



**Town of Littleton
Summary**

10/14/2010 12:47

FY2011 Budget Summary

Budget

Revenue

Levy Limit	\$25,091,113.80
Other Funds	
Free Cash	\$324,120.00
Old Articles/Overlay Surplus	\$9,800.00
Other Available Funds	\$1,764,234.63
Cherry Sheets	\$4,512,361.00
Local Receipts	<u>\$2,515,474.00</u>
Total Other Funds	9,125,989.63

Total Revenue/Available Funds	34,217,103.43
Dollar Increase	<u>\$1,827,871.52</u>
Percentage Increase	5.65%

FY10 vs. FY11

Expenses

Town Operating Budgets	\$6,174,259.00	0.00%
School Dept Budget	\$14,977,076.00	3.78%
Nashoba Tech (estimate)	\$597,906.00	
Roadway & Other Charges	\$555,043.00	
Debt Service	\$4,876,799.00	
Fringe	\$4,528,587.59	9.93%

Total Operating Budget \$31,709,670.59

Capital Exclusions	<u>\$0.00</u>
Total Municipal Budget	31,709,670.59
Capital Plan and Warrant Articles	<u>\$575,150.00</u>
Total Appropriations	32,284,820.59

Other Amounts to be Raised	\$119,000.00
Payments of Previous FY Bills	\$2,000.00
Fiscal Policy Adjustments	\$336,675.25
Cherry Sheet Charges	\$1,254,071.00
Allowance for Abatements	<u>\$220,000.00</u>
Total Expenditures	34,216,566.84
Dollar Increase	<u>\$1,096,639.32</u>
Percentage Increase	3.31%

Net Budget Variance 536.59 0.00%

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a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	f FY2009 ACTUAL	i FY2010 BUDGET FINAL STM	i FY2010 ACTUAL	k FY2011 Budget Estimate 11/8/10 stm	l FY2012 Budget Estimate
EXPENDITURES						
1	Town Reports/Town Meeting	5,000	5,000	5,000	5,000	5,000
2	Moderator	100	100	0	100	100
3	Selectmen - Salaries & Wages	150,605	157,340	154,431	158,400	158,400
4	Selectmen - Elected Wages	0	0	0	0	0
5	Selectmen - Operating Expenses	17,572	12,070	11,098	11,870	11,870
6	Selectmen Total	168,177	169,410	165,529	170,270	170,270
7	Finance Committee - Wages	0	0	0	0	0
8	Finance Committee - Expenses	393	500	364	500	500
9	Finance Committee Total	393	500	364	500	500
10	Town Accountant - Salaries & Wages	121,701	123,865	122,784	123,100	123,100
11	Town Accountant - Expenses	6,931	5,000	4,050	5,000	5,000
12	Town Accountant - Audit Expense	36,450	27,000	27,000	27,000	27,000
13	Town Accountant Total	165,082	155,865	153,834	155,100	155,100
14	Board of Assessors - Salaries & Wages	145,286	146,767	149,099	149,100	149,100
15	Board of Assessors - Expenses	6,673	2,505	2,055	2,355	2,355
16	Board of Assessors Total	151,959	149,272	151,154	151,455	151,455
17	Treasurer Salaries & Wages	148,263	143,020	142,623	148,100	148,100
18	Treasurer Expenses	9,361	8,400	5,478	6,155	6,155
19	Treasurer Tax Title Expenses	11,995	12,000	12,000	9,200	9,200
20	Treasurer Total	169,619	163,420	160,101	163,455	163,455
21	Collector Salaries & Wages	67,895	68,355	69,105	69,633	69,633
22	Collector Expenses	13,117	12,300	9,877	12,300	12,300
23	Collector Total	81,012	80,655	78,982	81,933	81,933
24	Town Counsel - Total Expenses	174,994	100,000	205,965	100,000	100,000
25	IT Salaries & Wages	52,590	55,175	55,181	57,070	57,070
26	IT Expenses	77,090	67,350	79,586	65,459	65,459
27	IT Total	129,680	122,525	134,767	122,529	122,529
28	Town Clerk - Elected Salaries & Wages	0	45,652	45,707	47,283	47,283
29	Town Clerk - Salaries & Wages	59,774	16,008	15,068	16,008	16,008

