

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

FISCAL 2014

**OF
ARLINGTON**
City / Town / District

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from IIe)	\$	<u>149,264,898.72</u>
Ib. Total estimated receipts and other revenue sources (from IIIe)		<u>47,527,389.00</u>
Ic. Tax levy (Ia minus Ib)	\$	<u>101,737,509.72</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	93.8614%	95,492,250.95	6,924,743,377	13.79	95,492,211.17
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	4.4905%	4,568,522.87	331,293,424	13.79	4,568,536.32
Net of Exempt					0.00
Industrial	0.2189%	222,703.41	16,149,400	13.79	222,700.23
SUBTOTAL	98.5708%		7,272,186,201		100,283,447.72
Personal	1.4292%	1,454,032.49	105,443,220	13.79	1,454,062.00
TOTAL	100.0000%		7,377,629,421		101,737,509.72

Board of Assessors of ARLINGTON
City / Town / District

MUST EQUAL IC

NOTE : The information was Approved on 12/06/2013.

John_Speidel_Dir Of Assessments, Arlington, 781-316-3061	12/3/2013 8:27 AM	Signed on behalf of the BOA with signed hard
Assessor	Date	(Comments)

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

Reviewed By	Maura O'Neil
Date :	06-DEC-13
Approved :	Dennis Mountain
Director of Accounts	


(Gerard D. Perry)

TAX RATE RECAPITULATION

FISCAL 2014

ARLINGTON

City / Town / District

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		\$	143,577,165.00
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	4,000.00		
4. Total overlay deficits of prior years	79,719.53		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	60,566.00		
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	695,457.00		
10. Other (specify on separate letter)	830,239.00		
TOTAL Ilb (Total lines 1 through 10)			1,669,981.53
Ilc. State and county cherry sheet charges (C.S. 1-EC)			2,998,089.00
Ild. Allowance for abatements and exemptions (overlay)			1,019,663.19
Ile. Total amount to be raised (Total Ila through Ild)		\$	149,264,898.72

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State			
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	17,093,258.00	\$	
2. Massachusetts school building authority payments	2,474,773.00		
TOTAL IIIa			19,568,031.00
IIIb. Estimated receipts - Local			
1. Local receipts not allocated (page 3, col(b), Line 24)	8,158,000.00		
2. Offset Receipts (Schedule A-1)	0.00		
3. Enterprise Funds (Schedule A-2)	15,063,581.00		
4. Community Preservation Funds (See Schedule A-4)	0.00		
TOTAL IIIb			23,221,581.00
IIIc. Revenue sources appropriated for particular purposes			
1. Free cash (page 4, col.(c))	0.00		
2. Other available funds (page 4, col.(d))	1,126,249.00		
TOTAL IIIc			1,126,249.00
IIId. Other revenue sources appropriated specifically to reduce the tax rate			
1a. Free cash..appropriated on or before June 30, 2013	3,411,528.00		
b. Free cash..appropriated on or after July 1, 2013	0.00		
2. Municipal light source	0.00		
3. Teachers' pay deferral	0.00		
4. Other source : OVERLAY SURPLUS	200,000.00		
TOTAL IIId			3,611,528.00
IIIe. Total estimated receipts and other revenue sources		\$	47,527,389.00
(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)		\$	149,264,898.72
b. Total estimated receipts and other revenue sources (from IIIe)	47,527,389.00	\$	
c. Total real and personal property tax levy (from Ic)	101,737,509.72	\$	
d. Total receipts from all sources (total IVb plus IVc)		\$	149,264,898.72

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

ARLINGTON

City/Town/District

	(a) Actual Receipts Fiscal 2013	(b) Estimated Receipts Fiscal 2014
==> 1 MOTOR VEHICLE EXCISE	4,066,173.00	3,750,000.00
2 OTHER EXCISE		
==> a.Meals	326,726.00	300,000.00
==> b.Room	283,497.00	250,000.00
==> c.Other	0.00	0.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	352,868.00	200,000.00
==> 4 PAYMENTS IN LIEU OF TAXES	14,419.00	10,000.00
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 - SOLID WASTE FEES	0.00	0.00
9 OTHER CHARGES FOR SERVICES	0.00	0.00
10 FEES	1,145,414.00	1,140,000.00
11 RENTALS	665,269.00	618,000.00
12 DEPARTMENTAL REVENUE - SCHOOLS	211,087.00	150,000.00
13 DEPARTMENTAL REVENUE - LIBRARIES	49,053.00	50,000.00
14 DEPARTMENTAL REVENUE - CEMETERIES	277,100.00	270,000.00
15 DEPARTMENTAL REVENUE - RECREATION	0.00	0.00
16 OTHER DEPARTMENTAL REVENUE	250,019.00	0.00
17 LICENSES AND PERMITS	2,064,252.00	1,320,000.00
18 SPECIAL ASSESSMENTS	0.00	0.00
==> 19 FINES AND FORFEITS	54,935.00	50,000.00
==> 20 INVESTMENT INCOME	82,943.00	50,000.00
==> 21 MEDICAID REIMBURSEMENT	43,127.00	0.00
==> 22 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	0.00	0.00
23 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	0.00	0.00
24 TOTALS	\$ 9,886,882.00	\$ 8,158,000.00

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 2014 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

11/18/2013 7:31 AM

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 2013 estimated receipts to FY2014 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

ARLINGTON

FISCAL 2014

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
04/22/2013	2014	143,552,165.00	127,362,335.00	0.00	1,126,249.00	15,063,581.00	1,607,000.00	5,425,550.00
04/24/2013	2014	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Totals		143,577,165.00	127,387,335.00	0.00	1,126,249.00	15,063,581.00		
		Must Equal Cols. (b) thru (e)						

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

ARLINGTON

Stephanie Lucarelli, Town Clerk, Arlington, 781-316-3070

12/3/2013 8:53 AM

City/Town/District

Clerk

Date