

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

2/20/2025

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	282,228.00	219,368.07	(62,859.93)	77.73%
Exemptions	494,039.00	541,073.00	47,034.00	109.52%
State Owned Land	1,304,107.00	756,587.00	(547,520.00)	58.02%
Chapter 70	29,055,747.00	16,962,737.00	(12,093,010.00)	58.38%
Charter School Reimbursement	956,065.00	473,784.00	(482,281.00)	49.56%
General Municipal Aid	4,824,871.00	2,794,985.00	(2,029,886.00)	57.93%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,917,057.00</b>	<b>21,748,534.07</b>	<b>(15,168,522.93)</b>	<b>58.91%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,855,173.00	2,177,101.13	(7,678,071.87)	22.09%
Other Excise	1,850,000.00	1,321,084.43	(528,915.57)	71.41%
Penalties/Interest on Taxes	750,000.00	579,877.62	(170,122.38)	77.32%
Payment in Lieu of Taxes	90,000.00	42,414.18	(47,585.82)	47.13%
Fees	590,000.00	448,702.84	(141,297.16)	76.05%
Rental	850,000.00	738,683.45	(111,316.55)	86.90%
Departmental Revenue - School	500,000.00	316,273.47	(183,726.53)	63.25%
Departmental Revenue - Cemeteries	92,700.00	52,525.00	(40,175.00)	56.66%
Departmental Revenue - Crematory	301,000.00	194,360.97	(106,639.03)	64.57%
Departmental Revenue - Recreation	234,000.00	120,415.00	(113,585.00)	51.46%
Other Departmental Revenue	306,000.00	227,020.42	(78,979.58)	74.19%
Licenses & Permits	3,490,000.00	3,030,696.84	(459,303.16)	86.84%
Fines and Forfeits	250,000.00	226,541.93	(23,458.07)	90.62%
Investment Income	1,208,461.00	2,526,864.20	1,318,403.20	209.10%
Other Miscellaneous Income	864,493.00	965,837.69	101,344.69	111.72%
Other Miscellaneous Income - Non-Recurring	0.00	140,567.97	140,567.97	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>21,231,827.00</b>	<b>13,108,967.14</b>	<b>(8,122,859.86)</b>	<b>61.74%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>58,148,884.00</b>	<b>34,857,501.21</b>	<b>(23,291,382.79)</b>	<b>59.95%</b>
<b>OTHER REVENUES</b>				
Property Taxes	230,733,925.72	156,564,596.19	(74,169,329.53)	67.86%
Tax Liens	0.00	180,618.78	180,618.78	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	1,768,875.00	(1,263,475.00)	58.33%
Transfer from Trust	1,203,231.00	1,203,231.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>237,310,514.72</b>	<b>162,048,019.97</b>	<b>(75,262,494.75)</b>	<b>68.29%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>295,459,398.72</b>	<b>196,905,521.18</b>	<b>(98,553,877.54)</b>	<b>66.64%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2025	-	2,295,565.61	2,295,565.61	- %
CPA Tax Revenue 2024	-	22,220.01	22,220.01	- %
CPA Tax Revenue 2023	-	-1,080.11	(1,080.11)	- %
CPA Tax Revenue 2022	-	-464.06	(464.06)	- %
CPA Tax Revenue 2021	-	-319.85	(319.85)	- %
CPA Tax Revenue 2020	-	-56.80	(56.80)	- %
CPA Tax Revenue 2019	-	-54.51	(54.51)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>2,315,810.29</b>	<b>2,315,810.29</b>	- %
CPA Match from State	-	561,293.00	561,293.00	- %
<b>TOTAL State Funds</b>	<b>0.00</b>	<b>561,293.00</b>	<b>561,293.00</b>	- %
Tax Liens Redeemed	-	2,295.91	2,295.91	- %
Penalties & Interest	-	2,757.42	2,757.42	- %
PILOT's	-	163.34	163.34	- %
Investment Income	-	134,827.49	134,827.49	- %
<b>TOTAL Investment Income and Other</b>	<b>0.00</b>	<b>140,044.16</b>	<b>140,044.16</b>	- %
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>3,017,147.45</b>	<b>3,017,147.45</b>	- %

