

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2026 Through September**

10/28/2025

|                                               | Budget                | Actual               | Difference              | %             |
|-----------------------------------------------|-----------------------|----------------------|-------------------------|---------------|
| <b>FROM THE COMMONWEALTH</b>                  |                       |                      |                         |               |
| Veteran's Benefits                            | 282,228.00            | 140,688.72           | (141,539.28)            | 49.85%        |
| Exemptions                                    | 494,039.00            | 196,701.00           | (297,338.00)            | 39.81%        |
| State Owned Land                              | 1,304,107.00          | 336,015.00           | (968,092.00)            | 25.77%        |
| Chapter 70                                    | 29,055,747.00         | 7,540,722.00         | (21,515,025.00)         | 25.95%        |
| Charter School Reimbursement                  | 956,065.00            | 104,544.00           | (851,521.00)            | 10.93%        |
| General Municipal Aid                         | 4,824,871.00          | 1,219,485.00         | (3,605,386.00)          | 25.27%        |
| <b>TOTAL FROM THE COMMONWEALTH</b>            | <b>36,917,057.00</b>  | <b>9,538,155.72</b>  | <b>(27,378,901.28)</b>  | <b>25.84%</b> |
| <b>FROM LOCAL RECEIPTS</b>                    |                       |                      |                         |               |
| Motor Vehicle Excise                          | 10,347,932.00         | 1,079,021.65         | (9,268,910.35)          | 10.43%        |
| Other Excise                                  | 2,000,750.00          | 659,521.81           | (1,341,228.19)          | 32.96%        |
| Penalties/Interest on Taxes                   | 750,000.00            | 312,559.55           | (437,440.45)            | 41.67%        |
| Payment in Lieu of Taxes                      | 94,500.00             | 34,808.82            | (59,691.18)             | 36.83%        |
| Fees                                          | 619,500.00            | 229,941.30           | (389,558.70)            | 37.12%        |
| Rental                                        | 892,500.00            | 263,327.73           | (629,172.27)            | 29.50%        |
| Departmental Revenue - School                 | 525,000.00            | 1,180.00             | (523,820.00)            | 0.22%         |
| Departmental Revenue - Cemeteries             | 97,335.00             | 26,350.00            | (70,985.00)             | 27.07%        |
| Departmental Revenue - Crematory              | 301,000.00            | 79,145.96            | (221,854.04)            | 26.29%        |
| Departmental Revenue - Recreation             | 240,000.00            | 119,969.49           | (120,030.51)            | 49.99%        |
| Other Departmental Revenue                    | 321,300.00            | 60,911.20            | (260,388.80)            | 18.96%        |
| Licenses & Permits                            | 3,664,500.00          | 1,167,206.65         | (2,497,293.35)          | 31.85%        |
| Fines and Forfeits                            | 262,500.00            | 77,392.93            | (185,107.07)            | 29.48%        |
| Investment Income                             | 2,500,000.00          | 896,143.87           | (1,603,856.13)          | 35.85%        |
| Other Miscellaneous Income                    | 901,615.00            | 36,940.41            | (864,674.59)            | 4.10%         |
| Other Miscellaneous Income - Non-Recurring    | 0.00                  | 34,301.21            | 34,301.21               | - %           |
| <b>TOTAL FROM LOCAL RECEIPTS</b>              | <b>23,518,432.00</b>  | <b>5,078,722.58</b>  | <b>(18,439,709.42)</b>  | <b>21.59%</b> |
| <b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b> | <b>60,435,489.00</b>  | <b>14,616,878.30</b> | <b>(45,818,610.70)</b>  | <b>24.19%</b> |
| <b>OTHER REVENUES</b>                         |                       |                      |                         |               |
| Property Taxes                                | 240,341,416.00        | 59,558,311.04        | (180,783,104.96)        | 24.78%        |
| Tax Liens                                     | 0.00                  | 16,676.63            | 16,676.63               | - %           |
| Tax Deferrals                                 | 0.00                  | 191,213.37           | 191,213.37              | - %           |
| Transfer from SRF                             | 2,389,977.00          | 3,398,877.00         | 1,008,900.00            | 142.21%       |
| Transfer from Ent                             | 3,152,340.00          | 788,096.25           | (2,364,243.75)          | 25.00%        |
| Transfer from Trust                           | 1,168,900.00          | 10,000.00            | (1,158,900.00)          | 0.86%         |
| <b>TOTAL OTHER REVENUES</b>                   | <b>247,052,633.00</b> | <b>63,963,174.29</b> | <b>(183,089,458.71)</b> | <b>25.89%</b> |
| <b>TOTAL GENERAL FUND REVENUE</b>             | <b>307,488,122.00</b> | <b>78,580,052.59</b> | <b>(228,908,069.41)</b> | <b>25.56%</b> |

