



**Town of Littleton
Summary**

3/27/2009 10:15

FY2010 Budget Summary

**Preliminary Estimates
Recommended**

Revenue

Levy Limit	\$23,571,379.93
Other Funds	
Free Cash	\$600,000.00
Old Articles/Overlay Surplus	\$0.00
Other Available Funds	\$1,712,751.63
Cherry Sheets	\$4,114,055.00
Local Receipts	<u>\$2,963,075.16</u>
Total Other Funds	9,389,881.79

Total Revenue/Available Funds	32,961,261.71
Dollar Increase	<u>\$792,400.29</u>
Percentage Increase	2.46%

Expenses

Town Operating Budgets	\$6,351,041.00	-0.47%
School Dept Budget	\$14,537,921.00	0.12%
Nashoba Tech (estimate)	\$495,948.00	
Roadway & Other Charges	\$553,886.00	
Debt Service	\$4,446,420.58	
Fringe	\$4,141,438.77	
Total Operating Budget	\$30,526,655.35	
Capital Exclusions	<u>\$0.00</u>	
Total Municipal Budget	30,526,655.35	
Capital Plan and Warrant Articles	<u>\$291,995.00</u>	
Total Appropriations	30,818,650.35	

Other Amounts to be Raised	\$325,000.00
Payments of Previous FY Bills	\$6,000.00
Fiscal Policy Adjustments	\$182,760.03
Cherry Sheet Charges	\$1,124,528.00
Allowance for Abatements	<u>\$504,117.00</u>
Total Expenditures	32,961,055.38
Dollar Increase	<u>\$792,194.23</u>
Percentage Increase	2.46%

Net Budget Variance **206.33** 0.00%

TOWN OF LITTLETON MASSACHUSETTS
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a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	d FY2008 Final Budget	d FY2008 Actual	e FY2009 Budget STM	f FY2010 Level Funded Budget	g FY2010 Level Service Budget	h FY2010 Recommended Administrator Budget	i FY2010 FinCom Budget
EXPENDITURES								
1	Town Reports/Town Meeting	7,000	7,000	5,000	5,000	5,000	5,000	5,000
2	Moderator	100	100	100	100	100	100	100
3	Selectmen - Salaries & Wages	135,983	135,898	152,810	152,810	157,340	157,340	157,340
4	Selectmen - Elected Wages	0	0	0	0	0	0	0
5	Selectmen - Operating Expenses	15,700	15,662	17,600	17,600	17,600	13,070	13,070
6	Selectmen Total	151,683	151,560	170,410	170,410	174,940	170,410	170,410
7	Finance Committee - Wages	0	0	0	0	0	0	0
8	Finance Committee - Expenses	1,000	110	500	500	500	500	500
9	Finance Committee Total	1,000	110	500	500	500	500	500
10	Town Accountant - Salaries & Wages	117,656	117,655	123,865	123,865	125,525	123,865	123,865
11	Town Accountant - Expenses	7,000	7,000	7,000	7,000	7,000	7,000	7,000
12	Town Accountant - Audit Expense	29,450	29,038	22,450	27,000	27,000	27,000	27,000
13	Town Accountant Total	154,106	153,693	153,315	157,865	159,525	157,865	157,865
14	Board of Assessors - Salaries & Wages	137,174	137,174	143,775	146,767	146,767	146,767	146,767
15	Board of Assessors - Expenses	6,700	5,277	6,673	3,005	3,005	3,005	3,005
16	Board of Assessors Total	143,874	142,451	150,448	149,772	149,772	149,772	149,772
17	Treasurer Salaries & Wages	113,446	113,446	148,154	143,020	143,020	143,020	143,020
18	Treasurer Expenses	11,600	11,210	10,800	10,900	10,900	10,900	10,900
19	Treasurer Tax Title Expenses	12,000	11,940	12,000	12,000	12,000	12,000	12,000
20	Treasurer Total	137,046	136,596	170,954	165,920	165,920	165,920	165,920
21	Collector Salaries & Wages	63,960	63,305	67,919	68,355	68,355	68,355	68,355
22	Collector Expenses	13,800	12,448	13,800	13,800	13,800	13,800	13,800
23	Collector Total	77,760	75,753	81,719	82,155	82,155	82,155	82,155
24	Town Counsel - Total Expenses	137,000	134,870	100,000	100,000	150,000	100,000	100,000
25	IT Salaries & Wages	59,500	49,145	64,500	64,500	64,500	64,500	64,500
26	IT Expenses	73,850	73,828	72,350	79,350	79,350	79,350	79,350
27	IT Total	133,350	122,973	136,850	143,850	143,850	143,850	143,850
28	Town Clerk - Elected Salaries & Wages	0		0	45,652	45,652	45,652	45,652
29	Town Clerk - Salaries & Wages	58,049	58,049	61,660	16,008	16,601	16,008	16,008
30	Town Clerk - Expenses	1,500	1,365	1,500	1,500	2,350	1,500	1,500
31	Town Clerk Total	59,549	59,414	63,160	63,160	64,603	63,160	63,160
32	Elections & Registration - Salaries & Wages	0	0	0	0	0	0	0
33	Elections & Registration - Expenses	8,200	8,200	9,700	9,700	9,700	9,700	9,700
34	Elections & Registration Total	8,200	8,200	9,700	9,700	9,700	9,700	9,700
35	Conservation Commission Salaries & Wages	15,683	10,696	15,683	15,683	18,845	18,848	18,848
36	Conservation Commission Expenses	1,726	852	1,000	1,000	1,000	1,000	1,000
37	Conservation Commission Total	17,409	11,548	16,683	16,683	19,845	19,848	19,848
38	Planning Board Salaries & Wages	40,957	40,532	42,110	42,110	60,954	42,110	42,110
39	Planning Board Expenses	1,225	1,211	1,175	1,175	1,205	1,175	1,175

