



**Town of Littleton
Summary**

12/15/2011 14:28

FY2013 Budget Summary

Level Staffing

Revenue

Levy Limit	\$27,719,254.30
Other Funds	
Free Cash	\$600,000.00
School Department - Reserves	\$1,021,965.00
Old Articles/Overlay Surplus	\$0.00
Other Available Funds	\$1,712,642.75
Cherry Sheets	\$4,501,437.00
Local Receipts	<u>\$2,871,422.34</u>
Total Other Funds	10,707,467.09

Total Revenue/Available Funds	38,426,721.39
Dollar Increase	<u>\$861,417.06</u>
Percentage Increase	2.36%

FY12 vs. FY13

Expenses

Town Operating Budgets	\$6,809,420.67	2.82%
School Dept Budget	\$16,014,176.00	0.09%
Nashoba Tech (estimate)	\$682,464.20	
Roadway & Other Charges	\$573,844.90	
Debt Service	\$5,036,847.00	
Fringe	\$6,153,404.86	11.23%
Total Operating Budget	\$35,270,157.63	
Capital Exclusions	<u>\$0.00</u>	
Total Municipal Budget	35,270,157.63	
Capital Plan and Warrant Articles	<u>\$899,867.00</u>	
Total Appropriations	36,170,024.63	

Other Amounts to be Raised	\$450,000.00
Payments of Previous FY Bills	\$2,000.00
Fiscal Policy Adjustments	\$120,544.09
Cherry Sheet Charges	\$1,318,233.05
Allowance for Abatements	<u>\$250,000.00</u>
Total Expenditures	38,310,801.77
Dollar Increase	<u>\$764,086.93</u>
Percentage Increase	2.09%

Net Budget Variance **115,919.63** 0.34%

TOWN OF LITTLETON MASSACHUSETTS
 FY2013 BUDGET WORKSHEET
 not final - work in progress

a	b	m	n	o	p	q	r	s	t
BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2012 Budget Final 11/7/11 stm	FY2013 Level Funded Budget	FY2013 Level Staffing Budget	FY2014 Budget Estimate	FY2015 Budget Estimate	FY2016 Budget Estimate	FY2017 Budget Estimate	FY2018 Budget Estimate
EXPENDITURES									
1	Town Reports/Town Meeting	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2	Moderator	100	100	100	100	100	100	100	100
3	Selectmen - Salaries & Wages	159,015	158,435	158,435	161,604	164,836	168,132	171,495	174,925
4	Selectmen - Elected Wages	0	0	0	0	1	2	2	2
5	Selectmen - Operating Expenses	21,870	11,870	11,870	11,870	11,871	11,872	11,872	11,872
6	Selectmen Total	180,885	170,305	170,305	173,474	176,708	180,006	183,369	186,799
7	Finance Committee - Wages	0	0	0	0	1	2	2	2
8	Finance Committee - Expenses	500	500	500	500	501	502	502	502
9	Finance Committee Total	500	500	500	500	502	504	504	504
10	Town Accountant - Salaries & Wages	125,230	125,230	125,230	127,735	130,289	132,895	135,553	138,264
11	Town Accountant - Expenses	5,000	5,000	5,000	5,000	5,001	5,002	5,002	5,002
12	Town Accountant - Audit Expense	34,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000
13	Town Accountant Total	164,730	165,230	165,230	167,735	170,290	172,897	175,555	178,266
14	Board of Assessors - Salaries & Wages	153,250	152,665	152,665	155,718	158,833	162,009	165,250	168,554
15	Board of Assessors - Expenses	2,355	2,900	2,900	2,355	2,356	2,357	2,357	2,357
16	Board of Assessors Total	155,605	155,565	155,565	158,073	161,189	164,366	167,607	170,911
17	Treasurer Salaries & Wages	156,462	155,865	155,865	158,982	162,162	165,405	168,713	172,088
18	Treasurer Expenses	6,155	6,155	6,155	6,155	6,156	6,157	6,157	6,157
19	Treasurer Tax Title Expenses	9,200	9,200	9,200	9,200	9,201	9,202	9,202	9,202
20	Treasurer Total	171,817	171,220	171,220	174,337	177,519	180,764	184,072	187,447
21	Collector Salaries & Wages	72,635	71,545	71,545	72,976	74,435	75,924	77,443	78,991
22	Collector Expenses	12,300	12,300	12,300	12,300	12,301	12,302	12,302	12,302
23	Collector Total	84,935	83,845	83,845	85,276	86,736	88,226	89,745	91,293
24	Town Counsel - Total Expenses	100,000	100,000	175,000	175,000	175,000	175,000	175,000	175,000
25	IT Salaries & Wages	60,727	62,370	62,370	63,617	64,890	66,188	67,511	68,862
26	IT Expenses	84,944	101,300	101,300	106,365	111,683	117,267	123,131	129,287
27	IT Total	145,671	163,670	163,670	169,982	176,573	183,455	190,642	198,149

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28	Town Clerk - Elected Salaries & Wages	49,126	48,950	50,109	51,111	52,133	53,176	54,239	55,324
29	Town Clerk - Salaries & Wages	16,695	16,632	16,008	16,008	16,008	16,008	16,008	16,008
30	Town Clerk - Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
31	Town Clerk Total	67,321	67,082	67,617	68,619	69,641	70,684	71,747	72,832
32	Elections & Registration - Salaries & Wages	0	0	0	0	0	0	0	0
33	Elections & Registration - Expenses	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
34	Elections & Registration Total	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
35	Conservation Commission Salaries & Wages	20,730	21,960	21,960	22,399	22,847	23,304	23,770	24,246
36	Conservation Commission Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
37	Conservation Commission Total	21,730	22,960	22,960	23,399	23,847	24,304	24,770	25,246
38	Planning Board Salaries & Wages	53,045	53,045	56,475	57,605	58,757	59,932	61,130	62,353
39	Planning Board Expenses	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175
40	Planning Board Total	54,220	54,220	57,650	58,780	59,932	61,107	62,305	63,528
41	Board of Appeals Salaries & Wages	5,285	3,830	3,830	3,907	3,985	4,064	4,146	4,229
42	Board of Appeals Expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
43	Board of Appeals Total	6,485	5,030	5,030	5,107	5,185	5,264	5,346	5,429
44	Public Buildings - Salaries & Wages	48,420	48,425	48,425	49,394	50,381	51,389	52,417	53,465
45	Public Buildings - Expenses	256,556	256,556	256,556	256,556	256,556	256,556	256,556	256,556
46	Public Buildings Total	304,976	304,981	304,981	305,950	306,937	307,945	308,973	310,021
47	Central Communications	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
48	MAGIC Funding	1,628	1,600	1,600	1,600	1,600	1,600	1,600	1,600
49	Total General Government Regular Salaries & Wages	920,620	918,952	922,917	941,055	959,558	978,431	997,679	1,017,312
50	Total General Government Operating Expenses	563,355	570,256	645,256	649,776	655,100	660,690	666,554	672,710
51	Total General Government Other Program Expenses	45,328	45,800	45,800	45,800	45,801	45,802	45,802	45,802
52	TOTAL GENERAL GOVERNMENT	1,529,303	1,535,008	1,613,973	1,636,631	1,660,459	1,684,923	1,710,035	1,735,825
53	PERCENT OF OPERATING BUDGET	5.40%	5.28%	5.53%	5.42%	5.31%	5.21%	5.10%	4.98%
54	PERCENT INCREASE OVER PRIOR YEAR	10.33%	0.37%	5.54%	1.40%	1.46%	1.47%	1.49%	1.51%
PUBLIC SAFETY									