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|                                              | Budget               | Actual            | Difference          | %                |
|----------------------------------------------|----------------------|-------------------|---------------------|------------------|
| <b>COMMUNITY PRESERVATION ACT FUND</b>       |                      |                   |                     |                  |
| <b>Total Revenue</b>                         |                      |                   |                     |                  |
| CPA Tax Revenue 2026                         | -                    | 869,252.49        | 869,252.49          | - %              |
| CPA Tax Revenue 2025                         | -3,464,396.00        | 12,309.62         | 3,476,705.62        | (0.36%)          |
| CPA Tax Revenue 2024                         | -                    | -734.65           | (734.65)            | - %              |
| CPA Tax Revenue 2023                         | -                    | -98.08            | (98.08)             | - %              |
| CPA Tax Revenue 2021                         | -                    | -749.72           | (749.72)            | - %              |
| <b>TOTAL Surcharge Revenues</b>              | <b>-3,464,396.00</b> | <b>879,979.66</b> | <b>4,344,375.66</b> | <b>(25.40%)</b>  |
| CPA Match from State                         | -498,747.00          | 0.00              | 498,747.00          | - %              |
| <b>TOTAL State Funds</b>                     | <b>-498,747.00</b>   | <b>0.00</b>       | <b>498,747.00</b>   | <b>- %</b>       |
| Tax Liens Redeemed                           | -                    | 181.13            | 181.13              | - %              |
| Penalties & Interest                         | -                    | 1,189.42          | 1,189.42            | - %              |
| PILOT's                                      | -                    | 55.88             | 55.88               | - %              |
| Investment Income                            | -25,000.00           | 36,416.76         | 61,416.76           | (145.67%)        |
| <b>TOTAL Investment Income and Other</b>     | <b>-25,000.00</b>    | <b>37,843.19</b>  | <b>62,843.19</b>    | <b>(151.37%)</b> |
| <b>TOTAL COMMUNITY PRESERVATION ACT FUND</b> | <b>-3,988,143.00</b> | <b>917,822.85</b> | <b>4,905,965.85</b> | <b>(23.01%)</b>  |

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|                                              | Budget      | Actual              | Difference          | %   |
|----------------------------------------------|-------------|---------------------|---------------------|-----|
| <b>SEWER ENTERPRISE OPERATING FUND</b>       |             |                     |                     |     |
| <b>Total Revenue</b>                         |             |                     |                     |     |
| Sewer Charges                                | -           | 2,454,781.01        | 2,454,781.01        | - % |
| <b>TOTAL Utility User Charges</b>            | -           | <b>2,454,781.01</b> | <b>2,454,781.01</b> | - % |
| Penalties and Interest                       | -           | 18,373.09           | 18,373.09           | - % |
| Utility Liens                                | -           | 246.46              | 246.46              | - % |
| Betterment Principal & Interest              | -           | 3.86                | 3.86                | - % |
| Fees                                         | -           | 43,335.00           | 43,335.00           | - % |
| Septage Receipts                             | -           | 328,978.92          | 328,978.92          | - % |
| L & P - Sewer Bank                           | -           | 73,100.00           | 73,100.00           | - % |
| <b>TOTAL Other Departmental Revenue:</b>     | -           | <b>464,037.33</b>   | <b>464,037.33</b>   | - % |
| Investment Income                            | -           | 76,687.40           | 76,687.40           | - % |
| <b>TOTAL Investment Income</b>               | -           | <b>76,687.40</b>    | <b>76,687.40</b>    | - % |
| <b>TOTAL SEWER ENTERPRISE OPERATING FUND</b> | <b>0.00</b> | <b>2,995,505.74</b> | <b>2,995,505.74</b> | - % |

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| <b>WATER ENTERPRISE OPERATING FUND</b>       |             |                     |                     |     |
| <b>Total Revenue</b>                         |             |                     |                     |     |
| Water Charges                                | -           | 2,261,389.39        | 2,261,389.39        | - % |
| <b>TOTAL Utility User Charges</b>            | -           | <b>2,261,389.39</b> | <b>2,261,389.39</b> | - % |
| Penalties and Interest                       | -           | 59,281.73           | 59,281.73           | - % |
| Tax Liens Redeemed                           | -           | 770.00              | 770.00              | - % |
| Utility Liens                                | -           | 660.97              | 660.97              | - % |
| Water Service Charges                        | -           | 85,072.30           | 85,072.30           | - % |
| Miscellaneous Revenue                        | -           | 250.00              | 250.00              | - % |
| Solar Credit Revenue                         | -           | 19,515.06           | 19,515.06           | - % |
| Water Balance Fees                           | -           | 111,566.00          | 111,566.00          | - % |
| <b>TOTAL Other Departmental Revenue:</b>     | -           | <b>277,116.06</b>   | <b>277,116.06</b>   | - % |
| Investment Income                            | -           | 89,531.07           | 89,531.07           | - % |
| <b>TOTAL Investment Income</b>               | -           | <b>89,531.07</b>    | <b>89,531.07</b>    | - % |
| <b>TOTAL WATER ENTERPRISE OPERATING FUND</b> | <b>0.00</b> | <b>2,628,036.52</b> | <b>2,628,036.52</b> | - % |