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30	Town Clerk - Expenses	1,124	1,500	1,281	1,500	1,500
31	Town Clerk Total	60,898	63,160	62,056	64,791	64,791
32	Elections & Registration - Salaries & Wages	0	0	0	0	0
33	Elections & Registration - Expenses	9,700	8,700	8,850	8,700	8,700
34	Elections & Registration Total	9,700	8,700	8,850	8,700	8,700
35	Conservation Commission Salaries & Wages	15,683	18,848	18,830	19,491	19,491
36	Conservation Commission Expenses	1,000	1,000	955	1,000	1,000
37	Conservation Commission Total	16,683	19,848	19,785	20,491	20,491
38	Planning Board Salaries & Wages	44,735	42,110	39,802	45,585	45,585
39	Planning Board Expenses	1,175	1,175	1,062	1,175	1,175
40	Planning Board Total	45,910	43,285	40,864	46,760	46,760
41	Board of Appeals Salaries & Wages	5,447	5,638	4,002	4,829	4,829
42	Board of Appeals Expenses	1,679	1,200	1,111	1,200	1,200
43	Board of Appeals Total	7,126	6,838	5,113	6,029	6,029
44	Public Buildings - Salaries & Wages	40,820	42,982	42,134	42,982	42,982
45	Public Buildings - Expenses	343,736	256,556	257,330	256,556	256,556
46	Public Buildings Total	384,556	299,538	299,464	299,538	299,538
47	Central Communications	70,000	60,000	60,000	55,000	60,000
48	MAGIC Funding	1,600	1,600	1,600	1,600	1,628
49	Total General Government Regular Salaries & Wages	852,799	865,760	858,766	881,581	881,581
50	Total General Government Operating Expenses	739,645	543,356	654,062	533,870	538,870
51	Total General Government Other Program Expenses	50,045	40,600	40,600	37,800	37,828
52	TOTAL GENERAL GOVERNMENT	1,642,489	1,449,716	1,553,428	1,453,251	1,458,279
53	PERCENT OF OPERATING BUDGET	6.49%	5.63%	6.13%	5.42%	5.29%
54	PERCENT INCREASE OVER PRIOR YEAR	11.02%	-8.27%	-5.42%	0.24%	0.35%
PUBLIC SAFETY						
55	Police Department - Salaries & Wages	1,187,917	1,134,670	1,135,945	1,134,670	1,134,670
56	Police Department - Expenses	82,601	79,108	79,529	79,109	79,110
57	Police Department Total	1,270,518	1,213,778	1,215,474	1,213,779	1,213,780
58	Crossing Guard	8,800	10,000	8,725	10,000	10,000

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59	Fire Department - Salaries & Wages	446,868	422,976	414,091	422,976	422,976
60	Fire Department - Expenses	33,093	20,948	20,851	20,948	20,948
61	Fire Department Total	479,961	443,924	434,942	443,924	443,924
62	Building Commissioner - Salaries & Wages	92,208	92,980	92,980	92,750	92,750
63	Building Commissioner - Expenses	3,089	5,430	2,772	5,430	5,430
64	Inspectional Services Total	95,297	98,410	95,752	98,180	98,180
65	Communications Department - Salaries & Wages	256,836	253,269	249,269	249,268	249,268
66	Communications Department - Expenses	19,627	16,402	20,339	20,952	20,952
67	Communications Department Total	276,463	269,671	269,608	270,220	270,220
68	Emergency Management Agency	487	1,000	1,000	1,000	1,000
69	Total Public Safety Regular Salaries & Wages	1,992,629	1,913,895	1,901,010	1,909,664	1,909,664
70	Total Public Safety Expenses	138,897	122,888	124,491	127,439	127,440
71	TOTAL PUBLIC SAFETY	2,131,526	2,036,783	2,025,501	2,037,103	2,037,104
72	PERCENT OF OPERATING BUDGET	8.43%	7.90%	8.00%	7.59%	7.39%
73	PERCENT INCREASE OVER PRIOR YEAR	1.98%	-4.70%	-4.97%	0.02%	0.00%
	EDUCATION					
74	Nashoba Valley Technical School	565,875	495,948	488,712	597,906	657,697
75	Nashoba Valley Technical School Total	565,875	495,948	488,712	597,906	657,697
76	PERCENT OF TOTAL BUDGET	1.92%	1.64%	1.65%	1.89%	2.02%
77	Littleton School Department	14,202,677	14,428,673	14,428,673	14,977,076	14,977,076
78	Littleton School Department Total	14,202,677	14,428,673	14,428,673	14,977,076	14,977,076
79	PERCENT OF TOTAL BUDGET	48.18%	47.70%	48.59%	47.23%	45.96%
80	EDUCATION TOTAL	14,768,552	14,924,621	14,917,385	15,574,982	15,634,773
81	PERCENT OF OPERATING BUDGET	58.38%	57.91%	58.89%	58.04%	56.75%
82	PERCENT INCREASE OVER PRIOR YEAR	3.94%	-1.07%	1.01%	4.36%	0.38%
	PUBLIC WORKS SERVICES					
83	Street Lights	30,070	33,077	33,077	33,077	36,385
84	DPW - Highway Division - Salaries & Wages	657,963	668,216	668,206	677,986	677,986
85	DPW - Highway Division - Expenses	416,698	470,846	468,787	461,071	461,071
86	DPW - Highway Division Total	1,074,661	1,139,062	1,136,993	1,139,057	1,139,057

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87	DPW - Wastewater Management	119,067	50,000	67,000	50,000	50,000
88	DPW - Roadway Repairs/Improvements	480,000	464,800	464,800	469,448	474,142
89	Cemetery Division - Salaries & Wages	104,671	77,325	75,435	77,325	77,325
90	Cemetery Division - Expenses	24,916	17,800	19,690	17,800	17,800
91	Cemetery Division Total	129,587	95,125	95,125	95,125	95,125
92	Snow Removal - Salaries & Wages	99,300	67,115	65,006	68,000	68,000
93	Snow Removal - Expenses	328,097	83,750	204,498	84,000	84,000
94	Snow Removal Total	427,397	150,865	269,504	152,000	152,000
95	B&M Crossing Assessment	2,806	2,806	2,806	2,806	2,806
96	Total Public Works Regular Salaries & Wages	861,934	812,656	808,647	823,311	823,311
97	Total Public Works Expenses	1,398,848	1,120,273	1,257,852	1,115,396	1,123,398
98	Total Public Works Assessments	2,806	2,806	2,806	2,806	2,806
99	TOTAL PUBLIC WORKS SERVICES	2,263,588	1,935,735	2,069,305	1,941,513	1,949,515
100	PERCENT OF OPERATING BUDGET	8.95%	7.51%	8.17%	7.24%	7.08%
101	PERCENT INCREASE OVER PRIOR YEAR	27.45%	-4.70%	-8.58%	0.30%	0.41%
	HEALTH & HUMAN SERVICES					
102	Board of Health - Salary & Wages	26,558	26,540	23,925	26,240	26,240
103	Board of Health - Expenses	886	1,235	225	1,235	1,235
104	Board of Health - Nashoba Health District	21,027	21,650	21,027	21,027	21,650
105	Board of Health - Nashoba Nursing Service	8,182	8,250	8,182	8,182	8,250
106	Board of Health - Eliot Clinic	3,780	3,780	3,780	3,780	3,780
107	Board of Health Total	60,433	61,455	57,139	60,464	61,155
108	Animal Inspector - Salary & Wages	1,300	1,300	1,300	1,300	1,300
109	Animal Inspector - Expenses	0	0	0	0	0
110	Animal Inspector Total	1,300	1,300	1,300	1,300	1,300
111	Council on Aging - Salary & Wages	55,404	55,432	56,728	56,385	55,432
112	Council on Aging - Expenses	13,917	13,416	12,008	12,462	13,416
113	Council on Aging Total	69,321	68,848	68,736	68,847	68,848
114	Veterans' Services - Salary & Wages	5,000	5,000	5,000	5,000	5,000
115	Veterans' Services - Expenses	659	750	305	750	750
116	Veterans' Services - Benefits	9,196	12,000	18,266	12,000	12,000

