

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

3/27/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	219,368.07	(62,859.93)	77.73%
Exemptions	494,039.00	620,185.00	126,146.00	125.53%
State Owned Land	1,304,107.00	866,077.00	(438,030.00)	66.41%
Chapter 70	29,055,747.00	19,381,338.00	(9,674,409.00)	66.70%
Charter School Reimbursement	956,065.00	502,494.00	(453,571.00)	52.56%
General Municipal Aid	4,824,871.00	3,200,960.00	(1,623,911.00)	66.34%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	24,790,422.07	(12,126,634.93)	67.15%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	3,525,624.45	(6,329,548.55)	35.77%
Other Excise	1,850,000.00	1,327,404.40	(522,595.60)	71.75%
Penalties/Interest on Taxes	750,000.00	643,094.92	(106,905.08)	85.75%
Payment in Lieu of Taxes	90,000.00	42,414.18	(47,585.82)	47.13%
Fees	590,000.00	511,815.58	(78,184.42)	86.75%
Rental	850,000.00	815,225.10	(34,774.90)	95.91%
Departmental Revenue - School	500,000.00	316,273.47	(183,726.53)	63.25%
Departmental Revenue - Cemeteries	92,700.00	66,075.00	(26,625.00)	71.28%
Departmental Revenue - Crematory	301,000.00	229,070.61	(71,929.39)	76.10%
Departmental Revenue - Recreation	234,000.00	120,415.00	(113,585.00)	51.46%
Other Departmental Revenue	306,000.00	246,302.27	(59,697.73)	80.49%
Licenses & Permits	3,490,000.00	3,325,413.05	(164,586.95)	95.28%
Fines and Forfeits	250,000.00	259,292.38	9,292.38	103.72%
Investment Income	1,208,461.00	2,526,864.20	1,318,403.20	209.10%
Other Miscellaneous Income	864,493.00	1,039,615.03	175,122.03	120.26%
Other Miscellaneous Income - Non-Recurring	0.00	140,843.66	140,843.66	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	15,135,743.30	(6,096,083.70)	71.29%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,148,884.00	39,926,165.37	(18,222,718.63)	68.66%
OTHER REVENUES				
Property Taxes	230,733,925.72	168,494,812.94	(62,239,112.78)	73.03%
Tax Liens	0.00	180,936.81	180,936.81	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	2,021,570.00	(1,010,780.00)	66.67%
Transfer from Trust	1,203,231.00	1,203,231.00	-	100.00%
TOTAL OTHER REVENUES	237,310,514.72	174,231,249.75	(63,079,264.97)	73.42%
TOTAL GENERAL FUND REVENUE	295,459,398.72	214,157,415.12	(81,301,983.60)	72.48%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	2,447,875.81	2,447,875.81	- %
CPA Tax Revenue 2024	-	22,423.24	22,423.24	- %
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)	- %
TOTAL Surcharge Revenues	0.00	2,468,323.72	2,468,323.72	- %
CPA Match from State	-	561,293.00	561,293.00	- %
TOTAL State Funds	0.00	561,293.00	561,293.00	- %
Tax Liens Redeemed	-	2,296.33	2,296.33	- %
Penalties & Interest	-	3,148.93	3,148.93	- %
PILOT's	-	163.34	163.34	- %
Investment Income	-	141,851.67	141,851.67	- %
TOTAL Investement Income and Other	0.00	147,460.27	147,460.27	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	3,177,076.99	3,177,076.99	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,400,000.00	5,907,789.02	(1,492,210.98)	79.83%
TOTAL Utility User Charges	7,400,000.00	5,907,789.02	(1,492,210.98)	79.83%
Penalties and Interest	40,000.00	26,222.96	(13,777.04)	65.56%
Utility Liens	3,100.00	1,473.75	(1,626.25)	47.54%
Betterment Principal & Interest	277,275.00	53,746.02	(223,528.98)	19.38%
Fees	25,000.00	40,461.00	15,461.00	161.84%
Septage Receipts	1,079,625.00	1,050,787.66	(28,837.34)	97.33%
L & P - Sewer Bank	75,000.00	85,575.68	10,575.68	114.10%
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	1,500,000.00	1,263,814.57	(236,185.43)	84.25%
Investment Income	210,535.00	218,958.16	8,423.16	104.00%
TOTAL Investment Income	210,535.00	218,958.16	8,423.16	104.00%
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	9,110,535.00	7,395,319.05	(1,715,215.95)	81.17%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	7,310,108.00	5,580,263.15	(1,729,844.85)	76.34%
TOTAL Enterprise Revenue	7,310,108.00	5,580,263.15	(1,729,844.85)	76.34%
Penalties and Interest	165,000.00	114,989.19	(50,010.81)	69.69%
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	11,000.00	8,399.09	(2,600.91)	76.36%
Water Service Charges	310,000.00	678,302.47	368,302.47	218.81%
Solar Credit Revenue	64,000.00	31,101.49	(32,898.51)	48.60%
TOTAL Other Departmental Revenue:	550,000.00	833,001.96	283,001.96	151.45%
Investment Income	250,000.00	218,387.10	(31,612.90)	87.35%
TOTAL Investment Income	250,000.00	218,387.10	(31,612.90)	87.35%
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	8,110,108.00	6,710,131.91	(1,399,976.09)	82.74%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,620,192.00	1,926,551.49	(1,693,640.51)	53.22%
TOTAL Enterprise Revenue	3,620,192.00	1,926,551.49	(1,693,640.51)	53.22%
Fees	10,000.00	3,898.88	(6,101.12)	38.99%
Rentals	495,000.00	287,264.25	(207,735.75)	58.03%
Miscellaneous Revenue	-	290.00	290.00	- %
Penalties and Interest	-	130.11	130.11	- %
Airport Sewer Charges	48,000.00	28,507.17	(19,492.83)	59.39%
TOTAL Other Departmental Revenue:	553,000.00	320,090.41	(232,909.59)	57.88%
Investment Income	21,000.00	15,274.80	(5,725.20)	72.74%
TOTAL Investment Income	21,000.00	15,274.80	(5,725.20)	72.74%
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,194,192.00	2,261,916.70	(1,932,275.30)	53.93%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	655,615.00	629,340.00	(26,275.00)	95.99%
2nd Vehicle Transfer	21,420.00	19,521.67	(1,898.33)	91.14%
Recycle Only	41,280.00	41,230.00	(50.00)	99.88%
Four Month Transfer Station	27,200.00	19,465.00	(7,735.00)	71.56%
One Month Transfer Station	9,300.00	8,175.00	(1,125.00)	87.90%
Recycling Revenue	90,000.00	65,004.21	(24,995.79)	72.23%
Smart Bag Revenue	348,000.00	296,100.00	(51,900.00)	85.09%
Transfer Station Fines	12,000.00	13,900.00	1,900.00	115.83%
Transfer Station Trailer	1,185.00	425.00	(760.00)	35.86%
TOTAL Departmental and Other:	1,206,000.00	1,093,160.88	(112,839.12)	90.64%
Investment Income	65,377.00	52,965.30	(12,411.70)	81.02%
TOTAL Investment Income	65,377.00	52,965.30	(12,411.70)	81.02%
State Grants	10,000.00	0.00	(10,000.00)	- %
TOTAL State Grants	10,000.00	0.00	(10,000.00)	- %
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 -	1,281,377.00	1,158,917.18	(122,459.82)	90.44%

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	8,000.00	4,516.00	(3,484.00)	56.45%
TOTAL Enterprise Revenue	8,000.00	4,516.00	(3,484.00)	56.45%
Department Revenue	1,537,000.00	1,061,957.35	(475,042.65)	69.09%
TOTAL Other Departmental Revenue:	1,537,000.00	1,061,957.35	(475,042.65)	69.09%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,545,000.00	1,066,473.35	(478,526.65)	69.03%