

TAX RATE RECAPITULATION
Fiscal Year 2015

I. TAX RATE SUMMARY

Ia. Total amount to be raised (from page 2, IIe)	\$ 79,347,935.29
Ib. Total estimated receipts and other revenue sources (from page 2, IIIe)	19,761,643.00
Ic. Tax Levy (Ia minus Ib)	\$ 59,586,292.29
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	94.9030	56,549,178.97	3,074,997,622.00	18.39	56,549,206.27
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	3.7144	2,213,273.24	120,350,478.00	18.39	2,213,245.29
Net of Exempt					
Industrial	0.1395	83,122.88	4,518,700.00	18.39	83,098.89
SUBTOTAL	98.7569		3,199,866,800.00		58,845,550.45
Personal	1.2431	740,717.20	40,279,600.00	18.39	740,741.84
TOTAL	100.0000		3,240,146,400.00		59,586,292.29

MUST EQUAL 1C

Board of Assessors

Ellen M Brideau, Director, Wayland, 508-358-3788 | 12/2/2014 11:17 AM

Comment: I am authorized by the Board of Assessors to sign on their behalf. Original signatures are on file.

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

Reviewed By: Andrew Nelson
Date: 12/03/2014
Approved: Dennis Mountain
Director of Accounts: Mary Jane Handy

Mary Jane Handy

NOTE : The information was Approved on 12/3/2014

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II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		78,245,962.00
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)	30,335.00	
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 :	0.00	
TOTAL Ilb (Total lines 1 through 10)		30,335.00
Ilc. State and county cherry sheet charges (C.S. 1-EC)		122,109.00
Ild. Allowance for abatements and exemptions (overlay)		949,529.29
Ile. Total amount to be raised (Total Ila through Ild)		79,347,935.29

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	4,581,007.00	
2. Massachusetts school building authority payments	0.00	
TOTAL IIIa		4,581,007.00
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)	4,901,461.00	
4. Community Preservation Funds (See Schedule A-4)	845,000.00	
TOTAL IIIb		9,926,862.00
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col (c))	2,115,442.00	
2. Other available funds (page 4, col (d))	3,138,332.00	
TOTAL IIIc		5,253,774.00
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash...appropriated on or before June 30, 2014	0.00	
1b. Free cash...appropriated on or after July 1, 2014	0.00	
2. Municipal light surplus	0.00	
3. Teachers' pay deferral	0.00	
4. Other source :	0.00	
TOTAL IIId		0.00
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		19,761,643.00

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

a. Total amount to be raised (from Ile)		79,347,935.29
b. Total estimated receipts and other revenue sources (from IIIe)	19,761,643.00	
c. Total real and personal property tax levy (from Ic)	59,586,292.29	
d. Total receipts from all sources (total IVb plus IVc)		

NOTE : The information was Approved on 12/3/2014

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79,347,935.29

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LOCAL RECEIPTS NOT ALLOCATED *

		Receipt Type Description	(a) Actual Receipts Fiscal 2014	(b) Estimated Receipts Fiscal 2015
==>	1.	MOTOR VEHICLE EXCISE	2,328,521.00	2,345,000.00
	2.	OTHER EXCISE		
==>		a.Meals	209,834.00	200,000.00
==>		b.Room	0.00	0.00
==>		c.Other	0.00	0.00
==>	3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	163,911.00	185,000.00
==>	4.	PAYMENTS IN LIEU OF TAXES	22,200.00	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	593,511.00	535,000.00
	17.	LICENSES AND PERMITS	687,589.00	700,000.00
	18.	SPECIAL ASSESSMENTS	16,190.00	10,000.00
==>	19.	FINES AND FORFEITS	87,547.00	80,000.00
==>	20.	INVESTMENT INCOME	96,888.00	95,000.00
==>	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
	24.	Totals	4,211,595.00	4,180,401.00

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 2015 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, 508-358-3611 | 12/2/2014 10:00 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 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 FY 2014 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 12/3/2014

TAX RATE RECAPITULATION
Fiscal Year 2015

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)
04/03/2014	2014	232,500.00	0.00	232,500.00	0.00	0.00	0.00	0.00
04/07/2014	2015	51,339.00	0.00	0.00	51,339.00	0.00	0.00	0.00
04/08/2014	2015	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
04/08/2014	2015	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
04/07/2014	2015	1,500,000.00	160,000.00	415,000.00	150,000.00	775,000.00	0.00	6,741,320.00
04/03/2014	2015	594,833.00	0.00	0.00	594,833.00	0.00	0.00	0.00
04/03/2014	2015	36,330.00	0.00	0.00	36,330.00	0.00	0.00	0.00
04/03/2014	2015	88,400.00	88,400.00	0.00	0.00	0.00	0.00	0.00
04/03/2014	2015	70,303,157.00	66,997,327.00	1,000,000.00	2,305,830.00	0.00	1,000,000.00	0.00
04/08/2014	2015	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
04/08/2014	2015	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
04/03/2014	2015	4,126,461.00	0.00	0.00	0.00	4,126,461.00	0.00	0.00
04/03/2014	2015	218,848.00	0.00	218,848.00	0.00	0.00	0.00	0.00
04/03/2014	2015	249,094.00	0.00	249,094.00	0.00	0.00	0.00	0.00
Total		78,245,962.00	67,245,727.00	2,115,442.00	3,138,332.00	5,746,461.00		

* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2014 or fiscal 2015.
** 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.

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

Beth Klein, Town Clerk, Wayland, 508-358-3631 | 12/2/2014 10:25 AM

Comment:

NOTE : The information was Approved on 12/3/2014