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117	Veterans' Services Total	14,855	17,750	23,571	17,750	17,750
118	<i>Total Health & Human Services Salary & Wages</i>	<i>88,262</i>	<i>88,272</i>	<i>86,953</i>	<i>88,925</i>	<i>87,972</i>
119	<i>Total Health & Human Services Expenses</i>	<i>15,462</i>	<i>15,401</i>	<i>12,538</i>	<i>14,447</i>	<i>15,401</i>
120	<i>Total Health & Human Services Non-Operating Expenses</i>	<i>42,185</i>	<i>45,680</i>	<i>51,255</i>	<i>44,989</i>	<i>45,680</i>
121	HEALTH & HUMAN SERVICES TOTAL	145,909	149,353	150,746	148,361	149,053
122	PERCENT OF OPERATING BUDGET	0.58%	0.58%	0.60%	0.55%	0.54%
123	PERCENT INCREASE OVER PRIOR YEAR	-0.85%	0.00%	3.32%	-0.66%	0.47%
	CULTURE & RECREATION					
124	Library - Salary & Wages	354,844	355,265	354,500	351,522	351,522
125	Library - Expenses	64,950	62,658	62,695	67,400	67,400
126	Merrimack Valley Library Consortium	28,552	30,489	30,489	31,714	31,714
127	Reuben Hoar Library Total	448,346	448,412	447,684	450,636	450,636
128	Recreation Committee - Salary & Wages	76,097	140,388	139,980	140,388	140,388
129	Recreation Committee - Expenses	2,963	0	0	0	0
130	Recreation Committee Total	79,060	140,388	139,980	140,388	140,388
131	DPW Park Maintenance - Expenses	16,029	6,800	0	6,800	6,800
132	DPW Park Maintenance Total	16,029	6,800	0	6,800	6,800
133	Historical Commission - Salary & Wages	0	0	0	0	0
134	Historical Commission - Expenses	69	700	692	700	700
135	Historical Commission Total	69	700	692	700	700
136	Memorial Day - Expenses	500	500	500	500	500
137	Patriots Day - Expenses	0	50	50	50	50
138	<i>Total Culture & Recreation Regular Wages</i>	<i>430,941</i>	<i>495,653</i>	<i>494,480</i>	<i>491,910</i>	<i>491,910</i>
139	<i>Total Culture & Recreation Expenses</i>	<i>113,063</i>	<i>101,197</i>	<i>94,426</i>	<i>107,164</i>	<i>107,164</i>
140	TOTAL CULTURE & RECREATION SERVICES	544,004	596,850	588,906	599,074	599,074
141	PERCENT OF OPERATING BUDGET	2.15%	2.32%	2.32%	2.23%	2.17%
142	PERCENT INCREASE OVER PRIOR YEAR	1.44%	7.29%	8.25%	0.37%	0.00%
	FIXED COSTS					
143	Gasoline Expense	78,261	110,000	88,860	100,000	110,000

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144	Insurance Expense	268,837	300,000	264,866	300,000	300,000
145	FRINGE BENEFITS					
146	F.I.C.A. (Medicare)	202,616	191,000	202,050	210,000	210,000
147	Longevity	11,800	17,500	13,700	17,500	17,500
148	OPEB Funding	0	0	0	900,000	
149	Unemployment Premium Payment	13,350	100,000	49,402	100,000	100,000
150	Group Insurance Premiums	2,058,508	2,530,080	2,245,380	1,883,088	3,061,396
151	County Retirement	1,000,666	1,280,786	1,070,786	1,418,000	1,772,500
152	TOTAL FRINGE BENEFITS	3,286,940	4,119,366	3,581,318	4,528,588	5,161,396
153	TOTAL FIXED COSTS	3,634,038	4,529,366	3,935,044	4,928,588	5,571,396
154	PERCENT OF OPERATING BUDGET	14.36%	17.57%	15.53%	18.37%	20.22%
155	PERCENT INCREASE OVER PRIOR YEAR	-4.67%	21.73%	8.28%	8.81%	13.04%
	RESERVE FUND					
156	Reserve Fund	168,209	150,000	92,265	150,000	150,000
157	PERCENT OF OPERATING BUDGET	0.66%	0.58%	0.36%	0.56%	0.54%
157	TOTAL OPERATING BUDGET	25,298,315	25,772,424	25,332,580	26,832,872	27,549,194
158	PERCENT INCREASE OVER PRIOR YEAR	4.54%	1.35%	0.14%	4.11%	2.67%
	DEBT SERVICE					
159	Debt Exclusion - MS BAN					
160	Other BANs - excluded	15,229	89,385	89,385	115,680	0
161	Other Short Term Interest	0	161,733	96,648	100,000	100,000
162	Short Term Interest Bank Charges	0	50,000	0	50,000	50,000
163	Short Term Interest Total	15,229	301,118	186,033	265,680	150,000
164	Septic	11,100	11,100	11,100	11,100	11,100
165	Septic	10,602	10,602	10,602	10,602	10,602
166	Debt Exclusion - Frost Whitcomb Principal	36,400	36,400	36,400	36,458	36,458
167	Debt Exclusion - Frost Whitcomb Interest	12,299	10,844	10,844	9,387	7,746
168	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000	105,000	105,000
169	Debt Exclusion - Morrison Land Interest	55,988	52,575	52,575	48,900	43,650
170	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000	90,000	90,000	90,000
171	Debt Exclusion - Wastewater Treatment Interest	58,926	55,777	55,777	52,627	49,364
172	Debt Exclusion - Middle School Principal	414,000	410,000	410,000	410,000	410,000
173	Debt Exclusion - Middle School Interest	373,736	305,855	305,855	285,355	264,855

