

TAX RATE RECAPITULATION
Fiscal Year 2026

I. TAX RATE SUMMARY

Ia.	Total amount to be raised (from page 2, IIe)	\$ 354,399,202.60
Ib.	Total estimated receipts and other revenue sources (from page 2, IIIe)	113,663,310.92
Ic.	Tax Levy (Ia minus Ib)	\$ 240,735,891.68
Id.	Distribution of Tax Rates and levies	

CLASS	(b) Levy percentage (from LA5)	(c) 1c 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	86.377590	207,941,862.23	16,569,072,688.00	12.55	207,941,862.23
Net of Exempt					
Open Space	0.000000	0.00	0.00	0.00	0.00
Commercial	7.886761	18,986,265.45	1,512,849,837.00	12.55	18,986,265.45
Net of Exempt					
Industrial	2.566893	6,179,433.56	492,385,144.00	12.55	6,179,433.56
SUBTOTAL	96.831245		18,574,307,669.00		233,107,561.24
Personal	3.168755	7,628,330.44	607,835,095.00	12.55	7,628,330.44
TOTAL	100.000000		19,182,142,764.00		240,735,891.68

MUST EQUAL 1C

Signatures

Assessors

[Joanne Wing, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 11/24/2025 11:37 AM](#)

Comment:

[James F Sullivan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 11/24/2025 12:33 PM](#)

Comment:

[Michael Hourahan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 11/19/2025 12:27 PM](#)

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[Donna L Randles, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 11/24/2025 11:36 AM](#)

Comment:

Documents

No documents have been uploaded.

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

Reviewed By: Matthew Andre

Date: 11/25/2025

TAX RATE RECAPITULATION
Fiscal Year 2026

Approved: Jared Curtis
Director of Accounts: Deborah A. Wagner



TAX RATE RECAPITULATION
Fiscal Year 2026

II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(g) from page 4)	<u>342,433,073.92</u>
IIb. 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)	161,032.00
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 : ENVIRONMENTAL AFFAIRS FUND - TRANSFER TO	240,666.34
TOTAL IIb (Total lines 1 through 10)	<u>401,698.34</u>
IIc. State and county cherry sheet charges (C.S. 1-EC)	9,470,363.00
IId. Allowance for abatements and exemptions (overlay)	2,094,067.34
IIe. Total amount to be raised (Total IIa through IId)	<u>354,399,202.60</u>

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	38,114,194.00
2. Massachusetts school building authority payments	0.00
TOTAL IIIa	<u>38,114,194.00</u>
IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	<u>23,402,432.00</u>
2. Offset Receipts (Schedule A-1)	<u>0.00</u>
3. Enterprise Funds (Schedule A-2)	<u>26,512,940.00</u>
4. Community Preservation Funds (See Schedule A-4)	<u>5,424,433.92</u>
TOTAL IIIb	<u>55,339,805.92</u>
IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	<u>14,030,096.23</u>
2. Other available funds (page 4, col (d))	<u>6,179,214.77</u>
TOTAL IIIc	<u>20,209,311.00</u>
IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2025	0.00
1b. Free cash..appropriated on or after July 1, 2025	0.00

TAX RATE RECAPITULATION
Fiscal Year 2026

2. Municipal light surplus	0.00
3. Other source :	0.00
TOTAL IIId	0.00
IIIe. Total estimated receipts and other revenue sources	113,663,310.92
(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 IIe)	354,399,202.60
b. Total estimated receipts and other revenue sources (from IIIe)	113,663,310.92
c. Total real and personal property tax levy (from Ic)	240,735,891.68
d. Total receipts from all sources (total IVb plus IVc)	354,399,202.60

