

**THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

FISCAL 2011

**OF
ARLINGTON**
City / Town / District

I. TAX RATE SUMMARY

| | | |
|--|----|-----------------------|
| Ia. Total amount to be raised (from IIe) | \$ | <u>127,089,727.41</u> |
| Ib. Total estimated receipts and other revenue sources (from IIIe) | | <u>41,130,753.00</u> |
| Ic. Tax levy (Ia minus Ib) | \$ | <u>85,958,974.41</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 | 93.9935% | 80,795,848.61 | 6,510,546,607 | 12.41 | 80,795,883.39 |
| Net of Exempt | | | | | 0.00 |
| Open Space | 0.0000% | 0.00 | 0 | | 0.00 |
| Commercial | 4.2786% | 3,677,840.68 | 296,363,250 | 12.41 | 3,677,867.93 |
| Net of Exempt | | | | | 0.00 |
| Industrial | 0.3028% | 260,283.77 | 20,969,800 | 12.41 | 260,235.22 |
| SUBTOTAL | 98.5749% | | 6,827,879,657 | | 84,733,986.54 |
| Personal | 1.4251% | 1,225,001.34 | 98,709,740 | 12.41 | 1,224,987.87 |
| TOTAL | 100.0000% | | 6,926,589,397 | | 85,958,974.41 |

Board of Assessors of ARLINGTON
City / Town / District


MUST EQUAL IC

NOTE : The information was Approved on 12/13/2010.

| | | |
|---|--------------------|--|
| Robert E. Greeley, Dir Of Assessments, Arlington, 781-316-3061 Assessor | 12/10/2010 7:21 AM | Signed on behalf of the BOA with a signed har... |
| | Date | (Comments) |

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

| | |
|-----------------------------|---------------------|
| Reviewed By | Maura O'Neil |
| Date : | 13-DEC-10 |
| Approved : | Gerard Perry |
| Director of Accounts | |


 (Gerard D. Perry)

TAX RATE RECAPITULATION

FISCAL 2011

ARLINGTON

City / Town / District

II. Amounts to be raised

| | | | |
|---|--------------|----|----------------|
| Ila. Appropriations (col.(b) through col.(e) from page 4) | | \$ | 121,572,590.00 |
| Ilb. Other amounts to be raised | | | |
| 1. Amounts certified for tax title purposes | 0.00 | | |
| 2. Debt and interest charges not included on page 4 | 0.00 | | |
| 3. Final court judgements | 5,000.00 | | |
| 4. Total overlay deficits of prior years | 0.00 | | |
| 5. Total cherry sheet offsets (see cherry sheet 1-ER) | 58,547.00 | | |
| 6. Revenue deficits | 0.00 | | |
| 7. Offset receipts deficits Ch. 44, Sec. 53E | 0.00 | | |
| 8. Authorized Deferral of Teachers' Pay | 0.00 | | |
| 9. Snow and ice deficit Ch. 44, Sec. 31D | 399,105.32 | | |
| 10. Other (specify on separate letter) | 1,719,365.20 | | |
| TOTAL Ilb (Total lines 1 through 10) | | | 2,182,017.52 |
| Ilc. State and county cherry sheet charges (C.S. 1-EC) | | | 2,664,789.00 |
| Ild. Allowance for abatements and exemptions (overlay) | | | 670,330.89 |
| Ile. Total amount to be raised (Total Ila through Ild) | | \$ | 127,089,727.41 |

III. Estimated receipts and other revenue sources

| | | | |
|--|----|---------------|---------------|
| IIIa. Estimated receipts - State | | | |
| 1. Cherry sheet estimated receipts (C.S. 1-ER Total) | \$ | 13,576,740.00 | |
| 2. Massachusetts school building authority payments | | 2,531,085.00 | |
| TOTAL IIIa | | | 16,107,825.00 |
| IIIb. Estimated receipts - Local | | | |
| 1. Local receipts not allocated (page 3, col(b), Line 23) | | 8,396,024.00 | |
| 2. Offset Receipts (Schedule A-1) | | 0.00 | |
| 3. Enterprise Funds (Schedule A-2) | | 12,379,696.00 | |
| 4. Community Preservation Funds (See Schedule A-4) | | 0.00 | |
| TOTAL IIIb | | | 20,775,720.00 |
| IIIc. Revenue sources appropriated for particular purposes | | | |
| 1. Free cash (page 4, col.(c)) | | 0.00 | |
| 2. Other available funds (page 4, col.(d)) | | 1,585,157.00 | |
| TOTAL IIIc | | | 1,585,157.00 |
| IIId. Other revenue sources appropriated specifically to reduce the tax rate | | | |
| 1a. Free cash..appropriated on or before June 30, 2010 | | 582,051.00 | |
| b. Free cash..appropriated on or after July 1, 2010 | | 0.00 | |
| 2. Municipal light source | | 0.00 | |
| 3. Teachers' pay deferral | | 0.00 | |
| 4. Other source : Overlay Surplus, Fiscal Stability Fund | | 2,080,000.00 | |
| TOTAL IIId | | | 2,662,051.00 |
| IIIe. Total estimated receipts and other revenue sources | | \$ | 41,130,753.00 |
| (Total IIIa through IIId) | | | |

