

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

4/22/2025

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,917,057.00</b>	<b>27,891,668.78</b>	<b>(9,025,388.22)</b>	<b>75.55%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>21,231,827.00</b>	<b>23,235,086.93</b>	<b>2,003,259.93</b>	<b>109.44%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>58,148,884.00</b>	<b>51,126,755.71</b>	<b>(7,022,128.29)</b>	<b>87.92%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>237,310,514.72</b>	<b>176,028,184.16</b>	<b>(61,282,330.56)</b>	<b>74.18%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>295,459,398.72</b>	<b>227,154,939.87</b>	<b>(68,304,458.85)</b>	<b>76.88%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>2,490,222.89</b>	<b>2,490,222.89</b>	<b>- %</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>	<b>- %</b>
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	- %
<b>TOTAL Investement Income and Other</b>	<b>0.00</b>	<b>152,877.59</b>	<b>152,877.59</b>	<b>- %</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>3,204,393.48</b>	<b>3,204,393.48</b>	<b>- %</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,400,000.00	6,670,019.48	(729,980.52)	90.14%
<b>TOTAL Utility User Charges</b>	<b>7,400,000.00</b>	<b>6,670,019.48</b>	<b>(729,980.52)</b>	<b>90.14%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,500,000.00</b>	<b>1,395,921.92</b>	<b>(104,078.08)</b>	<b>93.06%</b>
Investment Income	210,535.00	245,352.46	34,817.46	116.54%
<b>TOTAL Investment Income</b>	<b>210,535.00</b>	<b>245,352.46</b>	<b>34,817.46</b>	<b>116.54%</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>8,316,051.16</b>	<b>(794,483.84)</b>	<b>91.28%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	7,310,108.00	6,155,292.54	(1,154,815.46)	84.20%
<b>TOTAL Enterprise Revenue</b>	<b>7,310,108.00</b>	<b>6,155,292.54</b>	<b>(1,154,815.46)</b>	<b>84.20%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>550,000.00</b>	<b>416,705.74</b>	<b>(133,294.26)</b>	<b>75.76%</b>
Investment Income	250,000.00	241,595.58	(8,404.42)	96.64%
<b>TOTAL Investment Income</b>	<b>250,000.00</b>	<b>241,595.58</b>	<b>(8,404.42)</b>	<b>96.64%</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>6,892,073.56</b>	<b>(1,218,034.44)</b>	<b>84.98%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,620,192.00	2,061,785.26	(1,558,406.74)	56.95%
<b>TOTAL Enterprise Revenue</b>	<b>3,620,192.00</b>	<b>2,061,785.26</b>	<b>(1,558,406.74)</b>	<b>56.95%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>553,000.00</b>	<b>387,773.70</b>	<b>(165,226.30)</b>	<b>70.12%</b>
Investment Income	21,000.00	17,957.44	(3,042.56)	85.51%
<b>TOTAL Investment Income</b>	<b>21,000.00</b>	<b>17,957.44</b>	<b>(3,042.56)</b>	<b>85.51%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>4,194,192.00</b>	<b>2,467,516.40</b>	<b>(1,726,675.60)</b>	<b>58.83%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Departmental and Other:</b>	<b>1,206,000.00</b>	<b>1,125,470.08</b>	<b>(80,529.92)</b>	<b>93.32%</b>
Investment Income	65,377.00	58,962.89	(6,414.11)	90.19%
<b>TOTAL Investment Income</b>	<b>65,377.00</b>	<b>58,962.89</b>	<b>(6,414.11)</b>	<b>90.19%</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>1,197,223.97</b>	<b>(84,153.03)</b>	<b>93.43%</b>

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	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	8,000.00	8,232.50	232.50	102.91%
<b>TOTAL Enterprise Revenue</b>	<b>8,000.00</b>	<b>8,232.50</b>	<b>232.50</b>	<b>102.91%</b>
Department Revenue	1,537,000.00	1,061,957.35	(475,042.65)	69.09%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,537,000.00</b>	<b>1,061,957.35</b>	<b>(475,042.65)</b>	<b>69.09%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,545,000.00</b>	<b>1,070,189.85</b>	<b>(474,810.15)</b>	<b>69.27%</b>