

TAX RATE RECAPITULATION
Fiscal Year 2018

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from page 2, IIe)	\$ 86,597,619.83
Ib. Total estimated receipts and other revenue sources (from page 2, IIIe)	21,555,583.00
Ic. Tax Levy (Ia minus Ib)	\$ 65,042,036.83
Id. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(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	95.0838	61,844,440.22	3,430,086,890.00	18.03	61,844,466.63
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	3.5342	2,298,715.67	127,493,310.00	18.03	2,298,704.38
Net of Exempt					
Industrial	0.1215	79,026.07	4,383,900.00	18.03	79,041.72
SUBTOTAL	98.7395		3,561,964,100.00		64,222,212.73
Personal	1.2605	819,854.87	45,470,000.00	18.03	819,824.10
TOTAL	100.0000		3,607,434,100.00		65,042,036.83

MUST EQUAL 1C

Board of Assessors

Ellen M Brideau, Director , Wayland , ebrideau@wayland.ma.us 508-358-3658 | 11/27/2017 2:55 PM

Comment: I am authorized by the Board of Assessors to submit on their behalf. Original Signatures on file and attached.

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

Reviewed By: Amy Handfield
Date: 12/04/2017
Approved: Andrew Nelson
Director of Accounts: Mary Jane Handy

Mary Jane Handy

NOTE : The information was Approved on 12/4/2017

TAX RATE RECAPITULATION

Fiscal Year 2018

II. Amounts to be raised

Ila.	Appropriations (col.(b) through col.(g) from page 4)		86,051,123.00
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 Awards	0.00	
4.	Total overlay deficit	0.00	
5.	Total cherry sheet offsets (see cherry sheet 1-ER)	17,500.00	
6.	Revenue deficits	0.00	
7.	Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8.	CPA other unappropriated/unreserved	0.00	
9.	Snow and ice deficit Ch. 44, Sec. 31D	0.00	
10.	Other :	0.00	
	TOTAL Ilb (Total lines 1 through 10)		17,500.00
Ilc.	State and county cherry sheet charges (C.S. 1-EC)		153,498.00
Ild.	Allowance for abatements and exemptions (overlay)		375,498.83
Ile.	Total amount to be raised (Total Ila through Ild)		86,597,619.83

III. Estimated receipts and other revenue sources

IIIa.	Estimated receipts - State		
1.	Cherry sheet estimated receipts (C.S. 1-ER Total)	5,284,621.00	
2.	Massachusetts school building authority payments	0.00	
	TOTAL IIIa		5,284,621.00
IIIb.	Estimated receipts - Local		
1.	Local receipts not allocated (page 3, col (b) Line 24)	4,709,404.00	
2.	Offset Receipts (Schedule A-1)	0.00	
3.	Enterprise Funds (Schedule A-2)	5,086,188.00	
4.	Community Preservation Funds (See Schedule A-4)	1,425,387.00	
	TOTAL IIIb		11,220,979.00
IIIc.	Revenue sources appropriated for particular purposes		
1.	Free cash (page 4, col (c))	1,427,858.00	
2.	Other available funds (page 4, col (d))	3,622,125.00	
	TOTAL IIIc		5,049,983.00
IIId.	Other revenue sources appropriated specifically to reduce the tax rate		
1a.	Free cash...appropriated on or before June 30, 2017	0.00	
1b.	Free cash...appropriated on or after July 1, 2017	0.00	
2.	Municipal light source	0.00	
3.	Other source :	0.00	
	TOTAL IIId		0.00
IIIe.	Total estimated receipts and other revenue sources (Total IIIa through IIId)		21,555,583.00

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

a.	Total amount to be raised (from Ile)		86,597,619.83
b.	Total estimated receipts and other revenue sources (from IIIe)	21,555,583.00	
c.	Total real and personal property tax levy (from Ic)	65,042,036.83	
d.	Total receipts from all sources (total IVb plus IVc)		86,597,619.83

