

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

6/18/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	278,725.78	(3,502.22)	98.76%
Exemptions	494,039.00	778,409.00	284,370.00	157.56%
State Owned Land	1,304,107.00	1,085,057.00	(219,050.00)	83.20%
Chapter 70	29,055,747.00	24,218,540.00	(4,837,207.00)	83.35%
Charter School Reimbursement	956,065.00	559,916.00	(396,149.00)	58.56%
General Municipal Aid	4,824,871.00	4,012,910.00	(811,961.00)	83.17%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	30,933,557.78	(5,983,499.22)	83.79%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	11,391,231.33	1,536,058.33	115.59%
Other Excise	1,850,000.00	1,665,928.96	(184,071.04)	90.05%
Penalties/Interest on Taxes	750,000.00	810,599.88	60,599.88	108.08%
Payment in Lieu of Taxes	90,000.00	104,806.19	14,806.19	116.45%
Fees	590,000.00	691,900.12	101,900.12	117.27%
Rental	850,000.00	954,017.13	104,017.13	112.24%
Departmental Revenue - School	500,000.00	432,303.07	(67,696.93)	86.46%
Departmental Revenue - Cemeteries	92,700.00	96,650.00	3,950.00	104.26%
Departmental Revenue - Crematory	301,000.00	272,763.12	(28,236.88)	90.62%
Departmental Revenue - Recreation	234,000.00	149,045.00	(84,955.00)	63.69%
Other Departmental Revenue	306,000.00	278,779.96	(27,220.04)	91.10%
Licenses & Permits	3,490,000.00	3,989,514.76	499,514.76	114.31%
Fines and Forfeits	250,000.00	316,310.68	66,310.68	126.52%
Investment Income	1,208,461.00	3,625,183.19	2,416,722.19	299.98%
Other Miscellaneous Income	864,493.00	1,190,480.36	325,987.36	137.71%
Other Miscellaneous Income - Non-Recurring	0.00	142,350.26	142,350.26	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	26,111,864.01	4,880,037.01	122.98%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,148,884.00	57,045,421.79	(1,103,462.21)	98.10%
OTHER REVENUES				
Property Taxes	230,733,925.72	213,295,066.24	(17,438,859.48)	92.44%
Tax Liens	0.00	215,513.03	215,513.03	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from CPF	0.00	301,697.25	301,697.25	- %
Transfer from Ent	3,032,350.00	2,526,960.00	(505,390.00)	83.33%
Transfer from Trust	1,203,231.00	1,203,231.00	-	100.00%
TOTAL OTHER REVENUES	237,310,514.72	219,873,166.52	(17,437,348.20)	92.65%
TOTAL GENERAL FUND REVENUE	295,459,398.72	276,918,588.31	(18,540,810.41)	93.72%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUND				
Total Revenue				
CPA Tax Revenue 2025	3,332,105.00	3,098,597.43	(233,507.57)	92.99%
CPA Tax Revenue 2024	-	23,147.95	23,147.95	- %
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	3,332,105.00	3,119,770.05	(212,334.95)	93.63%
CPA Match from State	561,293.00	561,293.00	-	100.00%
TOTAL State Funds	561,293.00	561,293.00	-	100.00%
Tax Liens Redeemed	-	2,728.75	2,728.75	- %
Penalties & Interest	-	3,826.47	3,826.47	- %
PILOT's	-	163.34	163.34	- %
Investment Income	62,977.00	150,799.18	87,822.18	239.45%
TOTAL Investment Income and Other	62,977.00	157,517.74	94,540.74	250.12%
TOTAL COMMUNITY PRESERVATION ACT FUND	3,956,375.00	3,838,580.79	(117,794.21)	97.02%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING FUND				
Total Revenue				
Sewer Charges	7,400,000.00	6,749,332.04	(650,667.96)	91.21%
TOTAL Utility User Charges	7,400,000.00	6,749,332.04	(650,667.96)	91.21%
Penalties and Interest	40,000.00	33,271.12	(6,728.88)	83.18%
Utility Liens	3,100.00	2,934.63	(165.37)	94.67%
Betterment Principal & Interest	277,275.00	105,308.59	(171,966.41)	37.98%
Fees	25,000.00	40,536.00	15,536.00	162.14%
Septage Receipts	1,079,625.00	1,164,750.64	85,125.64	107.88%
L & P - Sewer Bank	75,000.00	113,665.68	38,665.68	151.55%
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	1,500,000.00	1,466,014.16	(33,985.84)	97.73%
Investment Income	210,535.00	272,618.64	62,083.64	129.49%
TOTAL Investment Income	210,535.00	272,618.64	62,083.64	129.49%
Transfer from General Fund	-	4,757.30	4,757.30	- %
TOTAL Transfers from Other Funds:	-	4,757.30	4,757.30	- %
TOTAL SEWER ENTERPRISE OPERATING FUND	9,110,535.00	8,492,722.14	(617,812.86)	93.22%

