

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

1/22/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	219,368.07	(73,839.93)	74.82%
Exemptions	438,386.00	420,792.00	(17,594.00)	95.99%
State Owned Land	1,211,852.00	537,607.00	(674,245.00)	44.36%
Chapter 70	28,266,283.00	12,125,535.00	(16,140,748.00)	42.90%
Charter School Reimbursement	2,059,901.00	445,074.00	(1,614,827.00)	21.61%
General Municipal Aid	4,684,341.00	1,983,035.00	(2,701,306.00)	42.33%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	15,731,411.07	(21,222,559.93)	42.57%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	2,057,396.74	(7,797,776.26)	20.88%
Other Excise	1,850,000.00	700,114.38	(1,149,885.62)	37.84%
Penalties/Interest on Taxes	750,000.00	503,463.59	(246,536.41)	67.13%
Payment in Lieu of Taxes	90,000.00	38,402.42	(51,597.58)	42.67%
Fees	590,000.00	362,898.46	(227,101.54)	61.51%
Rental	850,000.00	511,853.34	(338,146.66)	60.22%
Departmental Revenue - School	500,000.00	231,345.83	(268,654.17)	46.27%
Departmental Revenue - Cemeteries	92,700.00	45,350.00	(47,350.00)	48.92%
Departmental Revenue - Crematory	301,000.00	162,674.97	(138,325.03)	54.04%
Departmental Revenue - Recreation	234,000.00	120,420.00	(113,580.00)	51.46%
Other Departmental Revenue	306,000.00	144,094.74	(161,905.26)	47.09%
Licenses & Permits	3,490,000.00	2,268,216.36	(1,221,783.64)	64.99%
Fines and Forfeits	250,000.00	190,048.84	(59,951.16)	76.02%
Investment Income	1,208,461.00	2,227,858.91	1,019,397.91	184.36%
Other Miscellaneous Income	864,493.00	730,503.25	(133,989.75)	84.50%
Other Miscellaneous Income - Non-Recurring	0.00	140,383.97	140,383.97	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	10,435,025.80	(10,796,801.20)	49.15%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,185,798.00	26,166,436.87	(32,019,361.13)	44.97%
OTHER REVENUES				
Property Taxes	230,703,318.00	106,210,862.53	(124,492,455.47)	46.04%
Tax Liens	0.00	163,037.79	163,037.79	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	1,516,180.00	(1,516,170.00)	50.00%
Transfer from Trust	1,362,634.00	1,203,231.00	(159,403.00)	88.30%
TOTAL OTHER REVENUES	237,439,310.00	111,424,010.32	(126,015,299.68)	46.93%
TOTAL GENERAL FUND REVENUE	295,625,108.00	137,590,447.19	(158,034,660.81)	46.54%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	1,549,850.95	1,549,850.95	- %
CPA Tax Revenue 2024	-	21,936.52	21,936.52	- %
CPA Tax Revenue 2023	-	-1,080.11	(1,080.11)	- %
CPA Tax Revenue 2022	-	-290.47	(290.47)	- %
CPA Tax Revenue 2021	-	-319.85	(319.85)	- %
TOTAL Surcharge Revenues	0.00	1,570,097.04	1,570,097.04	- %
CPA Match from State	-	561,293.00	561,293.00	- %
TOTAL State Funds	0.00	561,293.00	561,293.00	- %
Tax Liens Redeemed	-	2,098.93	2,098.93	- %
Penalties & Interest	-	2,151.88	2,151.88	- %
PILOT's	-	103.16	103.16	- %
Investment Income	-	120,937.88	120,937.88	- %
TOTAL Investement Income and Other	0.00	125,291.85	125,291.85	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	2,256,681.89	2,256,681.89	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	4,787,997.04	4,787,997.04	- %
TOTAL Utility User Charges	0.00	4,787,997.04	4,787,997.04	- %
Penalties and Interest	-	20,782.25	20,782.25	- %
Utility Liens	-	433.47	433.47	- %
Betterment Principal & Interest	-	1,137.14	1,137.14	- %
Fees	-	39,975.00	39,975.00	- %
Septage Receipts	-	817,650.15	817,650.15	- %
L & P - Sewer Bank	-	63,975.68	63,975.68	- %
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	0.00	949,501.19	949,501.19	- %
Investment Income	-	166,439.47	166,439.47	- %
TOTAL Investment Income	0.00	166,439.47	166,439.47	- %
Transfer from General Fund	-	4,757.30	4,757.30	- %
TOTAL Transfers from Other Funds:	0.00	4,757.30	4,757.30	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	5,908,695.00	5,908,695.00	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	4,642,093.12	4,642,093.12	- %
TOTAL Enterprise Revenue	0.00	4,642,093.12	4,642,093.12	- %
Penalties and Interest	-	94,498.20	94,498.20	- %
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	-	4,313.92	4,313.92	- %
Water Service Charges	-	616,456.52	616,456.52	- %
Solar Credit Revenue	-	22,271.37	22,271.37	- %
TOTAL Other Departmental Revenue:	0.00	737,749.73	737,749.73	- %
Investment Income	-	168,085.31	168,085.31	- %
TOTAL Investment Income	0.00	168,085.31	168,085.31	- %
Transfer from General Fund	-	78,479.70	78,479.70	- %
TOTAL Transfers from Other Funds:	0.00	78,479.70	78,479.70	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	5,626,407.86	5,626,407.86	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	1,588,671.61	1,588,671.61	- %
TOTAL Enterprise Revenue	0.00	1,588,671.61	1,588,671.61	- %
Fees	-	3,307.02	3,307.02	- %
Rentals	-	192,707.58	192,707.58	- %
Miscellaneous Revenue	-	200.00	200.00	- %
Penalties and Interest	-	114.55	114.55	- %
Airport Sewer Charges	-	24,959.75	24,959.75	- %
TOTAL Other Departmental Revenue:	0.00	221,288.90	221,288.90	- %
Investment Income	-	10,276.37	10,276.37	- %
TOTAL Investment Income	0.00	10,276.37	10,276.37	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	1,820,236.88	1,820,236.88	- %

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	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	624,970.00	624,970.00	- %
2nd Vehicle Transfer	-	19,161.67	19,161.67	- %
Recycle Only	-	39,790.00	39,790.00	- %
Four Month Transfer Station	-	14,790.00	14,790.00	- %
One Month Transfer Station	-	6,810.00	6,810.00	- %
Recycling Revenue	-	55,541.79	55,541.79	- %
Smart Bag Revenue	-	208,950.00	208,950.00	- %
Transfer Station Fines	-	12,900.00	12,900.00	- %
Transfer Station Trailer	-	380.00	380.00	- %
TOTAL Departmental and Other:	0.00	983,293.46	983,293.46	- %
Investment Income	-	41,375.16	41,375.16	- %
TOTAL Investment Income	0.00	41,375.16	41,375.16	- %
Transfer from General Fund	-	12,791.00	12,791.00	- %
TOTAL Transfers from Other Funds:	0.00	12,791.00	12,791.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	1,037,459.62	1,037,459.62	- %

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	-	712,469.77	712,469.77	- %
TOTAL Other Departmental Revenue:	0.00	712,469.77	712,469.77	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	712,469.77	712,469.77	- %