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BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2012 Budget Final 11/7/11 stm	FY2013 Level Funded Budget	FY2013 Level Staffing Budget	FY2014 Budget Estimate	FY2015 Budget Estimate	FY2016 Budget Estimate	FY2017 Budget Estimate	FY2018 Budget Estimate
55	Police Department - Salaries & Wages	1,202,810	1,204,999	1,225,819	1,250,335	1,275,342	1,300,849	1,326,866	1,353,403
56	Police Department - Expenses	79,619	94,571	94,571	94,571	94,571	94,571	94,571	94,571
57	Police Department Total	1,282,429	1,299,570	1,320,390	1,344,906	1,369,913	1,395,420	1,421,437	1,447,974
58	Crossing Guard	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
59	Fire/EMS Department - Salaries & Wages	652,004	652,004	670,645	684,058	697,739	711,694	725,928	740,446
60	Fire/EMS Department - Expenses	94,523	94,523	94,523	94,523	94,523	94,523	94,523	94,523
61	Fire/EMS Department Total	746,527	746,527	765,168	778,581	792,262	806,217	820,451	834,969
62	Building Commissioner - Salaries & Wages	89,059	93,535	93,535	95,406	97,314	99,260	101,245	103,270
63	Building Commissioner - Expenses	5,430	5,430	5,430	5,430	5,430	5,430	5,430	5,430
64	Inspectional Services Total	94,489	98,965	98,965	100,836	102,744	104,690	106,675	108,700
65	Communications Department - Salaries & Wages	255,269	255,269	261,523	266,753	272,089	277,530	283,081	288,743
66	Communications Department - Expenses	20,952	4,000	4,000	4,000	4,000	4,000	4,000	4,000
67	Communications Department Total	276,221	259,269	265,523	270,753	276,089	281,530	287,081	292,743
68	Emergency Management Agency	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
69	Total Public Safety Regular Salaries & Wages	2,204,142	2,210,807	2,256,522	2,301,552	2,347,483	2,394,333	2,442,120	2,490,862
70	Total Public Safety Expenses	201,524	199,524	199,524	199,524	199,524	199,524	199,524	199,524
71	TOTAL PUBLIC SAFETY	2,405,666	2,410,331	2,456,046	2,501,076	2,547,007	2,593,857	2,641,644	2,690,386
72	PERCENT OF OPERATING BUDGET	8.49%	8.30%	8.41%	8.28%	8.15%	8.03%	7.88%	7.71%
73	PERCENT INCREASE OVER PRIOR YEAR	23.84%	0.19%	2.09%	1.83%	1.84%	1.84%	1.84%	1.85%
	EDUCATION								
74	Nashoba Valley Technical School	620,422	682,464	682,464	750,711	825,782	750,711	825,782	908,360
75	Nashoba Valley Technical School Total	620,422	682,464	682,464	750,711	825,782	750,711	825,782	908,360
76	PERCENT OF TOTAL BUDGET	1.85%	2.00%	1.99%	2.14%	2.29%	2.03%	2.17%	2.30%
77	Littleton School Department	14,977,076	14,992,211	14,992,211	15,074,380	15,136,954	15,287,161	15,287,161	15,287,161
78	Littleton School Department Total	14,977,076	14,992,211	14,992,211	15,074,380	15,136,954	15,287,161	15,287,161	15,287,161
79	PERCENT OF TOTAL BUDGET	44.71%	43.99%	43.78%	42.96%	42.04%	41.40%	40.09%	38.71%
80	EDUCATION TOTAL	15,597,498	15,674,675	15,674,675	15,825,091	15,962,736	16,037,871	16,112,942	16,195,521
81	PERCENT OF OPERATING BUDGET	55.08%	53.96%	53.66%	52.42%	51.08%	49.63%	48.05%	46.42%

