



**Town of Littleton
Summary**

4/29/2010 13:39

FY2011 Budget Summary

Budget

Revenue

Levy Limit	\$24,985,433.80
Other Funds	
Free Cash	\$324,120.00
Old Articles/Overlay Surplus	\$9,800.00
Other Available Funds	\$1,745,702.63
Cherry Sheets	\$3,948,760.28
Local Receipts	<u>\$2,783,432.00</u>
Total Other Funds	8,811,814.91

Total Revenue/Available Funds 33,797,248.71

Dollar Increase \$808,016.80

Percentage Increase 2.45% **FY10 vs. FY11**

Expenses

Town Operating Budgets	\$6,174,259.00	0.00%
School Dept Budget	\$14,428,679.00	0.00%
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 \$31,161,273.59

Capital Exclusions \$0.00

Total Municipal Budget 31,161,273.59

Capital Plan and Warrant Articles \$333,920.00

Total Appropriations 31,495,193.59

Other Amounts to be Raised \$325,000.00

Payments of Previous FY Bills \$0.00

Fiscal Policy Adjustments \$235,341.18

Cherry Sheet Charges \$1,342,301.00

Allowance for Abatements \$400,000.00

Total Expenditures 33,797,835.76

Dollar Increase \$796,376.25

Percentage Increase 2.41%

Net Budget Variance (587.06) 0.00%

TOWN OF LITTLETON MASSACHUSETTS
FY2011 BUDGET WORKSHEET
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a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	c FY2009 ACTUAL	d FY2010 BUDGET FINAL STM	e FY2011 Budget Estimate LEVEL	f FY2011 Budget Estimate 5% CUT	g Comments on 5% reduction scenario
EXPENDITURES						
1	Town Reports/Town Meeting	5,000	5,000	5,000	4,000	500 fewer reports
2	Moderator	100	100	100	95	
3	Selectmen - Salaries & Wages	150,605	157,340	158,400	149,675	13 Furlough Days
4	Selectmen - Elected Wages	0	0	0	0	
5	Selectmen - Operating Expenses	17,572	12,070	11,870	11,266	
6	Selectmen Total	168,177	169,410	170,270	160,941	
7	Finance Committee - Wages	0	0	0	0	
8	Finance Committee - Expenses	393	500	500	475	
9	Finance Committee Total	393	500	500	475	
10	Town Accountant - Salaries & Wages	121,701	123,865	123,100	117,672	13 Furlough Days
11	Town Accountant - Expenses	6,931	5,000	5,000	4,750	
12	Town Accountant - Audit Expense	36,450	27,000	27,000	27,000	
13	Town Accountant Total	165,082	155,865	155,100	149,422	
14	Board of Assessors - Salaries & Wages	145,286	146,767	149,100	134,728	17 Furlough Days
15	Board of Assessors - Expenses	6,673	2,505	2,355	2,355	
16	Board of Assessors Total	151,959	149,272	151,455	137,083	
17	Treasurer Salaries & Wages	148,263	143,020	148,100	139,595	15 Furlough Days
18	Treasurer Expenses	9,361	8,400	6,155	4,300	
19	Treasurer Tax Title Expenses	11,995	12,000	9,200	9,200	
20	Treasurer Total	169,619	163,420	163,455	153,095	
21	Collector Salaries & Wages	67,895	68,355	69,633	64,932	17.5 Furlough Days
22	Collector Expenses	13,117	12,300	12,300	12,300	
23	Collector Total	81,012	80,655	81,933	77,232	
24	Town Counsel - Total Expenses	174,994	100,000	100,000	95,000	
25	IT Salaries & Wages	52,590	55,175	57,070	54,070	14 Furlough days
26	IT Expenses	77,090	67,350	65,459	59,333	cut Equipment from 12k to \$8,874
27	IT Total	129,680	122,525	122,529	113,403	