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174	Debt Exclusion - Middle School Low Cost Principal	0	107,115	107,115	107,115	107,115
175	Debt Exclusion - Middle School Low Cost Interest	0	75,962	75,962	40,704	38,561
176	Debt Exclusion - Police Station Constr & Desgn Principal				343,303	340,000
177	Debt Exclusion - Police Station Constr & Dsgn Interest				211,341	204,475
178	Debt Exclusion - Russell St Renovation Principal (Estimate)					285,000
179	Debt Exclusion - Russell St Renovation Interest (Estimate)					228,000
180	High School Principal	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000
181	High School Interest	820,863	782,188	782,188	740,538	681,038
182	Shaker Lane Principal	261,333	261,333	261,333	267,867	267,867
183	Shaker Lane Interest	121,226	108,078	108,078	89,654	77,600
184	Mattawanakee Betterment Principal	25,000	25,000	25,000	20,000	20,000
185	Mattawanakee Betterment Interest	9,736	9,736	9,736	7,975	7,115
186	Light Department Debt Service	202,991	202,991	202,991	189,705	183,309
187	Town Office Renovation Principal	36,400	36,400	36,400	31,250	31,250
188	Town Office Renovation Interest	9,729	8,274	8,274	6,921	5,515
189	Firehouse Renovation Principal	10,400	10,417	10,417	10,417	10,417
190	Firehouse Renovation Interest	2,908	2,492	2,492	2,076	1,607
191	Highway Equipment Principal	15,900				
192	Highway Equipment Interest	322				
193	Fire Department Equipment Principal	14,100				
194	Fire Department Equipment Interest	286				
195	Great Rd Land Purchase Principal	30,000	30,000	30,000	30,000	30,000
196	Great Rd Land Purchase Interest	17,050	16,075	16,075	15,025	13,525
197	Sidewalks Principal	15,000	15,000	15,000	15,000	15,000
198	Sidewalks Interest	2,363	1,875	1,875	1,350	600
199	Fire Department Equipment Principal					
200	Fire Department Equipment Interest					
201	Highway Equipment Principal					
202	Highway Equipment Interest					
203	Financial Software Principal					
204	Financial Software Interest					
205	Ambulance Principal					
206	Ambulance Interest					
207	Highway Equipment Principal					
208	Highway Equipment Interest					
209	Cemetery Principal	75,000	75,000	75,000	75,000	
210	Cemetery Interest	7,500	4,500	4,500	1,500	
211	Hartwell Land Principal	35,000	35,000	35,000	35,000	35,000
212	Hartwell Land Interest	18,360	17,135	17,135	15,910	14,642
213	Prouty Land Principal	30,000	30,000	30,000	25,000	25,000

