

COMMONWEALTH OF MASSACHUSETTS, SPECIAL TOWN MEETING

Worcester ss:

To the Constable of the **Town of Dana** in said County:

In the name of the Commonwealth, you are hereby directed to notify and warn the inhabitants of the Town of Dana qualified to vote in elections and town affairs, to meet at the Dana Elementary School Parking Lot, 911 Main Street, Dana (or, in the event of inclement weather, in the school building adjoining) in said Dana, Saturday, April 3, 2021 at 9:30 AM, to act on the following articles:

Article 1: To see what sum of money the Town will vote to appropriate from available funds to extinguish the deficit incurred in the Winter Operations budget in the current fiscal year; or take any other action relative thereto. *Motion passed to appropriate \$108,000 from Free Cash.*

Article 2: To see if the Town will vote to appropriate from available funds the sum of \$269.74 for payment of unpaid bills of the prior fiscal year to be appropriated from Free Cash for Fire Department electric bills or take any other action relative thereto. *Motion passed to appropriate \$269.74 from Free Cash.*

And you are hereby directed to serve this warrant by posting an attested copy in at least three (3) public places in said Dana, fourteen (14) days at least before the holding of said meeting. Hereof fail not, and make due return of this warrant with your doings thereon to the Town Clerk at the time and place of meeting aforesaid.

Given under our hands this 27th day of March, 2021.

DANA BOARD OF SELECTMEN

COMMONWEALTH OF MASSACHUSETTS, ANNUAL TOWN MEETING

Middlesex ss:

To: Constable of the **Town of Dana** in said County:

In the name of the Commonwealth, you are hereby directed to notify and warn the inhabitants of the Town of Dana qualified to vote in elections and town affairs, to meet at the Dana Elementary School Parking Lot, 911 Main Street, Dana (or, in the event of inclement weather, in the school building adjoining), Saturday, June 20, 2021 at 9:30 AM, to act on the following articles:

Article 5. To see if the Town will vote to set the following spending limits for the revolving funds authorized by Article XXXV of the Town By-laws:

- Library Books Revolving Fund \$3,000
- Cemetery Burial and Foundations Revolving Fund \$15,000;

Or take any other action relative thereto. *Motion passed by majority vote.*

Article 7. To see what sum of money the Town will vote to appropriate from available funds for the purpose of operating the Ashby Recycling Center & Transfer Station for FY 2022; or take any other action relative thereto. *Motion passed to appropriate the sum of \$24,000 from user fees and \$10,000 from retained earnings.*

Article 8. To see what sum of money the Town will vote to appropriate from available funds for the purpose of operating the Ashby PEG Access Department for FY2022; or take any other action relative thereto. *Motion passed by majority vote to appropriate \$25,000 from the Peg Access fund.*

Article 9. To see if the Town will vote to appropriate from Free Cash the sum of \$142,000 for the purpose of procuring twenty (20) self-contained breathing apparatus for the Fire Department, along with any allied equipment or expenses; or take any other action relative thereto. *Motion passed to appropriate \$142,000 from Free Cash.*

Article 10. To see what sum of money the Town will vote to raise and appropriate or transfer from available funds to defray the expenses of the Town for the fiscal year commencing July 1, 2021, or take any other action relative thereto.

Motion passed by majority vote to appropriate total of \$8,658,933.65 for the FY2022 Town of Dana Operating Budget to be funded by the sum of \$8,227,164.65 from raised and appropriate and the sum of \$431,769 from Free Cash.

Article 11. To see what sum of money the Town will vote to transfer from available funds for deposit into the Stabilization Fund; or take any other action relative thereto. *Motion to take no action.*

And you are hereby directed to serve this warrant by posting an attested copy hereof in at least three (3) public places in Dana seven (7) days at least before the holding of said meeting. Hereof fail not, and make due return of this warrant, with your doings thereon, to the Town Clerk at the time and place of meeting aforesaid.

Given under our hands this 27th day of May, 2021.