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a BGT. LINE NO.	b BUDGET COST CENTER COST CENTER DETAIL	m FY2012 Budget Final 11/7/11 stm	n FY2013 Level Funded Budget	o FY2013 Level Staffing Budget	p FY2014 Budget Estimate	q FY2015 Budget Estimate	r FY2016 Budget Estimate	s FY2017 Budget Estimate	t FY2018 Budget Estimate
82	PERCENT INCREASE OVER PRIOR YEAR	0.19%	0.49%	0.49%	0.96%	0.87%	2.32%	1.82%	1.46%
	PUBLIC WORKS SERVICES								
83	Street Lights	30,829	31,600	31,600	32,390	33,199	32,390	33,199	34,029
84	DPW - Highway Division - Salaries & Wages	689,660	695,580	701,262	709,492	723,681	715,287	723,681	738,155
85	DPW - Highway Division - Expenses	391,034	396,927	396,927	391,034	391,034	391,034	391,034	391,034
86	DPW - Highway Division Total	1,080,694	1,092,507	1,098,189	1,100,526	1,114,715	1,106,321	1,114,715	1,129,189
87	DPW - Wastewater Management	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
88	DPW - Roadway Repairs/Improvements	474,142	478,884	478,884	483,673	488,509	483,673	488,509	493,395
89	Cemetery Division - Salaries & Wages	77,778	77,778	85,215	86,919	88,658	90,431	92,239	94,084
90	Cemetery Division - Expenses	17,800	17,800	17,800	17,800	17,801	17,802	17,802	17,802
91	Cemetery Division Total	95,578	95,578	103,015	104,719	106,459	108,233	110,041	111,886
92	Snow Removal - Salaries & Wages	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000
93	Snow Removal - Expenses	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000
94	Snow Removal Total	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
95	B&M Crossing Assessment	2,806	2,806	2,806	2,806	2,807	2,808	2,808	2,808
96	Total Public Works Regular Salaries & Wages	835,438	841,358	854,477	864,411	880,339	873,718	883,921	900,239
97	Total Public Works Expenses	1,095,805	1,107,211	1,117,211	1,116,896	1,122,544	1,116,898	1,122,545	1,128,260
98	Total Public Works Assessments	2,806	2,806	2,806	2,806	2,807	2,808	2,808	2,808
99	TOTAL PUBLIC WORKS SERVICES	1,934,049	1,951,375	1,974,494	1,984,113	2,005,690	1,993,425	2,009,274	2,031,307
100	PERCENT OF OPERATING BUDGET	6.83%	6.72%	6.76%	6.57%	6.42%	6.17%	5.99%	5.82%
101	PERCENT INCREASE OVER PRIOR YEAR	3.32%	0.90%	2.09%	0.49%	1.09%	0.96%	1.27%	1.28%
	HEALTH & HUMAN SERVICES								
102	Board of Health - Salary & Wages	20,437	19,140	19,140	19,523	19,913	20,312	20,718	21,132
103	Board of Health - Expenses	3,235	3,235	3,235	1,235	1,236	1,237	1,237	1,237
104	Board of Health - Nashoba Health District	21,650	22,250	22,250	21,650	21,651	21,652	21,652	21,652
105	Board of Health - Nashoba Nursing Service	8,250	8,325	8,325	8,250	8,251	8,252	8,252	8,252
106	Board of Health - Eliot Clinic	3,780	3,780	3,780	3,780	3,781	3,782	3,782	3,782
107	Board of Health Total	57,352	56,730	56,730	54,438	54,832	55,235	55,641	56,055

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108	Animal Inspector - Salary & Wages	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
109	Animal Inspector - Expenses	0	0	0	0	1	2	2	2
110	Animal Inspector Total	2,400	2,400	2,400	2,400	2,401	2,402	2,402	2,402
111	Council on Aging - Salary & Wages	63,210	66,040	67,515	68,865	70,243	70,243	71,647	71,647
112	Council on Aging - Expenses	13,416	13,416	13,416	13,416	13,417	13,418	13,419	13,420
113	Council on Aging Total	76,626	79,456	80,931	82,281	83,660	83,661	85,066	85,067
114	Veterans' Services - Salary & Wages	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
115	Veterans' Services - Expenses	750	750	750	750	750	750	750	750
116	Veterans' Services - Benefits	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
117	Veterans' Services Total	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750
118	Total Health & Human Services Salary & Wages	91,047	92,580	94,055	95,788	97,556	97,954	99,765	100,180
119	Total Health & Human Services Expenses	17,401	17,401	17,401	15,401	15,404	15,407	15,408	15,409
120	total Health & Human Services Non-Operating Expenses	45,680	46,355	46,355	45,680	45,683	45,686	45,686	45,686
121	HEALTH & HUMAN SERVICES TOTAL	154,128	156,336	157,811	156,869	158,643	159,047	160,859	161,275
122	PERCENT OF OPERATING BUDGET	0.54%	0.54%	0.54%	0.52%	0.51%	0.49%	0.48%	0.46%
123	PERCENT INCREASE OVER PRIOR YEAR	6.66%	1.43%	2.39%	-0.60%	1.13%	0.78%	2.54%	1.66%
CULTURE & RECREATION									
124	Library - Salary & Wages	359,971	359,971	367,170	367,170	374,514	382,004	389,644	397,437
125	Library - Expenses	65,900	64,400	65,400	67,400	67,400	67,400	67,400	67,400
126	Merrimack Valley Library Consortium	31,714	31,714	31,714	31,714	31,714	31,714	31,714	31,714
127	Reuben Hoar Library Total	457,585	456,085	464,284	466,284	473,628	481,118	488,758	496,551
128	Recreation Committee - Salary & Wages	151,638	151,638	158,472	161,641	164,874	168,172	171,535	174,966
129	Recreation Committee - Expenses	0	0	0	0	1	2	2	2
130	Recreation Committee Total	151,638	151,638	158,472	161,641	164,875	168,174	171,537	174,968
131	DPW Park Maintenance - Expenses	6,800	6,800	6,936	6,936	7,075	7,075	7,075	7,216
132	DPW Park Maintenance Total	6,800	6,800	6,936	6,936	7,075	7,075	7,075	7,216
133	Historical Commission - Salary & Wages	0	0	0	0	1	2	2	2
134	Historical Commission - Expenses	700	700	700	700	700	700	700	700
135	Historical Commission Total	700	700	700	700	701	702	702	702