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,400,000.00	4,897,970.37	(2,502,029.63)	66.19%
<b>TOTAL Utility User Charges</b>	<b>7,400,000.00</b>	<b>4,897,970.37</b>	<b>(2,502,029.63)</b>	<b>66.19%</b>
Penalties and Interest	40,000.00	25,010.46	(14,989.54)	62.53%
Utility Liens	3,100.00	1,447.43	(1,652.57)	46.69%
Betterment Principal & Interest	277,275.00	53,027.32	(224,247.68)	19.12%
Fees	25,000.00	40,135.00	15,135.00	160.54%
Septage Receipts	1,079,625.00	817,650.15	(261,974.85)	75.73%
L & P - Sewer Bank	75,000.00	82,775.68	7,775.68	110.37%
Sale of Inventory	-	5,547.50	5,547.50	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,500,000.00</b>	<b>1,025,593.54</b>	<b>(474,406.46)</b>	<b>68.37%</b>
Investment Income	210,535.00	193,535.53	(16,999.47)	91.93%
<b>TOTAL Investment Income</b>	<b>210,535.00</b>	<b>193,535.53</b>	<b>(16,999.47)</b>	<b>91.93%</b>
Transfer from General Fund	-	4,757.30	4,757.30	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>4,757.30</b>	<b>4,757.30</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>9,110,535.00</b>	<b>6,121,856.74</b>	<b>(2,988,678.26)</b>	<b>67.20%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	7,310,108.00	4,797,036.04	(2,513,071.96)	65.62%
<b>TOTAL Enterprise Revenue</b>	<b>7,310,108.00</b>	<b>4,797,036.04</b>	<b>(2,513,071.96)</b>	<b>65.62%</b>
Penalties and Interest	165,000.00	108,789.34	(56,210.66)	65.93%
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	11,000.00	7,489.81	(3,510.19)	68.09%
Water Service Charges	310,000.00	657,995.11	347,995.11	212.26%
Solar Credit Revenue	64,000.00	28,454.25	(35,545.75)	44.46%
<b>TOTAL Other Departmental Revenue:</b>	<b>550,000.00</b>	<b>802,938.23</b>	<b>252,938.23</b>	<b>145.99%</b>
Investment Income	250,000.00	194,298.43	(55,701.57)	77.72%
<b>TOTAL Investment Income</b>	<b>250,000.00</b>	<b>194,298.43</b>	<b>(55,701.57)</b>	<b>77.72%</b>
Transfer from General Fund	-	78,479.70	78,479.70	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>78,479.70</b>	<b>78,479.70</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>8,110,108.00</b>	<b>5,872,752.40</b>	<b>(2,237,355.60)</b>	<b>72.41%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,620,192.00	1,795,920.54	(1,824,271.46)	49.61%
<b>TOTAL Enterprise Revenue</b>	<b>3,620,192.00</b>	<b>1,795,920.54</b>	<b>(1,824,271.46)</b>	<b>49.61%</b>
Fees	10,000.00	3,602.95	(6,397.05)	36.03%
Rentals	495,000.00	235,020.86	(259,979.14)	47.48%
Miscellaneous Revenue	-	220.00	220.00	- %
Penalties and Interest	-	123.51	123.51	- %
Airport Sewer Charges	48,000.00	25,456.63	(22,543.37)	53.03%
<b>TOTAL Other Departmental Revenue:</b>	<b>553,000.00</b>	<b>264,423.95</b>	<b>(288,576.05)</b>	<b>47.82%</b>
Investment Income	21,000.00	12,860.23	(8,139.77)	61.24%
<b>TOTAL Investment Income</b>	<b>21,000.00</b>	<b>12,860.23</b>	<b>(8,139.77)</b>	<b>61.24%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>4,194,192.00</b>	<b>2,073,204.72</b>	<b>(2,120,987.28)</b>	<b>49.43%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	655,615.00	627,440.00	(28,175.00)	95.70%
2nd Vehicle Transfer	21,420.00	19,401.67	(2,018.33)	90.58%
Recycle Only	41,280.00	40,810.00	(470.00)	98.86%
Four Month Transfer Station	27,200.00	17,765.00	(9,435.00)	65.31%
One Month Transfer Station	9,300.00	7,500.00	(1,800.00)	80.65%
Recycling Revenue	90,000.00	59,589.42	(30,410.58)	66.21%
Smart Bag Revenue	348,000.00	275,800.00	(72,200.00)	79.25%
Transfer Station Fines	12,000.00	13,300.00	1,300.00	110.83%
Transfer Station Trailer	1,185.00	410.00	(775.00)	34.60%
<b>TOTAL Departmental and Other:</b>	<b>1,206,000.00</b>	<b>1,062,016.09</b>	<b>(143,983.91)</b>	<b>88.06%</b>
Investment Income	65,377.00	47,541.46	(17,835.54)	72.72%
<b>TOTAL Investment Income</b>	<b>65,377.00</b>	<b>47,541.46</b>	<b>(17,835.54)</b>	<b>72.72%</b>
State Grants	10,000.00	0.00	(10,000.00)	- %
<b>TOTAL State Grants</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>- %</b>
Transfer from General Fund	-	12,791.00	12,791.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>12,791.00</b>	<b>12,791.00</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>1,281,377.00</b>	<b>1,122,348.55</b>	<b>(159,028.45)</b>	<b>87.59%</b>

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<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	8,000.00	0.00	(8,000.00)	- %
<b>TOTAL Enterprise Revenue</b>	<b>8,000.00</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>- %</b>
Department Revenue	1,537,000.00	712,469.77	(824,530.23)	46.35%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,537,000.00</b>	<b>712,469.77</b>	<b>(824,530.23)</b>	<b>46.35%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,545,000.00</b>	<b>712,469.77</b>	<b>(832,530.23)</b>	<b>46.11%</b>