

TAX RATE RECAPITULATION

Fiscal Year 2024

I. TAX RATE SUMMARY

Ia.	Total amount to be raised (from page 2, IIe)	\$ 322,456,324.09
Ib.	Total estimated receipts and other revenue sources (from page 2, IIIe)	106,602,820.66
Ic.	Tax Levy (Ia minus Ib)	\$ 215,853,503.43
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	86.0643	185,772,806.75	14,434,565,683.00	12.87	185,772,860.34
Net of Exempt					
Open Space	0.0000	0.00	0.00	0.00	0.00
Commercial	7.6969	16,614,028.31	1,290,910,420.00	12.87	16,614,017.11
Net of Exempt					
Industrial	2.8358	6,121,173.65	475,619,186.00	12.87	6,121,218.92
SUBTOTAL	96.5970		16,201,095,289.00		208,508,096.37
Personal	3.4030	7,345,494.72	570,738,699.00	12.87	7,345,407.06
TOTAL	100.0000		16,771,833,988.00		215,853,503.43

MUST EQUAL 1C

Signatures

Assessors

Richard W Finnegan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/5/2023 5:40 PM

Comment:

Richard Nowlan, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/5/2023 5:45 PM

Comment:

Donna L Randles, Assessor , Plymouth , assessors@plymouth-ma.gov 508-747-1620 | 12/6/2023 8:02 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: 12/07/2023

Approved: Jared Curtis

Director of Accounts: Deborah A. Wagner

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Deborah A. Wagner

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II. Amounts to be raised

IIa. Appropriations (col.(b) through col.(g) from page 4)	309,823,256.66
IIb. Other amounts to be raised	
1. Amounts certified for tax title purposes	0.00
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)	135,241.00
6. Revenue deficits	0.00
7. Offset receipts deficits Ch. 44, Sec. 53E	0.00
8. CPA other unappropriated/unreserved	0.00
9. Snow and ice deficit Ch. 44, Sec. 31D	0.00
10. Other :	0.00
TOTAL IIb (Total lines 1 through 10)	135,241.00
IIc. State and county cherry sheet charges (C.S. 1-EC)	11,216,322.00
IId. Allowance for abatements and exemptions (overlay)	1,281,504.43
IIe. Total amount to be raised (Total IIa through IId)	322,456,324.09

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State	
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	37,089,212.00
2. Massachusetts school building authority payments	0.00
TOTAL IIIa	37,089,212.00
IIIb. Estimated receipts - Local	
1. Local receipts not allocated (page 3, col (b) Line 24)	20,090,634.00
2. Offset Receipts (Schedule A-1)	0.00
3. Enterprise Funds (Schedule A-2)	27,414,210.00
4. Community Preservation Funds (See Schedule A-4)	4,520,591.00
TOTAL IIIb	52,025,435.00
IIIc. Revenue sources appropriated for particular purposes	
1. Free cash (page 4, col (c))	11,871,281.66
2. Other available funds (page 4, col (d))	5,616,892.00
TOTAL IIIc	17,488,173.66
IIId. Other revenue sources appropriated specifically to reduce the tax rate	
1a. Free cash..appropriated on or before June 30, 2023	0.00
1b. Free cash..appropriated on or after July 1, 2023	0.00

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2. Municipal light surplus	0.00
3. Other source :	0.00
TOTAL IIId	0.00
IIIe. Total estimated receipts and other revenue sources	106,602,820.66
(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)	322,456,324.09
b. Total estimated receipts and other revenue sources (from IIIe)	106,602,820.66
c. Total real and personal property tax levy (from Ic)	215,853,503.43
d. Total receipts from all sources (total IVb plus IVc)	322,456,324.09

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LOCAL RECEIPTS NOT ALLOCATED *

	Receipt Type Description	(a) Actual Receipts Fiscal 2023	(b) Estimated Receipts Fiscal 2024	Percentage Change
==> 1.	MOTOR VEHICLE EXCISE	10,927,970.89	9,855,173.00	-9.82
2.	OTHER EXCISE			
==>	a.Meals	0.00	0.00	0.00
==>	b.Room	1,529,346.51	1,433,000.00	-6.30
==>	c.Other	142,275.29	125,000.00	-12.14
==>	d.Cannabis	217,656.69	150,000.00	-31.08
==> 3.	PENALTIES AND INTEREST ON TAXES AND EXCISES	822,406.66	820,000.00	-0.29
==> 4.	PAYMENTS IN LIEU OF TAXES	81,311.91	90,000.00	10.68
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	592,543.90	590,000.00	-0.43
	a.Cannabis Impact Fee	418,016.72	0.00	-100.00
	b.Community Impact Fee Short Term Rentals	44,586.39	42,000.00	-5.80
11.	RENTALS	934,532.11	930,000.00	-0.48
12.	DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00	0.00
13.	DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00	0.00
14.	DEPARTMENTAL REVENUE - CEMETERIES	469,981.11	432,700.00	-7.93
15.	DEPARTMENTAL REVENUE - RECREATION	219,059.75	234,000.00	6.82
16.	OTHER DEPARTMENTAL REVENUE	350,789.02	350,000.00	-0.22
17.	LICENSES AND PERMITS			
	a.Building Permits	612,297.58	590,000.00	-3.64
	b.Other licenses and permits	3,104,676.93	2,500,000.00	-19.48
18.	SPECIAL ASSESSMENTS	0.00	0.00	0.00
==> 19.	FINES AND FORFEITS	255,351.21	250,000.00	-2.10
==> 20.	INVESTMENT INCOME	2,298,757.76	375,461.00	-83.67
==> 21.	MEDICAID REIMBURSEMENT	729,218.74	500,000.00	-31.43
==> 22.	MISCELLANEOUS RECURRING	1,827,454.92	823,300.00	-54.95
23.	MISCELLANEOUS NON-RECURRING	635,462.22	0.00	-100.00
24.	Totals	26,213,696.31	20,090,634.00	-23.36

Signatures

TAX RATE RECAPITULATION
Fiscal Year 2024

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 | 11/30/2023 9:52 AM

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 2024 estimated receipts to FY 2023 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 2024

City/Town Council or Town Meeting Dates	FY*	APPROPRIATIONS								AUTHORIZATIONS MEMO ONLY	
		(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)	
04/01/2023	2024	297,249,159.63	262,231,456.00	6,836,157.63	5,212,361.00	0.00	22,969,185.00	0.00	2,478,871.33	400,000.00	
10/21/2023	2024	8,341,236.09	913,201.00	1,146,913.09	404,531.00	0.00	1,356,000.00	4,520,591.00	200,000.00	1,712,846.00	
04/01/2023	2023	4,232,860.94	0.00	3,888,210.94	0.00	0.00	344,650.00	0.00	0.00	4,368,770.00	
Total	309,823,256.66	263,144,657.00	11,871,281.66	5,616,892.00	0.00	24,669,835.00	4,520,591.00				

* 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

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 | 12/6/2023 8:20 AM

Comment:

Documents

No documents have been uploaded.