
143	Insurance Expense	278,834	262,712	296,250
144	FRINGE BENEFITS			
145	F.I.C.A. (Medicare)	160,269	172,033	175,000
146	Longevity	0	11,650	13,900
147	Unemployment Premium Payment	0	46,697	50,000
148	Group Health & Life Insurance Premiums	1,936,997	2,013,278	2,110,000
149	County Retirement	901,436	992,371	1,000,666
150	TOTAL FRINGE BENEFITS	2,998,702	3,236,029	3,349,566
151	TOTAL FIXED COSTS	3,366,387	3,609,854	3,755,816
152	PERCENT OF OPERATING BUDGET	15.10%	14.97%	14.80%
153	PERCENT INCREASE OVER PRIOR YEAR	3.68%	7.23%	-1.47%
	RESERVE FUND			
154	Reserve Fund	150,000	70,950	172,000
155	PERCENT OF OPERATING BUDGET	0.67%	0.29%	0.68%
155	TOTAL OPERATING BUDGET	22,296,440	24,117,775	25,381,269
156	PERCENT INCREASE OVER PRIOR YEAR	6.33%	8.17%	4.88%
	DEBT SERVICE			
157	Debt Exclusion - MS BAN	242,819	489,802	
158	Other BANs	112,285	107,000	32,000
159	Other Short Term Interest	20,000	0	55,120
160	Short Term Interest Bank Charges	0	30,000	50,000
161	Short Term Interest Total	375,104	626,802	137,120
162	Septic	11,100	11,100	11,100
163	Septic	10,602	10,602	10,602
164	Debt Exclusion - Frost Whitcomb Principal	35,000	35,000	36,400

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
165	Debt Exclusion - Frost Whitcomb Interest	18,375	12,042	12,299
166	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000
167	Debt Exclusion - Morrison Land Interest	63,863	59,138	55,988
168	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000	90,000
169	Debt Exclusion - Wastewater Treatment Interest	65,226	62,076	58,926
170	Debt Exclusion - Middle School Principal		0	414,000
171	Debt Exclusion - Middle School Interest		0	373,736
172	Debt Exclusion - Middle School Low Cost Principal		0	0
173	Debt Exclusion - Middle School Low Cost Interest		(3,671)	0
174	High School Principal	1,190,000	1,190,000	1,190,000
175	High School Interest	910,113	856,563	820,863
176	Shaker Lane Principal	245,000	245,000	261,333
177	Shaker Lane Interest	171,255	122,492	121,226
178	Mattawanakee Betterment Principal	25,000	25,000	25,000
179	Mattawanakee Betterment Interest	11,730	10,743	9,736
180	Light Department Debt Service	220,870	214,500	202,991
181	Town Office Renovation Principal	35,000	35,000	36,400
182	Town Office Renovation Interest	15,010	9,717	9,729
183	Firehouse Renovation Principal	10,000	10,000	10,400
184	Firehouse Renovation Interest	4,465	2,897	2,908
185	Highway Equipment Principal	15,900	15,900	15,900
186	Highway Equipment Interest	1,590	962	322
187	Fire Department Equipment Principal	14,100	14,100	14,100
188	Fire Department Equipment Interest	1,410	853	286
189	Great Rd Land Purchase Principal	30,000	30,000	30,000
190	Great Rd Land Purchase Interest	19,300	17,950	17,050
191	Sidewalks Principal	15,000	15,000	15,000
192	Sidewalks Interest	3,488	2,813	2,363
193	Fire Department Equipment Principal	40,000		
194	Fire Department Equipment Interest	1,800		
195	Highway Equipment Principal	20,000		
196	Highway Equipment Interest	900		
197	Financial Software Principal	25,000	25,000	

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
198	Financial Software Interest	1,875	750	
199	Ambulance Principal	25,000	25,000	
200	Ambulance Interest	1,875	750	
201	Highway Equipment Principal	50,000	50,000	
202	Highway Equipment Interest	3,750	1,500	
203	Hartwell Land Principal	35,000	35,000	35,000
204	Hartwell Land Interest	20,810	19,585	18,360
205	Prouty Land Principal	30,000	30,000	30,000
206	Prouty Land Interest	18,219	17,169	16,119
207	Cemetery Principal	75,626	75,000	75,000
208	Cemetery Interest	13,513	10,500	7,500
209	Clean Lakes Principal	28,000	28,000	28,000
210	Clean Lakes Interest	6,930	5,390	3,850
211	Long Term Debt Total	3,736,695	3,524,421	4,167,486
212	DEBT SERVICE TOTAL	4,111,799	4,151,223	4,304,606
213	PERCENT OF TOTAL BUDGET APPROPRIATED	15.57%	14.68%	14.50%
214	PERCENT INCREASE OVER PRIOR YEAR	5.34%	0.96%	2.54%
215	TOTAL BUDGET APPROPRIATED	26,408,239	28,268,998	29,685,875
216	PERCENT INCREASE OVER PRIOR YEAR	6.18%	7.05%	4.54%
217	ARTICLES PROPOSED/APPROVED			
218	ATM Articles		198,150	
219	Capital Exclusion	-	94,700	221,000
220		-		
221	Capital Plan Articles	-	127,600	245,000
222				
223	STM Articles		100,000	42,000
224				
225				
226	Stab Xfr - Debt Service reduced per fical policy			
227	Stab Transfer - 10% new revenues per fiscal policy	-	-	

TOWN OF LITTLETON MASSACHUSETTS
BUDGET WORKSHEET

a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2007 ACTUAL	d FY2008 Actual	e FY2009 Budget
228	Budget adjustment - Increase allowed Prior year	-		
229	Bills of Prior Year		4,543	851
230	Total Articles/Supplementals		524,993	508,851
231	TOTAL FUNDING REQUIREMENT		28,793,991	30,194,726
232	Funding Sources			
233	Raise and Appropriated - See revenue sheet			29,480,079
234				29,000
235				629,976
236				55,671
237	Total Revenue Sources			30,194,726
238	SURPLUS(DEFICIT)			(0)
240	Supported Increase			

TOWN OF LITTLETON - REVENUE PROJECTION		ACTUAL	Actual	Conf Committee
		2007	2008	2009
I.	LOCAL RECEIPTS -			
1	Motor Vehicle Excise	1,063,615	1,124,947	1,040,000
2	Other Excise	11,232	11,232	11,272
3	Penalties & Interest (Property & Excise Tax)	83,489	44,929	50,000
4	Payments in-Lieu-of Taxes	395,150	499,672	460,000
5	Other Charges for Services	0	0	0
6	Fees	78,651	122,511	100,000
7	Department Revenue - Library	2,492	2,497	2,500
8	Department Revenue	37,066	32,619	30,000
9	Licenses and Permits	160,543	327,560	196,000
10	Fines and Forfeits	93,694	83,328	80,000
11	Investment Income	810,822	646,495	400,000
12	Special Assessments	41,416	34,539	35,000
13	Transfer Station	371,025	381,932	375,000
14	Medicare Reimbursement	42,131	68,783	45,000
15	Supplemental Ch59 s2D	0	0	30,000
16	Other Income Non-Recurring	3,642	8,420	5,000
17	Room Tax			
18	TOTAL LOCAL RECEIPTS	3,194,968	3,389,464	2,859,772
	Year to Year Variance	9.28%	16.75%	-15.63%
II.	STATE AID (Cherry Sheet Receipts)			
	GENERAL GOVERNMENT:			
19	Chapter 70	1,531,769	2,325,579	3,017,400
20	Charter Tuition Reimbursements (c 71 s 89)	83,856	124,002	94,642
21	<i>School Lunch - Offset Item (1970 c 871)</i>		6,121	5,077
22	<i>School Choice - Offset Item (c 76 s 12b, 1993, c71)</i>		144,359	168,472
23	Lottery, Beano & Charity Games	706,463	719,766	719,766
24	Additional Assistance	165,208	164,924	164,924
25	Veterans Benefits (Ch. 115, s. 6)	0	684	1,532
26	Police Career Incentive (c 41 s 108L)	68,567	55,797	63,407
27	Exemptions: Veterans, Blind Persons, Surv. Spouse (c. 58 & 59)	16,558	16,652	13,488
28	Exemptions: Elderly (Ch. 59, s. 5, Cl. 41, 41B & 41C)	12,550	12,556	12,556
29	State-Owned Land (Ch. 58, ss. 13-17)	0	317	340
30	<i>Public Libraries - Offset Item</i>		12,715	14,401
31	TOTAL STATE AID	2,584,971	3,583,472	4,276,005
	Year to Year Variance	-1.55%	0.38%	19.33%