DANA BOARD OF SELECTMEN



MA Department of Revenue

Division of Local Services
Final Municipal Cherry Sheet Estimates
Data current as 12/18/2020

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2022
NOTICETOASSESSORSOFESTIMATEDRECEIPTS
General Laws, Chapter 58, Section 25A

A. EDUCATION

Distributions and Reimbursements

Chapter 70	0
School Transportation	0
Charter Tuition Reimbursement	0
Smart Growth School Reimbursement	0
Offset Items - Reserve for Direct Expenditure:	
School Choice Receiving Tuition	0
Sub-Total, All Education Items:	0

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	464,959
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	23,414
Exemp: VBS and Elderly	44,742
State Owned Land	107,077
Offset Items - Reserve for Direct Expenditure:	
Public Libraries	5,695
Sub-Total, All General Government:	645,887

C. TOTAL ESTIMATED RECEIPTS: **645,887**

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2022
NOTICETOASSESSORSOFESTIMATEDCHARGES
General Laws, Chapter 59, Section 21

A. COUNTY ASSESSMENTS:

County Tax	0
Suffolk County Retirement	0
Sub-Total, County Assessments:	0

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	874
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	3,940
Sub-Total, State Assessments:	4,814

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	31,462
Sub-Total, Transportation Assessments:	31,462

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	0
STRAP Repayments	0
Sub-Total, Annual Charges Against Receipts:	0

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	0
Charter School Sending Tuition	0
Sub-Total, Tuition Assessments:	0

F. TOTAL ESTIMATED CHARGES:

36,276

Notification of free cash approval - Dana

Massachusetts Department of Revenue Division of Local Services

Kevin W. Brown, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

1/14/2021

NOTIFICATION OF FREE CASH APPROVAL - Town of Dana

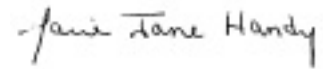
Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2020 for the Town of Dana is:

General Fund	\$682,039.00
Enterprise Fund Transfer Station	\$12,850.00

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be emailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an email address is reported in DLS' Local Officials Directory. Please forward to other officials as you deem appropriate.

Sincerely,



Mary Jane Handy
Director of Accounts
Massachusetts Department of Revenue

TO: Local Officials

CC: colburnb@dor.state.ma.us

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Enterprise fund number: A-2(1ST)
Type of enterprise fund: Trash Disposal
Name of enterprise fund/statutory reference: Transfer Station

	(a) FY 2021 Actual Revenues	(b) FY 2022 Estimated Revenues
1. Enterprise revenues and available funds		
a. User charges	30,946.12	24,000.00
Other departmental revenue	0.00	0.00
Investment income	0.00	0.00
Total revenues	30,946.12	24,000.00
Retained earnings appropriated from July 1, 2020 Certification	0.00	10,000.00 **
Retained earnings appropriated from July 1, 2021 Certification		0.00 **
Other enterprise available funds		0.00
Total revenues and available funds	30,946.12	34,000.00 (To Recap Pg 2, Part III B, line 3)
* Written documentation should be uploaded to support increases of estimated vs actual revenues		
** Retained earnings must be certified by the Director of Accounts prior to appropriation		
2. Total costs appropriated		
a. Costs appropriated in the enterprise fund		
Salaries, wages and expenses	34,000.00	
Capital Outlay	0.00	
Other	0.00	
Total costs appropriated in the enterprise fund		34,000.00 2a
b. Indirect costs appropriated in the general fund		
Health Insurance	0.00	
Pension	0.00	
Debt	0.00	
Other	0.00	
Total costs appropriated in the general fund		0.00 2b
Total costs		34,000.00 2a + 2b
3. Calculation of subsidy (see instructions)		
Revenue and available funds	34,000.00 (part 1 col b)	
Less: Total costs	34,000.00 (part 2 total costs)	
Less: Prior year deficit	0.00 (To Recap Pg 2 Part II B)	
(Negative represents subsidy)	0.00	
4. Sources of funding for costs appropriated in the enterprise fund		
a. Revenue and available funds	34,000.00	
b. Taxation	0.00	
c. Free Cash	0.00	
d. Non-Enterprise Available Funds	0.00	
Total sources of funding for costs appropriated in the enterprise fund	34,000.00 (Must equal total part 2a)	

Signatures

No signatures to display.

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

SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al - Fiscal Year 2022

Documents

No documents have been uploaded.

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

Schedule B-1
Free Cash Certification and Appropriation - Fiscal Year 2022

Part I

	Date Certified
1. 7/1/2020 Free Cash Certification	682,039.00
ADD:	
2. Free Cash Update Part I	0.00
TOTAL	682,039.00
Subtract Free Cash Appropriated From This Certification	
3. FY 2021 Recap	0.00
4. FY 2022 Recap (check to Recap page 4, column c)	682,038.74
5. FY 2022 Recap appropriated on or before June 30th to reduce the tax rate	0.00 <i>To Recap pg 2 Part III d 1a</i>
Balance of Unappropriated Free Cash Part I:	<u>00.26</u>

Part II

	Date Certified
1. 7/1/2021 Free Cash Certification	0.00
ADD:	
2. Free Cash Update Part II	0.00
TOTAL:	0.00
Subtract Free Cash Appropriated From This Certification	
3. FY 2022 Recap (check to Recap page 4, column c)	0.00
4. FY 2022 Recap appropriated on or after July 1st to reduce the tax rate	0.00 <i>To Recap pg 2 Part III d 1b</i>
Balance of Unappropriated Free Cash Part II:	<u>0.00</u>

Signatures

No signatures to display.

Documents

No documents have been uploaded.

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Schedule B-2

SOURCES AND USES OF OTHER AVAILABLE FUNDS - Fiscal Year 2022

Date of Appropriation	Source of Fund	Use of Fund	Col. A Amount in Fund When Approp. was Made	Col. B. Amount of Appropriation
06/20/2021	PEG Access	PEG Access	205,807.95	25,000.00
			Total	25,000.00

(Must equal Recap page 4 column d)

Column (A) must be greater than or equal to the amount of the appropriation in Column (B) at the time of the appropriation unless otherwise specified by general or special law.

Signatures

No signatures to display.

Documents

No documents have been uploaded.

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**Schedule DE-1
 Debt Exclusion - Fiscal Year 2022**

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2021 Net Excluded Debt Service	(F) FY 2021 Gross Debt Service Expended	(G) FY 2022 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2022 Net Excluded Debt Service
07/11/2017	HBMS Window HVAC	02/05/2018	T	33,817	21,618	33,817	0	33,817
07/11/2017	SECC Roof, Interior, HVAC	02/05/2018	T	18,657	7,583	18,657	0	18,657
07/11/2017	VBES Roof, Window, HVAC	02/05/2018	T	511	371	511	0	511
04/28/2014	HS Project	02/05/2018	T	54,882	31,110	54,882	0	54,882
04/28/2014	NMRHS High School Project	06/17/2016	P	81,629	97,302	81,629	0	81,629
04/28/2014	NMRHS High School Project	02/15/2017	P	177,517	199,778	177,517	0	177,517
07/11/2017	VB ARP Feasibility Study-Window/Roof	05/22/2017	T	15	0	15	0	15
07/11/2017	HBMS ARP Feasibility Study-Window	05/22/2017	T	850	0	850	0	850
			Total:	367,878	357,762	367,878	0	367,878

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.

ADJUSTMENTS: Prior year interest not included, rate or term different than estimate

Signatures

No signatures to display.

Documents

No documents have been uploaded.

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SCHEDULE OL-1
OVERLAY WORKSHEET - Fiscal Year 2022

Overlay Available						
1.	Overlay Balance as of 6/30/2021	92,419.54				
2.	Overlay from FY 2022 (Tax Rate Recap Page 2 Ild)	89,458.52				
3.	Overlay Balance Available (Add lines 1 and 2)	181,878.06				
Overlay Use						
4.	Overlay Transferred to Overlay Surplus after 7/1/2021	0.00				
5.	Other Overlay Charges after 7/1/2021	0.00				
6.	5 year Average Abatements And Exemptions Granted thru 6/30/2021	62,666.11	FY 2021	FY 2020	FY 2019	FY 2018
7.	Overlay Balance Needed (Add lines 4 thru 6)	62,666.11	76,981.96	73,413.83	62,889.44	48,459.59
					5-year average FY 2017 to FY 2021	
						62,666.11
8.	Overlay Balance Available in excess of Overlay Balance Needed (negative indicates a Shortfall) (subtract line 7 from line 3)	119,211.95				
Potential Future Liabilities						
9.	Real Estate Tax Receivables as of 6/30/2021	99,475.46				
10.	Personal Property Tax Receivables as of 6/30/2021	955.59				
11.	Pending ATB or Court decision(s)	0.00				
12.	Total Potential Future Liabilities	100,431.05				

Signatures

No signatures to display.

