

TAX RATE RECAPITULATION

Fiscal Year 2022

I. TAX RATE SUMMARY

la. Total amount to be raised (from page 2, IIe)	\$ 48,615,376.74
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	16,479,524.00
lc. Tax Levy (Ia minus Ib)	\$ 32,135,852.74
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	94.0736	30,231,353.56	9,977,341,579.00	3.03	30,231,344.98
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	3.9347	1,264,449.40	417,307,609.00	3.03	1,264,442.06
Net of Exempt					
Industrial	0.0660	21,209.66	6,998,700.00	3.03	21,206.06
SUBTOTAL	98.0743		10,401,647,888.00		31,516,993.10
Personal	1.9257	618,840.12	204,244,104.00	3.03	618,859.64
TOTAL	100.0000		10,605,891,992.00		32,135,852.74

MUST EQUAL 1C

Assessors

Donna Goodale, Assessor , Edgartown , proads@edgartown-ma.us 508-627-6140 | 11/29/2021 10:33 AM

Comment:

Patti Roads, Principal Assessor , Edgartown , proads@edgartown-ma.us 508-627-6140 | 11/29/2021 12:07 PM

Comment:

Alan C. Gowell, Assessor , Edgartown , proads@edgartown-ma.us 508-627-6140 | 11/29/2021 10:44 AM

Comment:

S. Christopher Scott, Assessor , Edgartown , proads@edgartown-ma.us 508-627-6140 | 11/29/2021 3:51 PM

Comment:

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

Reviewed By: Katie Scopelleti
Date: 12/02/2021
Approved: Thomas Guilfoyle
Director of Accounts: Deborah A. Wagner

NOTE : The information was Approved on 12/2/2021

TAX RATE RECAPITULATION

Fiscal Year 2022

Deborah A. Wagner

NOTE : The information was Approved on 12/2/2021

TAX RATE RECAPITULATION

Fiscal Year 2022

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(g) from page 4)	<u>47,024,251.00</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. Retained Earnings Deficit	0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)	32,683.00
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>32,683.00</u>
Ilc. State and county cherry sheet charges (C.S. 1-EC)	1,439,919.00
Ild. Allowance for abatements and exemptions (overlay)	118,523.74
Ile. Total amount to be raised (Total Ila through Ild)	<u>48,615,376.74</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	2,970,938.00
2. Massachusetts school building authority payments	0.00
TOTAL IIIa	<u>2,970,938.00</u>
IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>7,628,895.00</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>1,564,249.00</u>
TOTAL IIIb	<u>9,193,144.00</u>
IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>4,155,442.00</u>
2. Other available funds (page 4, col (d))	<u>160,000.00</u>
TOTAL IIIc	<u>4,315,442.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2021	0.00
1b. Free cash..appropriated on or after July 1, 2021	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>16,479,524.00</u>

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

a. Total amount to be raised (from Ile)	<u>48,615,376.74</u>
b. Total estimated receipts and other revenue sources (from IIIe)	<u>16,479,524.00</u>
c. Total real and personal property tax levy (from Ic)	<u>32,135,852.74</u>
d. Total receipts from all sources (total IVb plus IVc)	<u>48,615,376.74</u>

NOTE : The information was Approved on 12/2/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2021	(b) Estimated Receipts Fiscal 2022
==>	1. MOTOR VEHICLE EXCISE	1,211,614.46	850,000.00
	2. OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	b.Room	2,468,570.18	1,725,000.00
==>	c.Other	18,958.56	12,500.00
==>	d.Cannabis	0.00	0.00
==>	3. PENALTIES AND INTEREST ON TAXES AND EXCISES	149,640.90	85,000.00
==>	4. PAYMENTS IN LIEU OF TAXES	238,812.22	28,000.00
	5. CHARGES FOR SERVICES - WATER	2,011,255.62	1,800,592.00
	6. CHARGES FOR SERVICES - SEWER	1,799,713.80	1,420,000.00
	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	209,481.81	150,000.00
	10. FEES	1,017,338.16	700,000.00
	a.Cannabis Impact Fee	0.00	0.00
	b.Community Impact Fee Short Term Rentals	0.00	0.00
	11. RENTALS	139,280.05	50,000.00
	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	203,248.03	100,000.00
	17. LICENSES AND PERMITS	955,457.93	600,000.00
	18. SPECIAL ASSESSMENTS	73,777.35	30,000.00
==>	19. FINES AND FORFEITS	45,000.00	45,000.00
==>	20. INVESTMENT INCOME	64,088.29	30,000.00
==>	21. MEDICAID REIMBURSEMENT	0.00	0.00
==>	22. MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	150,207.60	0.00
	23. MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	259,058.27	2,803.00
	24. Totals	11,015,503.23	7,628,895.00

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.

Amy Tierney, Accountant/Auditor, Edgartown, atierney@edgartown-ma.us 508-627-6125 | 11/17/2021 9:36 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.

==> Written documentation should be submitted to support increases/ decreases of FY 2022 estimated receipts to FY 2021 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF).

NOTE : The information was Approved on 12/2/2021

TAX RATE RECAPITULATION
Fiscal Year 2022

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)
05/22/2021	2021	190,414.00	0.00	190,414.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/2021	2022	46,833,837.00	41,144,560.00	3,965,028.00	160,000.00	0.00	0.00	1,564,249.00	0.00	2,500,000.00
Total		47,024,251.00	41,144,560.00	4,155,442.00	160,000.00	0.00	0.00	1,564,249.00		

* Enter the fiscal year to which the appropriation relates.
 ** 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 | 11/18/2021 8:57 AM](mailto:kmedeiros@edgartown-ma.us)
 Comment: