

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

4/22/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	278,725.78	(3,502.22)	98.76%
Exemptions	494,039.00	699,297.00	205,258.00	141.55%
State Owned Land	1,304,107.00	975,567.00	(328,540.00)	74.81%
Chapter 70	29,055,747.00	21,799,939.00	(7,255,808.00)	75.03%
Charter School Reimbursement	956,065.00	531,205.00	(424,860.00)	55.56%
General Municipal Aid	4,824,871.00	3,606,935.00	(1,217,936.00)	74.76%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	27,891,668.78	(9,025,388.22)	75.55%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	9,788,920.71	(66,252.29)	99.33%
Other Excise	1,850,000.00	1,657,504.21	(192,495.79)	89.59%
Penalties/Interest on Taxes	750,000.00	718,970.05	(31,029.95)	95.86%
Payment in Lieu of Taxes	90,000.00	104,806.19	14,806.19	116.45%
Fees	590,000.00	605,807.16	15,807.16	102.68%
Rental	850,000.00	883,540.15	33,540.15	103.95%
Departmental Revenue - School	500,000.00	315,973.47	(184,026.53)	63.19%
Departmental Revenue - Cemeteries	92,700.00	79,875.00	(12,825.00)	86.17%
Departmental Revenue - Crematory	301,000.00	252,170.61	(48,829.39)	83.78%
Departmental Revenue - Recreation	234,000.00	133,410.00	(100,590.00)	57.01%
Other Departmental Revenue	306,000.00	266,610.73	(39,389.27)	87.13%
Licenses & Permits	3,490,000.00	3,621,247.50	131,247.50	103.76%
Fines and Forfeits	250,000.00	285,882.89	35,882.89	114.35%
Investment Income	1,208,461.00	3,271,933.36	2,063,472.36	270.75%
Other Miscellaneous Income	864,493.00	1,107,318.86	242,825.86	128.09%
Other Miscellaneous Income - Non-Recurring	0.00	141,116.04	141,116.04	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	23,235,086.93	2,003,259.93	109.44%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,148,884.00	51,126,755.71	(7,022,128.29)	87.92%
OTHER REVENUES				
Property Taxes	230,733,925.72	170,021,110.04	(60,712,815.68)	73.69%
Tax Liens	0.00	198,879.12	198,879.12	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	2,274,265.00	(758,085.00)	75.00%
Transfer from Trust	1,203,231.00	1,203,231.00	-	100.00%
TOTAL OTHER REVENUES	237,310,514.72	176,028,184.16	(61,282,330.56)	74.18%
TOTAL GENERAL FUND REVENUE	295,459,398.72	227,154,939.87	(68,304,458.85)	76.88%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	2,469,299.69	2,469,299.69	- %
CPA Tax Revenue 2024	-	22,898.53	22,898.53	- %
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	2,490,222.89	2,490,222.89	- %
CPA Match from State	-	561,293.00	561,293.00	- %
TOTAL State Funds	0.00	561,293.00	561,293.00	- %
Tax Liens Redeemed	-	2,581.60	2,581.60	- %
Penalties & Interest	-	3,475.14	3,475.14	- %
PILOT's	-	163.34	163.34	- %
Investment Income	-	146,657.51	146,657.51	- %
TOTAL Investment Income and Other	0.00	152,877.59	152,877.59	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	3,204,393.48	3,204,393.48	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,400,000.00	6,670,019.48	(729,980.52)	90.14%
TOTAL Utility User Charges	7,400,000.00	6,670,019.48	(729,980.52)	90.14%
Penalties and Interest	40,000.00	28,171.03	(11,828.97)	70.43%
Utility Liens	3,100.00	1,870.05	(1,229.95)	60.32%
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	1,164,750.64	85,125.64	107.88%
L & P - Sewer Bank	75,000.00	101,375.68	26,375.68	135.17%
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	1,500,000.00	1,395,921.92	(104,078.08)	93.06%
Investment Income	210,535.00	245,352.46	34,817.46	116.54%
TOTAL Investment Income	210,535.00	245,352.46	34,817.46	116.54%
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	8,316,051.16	(794,483.84)	91.28%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	7,310,108.00	6,155,292.54	(1,154,815.46)	84.20%
TOTAL Enterprise Revenue	7,310,108.00	6,155,292.54	(1,154,815.46)	84.20%
Penalties and Interest	165,000.00	120,539.17	(44,460.83)	73.05%
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	11,000.00	8,632.62	(2,367.38)	78.48%
Water Service Charges	310,000.00	254,332.04	(55,667.96)	82.04%
Solar Credit Revenue	64,000.00	32,992.19	(31,007.81)	51.55%
TOTAL Other Departmental Revenue:	550,000.00	416,705.74	(133,294.26)	75.76%
Investment Income	250,000.00	241,595.58	(8,404.42)	96.64%
TOTAL Investment Income	250,000.00	241,595.58	(8,404.42)	96.64%
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	6,892,073.56	(1,218,034.44)	84.98%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,620,192.00	2,061,785.26	(1,558,406.74)	56.95%
TOTAL Enterprise Revenue	3,620,192.00	2,061,785.26	(1,558,406.74)	56.95%
Fees	10,000.00	4,378.39	(5,621.61)	43.78%
Rentals	495,000.00	347,223.62	(147,776.38)	70.15%
Miscellaneous Revenue	-	550.00	550.00	- %
Penalties and Interest	-	141.96	141.96	- %
Airport Sewer Charges	48,000.00	35,479.73	(12,520.27)	73.92%
TOTAL Other Departmental Revenue:	553,000.00	387,773.70	(165,226.30)	70.12%
Investment Income	21,000.00	17,957.44	(3,042.56)	85.51%
TOTAL Investment Income	21,000.00	17,957.44	(3,042.56)	85.51%
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,194,192.00	2,467,516.40	(1,726,675.60)	58.83%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	655,615.00	629,910.00	(25,705.00)	96.08%
2nd Vehicle Transfer	21,420.00	19,561.67	(1,858.33)	91.32%
Recycle Only	41,280.00	41,590.00	310.00	100.75%
Four Month Transfer Station	27,200.00	23,035.00	(4,165.00)	84.69%
One Month Transfer Station	9,300.00	9,100.00	(200.00)	97.85%
Recycling Revenue	90,000.00	66,698.41	(23,301.59)	74.11%
Smart Bag Revenue	348,000.00	320,950.00	(27,050.00)	92.23%
Transfer Station Fines	12,000.00	14,200.00	2,200.00	118.33%
Transfer Station Trailer	1,185.00	425.00	(760.00)	35.86%
TOTAL Departmental and Other:	1,206,000.00	1,125,470.08	(80,529.92)	93.32%
Investment Income	65,377.00	58,962.89	(6,414.11)	90.19%
TOTAL Investment Income	65,377.00	58,962.89	(6,414.11)	90.19%
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	1,197,223.97	(84,153.03)	93.43%

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	8,000.00	8,232.50	232.50	102.91%
TOTAL Enterprise Revenue	8,000.00	8,232.50	232.50	102.91%
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	1,070,189.85	(474,810.15)	69.27%