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

| | | | |
|---|----|---------------|----------------|
| a. Total amount to be raised (from Ile) | | \$ | 127,089,727.41 |
| b. Total estimated receipts and other revenue sources (from IIIe) | \$ | 41,130,753.00 | |
| c. Total real and personal property tax levy (from Ic) | \$ | 85,958,974.41 | |
| d. Total receipts from all sources (total IVb plus IVc) | | \$ | 127,089,727.41 |

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

ARLINGTON

City/Town/District

| | (a) Actual Receipts Fiscal 2010 | (b) Estimated Receipts Fiscal 2011 |
|---|--|---|
| ==> 1 MOTOR VEHICLE EXCISE | 3,757,149.00 | 3,500,000.00 |
| ==> 2 OTHER EXCISE | 246,210.00 | 246,210.00 |
| ==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES | 267,528.00 | 267,528.00 |
| ==> 4 PAYMENTS IN LIEU OF TAXES | 6,971.00 | 6,971.00 |
| 5 CHARGES FOR SERVICES - WATER | 0.00 | 0.00 |
| 6 CHARGES FOR SERVICES - SEWER | 0.00 | 0.00 |
| 7 CHARGES FOR SERVICES - HOSPITAL | 0.00 | 0.00 |
| 8 CHARGES FOR SERVICES - TRASH DISPOSAL | 0.00 | 0.00 |
| 9 OTHER CHARGES FOR SERVICES | 0.00 | 0.00 |
| 10 FEES | 1,252,886.00 | 1,252,886.00 |
| 11 RENTALS | 791,045.00 | 791,045.00 |
| 12 DEPARTMENTAL REVENUE - SCHOOLS | 135,451.00 | 135,451.00 |
| 13 DEPARTMENTAL REVENUE - LIBRARIES | 65,863.00 | 65,863.00 |
| 14 DEPARTMENTAL REVENUE - CEMETERIES | 267,675.00 | 267,675.00 |
| 15 DEPARTMENTAL REVENUE - RECREATION | 0.00 | 0.00 |
| 16 OTHER DEPARTMENTAL REVENUE | 146,119.00 | 146,119.00 |
| 17 LICENSES AND PERMITS | 1,202,871.00 | 1,202,871.00 |
| 18 SPECIAL ASSESSMENTS | 1,410.00 | 1,410.00 |
| ==> 19 FINES AND FORFEITS | 46,800.00 | 46,800.00 |
| ==> 20 INVESTMENT INCOME | 102,254.00 | 102,254.00 |
| ==> 21 MISCELLANEOUS RECURRING (PLEASE SPECIFY) | 362,941.00 | 362,941.00 |
| 22 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY) | 0.00 | 0.00 |
| 23 TOTALS | \$ 8,653,173.00 | \$ 8,396,024.00 |

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 2011 tax rate recapitulation form by the City, Town or District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Ruth Lewis, Comptroller, Arlington, 781-316-3333

10/4/2010 3:30 PM

Accounting Officer

Date

* 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 should be submitted to support increases / decreases of estimated receipts to actual receipts.

==> Written documentation should be submitted to support increases/ decreases of FY 2010 estimated receipts to FY2011 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

ARLINGTON

FISCAL 2011

City / Town / District

| APPROPRIATIONS | | | | | | | AUTHORIZATIONS | |
|--|------|---|---|-------------------------------------|---|--|---|-----------------------------------|
| | | | | | | | MEMO ONLY | |
| City / Town Council or Town Meeting Dates | FY* | (a) Total Appropriations of Each Meeting | (b) ** From Raise and Appropriate | (c) From Free Cash See B-1 | (d) From Other Available Funds See B-2 | (e) From Offset Receipts (See A-1), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4) | (f) *** Revolving Funds (See A-3) | (g) Borrowing Authorization |
| 04/26/2010 | 2011 | 122,897,611.00 | 109,132,758.00 | 0.00 | 1,385,157.00 | 12,379,696.00 | 1,347,000.00 | 4,018,228.00 |
| 11/15/2010 | 2011 | -1,325,021.00 | -1,525,021.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 1,360,000.00 |
| Totals | | 121,572,590.00 | 107,607,737.00 | 0.00 | 1,585,157.00 | 12,379,696.00 | | |
| | | Must Equal Cols. (b) thru (e) | | | | | | |

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

ARLINGTON

Corinne Rainville, Town Clerk, Arlington, 781-316-3070

12/9/2010 11:13 AM

City/Town/District

Clerk

Date