

THE COMMONWEALTH OF MASSACHUSETTS

**DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

of

FISCAL 2005

ARLINGTON

City/Town/District

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from IIe)	\$ 106,195,893.60
Ib. Total estimated receipts and other revenue sources (from IIIe)	<u>40,475,924.00</u>
Ic. Tax levy (Ia minus Ib)	\$ <u>65,719,969.60</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	94.0665%	61,820,475.20	5,650,865,334	10.94	61,820,466.75
Exempt					
Open Space	0.0000%	0.00	0		
Commercial	4.4962%	2,954,901.27	270,099,532	10.94	2,954,888.88
Exempt					
Industrial	0.3128%	205,572.06	18,791,800	10.94	205,582.29
SUBTOTAL	98.8755%		5,939,756,666		64,980,937.92
Personal	1.1245%	739,021.06	67,553,170	10.94	739,031.68
TOTAL	100.0000%		6,007,309,836		65,719,969.60

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>102,318,338.00</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>27,771.92</u>	
4. Total overlay deficits of prior years		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	<u>450,584.00</u>	
6. Revenue deficits	<u>80,610.65</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>51,126.60</u>	
10. Other (specify on separate letter)		
TOTAL Ilb (Total lines 1 through 10)		<u>610,093.17</u>
Ilc. State and county cherry sheet charge (C.S. 1-EC)		<u>2,682,860.00</u>
Ild. Allowance for abatements and exemptions (overlay)		<u>584,602.43</u>
Ile. Total amount to be raised (Total Ila through Ilc)		<u>\$ 106,195,893.60</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$ <u>15,389,872.00</u>	
2. Cherry sheet overestimates (C.S. 1-EC Part E col. 3)		
TOTAL IIIa		<u>15,389,872.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (Page 3, col. (b), Line 23)	<u>8,462,600.00</u>	
2. Offset receipts (See Schedule A-1)	<u>0.00</u>	
3. Enterprise funds (See Schedule A-2)	<u>9,881,680.00</u>	
4. Community preservation funds (See Schedule A-4)	<u>0.00</u>	
TOTAL IIIb		<u>18,344,280.00</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (Page 4, col. (c))	<u>400,000.00</u>	
2. Other available funds (Page 4, col. (d))	<u>4,426,969.00</u>	
TOTAL IIIc		<u>4,826,969.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1. a. Free cash...appropriated on or before June 30, 2004	<u>1,414,803.00</u>	
b. Free cash...appropriated on or after July 1, 2004		
2. Municipal light source		
3. Teachers' pay deferral		
4. Other source : <u>overlay surplus</u> Art 89 5/19/04	<u>500,000.00</u>	
TOTAL IIId		<u>1,914,803.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		<u>\$ 40,475,924.00</u>

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

a. Total amount to be raised (from Ile)		\$ <u>106,195,893.60</u>
b. Total estimated receipts and other revenue sources (from IIIe)	\$ <u>40,475,924.00</u>	
c. Total real and personal property tax levy (from Iic)	\$ <u>65,719,969.60</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>\$ 106,195,893.60</u>

	(a) Actual Receipts Fiscal 2004	(b) Estimated Receipts Fiscal 2005
→ 1. Motor vehicle excise	\$ 4,069,559.00	\$ 4,400,000.00
→ 2. Other excise	85,606.00	90,000.00
→ 3. Penalties and interest on taxes and excises	130,059.00	140,000.00
→ 4. Payments in lieu of taxes	20,145.00	21,000.00
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	461,984.00	505,000.00
11. Rentals	696,252.00	760,000.00
12. Departmental revenue - Schools	140,144.00	150,000.00
13. Departmental revenue - Libraries	66,140.00	70,000.00
14. Departmental revenue - Cemeteries	257,900.00	280,000.00
15. Departmental revenue - Recreation		
16. Other departmental revenue	553,898.00	605,000.00
17. Licenses and permits	943,446.00	1,050,000.00
18. Special assessments	4,547.00	4,600.00
→ 19. Fines and forfeits	81,260.00	85,000.00
→ 20. Investment income	290,941.00	302,000.00
→ 21. Miscellaneous recurring (please specify)		
22. Miscellaneous non-recurring (please specify)		
23. TOTALS	\$ 7,801,881.00	\$ 8,462,600.00

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 2005 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 FY2004 estimated receipts to FY2005 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)
02/25/04	2005	100,000.00			100,000.00			
04/24/04	2005	101,566,080.00	87,609,689.00		4,074,711.00	9,881,680.00		5,003,310.00
05/19/04	2005	652,258.00		400,000.00	252,258.00			
09/20/04	2005	0.00						
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Totals		102,318,338.00	87,609,689.00	400,000.00	4,426,969.00	9,881,680.00		
		Must Equal Cols. (b) thru (e)						

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2004 or fiscal 2005.

** 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.