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28	Town Clerk - Elected Salaries & Wages	0	45,652	47,283	43,379	13 Furlough Days
29	Town Clerk - Salaries & Wages	59,774	16,008	16,008	15,202	
30	Town Clerk - Expenses	1,124	1,500	1,500	1,425	
31	Town Clerk Total	60,898	63,160	64,791	60,006	
32	Elections & Registration - Salaries & Wages	0	0	0	0	
33	Elections & Registration - Expenses	9,700	8,700	8,700	8,265	
34	Elections & Registration Total	9,700	8,700	8,700	8,265	
35	Conservation Commission Salaries & Wages	15,683	18,848	19,491	19,491	Wetland fund XFR increased from \$3165 to \$9303
36	Conservation Commission Expenses	1,000	1,000	1,000	950	
37	Conservation Commission Total	16,683	19,848	20,491	20,441	
38	Planning Board Salaries & Wages	44,735	42,110	45,585	45,585	Conscom XFR used to offset
39	Planning Board Expenses	1,175	1,175	1,175	1,116	
40	Planning Board Total	45,910	43,285	46,760	46,701	
41	Board of Appeals Salaries & Wages	5,447	5,638	4,829	4,829	Conscom XFR used to offset
42	Board of Appeals Expenses	1,679	1,200	1,200	1,140	
43	Board of Appeals Total	7,126	6,838	6,029	5,969	
44	Public Buildings - Salaries & Wages	40,820	42,982	42,982	40,833	12 Furlough Days
45	Public Buildings - Expenses	343,736	256,556	256,556	256,556	
46	Public Buildings Total	384,556	299,538	299,538	297,389	
47	Central Communications	70,000	60,000	55,000	55,000	
48	MAGIC Funding	1,600	1,600	1,600	1,600	
49	Total General Government Regular Salaries & Wages	852,799	865,760	881,581	829,991	
50	Total General Government Operating Expenses	739,645	543,356	533,870	518,326	
51	Total General Government Other Program Expenses	50,045	40,600	37,800	37,800	
52	TOTAL GENERAL GOVERNMENT	1,642,489	1,449,716	1,453,251	1,386,117	
53	PERCENT OF OPERATING BUDGET	6.50%	5.63%	5.53%	5.33%	
54	PERCENT INCREASE OVER PRIOR YEAR	11.02%	-8.27%	0.24%	-4.39%	
	PUBLIC SAFETY					

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55	Police Department - Salaries & Wages	1,187,917	1,134,670	1,134,670	1,065,954	1 officer layoff
56	Police Department - Expenses	82,601	79,108	79,109	79,108	
57	Police Department Total	1,270,518	1,213,778	1,213,779	1,145,062	
58	Crossing Guard	8,800	10,000	10,000	4,000	
59	Fire Department - Salaries & Wages	446,868	422,976	422,976	406,590	Admin hours reduced by half
60	Fire Department - Expenses	33,093	20,948	20,948	17,865	
61	Fire Department Total	479,961	443,924	443,924	424,455	
62	Building Commissioner - Salaries & Wages	92,208	92,980	92,750	92,750	Conscom XFR used to offset
63	Building Commissioner - Expenses	3,089	5,430	5,430	5,159	
64	Inspectional Services Total	95,297	98,410	98,180	97,909	
65	Communications Department - Salaries & Wages	256,836	253,269	249,268	249,268	see Police
66	Communications Department - Expenses	19,627	16,402	20,952	20,952	
67	Communications Department Total	276,463	269,671	270,220	270,220	
68	Emergency Management Agency	487	1,000	1,000	950	
69	Total Public Safety Regular Salaries & Wages	1,992,629	1,913,895	1,909,664	1,818,562	
70	Total Public Safety Expenses	138,897	122,888	127,439	124,034	
71	TOTAL PUBLIC SAFETY	2,131,526	2,036,783	2,037,103	1,942,596	
72	PERCENT OF OPERATING BUDGET	8.44%	7.90%	7.75%	7.46%	
73	PERCENT INCREASE OVER PRIOR YEAR	1.98%	-4.70%	0.02%	-4.62%	
	EDUCATION					
74	Nashoba Valley Technical School	565,875	495,948	597,906	597,906	
75	Nashoba Valley Technical School Total	565,875	495,948	597,906	597,906	
76	PERCENT OF TOTAL BUDGET	1.92%	1.64%	1.92%	1.93%	
77	Littleton School Department	14,202,677	14,428,673	14,428,679	14,428,679	
78	Littleton School Department Total	14,202,677	14,428,673	14,428,679	14,428,679	
79	PERCENT OF TOTAL BUDGET	48.23%	47.70%	46.30%	46.69%	
80	EDUCATION TOTAL	14,768,552	14,924,621	15,026,585	15,026,585	
81	PERCENT OF OPERATING BUDGET	58.45%	57.91%	57.17%	57.74%	

