

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

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	1,841,250.21	(8,013,922.79)	18.68%
Other Excise	1,850,000.00	669,211.25	(1,180,788.75)	36.17%
Penalties/Interest on Taxes	750,000.00	449,896.54	(300,103.46)	59.99%
Payment in Lieu of Taxes	90,000.00	38,402.42	(51,597.58)	42.67%
Fees	590,000.00	281,722.72	(308,277.28)	47.75%
Rental	850,000.00	385,345.53	(464,654.47)	45.33%
Departmental Revenue - School	500,000.00	231,125.83	(268,874.17)	46.23%
Departmental Revenue - Cemeteries	92,700.00	40,450.00	(52,250.00)	43.64%
Departmental Revenue - Crematory	301,000.00	130,623.73	(170,376.27)	43.40%
Departmental Revenue - Recreation	234,000.00	120,420.00	(113,580.00)	51.46%
Other Departmental Revenue	306,000.00	123,385.03	(182,614.97)	40.32%
Licenses & Permits	3,490,000.00	1,857,558.60	(1,632,441.40)	53.23%
Fines and Forfeits	250,000.00	168,753.84	(81,246.16)	67.50%
Investment Income	1,208,461.00	1,877,730.48	669,269.48	155.38%
Other Miscellaneous Income	864,493.00	526,592.65	(337,900.35)	60.91%
Other Miscellaneous Income - Non-Recurring	0.00	139,642.68	139,642.68	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	8,882,111.51	(12,349,715.49)	41.83%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,185,798.00	24,613,522.58	(33,572,275.42)	42.30%
OTHER REVENUES				
Property Taxes	230,703,318.00	105,205,374.84	(125,497,943.16)	45.60%
Tax Liens	0.00	154,054.44	154,054.44	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	1,263,485.00	(1,768,865.00)	41.67%
Transfer from Trust	1,362,634.00	1,203,231.00	(159,403.00)	88.30%
TOTAL OTHER REVENUES	237,439,310.00	110,156,844.28	(127,282,465.72)	46.39%
TOTAL GENERAL FUND REVENUE	295,625,108.00	134,770,366.86	(160,854,741.14)	45.59%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	1,517,486.32	1,517,486.32	- %
CPA Tax Revenue 2024	-	20,889.67	20,889.67	- %
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	1,536,685.56	1,536,685.56	- %
CPA Match from State	-	561,293.00	561,293.00	- %
TOTAL State Funds	0.00	561,293.00	561,293.00	- %
Tax Liens Redeemed	-	1,993.01	1,993.01	- %
Penalties & Interest	-	1,793.83	1,793.83	- %
PILOT's	-	103.16	103.16	- %
Investment Income	-	104,699.60	104,699.60	- %
TOTAL Investement Income and Other	0.00	108,589.60	108,589.60	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	2,206,568.16	2,206,568.16	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	3,398,031.97	3,398,031.97	- %
TOTAL Utility User Charges	0.00	3,398,031.97	3,398,031.97	- %
Penalties and Interest	-	19,543.40	19,543.40	- %
Utility Liens	-	433.47	433.47	- %
Fees	-	39,450.00	39,450.00	- %
Septage Receipts	-	567,087.42	567,087.42	- %
L & P - Sewer Bank	-	60,175.68	60,175.68	- %
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	0.00	692,237.47	692,237.47	- %
Investment Income	-	139,927.99	139,927.99	- %
TOTAL Investment Income	0.00	139,927.99	139,927.99	- %
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	4,234,954.73	4,234,954.73	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	3,387,859.64	3,387,859.64	- %
TOTAL Enterprise Revenue	0.00	3,387,859.64	3,387,859.64	- %
Penalties and Interest	-	91,027.71	91,027.71	- %
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	-	3,230.53	3,230.53	- %
Water Service Charges	-	117,352.77	117,352.77	- %
Solar Credit Revenue	-	22,271.37	22,271.37	- %
TOTAL Other Departmental Revenue:	0.00	234,092.10	234,092.10	- %
Investment Income	-	144,114.20	144,114.20	- %
TOTAL Investment Income	0.00	144,114.20	144,114.20	- %
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	3,844,545.64	3,844,545.64	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	1,343,439.47	1,343,439.47	- %
TOTAL Enterprise Revenue	0.00	1,343,439.47	1,343,439.47	- %
Fees	-	2,460.35	2,460.35	- %
Rentals	-	152,894.54	152,894.54	- %
Miscellaneous Revenue	-	180.00	180.00	- %
Penalties and Interest	-	107.70	107.70	- %
Airport Sewer Charges	-	16,810.69	16,810.69	- %
TOTAL Other Departmental Revenue:	0.00	172,453.28	172,453.28	- %
Investment Income	-	7,824.36	7,824.36	- %
TOTAL Investment Income	0.00	7,824.36	7,824.36	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	1,523,717.11	1,523,717.11	- %

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	622,120.00	622,120.00	- %
2nd Vehicle Transfer	-	18,821.67	18,821.67	- %
Recycle Only	-	38,770.00	38,770.00	- %
Four Month Transfer Station	-	12,580.00	12,580.00	- %
One Month Transfer Station	-	6,120.00	6,120.00	- %
Recycling Revenue	-	45,160.32	45,160.32	- %
Smart Bag Revenue	-	187,250.00	187,250.00	- %
Transfer Station Fines	-	12,000.00	12,000.00	- %
Transfer Station Trailer	-	380.00	380.00	- %
TOTAL Departmental and Other:	0.00	943,201.99	943,201.99	- %
Investment Income	-	34,892.63	34,892.63	- %
TOTAL Investment Income	0.00	34,892.63	34,892.63	- %
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	990,885.62	990,885.62	- %

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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	- %