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40	Planning Board Total	42,182	41,743	43,285	43,285	62,159	43,285	43,285
41	Board of Appeals Salaries & Wages	5,820	5,820	5,638	5,638	5,638	5,638	5,638
42	Board of Appeals Expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200
43	Board of Appeals Total	7,020	7,020	6,838	6,838	6,838	6,838	6,838
44	Public Buildings - Salaries & Wages	39,538	38,326	42,282	42,282	62,282	62,282	62,282
45	Public Buildings - Expenses	301,050	300,543	299,556	229,556	256,556	256,556	256,556
46	Public Buildings Total	340,588	338,869	341,838	271,838	318,838	318,838	318,838
47	Central Communications	60,000	60,000	60,000	60,000	60,000	60,000	60,000
48	MAGIC Funding	1,600	1,600	1,600	1,600	1,600	1,600	1,600
49	Total General Government Regular Salaries & Wages	787,766	770,046	868,396	866,690	915,479	894,385	894,385
50	Total General Government Operating Expenses	648,651	640,876	607,954	541,386	619,266	563,856	563,856
51	Total General Government Other Program Expenses	43,050	42,578	36,050	40,600	40,600	40,600	40,600
52	TOTAL GENERAL GOVERNMENT	1,479,467	1,453,500	1,512,400	1,448,676	1,575,345	1,498,841	1,498,841
53	PERCENT OF OPERATING BUDGET	6.11%	6.03%	5.96%	5.58%	5.85%	5.75%	5.75%
54	PERCENT INCREASE OVER PRIOR YEAR	14.07%	12.07%	2.23%	-4.21%	4.16%	-0.90%	-0.90%
PUBLIC SAFETY								
55	Police Department - Salaries & Wages	1,113,434	1,111,430	1,192,368	1,212,670	1,212,670	1,212,670	1,212,670
56	Police Department - Expenses	96,528	96,436	86,408	79,108	86,408	79,108	79,108
57	Police Department Total	1,209,962	1,207,866	1,278,776	1,291,778	1,299,078	1,291,778	1,291,778
58	Crossing Guard	10,000	8,985	10,000	10,000	10,000	10,000	10,000
59	Fire Department - Salaries & Wages	438,510	433,413	438,522	438,522	475,325	422,976	422,976
60	Fire Department - Expenses	41,471	40,179	41,470	41,470	44,099	23,948	23,948
61	Fire Department Total	479,981	473,592	479,992	479,992	519,424	446,924	446,924
62	Building Commissioner - Salaries & Wages	87,748	87,748	92,311	92,980	92,980	92,980	92,980
63	Building Commissioner - Expenses	5,480	5,430	3,380	2,700	3,380	5,430	5,430
64	Inspectional Services Total	93,228	93,178	95,691	95,680	96,360	98,410	98,410
65	Communications Department - Salaries & Wages	276,298	265,793	253,269	253,269	253,269	253,269	253,269
66	Communications Department - Expenses	19,602	19,598	18,402	16,402	18,402	16,402	16,402
67	Communications Department Total	295,900	285,391	271,671	269,671	271,671	269,671	269,671
68	Emergency Management Agency	1,000	492	1,000	1,000	1,000	1,000	1,000
69	Total Public Safety Regular Salaries & Wages	1,925,990	1,907,369	1,986,470	2,007,441	2,044,244	1,991,895	1,991,895
70	Total Public Safety Expenses	164,081	162,135	150,660	140,680	153,289	125,888	125,888
71	TOTAL PUBLIC SAFETY	2,090,071	2,069,504	2,137,130	2,148,121	2,197,533	2,117,783	2,117,783
72	PERCENT OF OPERATING BUDGET	8.64%	8.58%	8.42%	8.27%	8.16%	8.12%	8.12%
73	PERCENT INCREASE OVER PRIOR YEAR	8.31%	7.24%	2.25%	0.51%	2.83%	-0.91%	-0.91%
EDUCATION								
74	Nashoba Valley Technical School	597,964	581,714	565,875	495,948	495,948	495,948	495,948
75	Nashoba Valley Technical School Total	597,964	581,714	565,875	495,948	495,948	495,948	495,948
76	PERCENT OF TOTAL BUDGET	2.11%	2.06%	1.91%	1.64%	1.59%	1.62%	1.62%
77	Littleton School Department	13,610,489	13,610,489	14,520,000	14,520,000	15,220,239	14,537,921	14,537,921