TAX RATE RECAPITULATION
Fiscal Year 2026

LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2025	(b) Estimated Receipts Fiscal 2026	Percentage Change
==> 1.	MOTOR VEHICLE EXCISE	12,964,576.41	10,347,932.00	-20.18
2.	OTHER EXCISE			
==>	a.Meals	0.00	0.00	0.00
==>	b.Room	1,643,392.44	1,640,000.00	-0.21
==>	c.Other	152,275.39	144,000.00	-5.43
==>	d.Cannabis	163,975.39	141,000.00	-14.01
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	1,049,545.29	795,750.00	-24.18
4.	PAYMENTS IN LIEU OF TAXES			
==>	a.Solar Payment in Lieu of Taxes	26,750.67	25,000.00	-6.54
==>	b.All Other Payment in Lieu of Taxes	82,067.28	69,500.00	-15.31
5.	CHARGES FOR SERVICES - WATER	0.00	0.00	0.00
6.	CHARGES FOR SERVICES - SEWER	0.00	0.00	0.00
7.	CHARGES FOR SERVICES - HOSPITAL	0.00	0.00	0.00
8.	CHARGES FOR SERVICES - SOLID WASTE FEES	0.00	0.00	0.00
9.	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00
10.	FEES			
	a.Cannabis Impact Fee	0.00	0.00	0.00
	b.Community Impact Fee Short Term Rentals	39,249.49	30,000.00	-23.57
	c.Other Fees	831,098.20	619,500.00	-25.46
11.	RENTALS	1,107,779.10	892,500.00	-19.43
12.	DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00	0.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	433,883.42	398,335.00	-8.19
15.	DEPARTMENTAL REVENUE - RECREATION	355,811.73	240,000.00	-32.55
16.	OTHER DEPARTMENTAL REVENUE	337,012.66	321,300.00	-4.66
17.	LICENSES AND PERMITS			
	a.Building Permits	2,833,655.92	2,124,500.00	-25.03
	b.Other licenses and permits	1,739,212.66	1,540,000.00	-11.45
18.	SPECIAL ASSESSMENTS	0.00	0.00	0.00
==> 19.	FINES AND FORFEITS	377,621.97	262,500.00	-30.49
==> 20.	INVESTMENT INCOME	4,467,961.54	2,384,000.00	-46.64
==> 21.	MEDICAID REIMBURSEMENT	746,114.76	525,000.00	-29.64
==> 22.	MISCELLANEOUS RECURRING	1,545,409.97	901,615.00	-41.66

TAX RATE RECAPITULATION
Fiscal Year 2026

	Receipt Type Description	(a) Actual Receipts Fiscal 2025	(b) Estimated Receipts Fiscal 2026	Percentage Change
23.	MISCELLANEOUS NON-RECURRING	278,712.03	0.00	-100.00
24.	Totals	31,176,106.32	23,402,432.00	-24.93

Signatures

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.

Lynne A. Barrett, Finance Director , Plymouth , lbarrett@plymouth-ma.gov 508-747-1620 | 11/20/2025 4:10 PM

Comment:

Documents

No documents have been uploaded.

* 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. The Recap Page 3 Support form must be submitted to support increases / decreases of estimated receipts to actual receipts.

==> The Recap Page 3 Support form must be submitted to support increases/ decreases of FY 2026 estimated receipts to FY 2025 estimated receipts to be used in calculating the Municipal Revenue Growth Factor (MRGF). The Recap Page 3 Support form must be submitted to list each receipt type included in rows 22 and 23, Miscellaneous Recurring and Non-Recurring.

TAX RATE RECAPITULATION

Fiscal Year 2026

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)	
04/05/2025	2026	336,536,929.00	291,388,121.00	12,631,263.23	5,689,701.77	0.00	22,839,700.00	3,988,143.00	3,089,526.00	2,678,947.00	
10/18/2025	2026	4,944,221.92	2,050,608.00	597,958.00	338,465.00	0.00	520,900.00	1,436,290.92	0.00	1,229,963.76	
04/05/2025	2025	951,923.00	0.00	800,875.00	151,048.00	0.00	0.00	0.00	100,000.00	14,122,000.00	
Total		342,433,073.92	293,438,729.00	14,030,096.23	6,179,214.77	0.00	23,360,600.00	5,424,433.92			

* 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

Clerk

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

Kelly A. McElreath, Town Clerk , Plymouth , kmcelreath@plymouth-ma.gov 508-322-3301 | 11/20/2025 7:18 AM

Comment:

Documents

No documents have been uploaded.