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214	Prouty Land Interest	16,119	15,069	15,069	14,019	13,113
215	Clean Lakes Principal	28,000	28,000	28,000	28,000	
216	Clean Lakes Interest	3,850	2,310	2,310	770	
217	Septic Tie-In Foster St Principal (estimate)					0
218	Septic Tie-In Foster St Interest (estimate)					0
219	Lucy's Land Principal				10,000	10,000
220	Lucy's Land Interest				4,775	4,575
221	Houghton Roof Principal				15,000	10,000
222	Houghton Roof Interest				6,475	6,175
223						
224	Long Term Debt Total	4,167,486	4,178,104	4,178,104	4,611,119	4,885,274
225	DEBT SERVICE TOTAL	4,182,715	4,479,222	4,364,137	4,876,799	5,035,274
226	PERCENT OF TOTAL BUDGET APPROPRIATED	14.19%	14.81%	14.70%	15.38%	15.45%
227	PERCENT INCREASE OVER PRIOR YEAR	-0.37%	5.23%	4.34%	8.88%	3.25%
228	TOTAL BUDGET APPROPRIATED	29,481,030	30,251,645	29,696,717	31,709,671	32,584,468
229	PERCENT INCREASE OVER PRIOR YEAR	3.82%	1.91%	0.73%	4.82%	2.76%
230	ARTICLES PROPOSED/APPROVED					
231	ATM Articles				9,800	
232	Capital Exclusion	221,000	-	-		
233	Bills of Prior Year	5,820			2,000	4,000
234	SPRING ATM Capital Plan Articles	245,000	281,995	281,995	289,120	300,000
235	FALL STM Capital Articles				206,000	
236	Other Articles	40,000	20,000	20,000	70,230	50,000
237						
238						
239	Stab Xfr - Debt Service reduced per fical policy		88,747	88,747	160,543	313,582
240	Stab Transfer - 10% new revenues per fiscal policy		94,013	94,013	176,132	43,950
241	Budget adjustment - Increase allowed Prior year					
242						
243	Total Articles/Supplementals	511,820	484,755	484,755	913,825	711,532
244	TOTAL FUNDING REQUIREMENT	29,992,850	30,736,401	30,181,472	32,623,496	33,296,000
245	Funding Sources					
246	Raise and Appropriated - See revenue sheet				32,290,112	33,063,985
247	Old articles					
248	Free Cash/Overlay				324,120	300,000
249	Kimball Trust Fund XFR				9,800	-
250	Total Revenue Sources				32,624,032	33,363,985
251	SURPLUS(DEFICIT)				537	67,985

TOWN OF LITTLETON - REVENUE PROJECTION						
a	b		13		14	15
		Actual	Projected	ACTUAL	Projected	Projected
		2009	2010	2010	2011	2012
I.	LOCAL RECEIPTS -					
1	Motor Vehicle Excise	1,113,880	1,060,000	1,075,804	970,000	970,000
2	Other Excise	11,232	11,272	11,232	11,272	11,272
3	Penalties & Interest (Property & Excise Tax)	51,546	50,000	69,143	55,000	55,000
4	Payments in-Lieu-of Taxes	385,863	540,000	540,578	520,000	520,000
5	Other Charges for Services	0	0	0	0	0
6	Fees	93,895	90,000	162,761	126,000	126,000
7	Department Revenue - Library	3,443	3,000	2,178	2,100	2,100
8	Department Revenue	34,796	31,000	46,657	35,000	35,000
9	Licenses and Permits	462,170	155,660	125,175	100,000	100,000
10	Fines and Forfeits	80,388	80,000	78,313	75,000	75,000
11	Investment Income	413,431	300,000	236,578	120,000	120,000
12	Special Assessments	33,312	33,000	16,102	16,102	16,102
13	Transfer Station	415,695	400,000	420,633	400,000	400,000
14	Medicare Reimbursement	58,879	50,000	57,320	50,000	50,000
15	Supplemental Ch59 s2D	30,000	30,000	0	30,000	30,000
16	Other Income Non-Recurring	14,237	5,000	17,089	5,000	5,000
17	Room Tax - local		0	0	0	0
18	TOTAL LOCAL RECEIPTS	3,202,767	2,838,932	2,859,563	2,515,474	2,515,474
	Year to Year Variance	-5.51%	-4.19%	0.73%	-11.39%	0.00%
II.	STATE AID (Cherry Sheet Receipts)					
	GENERAL GOVERNMENT:					
19	Chapter 70	2,700,077	2,957,052	2,957,052	3,484,917	3,484,917
20	Charter Tuition Reimbursements (c 71 s 89)	124,533	178,075	163,657	95,913	95,913
21	School Lunch - Offset Item (1970 c 871)	5,077	5,285	5,285	4,282	4,282
22	School Choice - Offset Item (c 76 s 12b, 1993, c71)	168,472	257,698	271,943	271,193	271,193
23	Lottery, Beano & Charity Games	648,628				
24	Additional Assistance	148,853				
25	General Municipal Aid		626,288	626,288	601,236	601,236
26	Veterans Benefits (Ch. 115, s. 6)	2,404	5,444	4,574	8,012	8,012
27	Police Career Incentive (c 41 s 108L)	59,575	11,774	11,437	5,820	0
28	Meals Tax thru State		0	0	0	0
29	Rooms Tax thru State	184	0	1,380	1,380	0
30	Exemptions: Veterans, Blind Persons, Surv. Spouse (c. 58 & 59)	15,463	0	0	0	0
31	Exemptions: Elderly (Ch. 59, s. 5, Cl. 41, 41B & 41C)	12,552	0	0	0	0