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78	Littleton School Department Total	13,610,489	13,610,489	14,520,000	14,520,000	15,220,239	14,537,921	14,537,921
79	PERCENT OF TOTAL BUDGET	47.93%	48.15%	48.91%	47.88%	48.65%	47.62%	47.62%
80	EDUCATION TOTAL	14,208,453	14,192,203	15,085,875	15,015,948	15,716,187	15,033,869	15,033,869
81	PERCENT OF OPERATING BUDGET	58.71%	58.85%	59.44%	57.83%	58.37%	57.64%	57.64%
82	PERCENT INCREASE OVER PRIOR YEAR	5.36%	5.24%	6.18%	-0.46%	4.18%	-0.34%	-0.34%
	PUBLIC WORKS SERVICES							
83	Street Lights	30,070	30,070	30,070	33,077	33,077	33,077	33,077
84	DPW - Highway Division - Salaries & Wages	707,038	682,049	715,338	714,581	743,019	714,581	714,581
85	DPW - Highway Division - Expenses	447,322	429,439	462,700	470,846	470,846	470,846	470,846
86	DPW - Highway Division Total	1,154,360	1,111,488	1,178,038	1,185,427	1,213,865	1,185,427	1,185,427
87	DPW - Wastewater Management	63,200	62,155	50,000	50,000	50,000	50,000	50,000
88	DPW - Roadway Repairs/Improvements	275,000	275,000	480,000	464,800	464,800	464,800	464,800
89	Cemetery Division - Salaries & Wages	102,112	102,107	104,372	77,325	77,325	77,325	77,325
90	Cemetery Division - Expenses	22,700	22,545	25,025	17,800	21,600	17,800	17,800
91	Cemetery Division Total	124,812	124,652	129,397	95,125	98,925	95,125	95,125
92	Snow Removal - Salaries & Wages	64,393	98,060	64,393	67,115	67,115	67,115	67,115
93	Snow Removal - Expenses	61,472	350,860	81,472	83,750	83,750	83,750	83,750
94	Snow Removal Total	125,865	448,920	145,865	150,865	150,865	150,865	150,865
95	B&M Crossing Assessment	2,806	2,806	2,806	2,806	2,806	2,806	2,806
96	Total Public Works Regular Salaries & Wages	873,543	882,216	884,103	859,021	887,459	859,021	859,021
97	Total Public Works Expenses	899,764	1,170,069	1,129,267	1,120,273	1,124,073	1,120,273	1,120,273
98	Total Public Works Assessments	2,806	2,806	2,806	2,806	2,806	2,806	2,806
99	TOTAL PUBLIC WORKS SERVICES	1,776,113	2,055,091	2,016,176	1,982,100	2,014,338	1,982,100	1,982,100
100	PERCENT OF OPERATING BUDGET	7.34%	8.52%	7.94%	7.63%	7.48%	7.60%	7.60%
101	PERCENT INCREASE OVER PRIOR YEAR	22.82%	42.11%	13.52%	-1.69%	-0.09%	-1.69%	-1.69%
	HEALTH & HUMAN SERVICES							
102	Board of Health - Salary & Wages	25,922	24,869	26,540	26,540	27,566	26,540	26,540
103	Board of Health - Expenses	1,292	1,292	1,235	1,235	1,370	1,235	1,235
104	Board of Health - Nashoba Health District	21,027	21,027	21,650	21,650	21,650	21,650	21,650
105	Board of Health - Nashoba Nursing Service	8,182	8,182	8,250	8,250	8,250	8,250	8,250
106	Board of Health - Eliot Clinic	3,780	3,780	3,780	3,780	3,780	3,780	3,780
107	Board of Health Total	60,203	59,150	61,455	61,455	62,616	61,455	61,455
108	Animal Inspector - Salary & Wages	1,300	1,300	1,300	1,300	1,300	1,300	1,300
109	Animal Inspector - Expenses	0	0	0	0	0	0	0
110	Animal Inspector Total	1,300	1,300	1,300	1,300	1,300	1,300	1,300
111	Council on Aging - Salary & Wages	51,513	49,334	55,432	55,432	56,695	55,432	55,432
112	Council on Aging - Expenses	16,389	16,281	13,416	13,416	13,482	13,416	13,416
113	Council on Aging Total	67,902	65,615	68,848	68,848	70,177	68,848	68,848
114	Veterans' Services - Salary & Wages	5,000	5,000	5,000	5,000	5,000	5,000	5,000
115	Veterans' Services - Expenses	750	490	750	750	750	750	750

