

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

FISCAL 2016

**OF  
WAYLAND**

City / Town / District

**I. TAX RATE SUMMARY**

Ia. Total amount to be raised (from IIe)	\$ 85,814,548.37
Ib. Total estimated receipts and other revenue sources (from IIIe)	27,439,669.00
Ic. Tax levy (Ia minus Ib)	\$ 58,374,879.37
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	94.9134%	55,405,582.76	3,195,245,423	17.34	55,405,555.63
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	3.6653%	2,139,614.45	123,391,777	17.34	2,139,613.41
Net of Exempt					0.00
Industrial	0.1358%	79,273.09	4,573,000	17.34	79,295.82
<b>SUBTOTAL</b>	98.7145%		3,323,210,200		57,624,464.86
Personal	1.2855%	750,409.07	43,276,500	17.34	750,414.51
<b>TOTAL</b>	100.0000%		3,366,486,700		58,374,879.37

Board of Assessors of

WAYLAND

MUST EQUAL IC

City / Town / District

**NOTE : The information was Approved on 12/03/2015.**

Ellen M Bideau, Director, Wayland, 508-358-3658

12/1/2015 10:20 AM

I am authorized by the BOA to sign on their b...

Assessor

Date

(Comments)

**Do Not Write Below This Line --- For Department of Revenue Use Only****Reviewed By****Andrew Nelson****Date :****03-DEC-15****Approved :****Thomas Guilfoyle****Director of Accounts**

**(Mary Jane Handy)**

## TAX RATE RECAPITULATION

FISCAL 2016

WAYLAND

City / Town / District

**II. Amounts to be raised**

Ila. Appropriations (col.(b) through col.(e) from page 4)	\$	85,162,790.00
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	0.00	
4. Total overlay deficits of prior years	0.00	
5. Total cherry sheet offsets (see cherry sheet 1-ER)	17,379.00	
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	0.00	
10. Other (specify on separate letter)	0.00	
TOTAL Ilb (Total lines 1 through 10)		17,379.00
Ilc. State and county cherry sheet charges (C.S. 1-EC)		110,097.00
Ild. Allowance for abatements and exemptions (overlay)		524,282.37
Ile. Total amount to be raised (Total Ila through Ild)	\$	85,814,548.37

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

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$	4,666,713.00
2. Massachusetts school building authority payments	0.00	
TOTAL IIIa		4,666,713.00
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col(b), Line 24)	4,180,401.00	
2. Offset Receipts (Schedule A-1)	0.00	
3. Enterprise Funds (Schedule A-2)	4,826,403.00	
4. Community Preservation Funds (See Schedule A-4)	4,898,808.00	
TOTAL IIIb		13,905,612.00
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col.(c))	3,901,812.00	
2. Other available funds (page 4, col.(d))	2,965,532.00	
TOTAL IIIc		6,867,344.00
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash..appropriated on or before June 30, 2015	0.00	
b. Free cash..appropriated on or after July 1, 2015	2,000,000.00	
2. Municipal light source	0.00	
3. Teachers' pay deferral	0.00	
4. Other source :	0.00	
TOTAL IIId		2,000,000.00
IIIe. Total estimated receipts and other revenue sources	\$	27,439,669.00
(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)	\$	85,814,548.37
b. Total estimated receipts and other revenue sources (from IIIe)	\$	27,439,669.00
c. Total real and personal property tax levy (from Ic)	\$	58,374,879.37
d. Total receipts from all sources (total IVb plus IVc)	\$	85,814,548.37

**LOCAL RECEIPTS NOT ALLOCATED \***

**TAX RATE RECAPITULATION**

**WAYLAND**

City/Town/District

	(a) Actual Receipts Fiscal 2015	(b) Estimated Receipts Fiscal 2016
==> 1 MOTOR VEHICLE EXCISE	2,380,617.00	2,345,000.00
2 OTHER EXCISE		
==> a.Meals	217,287.00	200,000.00
==> b.Room	0.00	0.00
==> c.Other	0.00	0.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	223,338.00	185,000.00
==> 4 PAYMENTS IN LIEU OF TAXES	26,092.00	24,997.00
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	0.00	0.00
11 RENTALS	0.00	0.00
12 DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13 DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14 DEPARTMENTAL REVENUE - CEMETERIES	0.00	0.00
15 DEPARTMENTAL REVENUE - RECREATION	0.00	0.00
16 OTHER DEPARTMENTAL REVENUE	471,561.00	470,000.00
17 LICENSES AND PERMITS	999,261.00	759,000.00
18 SPECIAL ASSESSMENTS	6,604.00	6,000.00
==> 19 FINES AND FORFEITS	61,781.00	60,000.00
==> 20 INVESTMENT INCOME	127,262.00	125,000.00
==> 21 MEDICAID REIMBURSEMENT	0.00	0.00
==> 22 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	5,404.00	5,404.00
23 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	0.00	0.00
<b>24 TOTALS</b>	\$ <b>4,519,207.00</b>	\$ <b>4,180,401.00</b>

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 2016 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.

Brian Keveny, Finance Director, Wayland, 508-358-3611

12/1/2015 10:29 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 2015 estimated receipts to FY2016 estimated

**CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING**

**TAX RATE RECAPITULATION**

**WAYLAND**

**FISCAL 2016**

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
04/06/2015	2015	575,693.00	0.00	523,193.00	0.00	52,500.00	0.00	0.00
04/06/2015	2016	115,018.00	0.00	0.00	115,018.00	0.00	0.00	0.00
04/06/2015	2016	28,769.00	0.00	0.00	28,769.00	0.00	0.00	0.00
04/06/2015	2016	209,114.00	0.00	209,114.00	0.00	0.00	0.00	0.00
04/06/2015	2016	72,642,784.00	68,449,796.00	2,350,000.00	1,842,988.00	0.00	1,195,041.00	0.00
04/06/2015	2016	4,117,178.00	0.00	0.00	0.00	4,117,178.00	0.00	0.00
04/06/2015	2016	1,019,196.00	120,439.00	300,000.00	288,757.00	310,000.00	0.00	2,162,904.00
04/06/2015	2016	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00
04/06/2015	2016	1,052,606.00	0.00	0.00	0.00	1,052,606.00	0.00	0.00
04/06/2015	2016	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
04/06/2015	2016	419,202.00	0.00	0.00	0.00	419,202.00	0.00	0.00
04/06/2015	2016	100.00	0.00	100.00	0.00	0.00	0.00	0.00
04/06/2015	2016	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00
04/06/2015	2016	1.00	0.00	1.00	0.00	0.00	0.00	0.00
04/06/2015	2016	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00
04/06/2015	2016	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
04/06/2015	2016	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
04/06/2015	2016	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00
04/06/2015	2016	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00
04/06/2015	2016	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
11/09/2015	2016	536,725.00	0.00	190,000.00	0.00	346,725.00	0.00	0.00
11/09/2015	2016	1.00	0.00	1.00	0.00	0.00	0.00	0.00
11/09/2015	2016	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
11/09/2015	2016	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00

11/09/2015	2016	29,403.00	0.00	29,403.00	0.00	0.00	0.00	0.00
<b>Totals</b>		85,162,790.00	68,570,235.00	3,901,812.00	2,965,532.00	9,725,211.00		
		Must Equal Cols. (b) thru (e)						

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

<u>WAYLAND</u>	<u>Beth R. Klein, Town Clerk, Wayland, 508-358-3631</u>	<u>11/24/2015 11:17 AM</u>
City/Town/District	Clerk	Date