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82	PERCENT INCREASE OVER PRIOR YEAR	3.94%	-1.07%	0.68%	0.68%	
	PUBLIC WORKS SERVICES					
83	Street Lights	30,070	33,077	33,077	33,077	
84	DPW - Highway Division - Salaries & Wages	657,963	668,216	677,986	636,587	1 employee layoff
85	DPW - Highway Division - Expenses	416,698	470,846	461,071	442,536	
86	DPW - Highway Division Total	1,074,661	1,139,062	1,139,057	1,079,123	
87	DPW - Wastewater Management	119,067	50,000	50,000	45,000	
88	DPW - Roadway Repairs/Improvements	480,000	464,800	469,448	469,448	
89	Cemetery Division - Salaries & Wages	104,671	77,325	77,325	73,459	12.5 Furlough Days
90	Cemetery Division - Expenses	24,916	17,800	17,800	16,910	
91	Cemetery Division Total	129,587	95,125	95,125	90,369	
92	Snow Removal - Salaries & Wages	99,300	67,115	68,000	67,115	
93	Snow Removal - Expenses	328,097	83,750	84,000	83,750	
94	Snow Removal Total	427,397	150,865	152,000	150,865	
95	B&M Crossing Assessment	2,806	2,806	2,806	2,806	
96	Total Public Works Regular Salaries & Wages	861,934	812,656	823,311	777,161	
97	Total Public Works Expenses	1,398,848	1,120,273	1,115,396	1,090,721	
98	Total Public Works Assessments	2,806	2,806	2,806	2,806	
99	TOTAL PUBLIC WORKS SERVICES	2,263,588	1,935,735	1,941,513	1,870,688	
100	PERCENT OF OPERATING BUDGET	8.96%	7.51%	7.39%	7.19%	
101	PERCENT INCREASE OVER PRIOR YEAR	27.45%	-4.70%	0.30%	-3.36%	
	HEALTH & HUMAN SERVICES					
102	Board of Health - Salary & Wages	26,558	26,540	26,240	26,240	Conscom XFR used to offset
103	Board of Health - Expenses	886	1,235	1,235	1,173	
104	Board of Health - Nashoba Health District	21,027	21,650	21,027	21,027	
105	Board of Health - Nashoba Nursing Service	8,182	8,250	8,182	8,182	
106	Board of Health - Eliot Clinic	3,780	3,780	3,780	3,780	
107	Board of Health Total	60,433	61,455	60,464	60,402	

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108	Animal Inspector - Salary & Wages	1,300	1,300	1,300	1,235	
109	Animal Inspector - Expenses	0	0	0	0	
110	Animal Inspector Total	1,300	1,300	1,300	1,235	
111	Council on Aging - Salary & Wages	55,404	55,432	56,385	56,385	
112	Council on Aging - Expenses	13,917	13,416	12,462	9,020	
113	Council on Aging Total	69,321	68,848	68,847	65,405	
114	Veterans' Services - Salary & Wages	5,000	5,000	5,000	4,750	
115	Veterans' Services - Expenses	659	750	750	713	
116	Veterans' Services - Benefits	9,196	12,000	12,000	12,000	
117	Veterans' Services Total	14,855	17,750	17,750	17,463	
118	Total Health & Human Services Salary & Wages	88,262	88,272	88,925	88,610	
119	Total Health & Human Services Expenses	15,462	15,401	14,447	10,906	
120	Total Health & Human Services Non-Operating Expenses	42,185	45,680	44,989	44,989	
121	HEALTH & HUMAN SERVICES TOTAL	145,909	149,353	148,361	144,505	
122	PERCENT OF OPERATING BUDGET	0.58%	0.58%	0.56%	0.56%	
123	PERCENT INCREASE OVER PRIOR YEAR	-0.85%	0.00%	-0.66%	-3.25%	
	CULTURE & RECREATION					
124	Library - Salary & Wages	354,844	355,265	351,522	338,932	Library Director reduced by 5 Hours per week
125	Library - Expenses	64,950	62,658	67,400	63,780	Trust fund transfer increase
126	Merrimack Valley Library Consortium	28,552	30,489	31,714	31,714	
127	Reuben Hoar Library Total	448,346	448,412	450,636	434,426	
128	Recreation Committee - Salary & Wages	76,097	140,388	140,388	140,388	Fincom to phase out general fund subsidy over 3 years
129	Recreation Committee - Expenses	2,963	0	0	0	increase revolving fund offset by \$26,612 each year.
130	Recreation Committee Total	79,060	140,388	140,388	140,388	Goal to become self sufficient by 2013
131	DPW Park Maintenance - Expenses	16,029	6,800	6,800	0	
132	DPW Park Maintenance Total	16,029	6,800	6,800	0	
133	Historical Commission - Salary & Wages	0	0	0	0	
134	Historical Commission - Expenses	69	700	700	665	
135	Historical Commission Total	69	700	700	665	

