

**THE COMMONWEALTH OF MASSACHUSETTS**

**DEPARTMENT OF REVENUE  
TAX RATE RECAPITULATION**

of

FISCAL 2004

**ARLINGTON**

City/Town/District

**I. TAX RATE SUMMARY**

Ia. Total amount to be raised (from IIe)	\$ 101,870,637.04
Ib. Total estimated receipts and other revenue sources (from IIIe)	<u>38,130,497.00</u>
Ic. Tax levy (Ia minus Ib)	\$ <u>63,740,140.04</u>
Id. Distribution of Tax Rates and levies	

CLASS	( b ) Levy percentage (from LA-5)	( c ) IC above times each percent in col (b)	( d ) Valuation by class (from LA-5)	( e ) Tax Rates (c) / (d) x 1000	( f ) Levy by class (d) x (e) / 1000
Residential	93.9450%	59,880,674.56	5,627,884,519	10.64	59,880,691.28
Exempt					
Open Space	0.0000%	0.00	0		
Commercial	4.5246%	2,883,986.38	271,051,747	10.64	2,883,990.59
Exempt					
Industrial	0.3137%	199,952.82	18,791,800	10.64	199,944.75
<b>SUBTOTAL</b>	98.7833%		5,917,728,066		62,964,626.62
Personal	1.2167%	775,526.28	72,886,600	10.64	775,513.42
<b>TOTAL</b>	100.0000%		5,990,614,666		63,740,140.04

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)		\$ <u>97,371,092.00</u>
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes		
2. Debt and interest charges not included on page 4		
3. Final court judgments	<u>108,500.00</u>	
4. Total overlay deficits of prior years		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	<u>398,012.00</u>	
6. Revenue deficits	<u>0.00</u>	
7. Offset receipts deficits Ch. 44, Sec. 53E		
8. Authorized deferral of teachers' pay		
9. Snow and ice deficit Ch. 44 Sec. 31D	<u>269,764.00</u>	
10. Other (specify on separate letter)		
TOTAL Ilb (Total lines 1 through 10)		<u>776,276.00</u>
Ilc. State and county cherry sheet charge (C.S. 1-EC)		<u>2,786,238.00</u>
Ild. Allowance for abatements and exemptions (overlay)		<u>937,031.04</u>
Ile. Total amount to be raised (Total Ila through Ilc)		<u>\$ 101,870,637.04</u>

**III. Estimated receipts and other revenue sources**

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$ <u>15,275,289.00</u>	
2. Cherry sheet overestimates (C.S. 1-EC Part E col. 3)		
TOTAL IIIa		<u>15,275,289.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (Page 3, col. (b), Line 23)	<u>7,729,507.00</u>	
2. Offset receipts (See Schedule A-1)	<u>0.00</u>	
3. Enterprise funds (See Schedule A-2)	<u>8,846,623.00</u>	
4. Community preservation funds (See Schedule A-4)	<u>0.00</u>	
TOTAL IIIb		<u>16,576,130.00</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (Page 4, col. (c))	<u>0.00</u>	
2. Other available funds (Page 4, col. (d) )	<u>4,004,736.00</u>	
TOTAL IIIc		<u>4,004,736.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1. a. Free cash...appropriated on or before June 30, 2003	<u>1,774,342.00</u>	
b. Free cash...appropriated on or after July 1, 2003		
2. Municipal light source		
3. Teachers' pay deferral		
4. Other source : <u>OVERLAY SURPLUS</u>	<u>500,000.00</u>	
TOTAL IIId		<u>2,274,342.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		<u>\$ 38,130,497.00</u>

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

a. Total amount to be raised (from Ile)		\$ <u>101,870,637.04</u>
b. Total estimated receipts and other revenue sources (from IIIe)	\$ <u>38,130,497.00</u>	
c. Total real and personal property tax levy (from Iic)	\$ <u>63,740,140.04</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>\$ 101,870,637.04</u>

	(a) Actual Receipts Fiscal 2003	(b) Estimated Receipts Fiscal 2004
→ 1. Motor vehicle excise	\$ 4,064,678.00	\$ 4,064,675.00
→ 2. Other excise		
→ 3. Penalties and interest on taxes and excises	221,868.00	221,868.00
→ 4. Payments in lieu of taxes	6,978.00	6,978.00
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	373,751.00	373,751.00
11. Rentals	690,231.00	678,650.00
12. Departmental revenue - Schools	179,866.00	179,856.00
13. Departmental revenue - Libraries	73,124.00	73,124.00
14. Departmental revenue - Cemeteries	222,515.00	210,515.00
15. Departmental revenue - Recreation		
16. Other departmental revenue	671,322.00	654,031.00
17. Licenses and permits	794,763.00	743,000.00
18. Special assessments	4,701.00	4,799.00
→ 19. Fines and forfeits	69,705.00	68,260.00
→ 20. Investment income	412,484.00	450,000.00
→ 21. Miscellaneous recurring (please specify)		
22. Miscellaneous non-recurring (please specify)		
23. TOTALS	\$ 7,785,986.00	\$ 7,729,507.00

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 2004 tax rate recapitulation form by the City/Town/District 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/District 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 FY2003 estimated receipts to FY2004 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) Total Appropriations Of Each Meeting	(b) ** From Raise and Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts, See A-1 or Enterprise Funds, See A-2 Community Preservation See A-4	(f) *** Revolving Funds See A-3	(g) Borrowing Authorization (Other)	
03/03/03	2004	97,371,092.00	84,519,733.00	0.00	4,004,736.00	8,846,623.00		2,118,400.00	
05/03/03	2004	0.00							
10/15/03	2004	0.00							
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Totals		97,371,092.00	84,519,733.00	0.00	4,004,736.00	8,846,623.00			
		Must Equal Cols. (b) thru (e)							

\* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2003 or fiscal 2004.

\*\* 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 City/Town/District Council.

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Clerk

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