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| <b>AIRPORT ENTERPRISE OPERATING FUND</b>          |             |                   |                   |     |
| <b>Total Revenue</b>                              |             |                   |                   |     |
| Sale of Inventory - Fuel                          | -           | 660,734.89        | 660,734.89        | - % |
| <b>TOTAL Fuel Revenue</b>                         | -           | <b>660,734.89</b> | <b>660,734.89</b> | - % |
| Fees                                              | -           | 2,391.87          | 2,391.87          | - % |
| Rentals                                           | -           | 122,853.61        | 122,853.61        | - % |
| Miscellaneous Revenue                             | -           | 90.00             | 90.00             | - % |
| Penalties and Interest                            | -           | 12.53             | 12.53             | - % |
| Airport Sewer Charges                             | -           | 10,718.40         | 10,718.40         | - % |
| <b>TOTAL Other Departmental Revenue:</b>          | -           | <b>136,066.41</b> | <b>136,066.41</b> | - % |
| Investment Income                                 | -           | 8,324.95          | 8,324.95          | - % |
| <b>TOTAL Investment Income</b>                    | -           | <b>8,324.95</b>   | <b>8,324.95</b>   | - % |
| <b>481100TAX EXEMPT SALE OF INV</b>               |             |                   |                   |     |
| 481100TAX EXEMPT SALE OF INVENTORY                | -           | 930.80            | 930.80            | - % |
| <b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVE</b> | -           | <b>930.80</b>     | <b>930.80</b>     | - % |
| <b>TOTAL AIRPORT ENTERPRISE OPERATING FUND</b>    | <b>0.00</b> | <b>806,057.05</b> | <b>806,057.05</b> | - % |

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|                                          | Budget      | Actual            | Difference        | %   |
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| <b>SOLID WASTE ENTERPRISE FUND</b>       |             |                   |                   |     |
| <b>Total Revenue</b>                     |             |                   |                   |     |
| B Staying with the Station               | -           | 640,550.00        | 640,550.00        | - % |
| 2nd Vehicle Transfer                     | -           | 18,565.00         | 18,565.00         | - % |
| Recycle Only                             | -           | 36,420.00         | 36,420.00         | - % |
| Four Month Transfer Station              | -           | 8,275.00          | 8,275.00          | - % |
| One Month Transfer Station               | -           | 4,350.00          | 4,350.00          | - % |
| Transfer Station Trailer                 | -           | 840.00            | 840.00            | - % |
| <b>TOTAL Rate Revenue</b>                | -           | <b>709,000.00</b> | <b>709,000.00</b> | - % |
| Recycling Revenue                        | -           | 19,505.98         | 19,505.98         | - % |
| Smart Bag Revenue                        | -           | 134,050.00        | 134,050.00        | - % |
| Transfer Station Fines                   | -           | 7,000.00          | 7,000.00          | - % |
| Monthly Host Fees                        | -           | 12,110.04         | 12,110.04         | - % |
| <b>TOTAL Other Department Revenue</b>    | -           | <b>172,666.02</b> | <b>172,666.02</b> | - % |
| Investment Income                        | -           | 18,986.87         | 18,986.87         | - % |
| <b>TOTAL Investment Income</b>           | -           | <b>18,986.87</b>  | <b>18,986.87</b>  | - % |
| <b>TOTAL SOLID WASTE ENTERPRISE FUND</b> | <b>0.00</b> | <b>900,652.89</b> | <b>900,652.89</b> | - % |

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|                                                  | Budget      | Actual            | Difference        | %   |
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| <b>CABLE PUBLIC ACCESS ENTERPRISE FUND</b>       |             |                   |                   |     |
| <b>Total Revenue</b>                             |             |                   |                   |     |
| Department Revenue                               | -           | 345,219.53        | 345,219.53        | - % |
| <b>TOTAL Other Departmental Revenue:</b>         | -           | <b>345,219.53</b> | <b>345,219.53</b> | - % |
| <b>TOTAL Total Revenue</b>                       | <b>0.00</b> | <b>345,219.53</b> | <b>345,219.53</b> | - % |
| <b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND</b> | <b>0.00</b> | <b>345,219.53</b> | <b>345,219.53</b> | - % |