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136	Memorial Day - Expenses	500	500	500	475	
137	Patriots Day - Expenses	0	50	50	48	
138	<i>Total Culture & Recreation Regular Wages</i>	<i>430,941</i>	<i>495,653</i>	<i>491,910</i>	<i>479,320</i>	
139	<i>Total Culture & Recreation Expenses</i>	<i>113,063</i>	<i>101,197</i>	<i>107,164</i>	<i>96,682</i>	
140	TOTAL CULTURE & RECREATION SERVICES	544,004	596,850	599,074	576,002	
141	PERCENT OF OPERATING BUDGET	2.15%	2.32%	2.28%	2.21%	
142	PERCENT INCREASE OVER PRIOR YEAR	1.44%	7.29%	0.37%	-3.49%	
	FIXED COSTS					
143	Gasoline Expense	47,961	110,000	100,000	100,000	
144	Insurance Expense	268,837	300,000	300,000	300,000	
145	FRINGE BENEFITS					
146	F.I.C.A. (Medicare)	202,616	191,000	210,000	210,000	
147	Longevity	11,800	17,500	17,500	17,500	
148	OPEB Funding	0	0	900,000	900,000	
149	Unemployment Premium Payment	13,350	100,000	100,000	100,000	
150	Group Insurance Premiums	2,058,508	2,530,080	1,883,088	1,883,088	
151	County Retirement	1,000,666	1,280,786	1,418,000	1,418,000	
152	TOTAL FRINGE BENEFITS	3,286,940	4,119,366	4,528,588	4,528,588	
153	TOTAL FIXED COSTS	3,603,738	4,529,366	4,928,588	4,928,588	
154	PERCENT OF OPERATING BUDGET	14.26%	17.57%	18.75%	18.94%	
155	PERCENT INCREASE OVER PRIOR YEAR	-5.46%	21.73%	8.81%	8.81%	
	RESERVE FUND					
156	Reserve Fund	168,209	150,000	150,000	150,000	
157	PERCENT OF OPERATING BUDGET	0.67%	0.58%	0.57%	0.58%	
157	TOTAL OPERATING BUDGET	25,268,015	25,772,424	26,284,475	26,025,079	
158	PERCENT INCREASE OVER PRIOR YEAR	4.42%	1.35%	1.99%	0.98%	

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	DEBT SERVICE					
159	Debt Exclusion - MS BAN					
160	Other BANs - excluded	15,229	89,385	115,680	115,680	DE
161	Other Short Term Interest	0	161,733	100,000	100,000	NR
162	Short Term Interest Bank Charges	0	50,000	50,000	50,000	NR
163	Short Term Interest Total	15,229	301,118	265,680	265,680	
164	Septic	11,100	11,100	11,100	11,100	NR
165	Septic	10,602	10,602	10,602	10,602	NR
166	Debt Exclusion - Frost Whitcomb Principal	36,400	36,400	36,458	36,458	DE
167	Debt Exclusion - Frost Whitcomb Interest	12,299	10,844	9,387	9,387	DE
168	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000	105,000	DE
169	Debt Exclusion - Morrison Land Interest	55,988	52,575	48,900	48,900	DE
170	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000	90,000	90,000	DE
171	Debt Exclusion - Wastewater Treatment Interest	58,926	55,777	52,627	52,627	DE
172	Debt Exclusion - Middle School Principal	414,000	410,000	410,000	410,000	DE
173	Debt Exclusion - Middle School Interest	373,736	305,855	285,355	285,355	DE
174	Debt Exclusion - Middle School Low Cost Principal	0	107,115	107,115	107,115	DE
175	Debt Exclusion - Middle School Low Cost Interest	0	75,962	40,704	40,704	DE
176	Debt Exclusion - Police Station Principal (Estimate)			343,303	343,303	DE
177	Debt Exclusion - Police Station Interest (Estimate)			211,341	211,341	DE
178	Debt Exclusion - Russell St Renovation Principal (Estimate)					
179	Debt Exclusion - Russell St Renovation Interest (Estimate)					
180	High School Principal	1,190,000	1,190,000	1,190,000	1,190,000	NR
181	High School Interest	820,863	782,188	740,538	740,538	NR
182	Shaker Lane Principal	261,333	261,333	267,867	267,867	NR
183	Shaker Lane Interest	121,226	108,078	89,654	89,654	NR
184	Mattawanakee Betterment Principal	25,000	25,000	20,000	20,000	NR
185	Mattawanakee Betterment Interest	9,736	9,736	7,975	7,975	NR
186	Light Department Debt Service	202,991	202,991	189,705	189,705	Light
187	Town Office Renovation Principal	36,400	36,400	31,250	31,250	NR
188	Town Office Renovation Interest	9,729	8,274	6,921	6,921	NR
189	Firehouse Renovation Principal	10,400	10,417	10,417	10,417	NR
190	Firehouse Renovation Interest	2,908	2,492	2,076	2,076	NR
191	Highway Equipment Principal	15,900				
192	Highway Equipment Interest	322				

