

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

6/18/2025

	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	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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,917,057.00</b>	<b>30,933,557.78</b>	<b>(5,983,499.22)</b>	<b>83.79%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>21,231,827.00</b>	<b>26,111,864.01</b>	<b>4,880,037.01</b>	<b>122.98%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>58,148,884.00</b>	<b>57,045,421.79</b>	<b>(1,103,462.21)</b>	<b>98.10%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>237,310,514.72</b>	<b>219,873,166.52</b>	<b>(17,437,348.20)</b>	<b>92.65%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>295,459,398.72</b>	<b>276,918,588.31</b>	<b>(18,540,810.41)</b>	<b>93.72%</b>

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

6/18/2025  
12:12:41PM  
Page 1 of 6

	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUND</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>3,332,105.00</b>	<b>3,119,770.05</b>	<b>(212,334.95)</b>	<b>93.63%</b>
CPA Match from State	561,293.00	561,293.00	-	100.00%
<b>TOTAL State Funds</b>	<b>561,293.00</b>	<b>561,293.00</b>	<b>-</b>	<b>100.00%</b>
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%
<b>TOTAL Investment Income and Other</b>	<b>62,977.00</b>	<b>157,517.74</b>	<b>94,540.74</b>	<b>250.12%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUND</b>	<b>3,956,375.00</b>	<b>3,838,580.79</b>	<b>(117,794.21)</b>	<b>97.02%</b>

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

6/18/2025  
12:12:41PM  
Page 2 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SEWER ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Sewer Charges	7,400,000.00	6,749,332.04	(650,667.96)	91.21%
<b>TOTAL Utility User Charges</b>	<b>7,400,000.00</b>	<b>6,749,332.04</b>	<b>(650,667.96)</b>	<b>91.21%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,500,000.00</b>	<b>1,466,014.16</b>	<b>(33,985.84)</b>	<b>97.73%</b>
Investment Income	210,535.00	272,618.64	62,083.64	129.49%
<b>TOTAL Investment Income</b>	<b>210,535.00</b>	<b>272,618.64</b>	<b>62,083.64</b>	<b>129.49%</b>
Transfer from General Fund	-	4,757.30	4,757.30	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>-</b>	<b>4,757.30</b>	<b>4,757.30</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING FUND</b>	<b>9,110,535.00</b>	<b>8,492,722.14</b>	<b>(617,812.86)</b>	<b>93.22%</b>

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

6/18/2025  
12:12:41PM  
Page 3 of 6

	Budget	Actual	Difference	%
<b>WATER ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Water Charges	7,310,108.00	6,232,836.97	(1,077,271.03)	85.26%
<b>TOTAL Utility User Charges</b>	<b>7,310,108.00</b>	<b>6,232,836.97</b>	<b>(1,077,271.03)</b>	<b>85.26%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>550,000.00</b>	<b>448,603.74</b>	<b>(101,396.26)</b>	<b>81.56%</b>
Investment Income	250,000.00	265,332.13	15,332.13	106.13%
<b>TOTAL Investment Income</b>	<b>250,000.00</b>	<b>265,332.13</b>	<b>15,332.13</b>	<b>106.13%</b>
Transfer from General Fund	-	78,479.70	78,479.70	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>-</b>	<b>78,479.70</b>	<b>78,479.70</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE OPERATING FUND</b>	<b>8,110,108.00</b>	<b>7,025,252.54</b>	<b>(1,084,855.46)</b>	<b>86.62%</b>

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

6/18/2025  
12:12:41PM  
Page 4 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>AIRPORT ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,620,192.00	2,256,077.92	(1,364,114.08)	62.32%
<b>TOTAL Fuel Revenue</b>	<b>3,620,192.00</b>	<b>2,256,077.92</b>	<b>(1,364,114.08)</b>	<b>62.32%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>553,000.00</b>	<b>410,875.82</b>	<b>(142,124.18)</b>	<b>74.30%</b>
Investment Income	21,000.00	20,526.49	(473.51)	97.75%
<b>TOTAL Investment Income</b>	<b>21,000.00</b>	<b>20,526.49</b>	<b>(473.51)</b>	<b>97.75%</b>
<b>TOTAL AIRPORT ENTERPRISE OPERATING FUND</b>	<b>4,194,192.00</b>	<b>2,687,480.23</b>	<b>(1,506,711.77)</b>	<b>64.08%</b>

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

6/18/2025  
12:12:41PM  
Page 5 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<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	19,581.67	(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%
<b>TOTAL Rate Revenue</b>	<b>756,000.00</b>	<b>727,901.67</b>	<b>(28,098.33)</b>	<b>96.28%</b>
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%
<b>TOTAL Other Department Revenue</b>	<b>450,000.00</b>	<b>426,862.76</b>	<b>(23,137.24)</b>	<b>94.86%</b>
Investment Income	65,377.00	64,591.51	(785.49)	98.80%
<b>TOTAL Investment Income</b>	<b>65,377.00</b>	<b>64,591.51</b>	<b>(785.49)</b>	<b>98.80%</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>-</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>1,232,146.94</b>	<b>(49,230.06)</b>	<b>96.16%</b>

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

6/18/2025  
12:12:41PM  
Page 6 of 6

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