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116	Veterans' Services - Benefits	12,000	3,465	12,000	12,000	12,000	12,000	12,000
117	Veterans' Services Total	17,750	8,955	17,750	17,750	17,750	17,750	17,750
118	Total Health & Human Services Salary & Wages	83,735	80,503	88,272	88,272	90,561	88,272	88,272
119	Total Health & Human Services Expenses	18,431	18,063	15,401	15,401	15,602	15,401	15,401
120	Total Health & Human Services Non-Operating Expenses	44,989	36,454	45,680	45,680	45,680	45,680	45,680
121	HEALTH & HUMAN SERVICES TOTAL	147,155	135,020	149,353	149,353	151,843	149,353	149,353
122	PERCENT OF OPERATING BUDGET	0.61%	0.56%	0.59%	0.58%	0.56%	0.57%	0.57%
123	PERCENT INCREASE OVER PRIOR YEAR	8.87%	-0.10%	1.49%	0.00%	1.67%	0.00%	0.00%
	CULTURE & RECREATION							
124	Library - Salary & Wages	340,120	339,906	354,910	355,265	370,273	355,265	355,265
125	Library - Expenses	65,700	65,700	64,800	62,658	68,900	62,658	62,658
126	Merrimack Valley Library Consortium	27,138	27,138	28,552	30,489	30,489	30,489	30,489
127	Reuben Hoar Library Total	432,958	432,744	448,262	448,412	469,662	448,412	448,412
128	Recreation Committee - Salary & Wages	76,875	76,875	76,875	79,838	93,220	140,388	140,388
129	Recreation Committee - Expenses	2,963	2,963	2,963	0	13,510	0	0
130	Recreation Committee Total	79,838	79,838	79,838	79,838	106,730	140,388	140,388
131	DPW Park Maintenance - Expenses	21,422	17,036	26,960	6,800	6,800	6,800	6,800
132	DPW Park Maintenance Total	21,422	17,036	26,960	6,800	6,800	6,800	6,800
133	Historical Commission - Salary & Wages	0	0	0	0	0	0	0
134	Historical Commission - Expenses	1,500	1,500	700	700	700	700	700
135	Historical Commission Total	1,500	1,500	700	700	700	700	700
136	Memorial Day - Expenses	500	500	500	500	500	500	500
137	Patriots Day - Expenses	50	35	50	50	50	50	50
138	Total Culture & Recreation Regular Wages	416,995	416,781	431,785	435,103	463,493	495,653	495,653
139	Total Culture & Recreation Expenses	119,273	114,872	124,525	101,197	120,949	101,197	101,197
140	TOTAL CULTURE & RECREATION SERVICES	536,268	531,653	556,310	536,300	584,442	596,850	596,850
141	PERCENT OF OPERATING BUDGET	2.22%	2.20%	2.19%	2.07%	2.17%	2.29%	2.29%
142	PERCENT INCREASE OVER PRIOR YEAR	10.23%	9.28%	3.74%	-3.60%	5.06%	7.29%	7.29%
	FIXED COSTS							
143	Gasoline Expense	115,000	111,113	110,000	110,000	110,000	110,000	110,000
144	Insurance Expense	295,080	262,712	296,250	300,000	300,000	300,000	300,000
145	FRINGE BENEFITS							
146	F.I.C.A. (Medicare)	161,120	172,033	175,000	180,000	180,000	180,000	180,000
147	Longevity	11,650	11,650	13,900	13,900	13,900	13,900	13,900
148	Unemployment Premium Payment	50,000	46,697	50,000	75,000	75,000	75,000	75,000
149	Group Insurance Premiums	2,182,167	2,013,278	2,110,000	2,515,687	2,515,687	2,530,080	2,530,080
150	County Retirement	996,890	992,371	1,000,666	1,342,459	1,342,459	1,342,459	1,342,459
151	TOTAL FRINGE BENEFITS	3,401,827	3,236,029	3,349,566	4,127,046	4,127,046	4,141,439	4,141,439
152	TOTAL FIXED COSTS	3,811,907	3,609,854	3,755,816	4,537,046	4,537,046	4,551,439	4,551,439