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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	NR
196	Great Rd Land Purchase Interest	17,050	16,075	15,025	15,025	NR
197	Sidewalks Principal	15,000	15,000	15,000	15,000	NR
198	Sidewalks Interest	2,363	1,875	1,350	1,350	NR
199	Fire Department Equipment Principal					Paid
200	Fire Department Equipment Interest					Paid
201	Highway Equipment Principal					Paid
202	Highway Equipment Interest					Paid
203	Financial Software Principal					Paid
204	Financial Software Interest					Paid
205	Ambulance Principal					Paid
206	Ambulance Interest					Paid
207	Highway Equipment Principal					Paid
208	Highway Equipment Interest					Paid
209	Cemetery Principal	75,000	75,000	75,000	75,000	NR
210	Cemetery Interest	7,500	4,500	1,500	1,500	NR
211	Hartwell Land Principal	35,000	35,000	35,000	35,000	Cell
212	Hartwell Land Interest	18,360	17,135	15,910	15,910	Cell
213	Prouty Land Principal	30,000	30,000	25,000	25,000	Cell
214	Prouty Land Interest	16,119	15,069	14,019	14,019	Cell
215	Clean Lakes Principal	28,000	28,000	28,000	28,000	Cell
216	Clean Lakes Interest	3,850	2,310	770	770	Cell
217	Septic Tie-In Foster St Principal (estimate)					
218	Septic Tie-In Foster St Interest (estimate)					
219	Lucy's Land Principal (Estimate)			10,000	10,000	CPA
220	Lucy's Land Interest (Estimate)			4,775	4,775	CPA
221	Houghton Roof Principal (estimate)			15,000	15,000	CPA
222	Houghton Roof Interest (estimate)			6,475	6,475	CPA
223						
224	Long Term Debt Total	4,167,486	4,178,104	4,611,119	4,611,119	
225	DEBT SERVICE TOTAL	4,182,715	4,479,222	4,876,799	4,876,799	
226	PERCENT OF TOTAL BUDGET APPROPRIATED	14.20%	14.81%	15.65%	15.78%	
227	PERCENT INCREASE OVER PRIOR YEAR	-0.37%	5.23%	8.88%	8.88%	

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	Town Operating Budget	6,637,487	6,174,551	6,174,259	5,914,864	
	Nashoba	565,875	495,948	597,906	597,906	
	School Operating Budget	14,202,677	14,428,673	14,428,679	14,428,679	
	Debt Service	4,182,715	4,479,222	4,876,799	4,876,799	
	Fringe	3,286,940	4,119,366	4,528,588	4,528,588	
		29,450,730	30,251,645	31,161,274	30,901,878	
	<u>Dollar Variances</u>					
	Other Expenses	209,191	(18,650)	1,157	0	
	Town Operating Budget	414,179	(246,741)	(292)	(259,395)	
	Nashoba	(32,089)	(69,927)	101,958	0	
	School Operating Budget	592,188	(91,327)	6	0	
	Debt Service	(15,367)	222,435	397,577	0	
	Fringe	(114,887)	769,800	409,222	0	
		1,053,215	565,590	909,628	(259,395)	
	<u>Percentage Variances</u>					
	Other Expenses	57.18%	-3.2574%	0.2089%	0.0000%	
	Town Operating Budget	6.6553%	-3.8425%	-0.0047%	-3.9726%	
	Nashoba	-5.3664%	-12.3573%	20.5582%	0.0000%	
	School Operating Budget	4.3510%	-0.6290%	0.0000%	0.0000%	
	Debt Service	-0.3660%	5.2254%	8.8755%	0.0000%	
	Fringe	-3.3772%	22.9821%	9.9341%	0.0000%	
		30.9603%	1.9052%	2.9883%	-0.8261%	

