

**THE COMMONWEALTH OF MASSACHUSETTS**

**DEPARTMENT OF REVENUE  
TAX RATE RECAPITULATION**

of

FISCAL 2002

**ARLINGTON**

City\Town\District

**I. TAX RATE SUMMARY**

|  |                         |
|--|-------------------------|
| Ia. Total amount to be raised (from IIe)                           | \$ 99,100,869.59        |
| Ib. Total estimated receipts and other revenue sources (from IIIe) | <u>40,003,138.00</u>    |
| Ic. Tax levy (Ia minus Ib)   | \$ <u>59,097,731.59</u> |
| Id. Distribution of Tax Rates and levies                           |                         |

| CLASS           | ( b )<br>Levy<br>percentage<br>(from LA-5) | ( c )<br>IC above times<br>each percent<br>in col (b) | ( d )<br>Valuation<br>by class<br>(from LA-5) | ( e )<br>Tax Rates<br>(c) / (d) x 1000 | ( f )<br>Levy by class<br>(d) x (e) / 1000 |
|-----------------|--|---|---|--|--|
| Residential     | 93.0331%                                   | 54,980,451.73   | 3,969,708,051                                 | 13.85                                  | 54,980,456.51                              |
| Exempt          |  |   |   |  |  |
| Open Space      | 0.0016%                                    | 945.56  | 67,300  | 13.85                                  | 932.11                                     |
| Commercial      | 5.2810%                                    | 3,120,951.21  | 225,340,628                                   | 13.85                                  | 3,120,967.70                               |
| Exempt          |  |   |   |  |  |
| Industrial      | 0.3808%                                    | 225,044.16  | 16,249,900                                    | 13.85                                  | 225,061.12                                 |
| <b>SUBTOTAL</b> | 98.6965%                                   |   | 4,211,365,879                                 |  | 58,327,417.44                              |
| Personal        | 1.3035%                                    | 770,338.93  | 55,618,350                                    | 13.85                                  | 770,314.15                                 |
| <b>TOTAL</b>    | 100.0000%                                  |   | 4,266,984,229                                 |  | 59,097,731.59                              |

Recap  
Adjustment  
Button

Board of Assessors of **ARLINGTON** \_\_\_\_\_  
 City or Town \_\_\_\_\_ Date \_\_\_\_\_ Tel. No. \_\_\_\_\_

**Do Not Write Below This Line --- For Department of Revenue Use Only**

Reviewed By \_\_\_\_\_  
 Date \_\_\_\_\_  
 Approved: \_\_\_\_\_  
 Director of Accounts \_\_\_\_\_ Date \_\_\_\_\_

## II. Amounts to be raised

|  |                   |                         |
|--|-------------------|-------------------------|
| Ila. Appropriations (col. (b) through col. (e) from Page 4)          |                   | \$ 94,380,698.00        |
| Ilb. Other amounts to be raised                                      |                   |                         |
| 1. Amounts certified for tax title purposes                          |                   |                         |
| 2. Debt and interest charges not included on page 4                  | <u>171,295.00</u> |                         |
| 3. Final court judgments   | <u>17,819.81</u>  |                         |
| 4. Total overlay deficits of prior years                             |                   |                         |
| 5. Total cherry sheet offsets (see cherry sheet 1-ER)                | <u>550,703.00</u> |                         |
| 6. Revenue deficits  |                   |                         |
| 7. Offset receipts deficits Ch. 44, Sec. 53E                         |                   |                         |
| 8. Authorized deferral of teachers' pay                              |                   |                         |
| 9. Snow and ice deficit Ch. 44 Sec. 31D                              | <u>375,798.33</u> |                         |
| 10. Other (specify on separate letter)                               | <u>20,661.96</u>  |                         |
| TOTAL Ilb (Total lines 1 through 10)                                 |                   | <u>1,136,278.10</u>     |
| Ilc. State and county cherry sheet charges (C.S. 1-EC cols. 1 and 2) |                   | <u>2,904,059.00</u>     |
| Ild. Allowance for abatements and exemptions (overlay)               |                   | <u>679,834.49</u>       |
| Ile. Total amount to be raised (Total Ila through Ilc)               |                   | <u>\$ 99,100,869.59</u> |

## III. Estimated receipts and other revenue sources

|   |                         |                         |
|---|-------------------------|-------------------------|
| IIIa. Estimated receipts - State  |                         |                         |
| 1. Cherry sheet estimated receipts (C.S. 1-ER Total)                                  | \$ <u>18,844,640.00</u> |                         |
| 2. Cherry sheet overestimates (C.S. 1-EC Part E col. 3)                               | <u>11,445.00</u>        |                         |
| TOTAL IIIa  |                         | <u>18,856,085.00</u>    |
| IIIb. Estimated receipts - Local  |                         |                         |
| 1. Local receipts not allocated (Page 3, col. (b), Line 23)                           | <u>6,899,757.00</u>     |                         |
| 2. Offset receipts (See Schedule A-1)   | <u>0.00</u>             |                         |
| 3. Enterprise funds (See Schedule A-2)  | <u>9,171,037.00</u>     |                         |
| 4. Community preservation funds (See Schedule A-4)                                    | <u>0.00</u>             |                         |
| TOTAL IIIb  |                         | <u>16,070,794.00</u>    |
| IIIc. Revenue sources appropriated for particular purposes                            |                         |                         |
| 1. Free cash (Page 4, col. (c))   | <u>100,000.00</u>       |                         |
| 2. Other available funds (Page 4, col. (d) )  | <u>2,076,185.00</u>     |                         |
| TOTAL IIIc  |                         | <u>2,176,185.00</u>     |
| IIId. Other revenue sources appropriated specifically to reduce the tax rate          |                         |                         |
| 1. a. Free cash...appropriated on or before June 30, 2001                             | <u>2,600,074.00</u>     |                         |
| b. Free cash...appropriated on or after July 1, 2001                                  |                         |                         |
| 2. Municipal light source   |                         |                         |
| 3. Teachers' pay deferral   |                         |                         |
| 4. Other source : <a href="#">Overlay Reserve 5/23/01 Art. 94</a>                     | <u>300,000.00</u>       |                         |
| TOTAL IIId  |                         | <u>2,900,074.00</u>     |
| IIIe. Total estimated receipts and other revenue sources<br>(Total IIIa through IIId) |                         | <u>\$ 40,003,138.00</u> |