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153	PERCENT OF OPERATING BUDGET	15.75%	14.97%	14.80%	17.47%	16.85%	17.45%	17.45%
154	PERCENT INCREASE OVER PRIOR YEAR	13.23%	7.23%	-1.47%	20.80%	20.80%	21.18%	21.18%
	RESERVE FUND							
155	Reserve Fund	150,000	70,950	168,209	150,000	150,000	150,000	150,000
156	PERCENT OF OPERATING BUDGET	0.62%	0.29%	0.66%	0.58%	0.56%	0.58%	0.58%
156	TOTAL OPERATING BUDGET	24,199,434	24,117,775	25,381,269	25,967,544	26,926,734	26,080,235	26,080,235
157	PERCENT INCREASE OVER PRIOR YEAR	8.53%	8.17%	4.88%	2.31%	6.09%	2.75%	2.75%
	DEBT SERVICE							
158	Debt Exclusion - MS BAN	489,802	489,802					
159	Other BANs	107,000	107,000	32,000	32,000	32,000	118,317	118,317
160	Other Short Term Interest	0	0	55,120	100,000	100,000	100,000	100,000
161	Short Term Interest Bank Charges	30,000	30,000	50,000	50,000	50,000	50,000	50,000
162	Short Term Interest Total	626,802	626,802	137,120	182,000	182,000	268,317	268,317
163	Septic	11,100	11,100	11,100	11,100	11,100	11,100	11,100
164	Septic	10,602	10,602	10,602	10,602	10,602	10,602	10,602
165	Debt Exclusion - Frost Whitcomb Principal	35,000	35,000	36,400	36,400	36,400	36,400	36,400
166	Debt Exclusion - Frost Whitcomb Interest	16,748	12,042	12,299	10,844	10,844	10,844	10,844
167	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000	105,000	105,000	105,000	105,000
168	Debt Exclusion - Morrison Land Interest	59,138	59,138	55,988	52,575	52,575	52,575	52,575
169	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000	90,000	90,000	90,000	90,000	90,000
170	Debt Exclusion - Wastewater Treatment Interest	62,076	62,076	58,926	55,777	55,777	55,777	55,777
171	Debt Exclusion - Middle School Principal	0	0	414,000	410,000	410,000	410,000	410,000
172	Debt Exclusion - Middle School Interest	0	0	373,736	305,855	305,855	305,855	305,855
173	Debt Exclusion - Middle School Low Cost Principal	0	0	0	107,115	107,115	107,115	107,115
174	Debt Exclusion - Middle School Low Cost Interest	(3,671)	(3,671)	0	75,962	75,962	75,962	75,962
175	High School Principal	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000
176	High School Interest	856,563	856,563	820,863	782,188	782,188	782,188	782,188
177	Shaker Lane Principal	245,000	245,000	261,333	261,333	261,333	261,333	261,333
178	Shaker Lane Interest	159,250	122,492	121,226	108,078	108,078	108,078	108,078
179	Mattawanakee Betterment Principal	25,000	25,000	25,000	25,000	25,000	25,000	25,000
180	Mattawanakee Betterment Interest	10,743	10,743	9,736	9,736	9,736	9,736	9,736
181	Light Department Debt Service	214,500	214,500	202,991	202,991	202,991	202,991	202,991
182	Town Office Renovation Principal	35,000	35,000	36,400	36,400	36,400	36,400	36,400
183	Town Office Renovation Interest	13,383	9,717	9,729	8,274	8,274	8,274	8,274
184	Firehouse Renovation Principal	10,000	10,000	10,400	10,417	10,417	10,417	10,417
185	Firehouse Renovation Interest	4,000	2,897	2,908	2,492	2,492	2,492	2,492
186	Highway Equipment Principal	15,900	15,900	15,900				
187	Highway Equipment Interest	962	962	322				
188	Fire Department Equipment Principal	14,100	14,100	14,100				
189	Fire Department Equipment Interest	853	853	286				
190	Great Rd Land Purchase Principal	30,000	30,000	30,000	30,000	30,000	30,000	30,000
191	Great Rd Land Purchase Interest	17,950	17,950	17,050	16,075	16,075	16,075	16,075
192	Sidewalks Principal	15,000	15,000	15,000	15,000	15,000	15,000	15,000
193	Sidewalks Interest	2,813	2,813	2,363	1,875	1,875	1,875	1,875
194	Fire Department Equipment Principal							
195	Fire Department Equipment Interest							
196	Highway Equipment Principal							
197	Highway Equipment Interest							
198	Financial Software Principal	25,000	25,000					