TOWN OF LITTLETON - REVENUE PROJECTION									
a	b	11		13	14	15	16	17	99
		Projected	Actual	ADJUSTED	Projected	Projected	Projected	Projected	NOTES
		2009	2009	2010	2011	2012	2013	2014	
I. LOCAL RECEIPTS -									
1	Motor Vehicle Excise	1,040,000	1,113,880	1,060,000	1,040,000	1,040,000	1,040,000	1,040,000	
2	Other Excise	11,272	11,232	11,272	11,272	11,272	11,272	11,272	
3	Penalties & Interest (Property & Excise Tax)	50,000	51,546	50,000	50,000	60,000	60,000	60,000	
4	Payments in-Lieu-of Taxes	460,000	385,863	540,000	500,000	485,000	485,000	485,000	
5	Other Charges for Services	0	0	0	0	0	0	0	
6	Fees	100,000	93,895	90,000	90,000	90,000	90,000	90,000	
7	Department Revenue - Library	2,500	3,443	3,000	2,500	2,500	2,500	2,500	
8	Department Revenue	30,000	34,796	31,000	35,000	35,000	35,000	35,000	
9	Licenses and Permits	196,000	462,170	155,660	155,660	155,660	155,660	155,660	
10	Fines and Forfeits	80,000	80,388	80,000	80,000	93,000	93,000	93,000	
11	Investment Income	400,000	413,431	300,000	300,000	300,000	300,000	300,000	
12	Special Assessments	35,000	33,312	33,000	33,000	42,000	42,000	42,000	
13	Transfer Station	375,000	415,695	400,000	400,000	400,000	400,000	400,000	
14	Medicare Reimbursement	45,000	58,879	50,000	45,000	45,000	45,000	45,000	
15	Supplemental Ch59 s2D	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
16	Other Income Non-Recurring	5,000	14,237	5,000	11,000	5,000	5,000	5,000	
17	Room Tax - local			0	0	0	0	0	approved at STM
18	TOTAL LOCAL RECEIPTS	2,859,772	3,202,767	2,838,932	2,783,432	2,839,101	2,895,883	2,953,800	
	Year to Year Variance	-15.63%	11.99%	-4.19%	-1.95%	2.00%	2.00%	2.00%	
II. STATE AID (Cherry Sheet Receipts)									
GENERAL GOVERNMENT:									
19	Chapter 70	3,017,400	2,700,077	2,957,052	2,957,052	2,957,052	2,957,052	2,957,052	
20	Charter Tuition Reimbursements (c 71 s 89)	94,642	124,533	178,075	178,075	31,419	31,419	31,419	
21	School Lunch - Offset Item (1970 c 871)	5,077	5,077	5,285	5,285	5,285	5,285	5,285	
22	School Choice - Offset Item (c 76 s 12b, 1993, c71)	168,472	168,472	257,698	257,698	257,698	257,698	257,698	
23	Lottery, Beano & Charity Games	719,766	648,628						
24	Additional Assistance	164,924	148,853						
25	General Municipal Aid			626,288	507,293	507,293	507,293	507,293	Projecting 10% reduction FY10 with another 10% FY11
26	Veterans Benefits (Ch. 115, s. 6)	1,532	2,404	5,444	5,444	5,444	5,444	5,444	
27	Police Career Incentive (c 41 s 108L)	63,407	59,575	11,774	0	0	0	0	projecting eliminated FY11
28	Meals Tax thru State			0	0	0	0	0	
29	Rooms Tax thru State			0	0	0	0	0	
30	Exemptions: Veterans, Blind Persons, Surv. Spouse (c. 58 & 59)	13,488	15,463	0	0	0	0	0	

TOWN OF LITTLETON - REVENUE PROJECTION									
a	b	11		13	14	15	16	17	99
		Projected	Actual	ADJUSTED	Projected	Projected	Projected	Projected	NOTES
		2009	2009	2010	2011	2012	2013	2014	
31	Exemptions: Elderly (Ch. 59, s. 5, Cl. 41, 41B & 41C)	12,556	12,552	0	0	0	0	0	
32	Exemption Reimbursement Total			26,690	26,690	26,690	26,690	26,690	
33	State-Owned Land (Ch. 58, ss. 13-17)	340	1,997	307	306	306	306	306	
34	Public Libraries - Offset Item	14,401	14,401	10,591	10,917	10,917	10,917	10,917	
35	TOTAL STATE AID	4,276,005	3,902,032	4,079,204	3,948,760	3,802,104	3,878,146	3,955,709	
	Year to Year Variance	19.33%	-8.75%	-0.85%	-3.20%	-3.71%	2.00%	2.00%	
III. PROPERTY TAX LEVY									
36	Real & Personal Property Tax Base	20,180,082	20,822,303	21,257,375	22,446,795	23,182,965	23,962,539	24,761,602	
37	Statutory 2 & 1/2% increase (Line 26 x .025)	504,502	520,558	531,434	561,170	579,574	599,063	619,040	
38	Subtotal (Sum Lines 31 + 32)	20,684,584	21,342,861	21,788,809	23,007,965	23,762,539	24,561,602	25,380,642	
39	New Growth	572,791	572,791	657,986	175,000	200,000	200,000	200,000	Not finalized FY10
40	Override	0	0	0	0	0	0	0	
41	Levy Limit before Exclusions	21,257,375	21,915,652	22,446,795	23,182,965	23,962,539	24,761,602	25,580,642	
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	36,400	36,458	36,458	36,458	35,000	
46	Debt Exclusion - Frost Whitcomb Interest	12,299	12,299	10,844	9,387	7,746	6,174	4,878	
47	Debt Exclusion Offset - Self Help Grant	(18,000)	(18,000)	(18,000)	(18,000)	(17,000)	(17,000)	(17,000)	offset t Frost Whitcomb Debt
48	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000	105,000	105,000	105,000	105,000	
49	Debt Exclusion - Morrison Land Interest	55,988	55,988	52,575	48,900	43,650	39,450	35,250	
50	Debt Exclusion Offset - Premium on Bond	-	-	(3,419)	(3,339)	(3,226)	(3,134)	(3,043)	
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	90,000	90,000	90,000	
54	Debt Exclusion - Wastewater Treatment Interest	58,926	58,926	55,777	52,627	49,364	46,102	42,727	
55	Debt exclusion Offset - SBA Settlement	(17,274)	(17,274)	(17,274)	(17,274)	(17,274)	(17,274)	(17,274)	
56	Debt Exclusion - Police Station BAN/Bond	0	0	104,295	554,644	544,475	537,675	530,875	
57	Debt Exclusion - Middle School Principal	414,000	414,000	517,115	517,115	517,115	517,115	512,115	
58	Debt Exclusion - Middle School Interest	373,736	373,736	381,817	326,059	303,416	280,774	258,132	
59	Debt Exclusion - Russell Street Bond				115,680	513,000	501,600	490,200	
60	Premium offset - Police			(28,660)	(14,788)	(13,832)	(13,356)	(12,880)	
61	Premium offset -								
62	Premium offset - RSS								

TOWN OF LITTLETON - REVENUE PROJECTION									
a	b	11		13	14	15	16	17	99
		Projected	Actual	ADJUSTED	Projected	Projected	Projected	Projected	NOTES
		2009	2009	2010	2011	2012	2013	2014	
63	Capital Exclusion	221,000	221,000	0	0	0	0	0	offset in expenses
64	Total Debt Exclusions (Net of Reimbursements)	1,332,075	1,332,075	1,300,220	1,802,469	2,158,892	2,109,584	2,053,980	
65	MAXIMUM ALLOWABLE LEVY	22,589,450	23,247,727	23,747,015	24,985,434	26,121,431	26,871,186	27,634,622	
	Year to Year Variance	8.49%	2.91%	0.75%	5.22%	4.55%	2.87%	2.84%	
IV. OTHER REVENUE SOURCES									
66	Transfer from Ambulance Enterprises	33,914	33,914	63,718	68,703	68,703	68,703	68,703	
67	Transfer from B Sampson Fund	500	500	500	2,500	2,500	2,500	2,500	
68	Transfer from Cemetery Sale of Lots	12,000	12,000	12,000	12,000	12,000	12,000	12,000	Ins 59 - 62 to offset Cemetary budget (Town will pay debt)
69	Transfer From Cemetery Perp Care	85,500	85,500	0	0	0	0	0	
70	Transfer from Cemetery Perp Care Interest	13,000	13,000	25,000	13,000	13,000	13,000	13,000	
71	Transfer from Grave Openings	18,897	18,897	20,000	18,897	18,897	18,897	18,897	
72	Transfer from LH Zappey Fund	200	200	200	700	200	200	200	
73	Transfer from Hildreth	1,500	1,500	1,500	6,000	6,000	6,000	6,000	
74	Transfer from Goldsmith	100	100	100	500	500	500	500	
75	Transfer from L Johnson	200	200	200	750	750	750	750	
76	Transfer from Stabilization	0	0	0	0	0	0	0	
77	Transfer from Library Trust Funds	15,000	15,000	15,000	17,500	15,000	15,000	15,000	increased
78	Transfer from Self Help Reimbursement	18,000	18,000	18,000	18,000	17,000	17,000	17,000	see line 42
79	Transfer from Bond Premium				18,915	17,810	17,214	16,619	
80	Transfer from SBA Settlement Wastewater	17,274	17,274	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	40,000	40,000	Harwell & Prouty and Clean Lakes debt service
82	Transfer from Newtown Hill Cell Tower Receipts	59,479	59,479	57,204	49,929	47,754	40,579	38,516	
83	Transfer from Clean Lakes	31,850	31,850	30,310	28,770	0	0	0	
84	Transfer from Light Department	202,991	202,991	196,014	189,705	183,309	175,478	168,686	
85	SBAB Reimbursements - Shaker Lane	218,496	218,496	218,496	209,990	209,990	209,990	209,990	revised 2/27/07
86	SBAB Reimbursements - HS	911,127	911,127	911,127	911,127	911,127	911,127	911,127	revised 2/27/07
87	Transfer from Park & Rec Revolving	26,960	26,960	6,800	0	0	0	0	to be paid directly from PRCE Revolving
88	Transfer from Wetland	0	0	3,165	5,050	5,050	5,050	5,050	FY2010 Wetland
89	Transfer from Insp			2,730	3,000	3,000	3,000	3,000	
90	Transfer from Park and Rec Rev for Salaries			60,550	60,550	87,162	113,774	60,554	
91	Transfer from Park and Rec rev for Benefits			14,393	14,393	14,393	14,393	14,393	
92	Transfer from CPA - Lucy's Land				14,775	14,255	14,069	13,883	
93	Transfer from CPA - Houghton Roof				21,475	15,743	15,557	15,371	
94	Transfer from other	22,000	22,000						