NOTE : The information was Approved on 12/4/2017

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Fiscal Year 2018

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2017	(b) Estimated Receipts Fiscal 2018
==> 1.	MOTOR VEHICLE EXCISE	2,517,596.00	2,500,000.00
2.	OTHER EXCISE		
==>	a.Meals	237,712.00	225,000.00
==>	b.Room	0.00	0.00
==>	c.Other	0.00	0.00
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	575,528.00	325,000.00
==> 4.	PAYMENTS IN LIEU OF TAXES	46,251.00	40,000.00
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	1,227,015.00	650,000.00
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	0.00	0.00
17.	LICENSES AND PERMITS	793,793.00	790,000.00
18.	SPECIAL ASSESSMENTS	6,392.00	6,000.00
==> 19.	FINES AND FORFEITS	44,773.00	43,000.00
==> 20.	INVESTMENT INCOME	153,282.00	125,000.00
==> 21.	MEDICAID REIMBURSEMENT	0.00	0.00
==> 22.	MISCELLANEOUS RECURRING (PLEASE SPECIFY)	0.00	0.00
23.	MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	5,404.00	5,404.00
24.	Totals	5,607,746.00	4,709,404.00

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 2018 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.

Accounting Officer

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 above-indicated fiscal year 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.

Brian Keveny, Finance Director , Wayland , bkeveny@wayland.ma.us 508-358-3611 | 11/27/2017 10:11 AM

Comment:

* 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 departmental revolving funds per Chapter 44, Section 53E 1/2. 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 2018 estimated receipts to FY 2017 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 12/4/2017

TAX RATE RECAPITULATION
Fiscal Year 2018

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)	(f) From Enterprise Funds (See A-2)	(g) From Community Preservation Funds (See A-4)	(h) *** Departmental Revolving Funds	(i) Borrowing Authorization (Other)
04/02/2017	2017	342,742.00	0.00	335,000.00	0.00	0.00	7,742.00	0.00	0.00	0.00
04/02/2017	2018	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
04/02/2017	2018	22,261.00	0.00	0.00	18,786.00	0.00	3,475.00	0.00	0.00	0.00
04/02/2017	2018	221,023.00	0.00	221,023.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2017	2018	81,850,460.00	74,142,437.00	500,000.00	2,447,647.00	0.00	4,760,376.00	0.00	1,850,000.00	0.00
04/02/2017	2018	1,693,000.00	347,128.00	219,180.00	901,692.00	0.00	225,000.00	0.00	0.00	1,290,000.00
04/03/2017	2018	688,168.00	0.00	0.00	0.00	0.00	0.00	688,168.00	0.00	0.00
04/03/2017	2018	89,019.00	0.00	0.00	0.00	0.00	0.00	89,019.00	0.00	1,625,360.00
04/03/2017	2018	60,200.00	0.00	0.00	0.00	0.00	0.00	60,200.00	0.00	0.00
04/03/2017	2018	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
04/03/2017	2018	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
04/03/2017	2018	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
04/03/2017	2018	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
11/01/2017	2018	35,655.00	0.00	655.00	0.00	0.00	35,000.00	0.00	0.00	0.00
11/01/2017	2018	-45,405.00	0.00	0.00	0.00	0.00	-45,405.00	0.00	0.00	0.00
11/01/2017	2018	202,000.00	0.00	152,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
11/01/2017	2018	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
11/01/2017	2018	154,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00
11/01/2017	2018	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
11/14/2017	2018	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total		86,051,123.00	74,489,565.00	1,427,858.00	3,622,125.00	0.00	5,086,188.00	1,425,387.00		

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2017 or fiscal 2018.
** 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.

NOTE : The information was Approved on 12/4/2017

TAX RATE RECAPITULATION
Fiscal Year 2018

*** Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

Clerk

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

Beth R. Klein, Town Clerk , Wayland , bklein@wayland.ma.us 508-358-3631 | 11/21/2017 10:30 AM

Comment:

NOTE : The information was Approved on 12/4/2017