TOWN OF LITTLETON MASSACHUSETTS
 FY2010 BUDGET WORKSHEET
 not final - work in progress

e	f	8	11	15	16	17	18	19
a	b	d	d	e	f	g	h	i
BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2008 Final Budget	FY2008 Actual	FY2009 Budget STM	FY2010 Level Funded Budget	FY2010 Level Service Budget	FY2010 Recommended Administrator Budget	FY2010 FinCom Budget
199	Financial Software Interest	750	750					
200	Ambulance Principal	25,000	25,000					
201	Ambulance Interest	750	750					
202	Highway Equipment Principal	50,000	50,000					
203	Highway Equipment Interest	1,500	1,500					
204	Cemetery Principal	75,626	75,000	75,000	75,000	75,000	75,000	75,000
205	Cemetery Interest	10,500	10,500	7,500	4,500	4,500	4,500	4,500
206	Hartwell Land Principal	35,000	35,000	35,000	35,000	35,000	35,000	35,000
207	Hartwell Land Interest	19,585	19,585	18,360	17,135	17,135	17,135	17,135
208	Prouty Land Principal	30,000	30,000	30,000	30,000	30,000	30,000	30,000
209	Prouty Land Interest	17,169	17,169	16,119	15,069	15,069	15,069	15,069
210	Clean Lakes Principal	28,000	28,000	28,000	28,000	28,000	28,000	28,000
211	Clean Lakes Interest	5,390	5,390	3,850	2,310	2,310	2,310	2,310
212	Long Term Debt Total	3,571,280	3,524,421	4,167,486	4,178,104	4,178,104	4,178,104	4,178,104
213	DEBT SERVICE TOTAL	4,198,082	4,151,223	4,304,606	4,360,104	4,360,104	4,446,421	4,446,421
214	PERCENT OF TOTAL BUDGET APPROPRIATED	14.78%	14.68%	14.50%	14.38%	13.94%	14.57%	14.57%
215	PERCENT INCREASE OVER PRIOR YEAR	2.10%	0.96%	2.54%	1.29%	1.29%	3.29%	3.29%
216	TOTAL BUDGET APPROPRIATED	28,397,516	28,268,998	29,685,875	30,327,648	31,286,838	30,526,655	30,526,655
217	PERCENT INCREASE OVER PRIOR YEAR	7.53%	7.05%	4.54%	2.16%	5.39%	2.83%	2.83%
218	ARTICLES PROPOSED/APPROVED							
219	ATM Articles	198,150	198,150					
220	Capital Exclusion	94,700	94,700	221,000	-	-	-	-
221	Bills of Prior Year	4,543	4,543	6,000	6,000	6,000	6,000	6,000
222	Capital Plan Articles	127,600	127,600	245,000	245,000	466,000	281,995	281,995
223								
224	Other Articles	100,000	100,000	40,000	40,000	100,000	10,000	10,000
225								
226								
227	Stab Xfr - Debt Service reduced per fiscal policy				88,747	88,747	88,747	88,747
228	Stab Transfer - 10% new revenues per fiscal policy	-	-		94,013	94,013	94,013	94,013
229	Budget adjustment - Increase allowed Prior year							
230								
231	Total Articles/Supplementals	524,993	524,993	512,000	473,760	754,760	480,755	480,755
232	TOTAL FUNDING REQUIREMENT	28,922,509	28,793,991	30,197,875	30,801,408	32,041,598	31,007,410	31,007,410
233	Funding Sources							
234	Raise and Appropriated - See revenue sheet			29,483,228	30,407,617	30,407,617	30,407,617	30,407,617
235					-	-	-	-
236	Free Cash/Overlay/Old Articles			714,647	600,000	600,000	600,000	600,000
237					-	-	-	-
238	Total Revenue Sources			30,197,875	31,007,617	31,007,617	31,007,617	31,007,617
239	SURPLUS(DEFICIT)			0	206,209	(1,033,981)	206	206
240	Supported Increase							