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136	Memorial Day - Expenses	500	500	500	500	500	500	500	500
137	Patriots Day - Expenses	50	50	50	50	50	50	50	50
138	<i>Total Culture & Recreation Regular Wages</i>	511,609	511,609	525,642	528,812	539,389	550,178	561,181	572,405
139	<i>Total Culture & Recreation Expenses</i>	105,664	104,164	105,300	107,300	107,440	107,441	107,441	107,582
140	TOTAL CULTURE & RECREATION SERVICES	617,273	615,773	630,942	636,112	646,829	657,619	668,622	679,987
141	PERCENT OF OPERATING BUDGET	2.18%	2.12%	2.16%	2.11%	2.07%	2.03%	1.99%	1.95%
142	PERCENT INCREASE OVER PRIOR YEAR	6.87%	-0.24%	2.21%	0.82%	1.68%	4.23%	5.11%	5.13%
	FIXED COSTS								
143	Gasoline Expense	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000
144	Insurance Expense	300,000	300,000	300,000	310,000	310,000	310,000	310,000	310,000
145	FRINGE BENEFITS								
146	F.I.C.A. (Medicare)	214,200	219,555	219,555	225,044	230,670	236,437	242,348	248,406
147	Longevity	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
148	OPEB Funding	500,000	550,000	550,000	605,000	665,500	732,050	805,255	885,781
149	Unemployment Premium Payment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
150	Group Insurance Premiums	3,284,043	3,776,650	3,776,650	4,229,848	4,737,430	5,305,921	5,942,632	6,655,747
151	County Retirement	1,413,900	1,487,200	1,487,200	1,701,357	1,946,352	2,226,627	2,547,261	2,914,067
152	TOTAL FRINGE BENEFITS	5,532,143	6,153,405	6,153,405	6,881,249	7,699,952	8,621,035	9,657,495	10,824,001
153	TOTAL FIXED COSTS	5,932,143	6,553,405	6,553,405	7,301,249	8,119,952	9,041,035	10,077,495	11,244,001
154	PERCENT OF OPERATING BUDGET	20.95%	22.56%	22.43%	24.18%	25.98%	27.98%	30.05%	32.23%
155	PERCENT INCREASE OVER PRIOR YEAR	20.36%	10.47%	10.47%	11.41%	11.21%	11.34%	11.46%	11.58%
	RESERVE FUND								
156	Reserve Fund	150,000	150,000	150,000	150,000	150,001	150,002	150,002	150,002
157	PERCENT OF OPERATING BUDGET	0.53%	0.52%	0.51%	0.50%	0.48%	0.46%	0.45%	0.43%
157	TOTAL OPERATING BUDGET	28,320,061	29,046,903	29,211,346	30,191,141	31,251,317	32,317,779	33,530,874	34,888,304
158	PERCENT INCREASE OVER PRIOR YEAR	6.59%	2.57%	3.15%	3.35%	3.51%	3.41%	3.75%	4.05%

TOWN OF LITTLETON MASSACHUSETTS
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a	b	m	n	o	p	q	r	s	t
BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2012 Budget Final 11/7/11 stm	FY2013 Level Funded Budget	FY2013 Level Staffing Budget	FY2014 Budget Estimate	FY2015 Budget Estimate	FY2016 Budget Estimate	FY2017 Budget Estimate	FY2018 Budget Estimate
	DEBT SERVICE								
159	Debt Exclusion - MS BAN								
160	Other BANs - excluded	2,289	0	0	0	0	0	0	0
161	Other Short Term Interest	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
162	Short Term Interest Bank Charges	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
163	Short Term Interest Total	152,289	150,000	150,000	150,000	150,000	150,000	150,000	150,000
164	Septic	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101
165	Septic	10,602	9,166	9,166	10,353	10,353	10,353	10,353	10,353
166	Debt Exclusion - Frost Whitcomb Principal	36,458	36,458	36,458	35,000	35,000	35,000	35,000	35,000
167	Debt Exclusion - Frost Whitcomb Interest	7,746	6,174	6,174	4,878	3,610	2,144	2,144	2,144
168	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
169	Debt Exclusion - Morrison Land Interest	43,650	39,450	39,450	35,250	30,000	24,750	24,750	24,750
170	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
171	Debt Exclusion - Wastewater Treatment Interest	49,364	46,102	46,102	42,727	39,127	35,527	35,527	35,527
172	Debt Exclusion - Middle School Principal	410,000	410,000	410,000	405,000	400,000	400,000	400,000	400,000
173	Debt Exclusion - Middle School Interest	264,855	244,355	244,355	223,855	203,605	185,105	185,105	185,105
174	Debt Exclusion - Middle School Low Cost Principal	107,115	107,115	107,115	107,115	107,116	107,117	107,117	107,117
175	Debt Exclusion - Middle School Low Cost Interest	38,561	36,419	36,419	34,277	32,134	29,992	29,992	29,992
176	Debt Exclusion - Police Station Constr & Desgn Principal	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
177	Debt Exclusion - Police Station Constr & Dsgn Interest	204,475	197,675	197,675	190,875	184,075	175,575	175,575	175,575
178	Debt Exclusion - Russell St Renovation Principal (Estimate)	278,845	275,000	275,000	275,000	275,000	275,000	275,000	275,000
179	Debt Exclusion - Russell St Renovation Interest (Estimate)	209,591	201,225	201,225	192,975	181,975	170,975	170,975	170,975
180	Debt Exclusion - Russell St Design Principal (Estimate)	17,800	15,000	15,000	15,000	15,000	15,000	15,000	15,000
181	Debt Exclusion - Russell St Design Interest (Estimate)	8,909	8,375	8,375	7,925	7,325	6,725	6,725	6,725
182	High School Principal	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000
183	High School Interest	681,038	633,438	633,438	585,838	526,338	466,838	466,838	466,838
184	Shaker Lane Principal	267,867	264,600	264,600	261,334	258,067	254,800	254,800	254,800
185	Shaker Lane Interest	77,600	66,108	66,108	56,585	47,161	36,462	36,462	36,462
186	Mattawanakee Betterment Principal	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
187	Mattawanakee Betterment Interest	7,115	6,235	6,235	5,335	4,415	3,470	3,470	3,470
188	Light Department Debt Service	183,309	175,478	175,478	168,687	161,958	154,531	154,531	154,531
189	Town Office Renovation Principal	31,250	31,250	31,250	30,000	30,000	30,000	30,000	30,000
190	Town Office Renovation Interest	5,515	4,167	4,167	3,056	1,969	713	713	713
191	Firehouse Renovation Principal	10,417	10,417	10,417	10,000	5,000	5,000	5,000	5,000
192	Firehouse Renovation Interest	1,607	1,158	1,158	788	516	306	306	306

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a	b	m	n	o	p	q	r	s	t
BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2012 Budget Final 11/7/11 stm	FY2013 Level Funded Budget	FY2013 Level Staffing Budget	FY2014 Budget Estimate	FY2015 Budget Estimate	FY2016 Budget Estimate	FY2017 Budget Estimate	FY2018 Budget Estimate
193	Highway Equipment Principal								
194	Highway Equipment Interest								
195	Fire Department Equipment Principal								
196	Fire Department Equipment Interest								
197	Great Rd Land Purchase Principal	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000
198	Great Rd Land Purchase Interest	13,525	12,325	12,325	11,125	9,875	8,625	8,625	8,625
199	Sidewalks Principal	15,000							
200	Sidewalks Interest	600							
201	Fire Department Equipment Principal								
202	Fire Department Equipment Interest								
203	Highway Equipment Principal								
204	Highway Equipment Interest								
205	Financial Software Principal								
206	Financial Software Interest								
207	Ambulance Principal								
208	Ambulance Interest								
209	Highway Equipment Principal								
210	Highway Equipment Interest								
211	Cemetery Principal								
212	Cemetery Interest								
213	Hartwell Land Principal	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
214	Hartwell Land Interest	14,642	13,373	13,373	12,248	11,048	9,848	9,848	9,848
215	Prouty Land Principal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
216	Prouty Land Interest	13,113	12,207	12,207	11,269	10,269	9,269	9,269	9,269
217	Clean Lakes Principal	0							
218	Clean Lakes Interest	0							
219	Septic Tie-In Foster St Principal (estimate)	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
220	Septic Tie-In Foster St Interest (estimate)	0	12,500	12,500	11,875	11,250	10,625	10,625	10,625
221	Lucy's Land Principal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
222	Lucy's Land Interest	4,575	4,375	4,375	4,175	3,975	3,725	3,725	3,725
223	Houghton Roof Principal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
224	Houghton Roof Interest	6,175	5,975	5,975	5,775	5,575	5,325	5,325	5,325
225	Cobb Land purchase prin	23,955	20,000	20,000	20,000	20,000	15,000	15,000	15,000
226	Cobb Land purchase int	12,407	11,688	11,688	11,088	10,288	9,488	9,488	9,488
227	Goldsmith prin	59,400	55,000	55,000	55,000	55,000	55,000	55,000	55,000
228	Goldsmith int	42,220	40,438	40,438	38,788	36,588	34,388	34,388	34,388
229									

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BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2012 Budget Final 11/7/11 stm	FY2013 Level Funded Budget	FY2013 Level Staffing Budget	FY2014 Budget Estimate	FY2015 Budget Estimate	FY2016 Budget Estimate	FY2017 Budget Estimate	FY2018 Budget Estimate
230	Long Term Debt Total	5,025,402	4,886,847	4,886,847	4,751,797	4,602,213	4,455,277	4,455,277	4,455,277
231	DEBT SERVICE TOTAL	5,177,691	5,036,847	5,036,847	4,901,797	4,752,213	4,605,277	4,605,277	4,605,277
232	PERCENT OF TOTAL BUDGET APPROPRIATED	15.46%	14.78%	14.71%	13.97%	13.20%	12.47%	12.08%	11.66%
233	PERCENT INCREASE OVER PRIOR YEAR	6.17%	-2.72%	-2.72%	-2.68%	-3.05%	-8.57%	-6.05%	-3.09%
234	TOTAL BUDGET APPROPRIATED	33,497,752	34,083,750	34,248,193	35,092,938	36,003,530	36,923,056	38,136,151	39,493,581
235	PERCENT INCREASE OVER PRIOR YEAR	6.53%	1.75%	2.24%	2.47%	2.59%	7.81%	8.67%	9.69%
236	ARTICLES PROPOSED/APPROVED								
237	ATM Articles								
238	Capital Exclusion								
239	Bills of Prior Year	-	2,000	2,000	1,000	1,000	1,000	1,000	1,000
240	SPRING ATM Capital Plan Articles	904,500	849,867	849,867					
241	FALL STM Capital Articles								
242	Other Articles	10,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
243									
244									
245	Debt Service reduced per fiscal policy	214,581	279,035	279,035	350,760	434,305	514,257	514,257	514,257
246	10% new revenues per fiscal policy	89,708	91,376	91,376	89,174	89,604	203,916	203,916	203,916
247	One-Time Appropriation of above for capital	(304,289)	(249,867)	(249,867)					
248									
249	Total Articles/Supplementals	914,500	1,022,411	1,022,411	490,934	574,908	769,173	769,173	769,173
250	TOTAL FUNDING REQUIREMENT	34,412,252	35,106,161	35,270,604	35,583,872	36,578,438	37,692,228	38,905,324	40,262,754
251	Funding Sources								
252	Raise and Appropriated - See revenue sheet	33,880,841	34,786,523	34,786,523	35,641,724	36,514,279	37,495,334	38,496,786	39,561,214
253	Old articles								
254	Free Cash/Overlay	550,000	600,000	600,000	-	-	-	-	-
255	Kimball Trust Fund XFR		-	-	-	-	-	-	-
256	Total Revenue Sources	34,430,841	35,386,523	35,386,523	35,641,724	36,514,279	37,495,334	38,496,786	39,561,214
257	SURPLUS(DEFICIT)	18,590	280,363	115,920	57,852	(64,160)	(196,894)	(408,538)	(701,540)
240	Supported Increase	0.05%	0.81%	0.34%	0.16%	-0.18%	-0.54%	-1.08%	-1.80%

Total Salaries	4,562,856.00	4,575,306.00	4,653,612.94	4,731,617.99	4,824,325.19	4,894,613.80	4,984,666.24	5,080,998.34
Total Expense	3,154,171.48	3,231,019.83	3,317,155.83	3,409,608.08	3,495,794.58	3,420,673.21	3,507,255.12	3,601,847.40
Total Other Exp	567,956.48	573,844.90	573,844.90	577,958.74	582,800.47	577,968.74	582,805.47	587,690.57
Total Fringe	5,532,143.35	6,153,404.86	6,153,404.86	6,881,248.52	7,699,951.73	8,621,034.75	9,657,495.47	10,824,001.07
Total School	14,977,076.00	14,992,211.00	14,992,211.00	15,074,380.28	15,136,954.49	15,287,160.76	15,287,160.76	15,287,160.76
	28,794,203.31	29,525,786.59	29,690,229.53	30,674,813.61	31,739,826.47	32,801,451.26	34,019,383.06	35,381,698.14