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	Budget	Actual	Difference	%
WATER ENTERPRISE OPERATING FUND				
Total Revenue				
Water Charges	7,310,108.00	6,232,836.97	(1,077,271.03)	85.26%
TOTAL Utility User Charges	7,310,108.00	6,232,836.97	(1,077,271.03)	85.26%
Penalties and Interest	165,000.00	134,081.19	(30,918.81)	81.26%
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	11,000.00	10,216.28	(783.72)	92.88%
Water Service Charges	310,000.00	271,104.36	(38,895.64)	87.45%
Solar Credit Revenue	64,000.00	32,992.19	(31,007.81)	51.55%
TOTAL Other Departmental Revenue:	550,000.00	448,603.74	(101,396.26)	81.56%
Investment Income	250,000.00	265,332.13	15,332.13	106.13%
TOTAL Investment Income	250,000.00	265,332.13	15,332.13	106.13%
Transfer from General Fund	-	78,479.70	78,479.70	- %
TOTAL Transfers from Other Funds:	-	78,479.70	78,479.70	- %
TOTAL WATER ENTERPRISE OPERATING FUND	8,110,108.00	7,025,252.54	(1,084,855.46)	86.62%

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AIRPORT ENTERPRISE OPERATING FUND				
Total Revenue				
Sale of Inventory - Fuel	3,620,192.00	2,256,077.92	(1,364,114.08)	62.32%
TOTAL Fuel Revenue	3,620,192.00	2,256,077.92	(1,364,114.08)	62.32%
Fees	10,000.00	4,674.32	(5,325.68)	46.74%
Rentals	495,000.00	369,283.74	(125,716.26)	74.60%
Miscellaneous Revenue	-	970.00	970.00	- %
Penalties and Interest	-	145.42	145.42	- %
Airport Sewer Charges	48,000.00	35,802.34	(12,197.66)	74.59%
TOTAL Other Departmental Revenue:	553,000.00	410,875.82	(142,124.18)	74.30%
Investment Income	21,000.00	20,526.49	(473.51)	97.75%
TOTAL Investment Income	21,000.00	20,526.49	(473.51)	97.75%
TOTAL AIRPORT ENTERPRISE OPERATING FUND	4,194,192.00	2,687,480.23	(1,506,711.77)	64.08%

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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	19,581.67	(1,838.33)	91.42%
Recycle Only	41,280.00	42,130.00	850.00	102.06%
Four Month Transfer Station	27,200.00	25,585.00	(1,615.00)	94.06%
One Month Transfer Station	9,300.00	10,270.00	970.00	110.43%
Transfer Station Trailer	1,185.00	425.00	(760.00)	35.86%
TOTAL Rate Revenue	756,000.00	727,901.67	(28,098.33)	96.28%
Recycling Revenue	90,000.00	67,962.76	(22,037.24)	75.51%
Smart Bag Revenue	348,000.00	344,400.00	(3,600.00)	98.97%
Transfer Station Fines	12,000.00	14,500.00	2,500.00	120.83%
TOTAL Other Department Revenue	450,000.00	426,862.76	(23,137.24)	94.86%
Investment Income	65,377.00	64,591.51	(785.49)	98.80%
TOTAL Investment Income	65,377.00	64,591.51	(785.49)	98.80%
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:	-	12,791.00	12,791.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND	1,281,377.00	1,232,146.94	(49,230.06)	96.16%

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE FUND				
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 Total Revenue	1,545,000.00	1,070,189.85	(474,810.15)	69.27%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND	1,545,000.00	1,070,189.85	(474,810.15)	69.27%