

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

10/23/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	75,272.74	(217,935.26)	25.67%
Exemptions	438,386.00	123,507.00	(314,879.00)	28.17%
State Owned Land	1,211,852.00	318,627.00	(893,225.00)	26.29%
Chapter 70	28,266,283.00	7,275,321.00	(20,990,962.00)	25.74%
Charter School Reimbursement	2,059,901.00	262,360.00	(1,797,541.00)	12.74%
General Municipal Aid	4,684,341.00	1,182,795.00	(3,501,546.00)	25.25%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	9,237,882.74	(27,716,088.26)	25.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,174,776.99	(8,680,396.01)	11.92%
Other Excise	1,850,000.00	641,703.55	(1,208,296.45)	34.69%
Penalties/Interest on Taxes	750,000.00	313,593.10	(436,406.90)	41.81%
Payment in Lieu of Taxes	90,000.00	32,250.41	(57,749.59)	35.83%
Fees	590,000.00	165,799.00	(424,201.00)	28.10%
Rental	850,000.00	227,777.79	(622,222.21)	26.80%
Departmental Revenue - School	500,000.00	93,560.00	(406,440.00)	18.71%
Departmental Revenue - Cemeteries	92,700.00	21,425.00	(71,275.00)	23.11%
Departmental Revenue - Crematory	301,000.00	71,888.82	(229,111.18)	23.88%
Departmental Revenue - Recreation	234,000.00	120,420.00	(113,580.00)	51.46%
Other Departmental Revenue	306,000.00	64,376.33	(241,623.67)	21.04%
Licenses & Permits	3,490,000.00	1,048,414.83	(2,441,585.17)	30.04%
Fines and Forfeits	250,000.00	77,838.61	(172,161.39)	31.14%
Investment Income	1,208,461.00	1,126,650.84	(81,810.16)	93.23%
Other Miscellaneous Income	864,493.00	107,255.97	(757,237.03)	12.41%
Other Miscellaneous Income - Non-Recurring	0.00	112,093.95	112,093.95	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	5,399,825.19	(15,832,001.81)	25.43%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,185,798.00	14,637,707.93	(43,548,090.07)	25.16%
OTHER REVENUES				
Property Taxes	230,703,318.00	55,986,640.76	(174,716,677.24)	24.27%
Tax Liens	0.00	96,606.47	96,606.47	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	758,095.00	(2,274,255.00)	25.00%
Transfer from Trust	1,362,634.00	1,362,634.00	-	100.00%
TOTAL OTHER REVENUES	237,439,310.00	60,534,675.23	(176,904,634.77)	25.49%
TOTAL GENERAL FUND REVENUE	295,625,108.00	75,172,383.16	(220,452,724.84)	25.43%

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

5/13/2025
10:56:58AM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	810,609.37	810,609.37	- %
CPA Tax Revenue 2024	-	19,345.17	19,345.17	- %
CPA Tax Revenue 2023	-	-405.30	(405.30)	- %
TOTAL Surcharge Revenues	0.00	829,549.24	829,549.24	- %
Tax Liens Redeemed	-	1,372.56	1,372.56	- %
Penalties & Interest	-	1,334.68	1,334.68	- %
PILOT's	-	51.58	51.58	- %
Investment Income	-	70,701.52	70,701.52	- %
TOTAL Investment Income and Other	0.00	73,460.34	73,460.34	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	903,009.58	903,009.58	- %

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

5/13/2025
10:56:58AM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	2,260,810.06	2,260,810.06	- %
TOTAL Utility User Charges	0.00	2,260,810.06	2,260,810.06	- %
Penalties and Interest	-	16,880.44	16,880.44	- %
Utility Liens	-	433.47	433.47	- %
Fees	-	39,200.00	39,200.00	- %
Septage Receipts	-	335,290.61	335,290.61	- %
L & P - Sewer Bank	-	25,825.68	25,825.68	- %
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	0.00	423,177.70	423,177.70	- %
Investment Income	-	87,338.71	87,338.71	- %
TOTAL Investment Income	0.00	87,338.71	87,338.71	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	2,771,326.47	2,771,326.47	- %

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

5/13/2025
10:56:58AM
Page 3 of 6

	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	2,005,297.88	2,005,297.88	- %
TOTAL Enterprise Revenue	0.00	2,005,297.88	2,005,297.88	- %
Penalties and Interest	-	70,620.31	70,620.31	- %
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	-	2,077.40	2,077.40	- %
Water Service Charges	-	60,624.40	60,624.40	- %
Solar Credit Revenue	-	9,101.74	9,101.74	- %
TOTAL Other Departmental Revenue:	0.00	142,633.57	142,633.57	- %
Investment Income	-	89,950.89	89,950.89	- %
TOTAL Investment Income	0.00	89,950.89	89,950.89	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	2,237,882.34	2,237,882.34	- %

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

5/13/2025
10:56:58AM
Page 4 of 6

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	800,794.71	800,794.71	- %
TOTAL Enterprise Revenue	0.00	800,794.71	800,794.71	- %
Fees	-	1,210.77	1,210.77	- %
Rentals	-	87,544.64	87,544.64	- %
Miscellaneous Revenue	-	110.00	110.00	- %
Penalties and Interest	-	87.35	87.35	- %
Airport Sewer Charges	-	10,737.09	10,737.09	- %
TOTAL Other Departmental Revenue:	0.00	99,689.85	99,689.85	- %
Investment Income	-	2,928.31	2,928.31	- %
TOTAL Investment Income	0.00	2,928.31	2,928.31	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	903,412.87	903,412.87	- %

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

5/13/2025
10:56:58AM
Page 5 of 6

	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	601,390.00	601,390.00	- %
2nd Vehicle Transfer	-	18,321.67	18,321.67	- %
Recycle Only	-	34,320.00	34,320.00	- %
Four Month Transfer Station	-	9,095.00	9,095.00	- %
One Month Transfer Station	-	3,750.00	3,750.00	- %
Recycling Revenue	-	24,396.14	24,396.14	- %
Smart Bag Revenue	-	117,250.00	117,250.00	- %
Transfer Station Fines	-	9,500.00	9,500.00	- %
Transfer Station Trailer	-	290.00	290.00	- %
TOTAL Departmental and Other:	0.00	818,312.81	818,312.81	- %
Investment Income	-	20,956.02	20,956.02	- %
TOTAL Investment Income	0.00	20,956.02	20,956.02	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	839,268.83	839,268.83	- %

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2025 Through September

5/13/2025
10:56:58AM
Page 6 of 6

	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	-	360,256.86	360,256.86	- %
TOTAL Other Departmental Revenue:	0.00	360,256.86	360,256.86	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	360,256.86	360,256.86	- %