

**THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

FISCAL 2016

**OF
UXBRIDGE**

City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe)	\$	<u>50,724,747.87</u>
lb. Total estimated receipts and other revenue sources (from IIIe)		<u>24,484,502.00</u>
lc. Tax levy (Ia minus Ib)	\$	<u>26,240,245.87</u>
ld. Distribution of Tax Rates and levies		

CLASS	(b) Levy percentage (from LA - 5)	(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	84.2845%	22,116,460.03	1,258,761,899	17.57	22,116,446.57
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	5.4647%	1,433,950.72	81,613,110	17.57	1,433,942.34
Net of Exempt					0.00
Industrial	6.0438%	1,585,907.98	90,262,847	17.57	1,585,918.22
SUBTOTAL	95.7930%		1,430,637,856		25,136,307.13
Personal	4.2070%	1,103,927.14	62,830,890	17.57	1,103,938.74
TOTAL	100.0000%		1,493,468,746		26,240,245.87

Board of Assessors of UXBRIDGE
City / Town / District

MUST EQUAL IC

NOTE : The information was Approved on 11/24/2015.

Joan E. Navarro, Assessor, Uxbridge, 508-278-8600

11/12/2015 9:40 AM

Assessor

Date

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

Reviewed By	Kathy Reed
Date :	24-NOV-15
Approved :	Dennis Mountain
Director of Accounts	



(Anthony A Rassias)

TAX RATE RECAPITULATION

FISCAL 2016

UXBRIDGE

City / Town / District

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)		\$	48,658,386.00
Ilb. Other amounts to be raised			
1. Amounts certified for tax title purposes	55,000.00		
2. Debt and interest charges not included on page 4	0.00		
3. Final court judgements	0.00		
4. Total overlay deficits of prior years	0.00		
5. Total cherry sheet offsets (see cherry sheet 1-ER)	581,142.00		
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 (specify on separate letter)	121,242.00		
TOTAL Ilb (Total lines 1 through 10)			757,384.00
Ilc. State and county cherry sheet charges (C.S. 1-EC)			1,151,912.00
Ild. Allowance for abatements and exemptions (overlay)			157,065.87
Ile. Total amount to be raised (Total Ila through Ild)		\$	50,724,747.87

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State			
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	11,217,952.00	\$	
2. Massachusetts school building authority payments	853,371.00		
TOTAL IIIa			12,071,323.00
IIIb. Estimated receipts - Local			
1. Local receipts not allocated (page 3, col(b), Line 24)	2,947,381.00		
2. Offset Receipts (Schedule A-1)	0.00		
3. Enterprise Funds (Schedule A-2)	6,455,428.00		
4. Community Preservation Funds (See Schedule A-4)	0.00		
TOTAL IIIb			9,402,809.00
IIIc. Revenue sources appropriated for particular purposes			
1. Free cash (page 4, col.(c))	1,230,182.00		
2. Other available funds (page 4, col.(d))	1,780,188.00		
TOTAL IIIc			3,010,370.00
IIId. Other revenue sources appropriated specifically to reduce the tax rate			
1a. Free cash..appropriated on or before June 30, 2015	0.00		
b. Free cash..appropriated on or after July 1, 2015	0.00		
2. Municipal light source	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		\$	24,484,502.00
(Total IIIa through IIId)			

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

a. Total amount to be raised (from Ile)		\$	50,724,747.87
b. Total estimated receipts and other revenue sources (from IIIe)	24,484,502.00	\$	
c. Total real and personal property tax levy (from Ic)	26,240,245.87	\$	
d. Total receipts from all sources (total IVb plus IVc)		\$	50,724,747.87

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

UXBRIDGE

City/Town/District

	(a) Actual Receipts Fiscal 2015	(b) Estimated Receipts Fiscal 2016
==> 1 MOTOR VEHICLE EXCISE	1,776,724.06	1,781,000.00
2 OTHER EXCISE		
==> a.Meals	0.00	0.00
==> b.Room	0.00	0.00
==> c.Other	0.00	0.00
==> 3 PENALTIES AND INTEREST ON TAXES AND EXCISES	143,621.98	150,000.00
==> 4 PAYMENTS IN LIEU OF TAXES	13,166.47	46,226.00
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	98,846.76	87,930.00
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	24,323.20	10,000.00
17 LICENSES AND PERMITS	527,462.81	350,000.00
18 SPECIAL ASSESSMENTS	0.00	0.00
==> 19 FINES AND FORFEITS	113,593.16	105,000.00
==> 20 INVESTMENT INCOME	22,127.71	20,248.00
==> 21 MEDICAID REIMBURSEMENT	125,355.44	125,000.00
==> 22 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	6,225.00	87,334.00
23 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	126,065.97	184,643.00
24 TOTALS	\$ 2,977,512.56	\$ 2,947,381.00

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 2016 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.

Justin Cole, Accountant, Uxbridge, 508-278-8600

11/18/2015 5:18 PM

Accounting Officer

Date

* 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 FY2016 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

UXBRIDGE

FISCAL 2016

City / Town / District

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), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
05/12/2015	2015	0.00	0.00	0.00	0.00	0.00	0.00	9,250,000.00
05/12/2015	2015	1,703,465.00	0.00	0.00	227,000.00	1,476,465.00	0.00	0.00
05/12/2015	2015	725,000.00	0.00	0.00	725,000.00	0.00	0.00	0.00
05/12/2015	2016	40,590,644.00	40,540,644.00	0.00	50,000.00	0.00	0.00	0.00
05/12/2015	2016	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
05/12/2015	2016	1,230,276.00	0.00	0.00	0.00	1,230,276.00	0.00	0.00
05/12/2015	2016	892,551.00	0.00	0.00	0.00	892,551.00	0.00	0.00
05/12/2015	2016	557,613.00	0.00	0.00	0.00	557,613.00	0.00	0.00
05/12/2015	2016	150,467.00	0.00	0.00	0.00	150,467.00	0.00	0.00
05/12/2005	2016	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
11/10/2015	2016	247,965.00	0.00	247,965.00	0.00	0.00	0.00	0.00
11/10/2015	2016	982,217.00	0.00	982,217.00	0.00	0.00	0.00	0.00
11/10/2015	2016	1,278,188.00	0.00	0.00	478,188.00	800,000.00	0.00	0.00
Totals		48,658,386.00	40,540,644.00	1,230,182.00	1,780,188.00	5,107,372.00		
		Must Equal Cols. (b) thru (e)						

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

UXBRIDGE Kelly Dumas, Town Clerk, Uxbridge, 508-278-8600

11/18/2015 6:14 PM

City/Town/District

Clerk

Date