## IV. Summary of total amount to be raised and total receipts from all sources:

|   |                         |                         |
|---|-------------------------|-------------------------|
| a. Total amount to be raised (from Ile)                           |                         | \$ <u>99,100,869.59</u> |
| b. Total estimated receipts and other revenue sources (from IIIe) | \$ <u>40,003,138.00</u> |                         |
| c. Total real and personal property tax levy (from Iic)           | \$ <u>59,097,731.59</u> |                         |
| d. Total receipts from all sources (total IVb plus IVc)           |                         | <u>\$ 99,100,869.59</u> |

**LOCAL RECEIPTS NOT ALLOCATED \***

|  | (a)<br>Actual<br>Receipts<br>Fiscal 2001 | (b)<br>Estimated<br>Receipts<br>Fiscal 2002 |
|--|--|---|
| → 1. Motor vehicle excise                        | \$ 3,832,194.00                          | \$ 3,643,546.00                             |
| → 2. Other excise                                |  |   |
| → 3. Penalties and interest on taxes and excises | 114,345.00                               | 275,000.00                                  |
| → 4. Payments in lieu of taxes                   | 6,989.00                                 | 6,984.00                                    |
| 5. Charges for Services - water                  |  |   |
| 6. Charges for Services - sewer                  |  |   |
| 7. Charges for Services - hospital               |  |   |
| 8. Charges for Services - trash disposal         |  |   |
| 9. Other charges for services                    |  |   |
| 10. Fees   | 380,825.00                               | 280,000.00                                  |
| 11. Rentals                                      | 500,978.00                               | 524,987.00                                  |
| 12. Departmental revenue - Schools               | 178,629.00                               | 176,543.00                                  |
| 13. Departmental revenue - Libraries             | 67,361.00                                | 51,577.00                                   |
| 14. Departmental revenue - Cemeteries            | 222,725.00                               | 212,825.00                                  |
| 15. Departmental revenue - Recreation            |  |   |
| 16. Other departmental revenue                   | 562,530.00                               | 404,031.00                                  |
| 17. Licenses and permits                         | 887,076.00                               | 379,741.00                                  |
| 18. Special assessments                          | 5,936.00                                 | 1,799.00                                    |
| → 19. Fines and forfeits                         | 81,240.00                                | 48,260.00                                   |
| → 20. Investment income                          | 1,260,245.00                             | 894,464.00                                  |
| → 21. Miscellaneous recurring (please specify)   |  |   |
| 22. Miscellaneous non-recurring (please specify) |  | 0.00  |
| 23. TOTALS                                       | \$ 8,101,073.00                          | \$ 6,899,757.00                             |

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the fiscal 2002 tax rate recapitulation form by the City or Town Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

\_\_\_\_\_  
Date Accountant/Auditor Tel. No.

\* Do not include receipts in columns (a) or (b) that were voted by the City/Town Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation must be submitted to support increases / decreases of estimated receipts to actual receipts.

→ Written documentation must be submitted to support increases/decreases of FY2001 estimated receipts to FY2002 estimated receipts to be used in calculating the municipal revenue growth factor.

**CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING**

| APPROPRIATIONS                          |      |   |  |                               |   |  | AUTHORIZATIONS                        |                                |
|---|------|---|--|-------------------------------|---|--|---------------------------------------|--------------------------------|
|   |      |   |  |                               |   |  | MEMO ONLY                             |                                |
| City/Town Council or Town Meeting Dates | FY*  | (a)<br>Total Appropriations Of Each Meeting | (b)<br>**<br>From Raise and Appropriate (Tax Levy) | (c)<br>From Free Cash See B-1 | (d)<br>From Other Available Funds See B-2 | (e)<br>From Offset Receipts, See A-1 or Enterprise Funds, See A-2 Community Preservation See A-4 | (f)<br>***<br>Revolving Funds See A-3 | (g)<br>Borrowing Authorization |
| 04-09-2001                              | 2002 | 500,000.00                                  | 0.00   | 100,000.00                    | 400,000.00                                | 0.00   |                                       | 850,000.00                     |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
| 04-23-2001                              | 2002 | 93,880,698.00                               | 83,048,100.00                                      |                               | 1,676,185.00                              | 9,156,413.00   |                                       | 2,670,570.00                   |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
| 05-02-2001                              | 2002 | 0.00  |  |                               | 0.00                                      |  |                                       | 2,597,000.00                   |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
|   |      | 0.00  |  |                               |   |  |                                       |                                |
| Totals                                  |      | 94,380,698.00                               | 83,048,100.00                                      | 100,000.00                    | 2,076,185.00                              | 9,156,413.00   |                                       |                                |
|   |      | Must Equal<br>Cols. (b) thru (e)            |  |                               |   |  |                                       |                                |

\* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2001 or fiscal 2002.

\*\* Appropriations included in column (b) must not be reduced by local receipts or any other funding source. Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.

\*\*\* Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

I hereby certify that the appropriations correctly reflect the votes taken by Town Meeting/City Council.

\_\_\_\_\_  
ARLINGTON  
City/Town

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Tel. No.