TOWN OF LITTLETON - REVENUE PROJECTION						
a	b		13		14	15
		Actual	Projected	ACTUAL	Projected	Projected
		2009	2010	2010	2011	2012
32	Exemption Reimbursement Total		26,690	12,550	28,013	28,013
33	State-Owned Land (Ch. 58, ss. 13-17)	1,997	307	307	243	243
34	Public Libraries - Offset Item	14,401	10,591	10,591	11,352	11,352
35	TOTAL STATE AID	3,902,216	4,079,204	4,065,064	4,512,361	4,505,161
	Year to Year Variance	8.89%	-0.85%	-0.35%	11.00%	-0.16%
III.	PROPERTY TAX LEVY					
36	Real & Personal Property Tax Base	20,822,303	21,257,375	23,656,023	22,446,795	23,307,965
37	Statutory 2 & 1/2% increase (Line 26 x .025)	520,558	531,434	0	561,170	582,699
38	Subtotal (Sum Lines 31 + 32)	21,342,861	21,788,809	23,656,023	23,007,965	23,890,664
39	New Growth	572,791	657,986	0	300,000	150,000
40	Override	0	0	0	0	0
41	Levy Limit before Exclusions	21,915,652	22,446,795	23,656,023	23,307,965	24,040,664
42	Debt Exclusion - Septic					
43	Debt Exclusion - Septic					
44	Debt Exclusion - school design BANs	-	13,750			
45	Debt Exclusion - Frost Whitcomb Principal	36,400	36,400		36,458	36,458
46	Debt Exclusion - Frost Whitcomb Interest	12,299	10,844		9,387	7,746
47	Debt Exclusion Offset - Self Help Grant	(18,000)	(18,000)		(18,000)	(17,000)
48	Debt Exclusion - Morrison Land Principal	105,000	105,000		105,000	105,000
49	Debt Exclusion - Morrison Land Interest	55,988	52,575		48,900	43,650
50	Debt Exclusion Offset - Premium on Bond	-	(3,419)		(3,339)	(3,226)
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	58,926	55,777		52,627	49,364
55	Debt exclusion Offset - SBA Settlement	(17,274)	(17,274)		(17,274)	(17,274)
56	Debt Exclusion - Police Station BAN/Bond	0	104,295		554,644	544,475
57	Debt Exclusion - Middle School Principal	414,000	517,115		517,115	517,115
58	Debt Exclusion - Middle School Interest	373,736	381,817		326,059	303,416
59	Debt Exclusion - Russell Street Bond				115,680	513,000
60	Premium offset - Police		(28,660)		(14,788)	(13,832)
61	Premium offset -					
62	Premium offset - RSS				(19,320)	
63	Capital Exclusion	221,000	0	0	0	0
64	Total Debt Exclusions (Net of Reimbursements)	1,332,075	1,300,220	0	1,783,149	2,158,892

TOWN OF LITTLETON - REVENUE PROJECTION						
a	b		13		14	15
		Actual	Projected	ACTUAL	Projected	Projected
		2009	2010	2010	2011	2012
65	MAXIMUM ALLOWABLE LEVY	23,247,727	23,747,015	23,656,023	25,091,114	26,199,556
	Year to Year Variance	2.91%	0.75%	-0.38%	5.66%	4.42%
IV. OTHER REVENUE SOURCES						
66	Transfer from Ambulance Enterprises	33,914	63,718	63,718	68,703	68,703
67	Transfer from B Sampson Fund	500	500	500	2,500	2,500
68	Transfer from Cemetery Sale of Lots	12,000	12,000	12,000	12,000	12,000
69	Transfer From Cemetery Perp Care	85,500	0	0	0	0
70	Transfer from Cemetery Perp Care Interest	13,000	25,000	25,000	13,000	13,000
71	Transfer from Grave Openings	18,897	20,000	20,000	18,897	18,897
72	Transfer from LH Zappey Fund	200	200	200	700	200
73	Transfer from Hildreth	1,500	1,500	1,500	6,000	6,000
74	Transfer from Goldsmith	100	100	100	500	500
75	Transfer from L Johnson	200	200	200	750	750
76	Transfer from Stabilization	0	0	0	0	0
77	Transfer from Library Trust Funds	15,000	15,000	15,000	17,500	15,000
78	Transfer from Self Help Reimbursement	18,000	18,000	18,000	18,000	17,000
79	Transfer from Bond Premium				37,447	17,058
80	Transfer from SBA Settlement Wastewater	17,274	17,274	17,274	17,274	17,274
81	Transfer from Oak Hill Cell Tower Receipts	40,000	40,000	40,000	40,000	40,000
82	Transfer from Newtown Hill Cell Tower Receipts	59,479	57,204	57,204	49,929	47,754
83	Transfer from Clean Lakes	31,850	30,310	30,310	28,770	0
84	Transfer from Light Department	202,991	196,014	196,014	189,705	183,309
85	SBAB Reimbursements - Shaker Lane	218,496	218,496	218,496	209,990	209,990
86	SBAB Reimbursements - HS	911,127	911,127	911,127	911,127	911,127
87	Transfer from Park & Rec Revolving	26,960	6,800	6,800	0	0
88	Transfer from Wetland	0	3,165	3,165	5,050	5,050
89	Transfer from Insp		2,730	2,730	3,000	3,000
90	Transfer from Park and Rec Rev for Salaries		60,550	60,550	60,550	87,162
91	Transfer from Park and Rec rev for Benefits		14,393	14,393	14,393	14,393
92	Transfer from CPA - Lucy's Land				14,775	14,255
93	Transfer from CPA - Houghton Roof				21,475	15,743
94	Transfer from other	22,000			0	0
95	Transfer from Dog Tax				2,200	2,200
96	TOTAL OTHER REVENUE SOURCES	1,728,988	1,714,281	1,714,281	1,764,235	1,722,865
	Year to Year Variance	0.00%	0.09%	0.00%	3.01%	-2.34%

TOWN OF LITTLETON - REVENUE PROJECTION						
a	b		13		14	15
		Actual	Projected	ACTUAL	Projected	Projected
		2009	2010	2010	2011	2012
97	TOTAL REVENUE ALL SOURCES	32,081,697	32,379,432	32,294,931	33,883,183	34,943,056
	Year to Year Variance	1.99%	0.06%	-0.26%	4.64%	3.13%
V.	REVENUE OFFSETS					
	Other Revenue Offsets:					
98	Overlay Account for Abatements (G.L. c.59, s.25)	504,117	641,000	641,000	220,000	200,000
99	Snow & Ice Deficit (G.L. c.44, s.31D)	325,000	400,000	281,532	119,000	425,000
100	Tax Title	0	0	0	0	0
101	Mosquito Control (c252 s5a)	37,395	36,935	36,935	36,642	36,642
102	Air Pollution Districts (GL. c.111, ss 142B-142C)	2,676	2,657	2,657	2,713	2,713
103	MAPC (c40s26,29)	2,535	2,586	2,586	2,626	2,626
104	RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	4,340	4,340	5,920	5,920	5,920
105	Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	33,594	29,737	29,737	29,240	29,240
106	Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	21,228	25,759	25,759	25,864	25,864
107	Special Education (c71b s10,12)	114	118	0	0	0
108	School Choice Sending Tuition (c76s12b, 1993, ch71)	239,196	239,196	195,352	195,352	195,352
109	Charter School Sending Tuition (c71s89)	641,696	727,625	713,207	668,887	668,887
110	STATE AID OFFSET - School Lunch - line 20	5,077	5,285	5,285	4,282	4,282
111	STATE AID OFFSET - School Choice - line 21	168,472	257,698	271,943	271,193	271,193
112	STATE AID OFFSET - Public Libraries - line 29	14,401	10,591	10,591	11,352	11,352
113	TOTAL REVENUE OFFSETS	1,999,841	2,383,527	2,222,504	1,593,071	1,879,071
	Year to Year Variance	41.47%	22.00%	-6.76%	-28.32%	17.95%
114	AVAILABLE REVENUES	30,081,856	29,995,905	30,072,427	32,290,112	33,063,985
	Year to Year Variance	2.03%	-1.35%	0.26%	7.65%	2.40%