

**TAX RATE RECAPITULATION**  
**Fiscal Year 2020**

**I. TAX RATE SUMMARY**

la. Total amount to be raised (from page 2, IIe)	\$ 93,872,006.64
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	22,922,009.00
lc. Tax Levy (Ia minus Ib)	\$ 70,949,997.64
ld. Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) lc 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	95.4170	67,698,359.25	3,811,844,266.00	17.76	67,698,354.16
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	3.3256	2,359,513.12	132,854,334.00	17.76	2,359,492.97
Net of Exempt					
Industrial	0.1114	79,038.30	4,452,500.00	17.76	79,076.40
<b>SUBTOTAL</b>	<b>98.8540</b>		<b>3,949,151,100.00</b>		<b>70,136,923.53</b>
Personal	1.1460	813,086.97	45,781,200.00	17.76	813,074.11
<b>TOTAL</b>	<b>100.0000</b>		<b>3,994,932,300.00</b>		<b>70,949,997.64</b>

MUST EQUAL 1C

**Assessors**

John A. Todd, Board of Assessors , Wayland , jtodd@wayland.ma.us 508-358-3788 | 11/20/2019 2:24 PM

Comment:

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

**Reviewed By:** Amy Handfield

**Date:**

**Approved:**

**Director of Accounts:**

**NOTE : The information is preliminary and is subject to change.**

**TAX RATE RECAPITULATION**  
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**II. Amounts to be raised**

Ila. Appropriations (col.(b) through col.(g) from page 4)		<u>93,491,014.00</u>
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes	<u>0.00</u>	
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)	19,259.00	
6. Revenue deficits	0.00	
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00	
8. CPA other unappropriated/unreserved	<u>0.00</u>	
9. Snow and ice deficit Ch. 44, Sec. 31D	0.00	
10. Other :	0.00	
TOTAL Ilb (Total lines 1 through 10)		<u>19,259.00</u>
Ilc. State and county cherry sheet charges (C.S. 1-EC)		122,321.00
Ild. Allowance for abatements and exemptions (overlay)		239,412.64
Ile. Total amount to be raised (Total Ila through Ild)		<u>93,872,006.64</u>

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

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	6,408,714.00	
2. Massachusetts school building authority payments	0.00	
TOTAL IIIa		<u>6,408,714.00</u>
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>5,000,000.00</u>	
2. Offset Receipts (Schedule A-1)	<u>0.00</u>	
3. Enterprise Funds (Schedule A-2)	<u>6,142,870.00</u>	
4. Community Preservation Funds (See Schedule A-4)	<u>1,779,081.00</u>	
TOTAL IIIb		<u>12,921,951.00</u>
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col (c))	<u>1,489,367.00</u>	
2. Other available funds (page 4, col (d))	<u>2,101,977.00</u>	
TOTAL IIIc		<u>3,591,344.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash..appropriated on or before June 30, 2019	0.00	
1b. Free cash..appropriated on or after July 1, 2019	0.00	
2. Municipal light surplus	0.00	
3. Other source :	0.00	
TOTAL IIId		<u>0.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)		<u>22,922,009.00</u>

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

a. Total amount to be raised (from Ile)		<u>93,872,006.64</u>
b. Total estimated receipts and other revenue sources (from IIIe)	<u>22,922,009.00</u>	
c. Total real and personal property tax levy (from Ic)	<u>70,949,997.64</u>	
d. Total receipts from all sources (total IVb plus IVc)		<u>93,872,006.64</u>

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**TAX RATE RECAPITULATION**  
**Fiscal Year 2020**

LOCAL RECEIPTS NOT ALLOCATED \*

Receipt Type Description	(a) Actual Receipts Fiscal 2019	(b) Estimated Receipts Fiscal 2020
==> 1. MOTOR VEHICLE EXCISE	2,802,280.00	2,820,000.00
2. OTHER EXCISE		
==> a.Meals	242,620.00	245,000.00
==> b.Room	0.00	0.00
==> c.Other	0.00	0.00
==> d.Cannabis	0.00	0.00
==> 3. PENALTIES AND INTEREST ON TAXES AND EXCISES	230,276.00	267,596.00
==> 4. PAYMENTS IN LIEU OF TAXES	68,540.00	75,000.00
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	631,423.00	630,000.00
a.Cannabis Impact Fee	0.00	0.00
b.Community Impact Fee Short Term Rentals	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	0.00	0.00
17. LICENSES AND PERMITS	555,646.00	560,000.00
18. SPECIAL ASSESSMENTS	5,154.00	7,000.00
==> 19. FINES AND FORFEITS	39,362.00	40,000.00
==> 20. INVESTMENT INCOME	484,131.00	350,000.00
==> 21. MEDICAID REIMBURSEMENT	0.00	0.00
==> 22. MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	0.00	0.00
23. MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	5,404.00	5,404.00
24. <b>Totals</b>	<b>5,064,836.00</b>	<b>5,000,000.00</b>

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 2020 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 | 10/21/2019 2:56 PM

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.

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**TAX RATE RECAPITULATION**

**Fiscal Year 2020**

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==> Written documentation should be submitted to support increases/ decreases of FY 2020 estimated receipts to FY 2019 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

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**TAX RATE RECAPITULATION**  
**Fiscal Year 2020**

City/Town Council or Town Meeting Dates	FY*	APPROPRIATIONS						AUTHORIZATIONS		
		(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)
04/28/2019	2020	313,125.00	0.00	0.00	0.00	0.00	0.00	313,125.00	0.00	0.00
04/28/2019	2020	374,081.00	0.00	0.00	0.00	0.00	0.00	374,081.00	0.00	0.00
04/28/2019	2020	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
04/28/2019	2020	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	7,075,000.00
04/28/2019	2020	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
04/28/2019	2020	551,054.00	500,000.00	0.00	43,301.00	0.00	7,753.00	0.00	0.00	0.00
04/28/2019	2020	87,027,829.00	81,192,411.00	0.00	1,459,993.00	0.00	4,375,425.00	0.00	0.00	0.00
04/28/2019	2020	2,543,050.00	580,000.00	1,489,367.00	423,683.00	0.00	50,000.00	0.00	0.00	620,000.00
04/28/2019	2020	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
04/28/2019	2020	104,375.00	0.00	0.00	0.00	0.00	0.00	104,375.00	0.00	0.00
04/28/2019	2020	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
04/28/2019	2020	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
04/28/2019	2020	320,500.00	0.00	0.00	0.00	0.00	0.00	320,500.00	0.00	0.00
04/28/2019	2020	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
04/28/2019	2020	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2019	2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,500.00	0.00
<b>Total</b>		<b>93,491,014.00</b>	<b>82,387,411.00</b>	<b>1,489,367.00</b>	<b>2,101,977.00</b>	<b>0.00</b>	<b>5,733,178.00</b>	<b>1,779,081.00</b>		

Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2019 or fiscal 2020.

\* 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

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**Fiscal Year 2020**

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

Anna M Ludwig, Town Clerk , Wayland , aludwig@wayland.ma.us 508-358-3631 | 11/20/2019 1:16 PM

Comment:

**NOTE : The information is preliminary and is subject to change.**