TOWN OF LITTLETON - REVENUE PROJECTION				18		
		ACTUAL	PROJECTED	Actual	Projected	Projected
		2007	2008	2008	2009	2010
I.	LOCAL RECEIPTS -					
1	Motor Vehicle Excise	1,063,615	1,008,000	1,124,947	1,040,000	1,040,000
2	Other Excise	11,232	11,272	11,232	11,272	11,272
3	Penalties & Interest (Property & Excise Tax)	83,489	60,000	44,929	50,000	60,000
4	Payments in-Lieu-of Taxes	395,150	460,000	499,672	460,000	460,000
5	Other Charges for Services	0	0	0	0	0
6	Fees	78,651	78,000	122,511	100,000	80,000
7	Department Revenue - Library	2,492	2,500	2,497	2,500	2,500
8	Department Revenue	37,066	37,000	32,619	30,000	38,000
9	Licenses and Permits	160,543	150,000	327,560	196,000	165,000
10	Fines and Forfeits	93,694	90,000	83,328	80,000	93,000
11	Investment Income	810,822	500,000	646,495	400,000	400,000
12	Special Assessments	41,416	42,842	34,539	35,000	42,000
13	Transfer Station	371,025	393,580	381,932	375,000	375,000
14	Medicare Reimbursement	42,131	45,000	68,783	45,000	45,000
15	Supplemental Ch59 s2D	0	20,000	0	30,000	30,000
16	Other Income Non-Recurring	3,642	5,000	8,420	5,000	5,000
17	Room Tax - local					30,000
18	TOTAL LOCAL RECEIPTS	3,194,968	2,903,194	3,389,464	2,859,772	2,963,075
	Year to Year Variance	9.28%	-9.13%	16.75%	-15.63%	3.61%
II.	STATE AID (Cherry Sheet Receipts)					
	GENERAL GOVERNMENT:					
19	Chapter 70	1,531,769	2,325,579	2,325,579	3,017,400	3,017,400
20	Charter Tuition Reimbursements (c 71 s 89)	83,856	107,119	124,002	94,642	31,419
21	School Lunch - Offset Item (1970 c 871)		6,121	6,121	5,077	5,285
22	School Choice - Offset Item (c 76 s 12b, 1993, c71)	149,841	144,359	144,359	168,472	234,000
23	Lottery, Beano & Charity Games	706,463	719,766	719,766	719,766	
24	Additional Assistance	165,208	164,924	164,924	164,924	
25	General Municipal Aid					632,123
26	Veterans Benefits (Ch. 115, s. 6)	0	2,816	684	1,532	3,970
27	Police Career Incentive (c 41 s 108L)	68,567	60,029	55,797	63,407	49,916
28	Meals Tax thru State					84,189
29	Rooms Tax thru State					16,331
30	Exemptions: Veterans, Blind Persons, Surv. Spouse (c. 58 & 59)	16,558	13,638	16,652	13,488	0
31	Exemptions: Elderly (Ch. 59, s. 5, Cl. 41, 41B & 41C)	12,550	12,550	12,556	12,556	0
32	Exemption Reimbursement Total					26,690

TOWN OF LITTLETON - REVENUE PROJECTION				18		
		ACTUAL	PROJECTED	Actual	Projected	Projected
		2007	2008	2008	2009	2010
33	State-Owned Land (Ch. 58, ss. 13-17)	0	317	317	340	340
34	Public Libraries - Offset Item		12,715	12,715	14,401	12,392
35	TOTAL STATE AID	2,734,812	3,569,933	3,583,472	4,276,005	4,114,055
	Year to Year Variance	-6.48%	30.54%	0.38%	19.33%	-3.79%
III.	PROPERTY TAX LEVY					
36	Real & Personal Property Tax Base	20,155,904	19,410,261	20,822,303	20,180,082	21,257,375
37	Statutory 2 & 1/2% increase (Line 26 x .025)	0	485,257		504,502	531,434
38	Subtotal (Sum Lines 31 + 32)	20,155,904	19,895,518	20,822,303	20,684,584	21,788,809
39	New Growth	0	284,564		572,791	450,000
40	Override	0	0	0	0	0
41	Levy Limit before Exclusions	20,155,904	20,180,082	20,822,303	21,257,375	22,238,809
42	Debt Exclusion - Septic	11,100				
43	Debt Exclusion - Septic	10,602				
44	Debt Exclusion - school construction BANs	222,875	486,131		-	13,750
45	Debt Exclusion - Frost Whitcomb Principal	26,000	35,000		36,400	36,400
46	Debt Exclusion - Frost Whitcomb Interest	9,375	16,748		12,299	10,844
47	Debt Exclusion Offset - Self Help Grant		(18,000)		(18,000)	(18,000)
48	Debt Exclusion - Morrison Land Principal	101,336	105,000		105,000	105,000
49	Debt Exclusion - Morrison Land Interest	63,863	59,138		55,988	52,575
50	Debt Exclusion Offset - Premium on Bond		(3,562)		-	-
51	Debt Exclusion - Taylor St Principal	-	-		-	-
52	Debt Exclusion - Taylor St Interest	-	-		-	-
53	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000		90,000	90,000
54	Debt Exclusion - Wastewater Treatment Interest	65,226	62,076		58,926	55,777
55	Debt exclusion Offset - SBA Settlement				(17,274)	(17,274)
56	Debt Exclusion - Police Station BAN		0		0	104,567
57	Debt Exclusion - Middle School Principal				414,000	517,115
58	Debt Exclusion - Middle School Interest				373,736	381,817
59	Debt Exclusion - Russell Street BAN					
60						
61	Capital Exclusion	621,000	94,700		221,000	0
62	Total Debt Exclusions (Net of Reimbursements)	1,221,377	927,231	0	1,332,075	1,332,571
63	MAXIMUM ALLOWABLE LEVY	21,377,281	21,107,313	20,822,303	22,589,450	23,571,380
	Year to Year Variance	12.86%	-1.26%	-1.35%	8.49%	4.35%
IV.	OTHER REVENUE SOURCES					

