

TAX RATE RECAPITULATION
Fiscal Year 2020

I. TAX RATE SUMMARY

la. Total amount to be raised (from page 2, IIe)	\$ 45,846,283.92
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	14,356,351.74
lc. Tax Levy (Ia minus Ib)	\$ 31,489,932.18
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	93.8333	29,548,042.53	8,820,307,781.00	3.35	29,548,031.07
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	4.1881	1,318,829.85	393,677,987.00	3.35	1,318,821.26
Net of Exempt					
Industrial	0.0729	22,956.16	6,853,000.00	3.35	22,957.55
SUBTOTAL	98.0943		9,220,838,768.00		30,889,809.88
Personal	1.9057	600,103.64	179,140,984.00	3.35	600,122.30
TOTAL	100.0000		9,399,979,752.00		31,489,932.18

MUST EQUAL 1C

Assessors

- Alan C. Gowell, Assessor , Edgartown , jresendes@edgartown-ma.us 508-627-6140 | 12/2/2019 4:53 PM
- Comment:
- S. Christopher Scott, Assessor , Edgartown , jresendes@edgartown-ma.us 508-627-6140 | 12/2/2019 4:55 PM
- Comment:

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

Reviewed By: Bobbi Colburn
Date: 12/11/2019
Approved: Thomas Guilfoyle
Director of Accounts: Mary Jane Handy

Mary Jane Handy

NOTE : The information was Approved on 12/11/2019

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II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(g) from page 4)	<u>43,798,325.31</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)	51,829.00
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>51,829.00</u>
Ilc. State and county cherry sheet charges (C.S. 1-EC)	1,749,145.00
Ild. Allowance for abatements and exemptions (overlay)	246,984.61
Ile. Total amount to be raised (Total Ila through Ild)	<u>45,846,283.92</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	2,518,002.00
2. Massachusetts school building authority payments	0.00
TOTAL IIIa	<u>2,518,002.00</u>
IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>6,980,000.00</u>
2. Offset Receipts (Schedule A-1)	<u>0.00</u>
3. Enterprise Funds (Schedule A-2)	<u>0.00</u>
4. Community Preservation Funds (See Schedule A-4)	<u>2,255,346.00</u>
TOTAL IIIb	<u>9,235,346.00</u>
IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>1,992,923.87</u>
2. Other available funds (page 4, col (d))	<u>410,079.87</u>
TOTAL IIIc	<u>2,403,003.74</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2019	200,000.00
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>200,000.00</u>
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)	<u>14,356,351.74</u>

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

a. Total amount to be raised (from Ile)	<u>45,846,283.92</u>
b. Total estimated receipts and other revenue sources (from IIIe)	<u>14,356,351.74</u>
c. Total real and personal property tax levy (from Ic)	<u>31,489,932.18</u>
d. Total receipts from all sources (total IVb plus IVc)	<u>45,846,283.92</u>

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Fiscal Year 2020

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2019	(b) Estimated Receipts Fiscal 2020
==>	1. MOTOR VEHICLE EXCISE	1,126,868.09	850,000.00
	2. OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	1,038,409.58	1,020,218.40
==>	c.Other	13,503.00	12,500.00
==>	d.Cannabis	0.00	0.00
==>	3. PENALTIES AND INTEREST ON TAXES AND EXCISES	141,056.61	85,000.00
==>	4. PAYMENTS IN LIEU OF TAXES	28,446.32	28,000.17
	5. CHARGES FOR SERVICES - WATER	1,680,302.72	1,705,919.43
	6. CHARGES FOR SERVICES - SEWER	1,959,514.29	1,520,000.00
	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	231,008.91	150,000.00
	10. FEES	933,412.44	700,000.00
	a.Cannabis Impact Fee	0.00	0.00
	b.Community Impact Fee Short Term Rentals	0.00	0.00
	11. RENTALS	112,367.62	50,000.00
	12. DEPARTMENTAL REVENUE - SCHOOLS	2,728.00	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	224,045.27	100,000.00
	17. LICENSES AND PERMITS	881,782.75	650,000.00
	18. SPECIAL ASSESSMENTS	55,468.60	30,000.00
==>	19. FINES AND FORFEITS	66,650.75	45,000.00
==>	20. INVESTMENT INCOME	213,788.14	30,000.00
==>	21. MEDICAID REIMBURSEMENT	0.00	0.00
==>	22. MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	153,598.70	0.00
==>	23. MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	140,543.95	3,362.00
	24. Totals	9,003,495.74	6,980,000.00

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 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.

Laurie Mather, Acting Town Accountant , Edgartown , lmather@edgartown-ma.us 508-627-6125 | 12/4/2019 1:07 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.

NOTE : The information was Approved on 12/11/2019

TAX RATE RECAPITULATION

Fiscal Year 2020

==> 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

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)
04/09/2019	2019	300,348.96	0.00	276,648.96	23,700.00	0.00	0.00	0.00	0.00	0.00
04/09/2019	2020	43,465,976.35	39,139,975.57	1,716,274.91	354,379.87	0.00	0.00	2,255,346.00	0.00	1,850,000.00
04/09/2019	2019	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total		43,798,325.31	39,139,975.57	1,992,923.87	410,079.87	0.00	0.00	2,255,346.00		

* 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

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

Karen R. Medeiros, Town Clerk , Edgartown , kmedeiros@edgartown-ma.us 508-627-6110 | 12/3/2019 10:38 AM

Comment:

NOTE : The information was Approved on 12/11/2019