Documents

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**Levy Limit
 Fiscal Year 2022**

FOR BUDGET PLANNING PURPOSES

I. TO CALCULATE THE FY 2021 LEVY LIMIT

A. FY 2020 Levy Limit	6,209,856	
A1. Amended FY 2020 Growth	1,605	
B. ADD (IA + IA1)*2.5%	155,287	
C. ADD FY 2021 New Growth	42,886	
C1. ADD FY 2021 New Growth Adjustment	0	
D. ADD FY 2021 Override	0	
E. FY 2021 Subtotal	<u>6,409,634</u>	
F. FY 2021 Levy Ceiling	9,133,367	I. <u>6,409,634</u>
		FY 2021 Levy Limit

II. TO CALCULATE THE FY 2022 LEVY LIMIT

A. FY 2021 Levy Limit from I	6,409,634	
A1. Amended FY 2021 Growth	0	
B. ADD (IIA + IIA1)*2.5%	160,241	
C. ADD FY 2022 New Growth	42,248	
C1. ADD FY 2022 New Growth Adjustment	0	
D. ADD FY 2022 Override	0	
E. ADD FY 2022 Subtotal	<u>6,612,123</u>	
F. FY 2022 Levy Ceiling	9,133,367	II. <u>6,612,123</u>
		FY 2022 Levy Limit

III. TO CALCULATE THE FY 2022 MAXIMUM ALLOWABLE LEVY

A. FY 2022 Levy Limit from II.	6,612,123
B. FY 2022 Debt Exclusion(s)	367,878
C. FY 2022 Capital Expenditure Exclusion(s)	0
D. FY 2022 Stabilization Fund Override	0
E. FY 2022 Other Adjustment :	0
F. FY 2022 Water/Sewer	0
G. FY 2022 Maximum Allowable Levy	<u>6,980,001</u>

Signatures

No signatures to display.

Documents

No documents have been uploaded.

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

CLASSIFICATION TAX ALLOCATION
Fiscal Year 2022

1. The selected Residential Factor is 1.000000

If you desire each class to maintain 100% of its full values tax share, indicate a residential factor of "1" and go to question 3.

2. In computing your residential factor, was a discount granted to Open Space?

Yes No

If Yes, what is the percentage discount? 0

3. Was a residential exemption adopted?

Yes No

If Yes, please complete the following:

<u>Class 1 Total Assessed Value</u>	=	<u>342,401,214</u>	X	<u>0</u>	=	<u>0</u>
Class 1 Total Parcel Count *		0		Selected Res. Exemption %		Residential Exemption

* Include all parcels with a Mixed-Use Residential designation

Applicable number of parcels to receive exemption 0

Net value to be exempted 0

4. Was a small commercial exemption adopted?

Yes No

% Selected 0

If Yes, please complete the following:

No. of parcels eligible	<u>0</u>
Total value of parcels	<u>0</u>
Total value to be exempted	<u>0</u>

5. The following information was derived from the LA-7. Please indicate in column D percentages (accurate to 4 digits to the right of the decimal point) which result from your selected residential factor. (If a residential factor of "1" has been selected, you may leave Column D blank.)

A Class	B Certified Full and Fair Cash Value Assessments	C Percentage Full Value Shares of Total Tax Levy	D New Percentage Shares of Total Tax Levy
Residential	342,401,214.00	93.7226%	93.7226%
Open Space	0.00	0.0000%	0.0000%
Commercial	11,183,287.00	3.0611%	3.0611%
Industrial	1,232,600.00	0.3374%	0.3374%
Personal Property	10,517,574.00	2.8789%	2.8789%
TOTALS	365,334,675.00	100.0000%	100.0000%

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

CLASSIFICATION TAX ALLOCATION

Fiscal Year 2022

7. We hereby attest that on (date), (time), at (place) in a public hearing on the issue of adopting the percentages for fiscal year 2022, that the Board of Assessors presented information and data relevant to making such determination and the fiscal effect of the available alternatives, and that the percentages set forth above were duly adopted in public session on (date).

8. The LA-5 excess capacity for the current fiscal year is calculated as 5,762.05

The LA-5 excess capacity for the prior fiscal year is calculated as 553.78

For cities : City Councilors, Aldermen, Mayor

For towns : Board of Selectmen

For districts : Prudential Committee or Commissioners

Signatures

No signatures to display.

Documents

No documents have been uploaded.

TAX RATE RECAPITULATION
Fiscal Year 2022

I. TAX RATE SUMMARY

la. Total amount to be raised (from page 2, IIe)	\$ 9,099,632.91
lb. Total estimated receipts and other revenue sources (from page 2, IIIe)	2,125,393.96
lc. Tax Levy (Ia minus Ib)	\$ 6,974,238.95
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	93.7226	6,536,438.07	342,401,214.00	19.09	6,536,439.18
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	3.0611	213,488.43	11,183,287.00	19.09	213,488.95
Net of Exempt					
Industrial	0.3374	23,531.08	1,232,600.00	19.09	23,530.33
SUBTOTAL	97.1211		354,817,101.00		6,773,458.46
Personal	2.8789	200,781.37	10,517,574.00	19.09	200,780.49
TOTAL	100.0000		365,334,675.00		6,974,238.95

MUST EQUAL 1C

Signatures

No signatures to display.

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

Reviewed By: Bobbi Colburn
Date:
Approved:
Director of Accounts:

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

TAX RATE RECAPITULATION
Fiscal Year 2022

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(g) from page 4)	<u>8,968,203.39</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)	5,695.00
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>5,695.00</u>
Ilc. State and county cherry sheet charges (C.S. 1-EC)	36,276.00
Ild. Allowance for abatements and exemptions (overlay)	89,458.52
Ile. Total amount to be raised (Total Ila through Ild)	<u>9,099,632.91</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	645,887.00
2. Massachusetts school building authority payments	0.00
TOTAL IIIa	<u>645,887.00</u>
IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>738,468.22</u>
2. Offset Receipts (Schedule A-1)	<u>0.00</u>
3. Enterprise Funds (Schedule A-2)	<u>34,000.00</u>
4. Community Preservation Funds (See Schedule A-4)	<u>0.00</u>
TOTAL IIIb	<u>772,468.22</u>
IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>682,038.74</u>
2. Other available funds (page 4, col (d))	<u>25,000.00</u>
TOTAL IIIc	<u>707,038.74</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>2,125,393.96</u>

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

a. Total amount to be raised (from Ile)	<u>9,099,632.91</u>
b. Total estimated receipts and other revenue sources (from IIIe)	<u>2,125,393.96</u>
c. Total real and personal property tax levy (from Ic)	<u>6,974,238.95</u>
d. Total receipts from all sources (total IVb plus IVc)	<u>9,099,632.91</u>

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

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	471,762.27	444,000.00
	2. OTHER EXCISE		
==>	a.Meals	0.00	0.00
==>	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	35,968.70	23,192.22
==>	4. PAYMENTS IN LIEU OF TAXES	15,637.48	12,000.00
	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	193,067.10	150,000.00
	10. FEES	47,263.84	27,515.00
	a.Cannabis Impact Fee	0.00	0.00
	b.Community Impact Fee Short Term Rentals	0.00	0.00
	11. RENTALS	22,325.86	16,001.00
	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	15,801.49	0.00
	17. LICENSES AND PERMITS	61,678.75	48,760.00
	18. SPECIAL ASSESSMENTS	0.00	0.00
==>	19. FINES AND FORFEITS	7,864.90	7,800.00
==>	20. INVESTMENT INCOME	42,687.34	9,200.00
==>	21. MEDICAID REIMBURSEMENT	0.00	0.00
==>	22. MISCELLANEOUS RECURRING (UPLOAD REQUIRED)	0.00	0.00
==>	23. MISCELLANEOUS NON-RECURRING (UPLOAD REQUIRED)	0.00	0.00
	24. Totals	914,057.73	738,468.22

Signatures

No signatures to display.

* 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 is preliminary and is subject to change.

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)
04/03/2021	2021	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2021	2021	269.74	0.00	269.74	0.00	0.00	0.00	0.00	0.00	0.00
06/20/2021	2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
06/20/2021	2022	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
06/20/2021	2022	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
06/20/2021	2022	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06/20/2021	2022	8,658,933.65	8,227,164.65	431,769.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,968,203.39	8,227,164.65	682,038.74	25,000.00	0.00	34,000.00	0.00		

* 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.

Signatures

No signatures to display.

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