TOWN OF LITTLETON MASSACHUSETTS
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a	b	m	n	o	p	q	r	s	t
BGT. LINE NO.	BUDGET COST CENTER COST CENTER DETAIL	FY2012 Budget Final 11/7/11 stm	FY2013 Level Funded Budget	FY2013 Level Staffing Budget	FY2014 Budget Estimate	FY2015 Budget Estimate	FY2016 Budget Estimate	FY2017 Budget Estimate	FY2018 Budget Estimate
	Total op budget	28,320,060.83	29,046,902.69	29,211,345.63	30,191,140.87	31,251,317.00	32,317,778.52	33,530,873.59	34,888,303.57
	less schools	14,977,076.00	14,992,211.00	14,992,211.00	15,074,380.28	15,136,954.49	15,287,160.76	15,287,160.76	15,287,160.76
	Total Town	13,342,984.83	14,054,691.69	14,219,134.63	15,116,760.59	16,114,362.51	17,030,617.76	18,243,712.83	19,601,142.81
	Other Charges and Roadway	567,956	573,845	573,845	577,959	582,800	577,969	582,805	587,691
	Town Operating Budget	6,622,463	6,644,978	6,809,421	6,906,843	7,005,829	7,080,904	7,177,630	7,281,091
	Nashoba	620,422	682,464	682,464	750,711	825,782	750,711	825,782	908,360
	School Operating Budget - Appropriation	14,977,076	14,992,211	14,992,211	15,074,380	15,136,954	15,287,161	15,287,161	15,287,161
	School Operating Budget - Revolving, Grant, Other	1,021,965	1,021,965	1,021,965	0	0	0	0	0
	School Total	15,999,041	16,014,176	16,014,176	15,074,380	15,136,954	15,287,161	15,287,161	15,287,161
	Debt Service	5,177,691	5,036,847	5,036,847	4,901,797	4,752,213	4,605,277	4,605,277	4,605,277
	Fringe	5,532,143	6,153,405	6,153,405	6,881,249	7,699,952	8,621,035	9,657,495	10,824,001
		34,519,717	35,105,715	35,270,158	35,092,938	36,003,530	36,923,056	38,136,151	39,493,581
	<u>Dollar Variances</u>								
	Other Expenses	12,913	5,888	5,888	4,114	4,842	(4,832)	4,837	4,885
	Town Operating Budget	78,144	22,515	186,958	97,422	98,986	75,075	96,727	103,461
	Nashoba	22,516	62,042	62,042	68,246	75,071	(75,071)	75,071	82,578
	School Operating Budget	722,879	15,135	15,135	(939,796)	62,574	150,206	0	0
	Debt Service	300,892	(140,844)	(140,844)	(135,050)	(149,584)	(146,936)	0	0
	Fringe	1,003,556	621,262	621,262	727,844	818,703	921,083	1,036,461	1,166,506
		2,140,900	585,998	750,441	(177,220)	910,592	919,526	1,213,095	1,357,430
	<u>Percentage Variances</u>								
	Other Expenses	2.3266%	1.0368%	1.0368%	0.7169%	0.8377%	-0.8291%	0.8368%	0.8382%
	Town Operating Budget	1.1941%	0.3400%	2.8231%	1.4307%	1.4332%	1.0716%	1.3660%	1.4414%
	Nashoba	3.7658%	10.0000%	10.0000%	10.0000%	10.0000%	-9.0909%	10.0000%	10.0000%
	School Operating Budget	4.7321%	0.0946%	0.0946%	-5.8685%	0.4151%	0.9923%	0.0000%	0.0000%
	Debt Service	6.1699%	-2.7202%	-2.7202%	-2.6812%	-3.0516%	-3.0919%	0.0000%	0.0000%
	Fringe	22.1605%	11.2300%	11.2300%	11.8283%	11.8976%	11.9622%	12.0225%	12.0788%
		6.6120%	1.6976%	2.1739%	-0.5025%	2.5948%	2.5540%	3.2855%	3.5594%

TOWN OF LITTLETON - REVENUE PROJECTION				1.01	1.02	1.02	1.02	1.02	1.02
	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2018
I. LOCAL RECEIPTS -									
1 Motor Vehicle Excise	1,054,097	950,000	959,500	978,690	998,264	998,264	1,018,229	1,018,229	
2 Other Excise	11,232	11,232	11,344	11,571	11,803	11,803	12,039	12,039	
3 Penalties & Interest (Property & Excise Tax)	88,070	55,000	55,550	56,661	57,794	57,794	58,950	58,950	
4 Payments in-Lieu-of Taxes	572,904	621,620	631,794	631,794	630,144	630,144	627,944	625,744	
5 Other Charges for Services	0	0	0	0	0	0	0	0	
6 Fees	142,590	140,000	141,400	144,228	147,113	147,113	150,055	150,055	
7 Department Revenue - Library	2,700	2,100	2,121	2,163	2,207	2,207	2,251	2,251	
8 Department Revenue	18,276	20,000	20,200	20,604	21,016	21,016	21,436	21,436	
8 Department Revenue - Ambulance		285,000	287,850	293,607	299,479	299,479	305,469	305,469	
9 Licenses and Permits	146,778	125,000	200,000	200,000	150,000	204,000	153,000	208,080	
10 Fines and Forfeits	76,488	75,000	75,750	77,265	78,810	78,810	80,387	80,387	
11 Investment Income	161,331	100,000	101,000	103,020	105,080	105,080	107,182	107,182	
12 Special Assessments	32,386	16,102	16,263	16,588	16,920	16,920	17,258	17,258	
13 Transfer Station	288,646	280,000	282,800	288,456	294,225	294,225	300,110	300,110	
14 Medicare Reimbursement	55,573	50,000	50,500	51,510	52,540	52,540	53,591	53,591	
15 Supplemental Ch59 s2D	0	30,000	30,300	30,906	31,524	31,524	32,155	32,155	
16 Other Income Non-Recurring	0	5,000	5,050	5,151	5,254	5,254	5,359	5,359	
17 Room Tax - local	0	0	0	0	0	0	1	2	
18 TOTAL LOCAL RECEIPTS	2,651,071	2,766,054	2,871,422	2,912,215	2,902,173	2,956,173	2,945,415	2,998,296	
Year to Year Variance	6.02%	10.62%	3.81%	1.42%	-0.34%	1.86%	-0.36%	1.80%	
II. STATE AID (Cherry Sheet Receipts)									
GENERAL GOVERNMENT:									
19 Chapter 70	3,484,917	3,503,626	3,503,626	3,573,699	3,645,172	3,718,076	3,792,437	3,868,286	
20 Charter Tuition Reimbursements (c 71 s 89)	95,913	102,388	102,388	104,436	95,913	95,913	95,914	95,915	
21 School Lunch - Offset Item (1970 c 871)	4,282	5,052	5,052	5,153	4,282	4,282	4,283	4,284	
22 School Choice - Offset Item (c 76 s 12b, 1993, c71)	271,193	289,419	289,419	289,419	289,419	289,419	289,419	289,419	
23 Lottery, Beano & Charity Games									
24 Additional Assistance									
25 General Municipal Aid	601,236	557,764	557,764	568,919	580,298	591,904	603,742	615,817	
26 Veterans Benefits (Ch. 115, s. 6)	8,012	16,587	8,012	8,172	8,336	8,336	8,502	8,502	
27 Police Career Incentive (c 41 s 108L)	5,820	0	0	0	0	0	0	0	
28 Meals Tax thru State	0	0	0	0	0	0	0	0	
29 Rooms Tax thru State	1,380	0	0	0	0	0	0	0	
30 Exemptions: Veterans, Blind Persons, Surv. Spouse (c. 58 & 59)	0	0	0	0	0	0	0	0	
31 Exemptions: Elderly (Ch. 59, s. 5, Cl. 41, 41B & 41C)	0	0	0	0	0	0	0	0	
32 Exemption Reimbursement Total	28,013	23,732	23,732	24,207	24,691	24,691	25,185	25,185	
33 State-Owned Land (Ch. 58, ss. 13-17)	243	252	252	257	262	262	267	267	
34 Public Libraries - Offset Item	11,352	11,192	11,192	11,416	11,644	11,644	11,877	11,877	
35 TOTAL STATE AID	4,512,361	4,510,012	4,501,437	4,585,677	4,660,017	4,744,526	4,831,627	4,919,552	
Year to Year Variance	0.00%	-0.05%	-0.19%	1.87%	1.62%	1.81%	1.84%	1.82%	
III. PROPERTY TAX LEVY									
36 Real & Personal Property Tax Base	23,656,023	23,940,821	24,908,199	25,630,904	26,421,677	27,257,219	28,138,649	29,042,118	
37 Statutory 2 & 1/2% increase (Line 26 x .025)	591,401	598,521	622,705	640,773	660,542	681,430	703,466	726,053	
38 Subtotal (Sum Lines 31 + 32)	24,247,424	24,539,341	25,530,904	26,271,677	27,082,219	27,938,649	28,842,116	29,768,170	
39 New Growth	932,856	368,858	100,000	150,000	175,000	200,000	200,001	200,002	
40 Override	0	0	0	0	0	0	1	2	
41 Levy Limit before Exclusions	25,180,280	24,908,199	25,630,904	26,421,677	27,257,219	28,138,649	29,042,118	29,968,174	
42 Debt Exclusion-BANs		2,289							
43 Debt Exclusion - Septic									
44 Debt Exclusion - Septic									