TOWN OF LITTLETON - REVENUE PROJECTION				
		ACTUAL 2007	Actual 2008	Conf Committee 2009
III. PROPERTY TAX LEVY				
32	Real & Personal Property Tax Base	20,155,904	20,822,303	20,180,082
33	Statutory 2 & 1/2% increase (Line 26 x .025)	0		504,502
34	Subtotal (Sum Lines 31 + 32)	20,155,904	20,822,303	20,684,584
35	New Growth	0		572,791
36	Override	0	0	0
37	Levy Limit before Exclusions	20,155,904	20,822,303	21,257,375
38	Debt Exclusion - Septic	11,100		
39	Debt Exclusion - Septic	10,602		
40	Debt Exclusion - school construction BANs	222,875		-
41	Debt Exclusion - Frost Whitcomb Principal	26,000		36,400
42	Debt Exclusion - Frost Whitcomb Interest	9,375		12,299
43	Debt Exclusion Offset - Self Help Grant			(18,000)
44	Debt Exclusion - Morrison Land Principal	101,336		105,000
45	Debt Exclusion - Morrison Land Interest	63,863		55,988
46	Debt Exclusion Offset - Premium on Bond			-
47	Debt Exclusion - Taylor St Principal	-		-
48	Debt Exclusion - Taylor St Interest	-		-
49	Debt Exclusion - Wastewater Treatment Principal	90,000		90,000
50	Debt Exclusion - Wastewater Treatment Interest	65,226		58,926
51	Debt exclusion Offset - SBA Settlement			(17,274)
52	Debt Exclusion - Police Station BAN			0
53	Debt Exclusion - Middle School Principal			414,000
54	Debt Exclusion - Middle School Interest			373,736
55	Debt Exclusion - Russell Street BAN			
56				
57	Capital Exclusion	621,000		221,000
58	Total Debt Exclusions (Net of Reimbursements)	1,221,377	0	1,332,075
59	MAXIMUM ALLOWABLE LEVY	21,377,281	20,822,303	22,589,450
	Year to Year Variance	12.86%	-1.35%	8.49%
IV. OTHER REVENUE SOURCES				
60	Transfer from Ambulance Enterprises		28,472	33,914
61	Transfer from B Sampson Fund	500	500	500
62	Transfer from Cemetery Sale of Lots	12,000	12,000	12,000
63	Transfer From Cemetery Perp Care	87,000	85,500	85,500
64	Transfer from Cemetery Perp Care Interest	13,000	13,000	13,000

TOWN OF LITTLETON - REVENUE PROJECTION		ACTUAL	Actual	Conf Committee
		2007	2008	2009
65	Transfer from Grave Openings	18,800	18,800	18,897
66	Transfer from LH Zappey Fund	200	200	200
67	Transfer from Hildreth	1,500	1,500	1,500
68	Transfer from Goldsmith	100	100	100
69	Transfer from L Johnson	200	200	200
70	Transfer from Stabilization	679,316	0	0
71	Transfer from Library Trust Funds		15,000	15,000
72	Transfer from Self Help Reimbursement	18,000	18,000	18,000
73	Transfer from Bond Premium		3,600	
74	Transfer from SBA Settlement Wastewater			17,274
75	Transfer from Oak Hill Cell Tower Receipts	40,000	40,000	40,000
76	Transfer from Newtown Hill Cell Tower Receipts	64,029	61,754	59,479
77	Transfer from Clean Lakes	34,930	33,390	31,850
78	Transfer from Light Department	220,870	214,500	202,991
79	SBAB Reimbursements - Shaker Lane	0	218,496	218,496
80	SBAB Reimbursements - HS	1,651,599	911,127	911,127
81	Transfer from Park & Rec Revolving		21,422	26,960
82	Transfer from other		0	22,000
83	TOTAL OTHER REVENUE SOURCES	2,842,044	1,697,561	1,728,988
	Year to Year Variance	0.82%	0.00%	1.85%
84	TOTAL REVENUE ALL SOURCES	29,999,264	29,492,800	31,454,214
	Year to Year Variance	9.85%	0.73%	6.65%
V.	REVENUE OFFSETS			
	Other Revenue Offsets:			
85	Overlay Account for Abatements (G.L. c.59, s.25)	250,000	198,060	507,266
86	Snow & Ice Deficit (G.L. c.44, s.31D)	113,315	80,176	325,000
87	Tax Title	11,500	11,550	0
88	Mosquito Control (c252 s5a)	35,813	35,790	36,659
89	Air Pollution Districts (GL. c.111, ss 142B-142C)	2,650	2,610	2,676
90	MAPC (c40s26,29)	2,411	2,487	2,535
91	RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	5,220	4,700	4,700
92	Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	39,963	42,298	33,594
93	Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	12,254	21,228	21,228
94	Special Education (c71b s10,12)	84	10,292	10,759
95	School Choice Sending Tuition (c76s12b, 1993, ch71)	157,959	218,560	219,196
96	Charter School Sending Tuition (c71s89)	654,230	622,645	622,572

TOWN OF LITTLETON - REVENUE PROJECTION		ACTUAL	Actual	Conf Committee
		2007	2008	2009
97	STATE AID OFFSET - School Lunch - line 20	5,450	6,121	5,077
98	STATE AID OFFSET - School Choice - line 21	149,841	144,359	168,472
99	STATE AID OFFSET - Public Libraries - line 29	11,890	12,715	14,401
100	TOTAL REVENUE OFFSETS	1,452,580	1,413,591	1,974,135
	Year to Year Variance	25.86%	-2.68%	39.65%
101	AVAILABLE REVENUES	28,546,684	28,079,209	29,480,079
	Year to Year Variance	9.14%	-1.64%	4.99%