TOWN OF LITTLETON - REVENUE PROJECTION				18		
		ACTUAL	PROJECTED	Actual	Projected	Projected
		2007	2008	2008	2009	2010
64	Transfer from Ambulance Enterprises		28,472	28,472	33,914	63,718
65	Transfer from B Sampson Fund	500	500	500	500	500
66	Transfer from Cemetery Sale of Lots	12,000	12,000	12,000	12,000	12,000
67	Transfer From Cemetery Perp Care	87,000	85,500	85,500	85,500	0
68	Transfer from Cemetery Perp Care Interest	13,000	13,000	13,000	13,000	25,000
69	Transfer from Grave Openings	18,800	18,800	18,800	18,897	20,000
70	Transfer from LH Zappey Fund	200	200	200	200	200
71	Transfer from Hildreth	1,500	1,500	1,500	1,500	1,500
72	Transfer from Goldsmith	100	100	100	100	100
73	Transfer from L Johnson	200	200	200	200	200
74	Transfer from Stabilization	679,316	0	0	0	0
75	Transfer from Library Trust Funds		15,000	15,000	15,000	15,000
76	Transfer from Self Help Reimbursement	18,000	18,000	18,000	18,000	18,000
77	Transfer from Bond Premium		3,600	3,600		
78	Transfer from SBA Settlement Wastewater				17,274	17,274
79	Transfer from Oak Hill Cell Tower Receipts	40,000	40,000	40,000	40,000	40,000
80	Transfer from Newtown Hill Cell Tower Receipts	64,029	61,754	61,754	59,479	57,204
81	Transfer from Clean Lakes	34,930	33,390	33,390	31,850	30,310
82	Transfer from Light Department	220,870	214,500	214,500	202,991	202,991
83	SBAB Reimbursements - Shaker Lane	0	218,496	218,496	218,496	209,990
84	SBAB Reimbursements - HS	1,651,599	911,127	911,127	911,127	911,127
85	Transfer from Park & Rec Revolving		21,422	21,422	26,960	6,800
86	Transfer from Wetland		0	0	0	3,165
87	Transfer from Insp					2,730
88	Park and Rec Salaries					60,550
89	Park and Rec Benefits					14,393
90					22,000	
91	TOTAL OTHER REVENUE SOURCES	2,842,044	1,697,561	1,697,561	1,728,988	1,712,752
	Year to Year Variance	0.82%	-40.27%	0.00%	1.85%	-0.94%
92	TOTAL REVENUE ALL SOURCES	30,149,105	29,278,001	29,492,800	31,454,214	32,361,262
	Year to Year Variance	9.21%	-2.89%	0.73%	6.65%	2.88%
V.	REVENUE OFFSETS					
	Other Revenue Offsets:					
93	Overlay Account for Abatements (G.L. c.59, s.25)	250,000	198,060	198,060	504,117	504,117
94	Snow & Ice Deficit (G.L. c.44, s.31D)	113,315	80,176	80,176	325,000	325,000

TOWN OF LITTLETON - REVENUE PROJECTION				18		
		ACTUAL	PROJECTED	Actual	Projected	Projected
		2007	2008	2008	2009	2010
95	Tax Title	11,500	11,550	11,550	0	0
96	Mosquito Control (c252 s5a)	35,813	35,820	35,790	36,659	36,389
97	Air Pollution Districts (GL. c.111, ss 142B-142C)	2,650	2,610	2,610	2,676	2,657
98	MAPC (c40s26,29)	2,411	2,487	2,487	2,535	2,586
99	RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	5,220	6,320	4,700	4,700	4,340
100	Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	39,963	42,298	42,298	33,594	29,737
101	Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	12,254	12,533	21,228	21,228	25,759
102	Special Education (c71b s10,12)	84	963	10,292	10,759	112
103	School Choice Sending Tuition (c76s12b, 1993, ch71)	382,491	202,468	218,560	219,196	215,061
104	Charter School Sending Tuition (c71s89)	358,283	611,352	622,645	622,572	556,210
105	STATE AID OFFSET - School Lunch - line 20	5,450	6,121	6,121	5,077	5,285
106	STATE AID OFFSET - School Choice - line 21	149,841	144,359	144,359	168,472	234,000
107	STATE AID OFFSET - Public Libraries - line 29	11,890	12,715	12,715	14,401	12,392
108	TOTAL REVENUE OFFSETS	1,381,165	1,369,832	1,413,591	1,970,986	1,953,645
	Year to Year Variance	19.68%	-0.82%	2.35%	39.43%	-0.88%
109	AVAILABLE REVENUES	28,767,940	27,908,169	28,079,209	29,483,228	30,407,617
	Year to Year Variance	8.75%	-2.99%	-2.39%	5.00%	3.14%