TOWN OF LITTLETON - REVENUE PROJECTION			1.01	1.02	1.02	1.02	1.02	1.02	
	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	2011	2012	2013	2014	2015	2016	2017	2018	
45	Debt Exclusion - school design BANs								
46	Debt Exclusion - Frost Whitcomb Principal	36,458	36,458	36,458	35,000	35,000	35,001	35,002	35,003
47	Debt Exclusion - Frost Whitcomb Interest	9,387	7,746	6,174	4,878	3,610	2,144	2,144	2,144
48	Debt Exclusion Offset - Self Help Grant	(18,000)	(17,000)	(17,000)	(17,000)	(17,000)	(16,999)	(16,998)	(16,997)
49	Debt Exclusion - Morrison Land Principal	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
50	Debt Exclusion - Morrison Land Interest	48,900	43,650	39,450	35,250	30,000	24,750	24,750	24,750
51	Debt Exclusion Offset - Premium on Bond	(3,339)	(3,226)	(3,134)	(3,043)	(3,043)	(3,043)	(3,043)	(3,043)
52	Debt Exclusion - Taylor St Principal	-	-	-	-	-	-	-	-
53	Debt Exclusion - Taylor St Interest	-	-	-	-	-	-	-	-
54	Debt Exclusion - Wastewater Treatment Principal	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
55	Debt Exclusion - Wastewater Treatment Interest	52,627	49,364	46,102	42,727	39,127	35,527	35,527	35,527
56	Debt exclusion Offset - SBA Settlement	(17,274)	(17,274)	(17,274)	(17,274)	(17,274)	(17,273)	(17,272)	(17,271)
57	Debt Exclusion - Police Station BAN/Bond	554,644	544,475	537,675	530,875	530,875	530,876	530,877	530,878
58	Debt Exclusion - Middle School Principal	517,115	517,115	517,115	512,115	507,116	507,117	507,117	507,117
59	Debt Exclusion - Middle School Interest	326,059	303,416	280,774	258,132	235,739	215,097	215,097	215,097
60	Premium offset - MS		(32,998)						
61	Debt Exclusion - Russell Street Construction	115,680	488,436	476,225	467,975	456,975	456,975	456,975	456,975
62	Debt Exclusion - Russell Street Design		26,709	23,375	22,925	22,325	22,325	22,325	22,325
63	Premium offset - Police	(14,788)	(14,307)	(13,831)	(13,356)	(12,880)	(12,880)	(12,880)	(12,880)
64	Premium offset - RSS design		(797)	(750)	(709)	(655)	(655)	(655)	(655)
65	Premium offset - RSS Construction	(19,320)	(18,758)	(18,009)	(17,271)	(16,286)	(16,286)	(16,286)	(16,286)
66	Capital Exclusion	0	0	0	0	0	0	0	0
67	Total Debt Exclusions (Net of Reimbursements)	1,783,149	2,110,298	2,088,350	2,036,224	1,988,629	1,957,676	1,957,680	1,957,684
68	MAXIMUM ALLOWABLE LEVY	26,963,429	27,018,497	27,719,254	28,457,901	29,245,848	30,096,325	30,999,798	31,925,858
	Year to Year Variance	4.82%	5.03%	2.59%	2.66%	2.77%	5.76%	6.00%	6.08%
IV. OTHER REVENUE SOURCES									
69	Transfer from Ambulance Enterprises	68,703							
70	Transfer from B Sampson Fund	2,500	2,500	2,500	2,500	2,500	2,500	2,501	2,502
71	Transfer from Cemetery Sale of Lots	12,000	12,000	12,000	12,000	12,000	12,000	12,001	12,002
72	Transfer From Cemetery Perp Care	0	0	0	0	0	0	1	2
73	Transfer from Cemetery Perp Care Interest	13,000	13,000	13,000	13,000	13,000	13,000	13,001	13,002
74	Transfer from Grave Openings	18,897	18,897	18,897	18,897	18,897	18,897	18,898	18,899
75	Transfer from LH Zappey Fund	700	200	200	200	200	200	201	202
76	Transfer from Hildreth	6,000	6,000	6,000	6,000	6,000	6,000	6,001	6,002
77	Transfer from Goldsmith	500	500	500	500	500	500	501	502
78	Transfer from L Johnson	750	750	750	750	750	750	751	752
79	Transfer from Stabilization	0	0	0	0	0	0	1	2
80	Transfer from Library Trust Funds	17,500	13,000	11,500	11,500	11,500	11,500	11,501	11,502
81	Transfer from Self Help Reimbursement	18,000	17,000	17,000	17,000	17,000	17,000	17,001	17,002
82	Transfer from Bond Premium (exclusions)	37,447	17,058	35,724	34,379	32,864	32,864	32,864	32,864
83	Transfer from SBA Settlement Wastewater	17,274	17,274	17,274	17,274	17,274	17,274	17,275	17,276
84	Transfer from Oak Hill Cell Tower Receipts	40,000	40,000	40,000	40,000	40,000	40,000	40,001	40,002
85	Transfer from Newtown Hill Cell Tower Receipts	49,929	47,754	40,579	38,516	38,516	38,516	38,517	38,518
86	Transfer from Clean Lakes	28,770	0	0	0	0	0	1	2
87	Transfer from Light Department	189,705	183,309	175,478	168,686	168,686	168,686	168,687	168,688
88	SBAB Reimbursements - Shaker Lane	209,990	209,990	209,990	209,990	209,990	209,990	209,991	209,992
89	SBAB Reimbursements - HS	911,127	911,127	911,127	911,127	911,127	911,127	911,128	911,129
90	Transfer from Park & Rec Revolving	0	0	0	0	0	0	0	0
91	Transfer from Wetland	5,280	5,280	5,280	5,280	5,050	5,050	5,050	5,050
92	Transfer from Insp	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
93	Transfer from Park and Rec Rev for Salaries	60,550	87,162	113,774	140,386	166,998	166,998	193,610	193,610
94	Transfer from Park and Rec rev for Benefits	14,416	14,416	14,556	14,701	14,748	14,844	14,894	14,894

TOWN OF LITTLETON - REVENUE PROJECTION				1.01	1.02	1.02	1.02	1.02	1.02
	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2018
95	Transfer from CPA - Lucy's Land	14,775	14,255	14,069	13,883	13,883	13,883	13,884	13,885
96	Transfer from CPA - Houghton Roof	21,475	15,743	15,557	15,371	15,371	15,371	15,372	15,373
97	Transfer from CPA - Cobb Land		36,361	31,688	31,088	30,288	24,488	24,489	24,490
98	Transfer from other - mh kimball	0	10,000	0	0	0	0	1	2
99	Transfer From Water - Goldsmith								
100	Transfer from Dog Tax	2,200	2,200	2,200	2,200	2,200	2,200	2,201	2,202
101	TOTAL OTHER REVENUE SOURCES	1,764,488	1,698,776	1,712,643	1,728,228	1,752,342	1,746,638	1,773,324	1,773,348
	Year to Year Variance	0.00%	-3.72%	0.82%	0.91%	1.40%	1.07%	1.20%	1.53%
102	TOTAL REVENUE ALL SOURCES	35,891,349	35,993,339	36,804,756	37,684,021	38,560,380	39,543,663	40,550,163	41,617,055
	Year to Year Variance	4.03%	4.32%	2.25%	2.39%	2.33%	4.93%	5.16%	5.24%
V. REVENUE OFFSETS									
Other Revenue Offsets:									
103	Overlay Account for Abatements (G.L. c.59, s.25)	406,000	379,547	250,000	250,000	250,000	250,000	250,001	250,002
104	Snow & Ice Deficit (G.L. c.44, s.31D)	119,000	449,213	450,000	450,000	450,000	450,000	450,001	450,002
105	Tax Title	0	0	0	0	0	0	0	0
106	Mosquito Control (c252 s5a)	36,642	37,376	39,245	41,207	43,267	45,431	47,702	50,087
107	Air Pollution Districts (GL. c.111, ss 142B-142C)	2,713	2,867	3,010	3,161	3,319	3,319	3,485	3,485
108	MAPC (c40s26,29)	2,626	2,731	2,868	3,011	3,161	3,161	3,320	3,320
109	RMV Non-Renewal Surcharge (G.L. c. 90; c.60A)	5,920	4,980	5,229	5,490	5,765	5,765	6,053	6,053
110	Mass. Bay Transit Authority (G.L. c. 161A, ss. 8 & 9)	29,240	30,705	32,240	33,852	35,545	35,545	37,322	37,322
111	Regional Transit Authority (G.L. c. 161B, ss.9,10,23)	25,864	25,128	25,864	25,864	25,864	25,864	25,865	25,866
112	Special Education (c71b s10,12)	0	0	0	0	0	0	1	2
113	School Choice Sending Tuition (c76s12b, 1993, ch71)	195,352	194,975	194,975	195,352	195,352	195,352	195,353	195,354
114	Charter School Sending Tuition (c71s89)	668,887	679,313	679,313	668,887	668,887	668,887	668,888	668,889
115	STATE AID OFFSET - School Lunch - line 20	4,282	5,052	5,052	5,153	4,282	4,282	4,283	4,284
116	STATE AID OFFSET - School Choice - line 21	271,193	289,419	289,419	289,419	289,419	289,419	289,419	289,419
117	STATE AID OFFSET - Public Libraries - line 29	11,352	11,192	11,192	11,416	11,644	11,644	11,877	11,877
118	TOTAL REVENUE OFFSETS	1,779,071	2,112,498	2,018,233	2,042,297	2,046,101	2,048,329	2,053,377	2,055,841
	Year to Year Variance	0.00%	18.74%	-4.46%	1.19%	0.19%	0.30%	0.36%	0.37%
119	AVAILABLE REVENUES	34,112,278	33,880,841	34,786,523	35,641,724	36,514,279	37,495,334	38,496,786	39,561,214
	Year to Year Variance	4.25%	3.54%	2.67%	2.46%	2.45%	5.20%	5.43%	5.51%