TOWN OF LITTLETON - REVENUE PROJECTION									
a	b	11		13	14	15	16	17	99
		Projected	Actual	ADJUSTED	Projected	Projected	Projected	Projected	NOTES
		2009	2009	2010	2011	2012	2013	2014	
95	Transfer from Dog Tax				2,200				
96	TOTAL OTHER REVENUE SOURCES	1,728,988	1,728,988	1,714,281	1,745,703	1,721,417	1,732,055	1,669,013	
	Year to Year Variance	1.85%	0.00%	0.09%	1.83%	-1.39%	0.62%	-3.64%	
97	TOTAL REVENUE ALL SOURCES	31,454,214	32,081,513	32,379,432	33,463,329	34,484,052	35,377,270	36,213,145	
	Year to Year Variance	6.65%	1.99%	0.06%	3.35%	3.05%	2.59%	2.36%	
V. REVENUE OFFSETS									
Other Revenue Offsets:									
98	Overlay Account for Abatements (G.L. c.59, s.25)	504,117	504,117	641,000	400,000	400,000	400,000	400,000	FY10 - 200k held in reserve per DOR - 60k for Senior work
99	Snow & Ice Deficit (G.L. c.44, s.31D)	325,000	325,000	281,532	325,000	325,000	325,000	325,000	
100	Tax Title	0	0	0	0	0	0	0	in op budget
101	Mosquito Control (c252 s5a)	36,659	37,395	36,935	36,389	36,389	36,389	36,389	
102	Air Pollution Districts (GL. c.111, ss 142B-142C)	2,676	2,676	2,657	2,657	2,657	2,657	2,657	
103	MAPC (c40s26,29)	2,535	2,535	2,586	2,586	2,586	2,586	2,586	
104	RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	4,700	4,340	4,340	4,340	4,340	4,340	4,340	
105	Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	33,594	33,594	29,737	29,737	29,737	29,737	29,737	
106	Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	21,228	21,228	25,759	25,759	25,759	25,759	25,759	
107	Special Education (c71b s10,12)	10,759	114	118	112	112	112	112	
108	School Choice Sending Tuition (c76s12b, 1993, ch71)	219,196	239,196	239,196	239,196	239,196	239,196	239,196	
109	Charter School Sending Tuition (c71s89)	622,572	641,696	727,625	727,625	727,625	727,625	727,625	
110	STATE AID OFFSET - School Lunch - line 20	5,077	5,077	5,285	5,285	5,285	5,285	5,285	
111	STATE AID OFFSET - School Choice - line 21	168,472	168,472	257,698	257,698	257,698	257,698	257,698	
112	STATE AID OFFSET - Public Libraries - line 29	14,401	14,401	10,591	10,917	10,917	10,917	10,917	
113	TOTAL REVENUE OFFSETS	1,970,986	1,999,841	2,265,059	2,067,301	2,067,301	2,067,301	2,067,301	
	Year to Year Variance	39.43%	1.46%	15.94%	-8.73%	0.00%	0.00%	0.00%	
114	AVAILABLE REVENUES	29,483,228	30,081,672	30,114,373	31,396,028	32,416,751	33,309,969	34,145,844	
	Year to Year Variance	5.00%	2.03%	-0.96%	4.26%	3.25%	2.76%	2.51%	