

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

12/4/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	140,688.72	(141,539.28)	49.85%
Exemptions	494,039.00	262,268.00	(231,771.00)	53.09%
State Owned Land	1,304,107.00	448,020.00	(856,087.00)	34.35%
Chapter 70	29,055,747.00	10,054,296.00	(19,001,451.00)	34.60%
Charter School Reimbursement	956,065.00	139,392.00	(816,673.00)	14.58%
General Municipal Aid	4,824,871.00	1,625,980.00	(3,198,891.00)	33.70%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	12,670,644.72	(24,246,412.28)	34.32%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	10,347,932.00	1,408,090.55	(8,939,841.45)	13.61%
Other Excise	2,000,750.00	670,128.42	(1,330,621.58)	33.49%
Penalties/Interest on Taxes	750,000.00	362,040.57	(387,959.43)	48.27%
Payment in Lieu of Taxes	94,500.00	38,533.97	(55,966.03)	40.78%
Fees	619,500.00	289,777.63	(329,722.37)	46.78%
Rental	892,500.00	358,792.38	(533,707.62)	40.20%
Departmental Revenue - School	525,000.00	105,834.68	(419,165.32)	20.16%
Departmental Revenue - Cemeteries	97,335.00	36,000.00	(61,335.00)	36.99%
Departmental Revenue - Crematory	301,000.00	106,814.72	(194,185.28)	35.49%
Departmental Revenue - Recreation	240,000.00	120,007.05	(119,992.95)	50.00%
Other Departmental Revenue	321,300.00	78,909.19	(242,390.81)	24.56%
Licenses & Permits	3,664,500.00	1,650,785.07	(2,013,714.93)	45.05%
Fines and Forfeits	262,500.00	127,895.72	(134,604.28)	48.72%
Investment Income	2,500,000.00	1,203,303.74	(1,296,696.26)	48.13%
Other Miscellaneous Income	901,615.00	110,818.43	(790,796.57)	12.29%
Other Miscellaneous Income - Non-Recurring	0.00	37,164.39	37,164.39	- %
TOTAL FROM LOCAL RECEIPTS	23,518,432.00	6,704,896.51	(16,813,535.49)	28.51%
TOTAL TOTAL STATE & LOCAL RECEIPTS	60,435,489.00	19,375,541.23	(41,059,947.77)	32.06%
OTHER REVENUES				
Property Taxes	240,341,416.00	102,687,446.65	(137,653,969.35)	42.73%
Tax Liens	0.00	18,567.07	18,567.07	- %
Tax Deferrals	0.00	191,213.37	191,213.37	- %
Transfer from SRF	2,389,977.00	3,404,627.00	1,014,650.00	142.45%
Transfer from Ent	3,152,340.00	1,050,790.00	(2,101,550.00)	33.33%
Transfer from Trust	1,168,900.00	10,000.00	(1,158,900.00)	0.86%
TOTAL OTHER REVENUES	247,052,633.00	107,362,644.09	(139,689,988.91)	43.46%
TOTAL GENERAL FUND REVENUE	307,488,122.00	126,738,185.32	(180,749,936.68)	41.22%

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

12/4/2025
10:21:44AM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUND				
Total Revenue				
CPA Tax Revenue 2026	-	1,490,402.20	1,490,402.20	- %
CPA Tax Revenue 2025	-3,464,396.00	12,710.15	3,477,106.15	(0.37%)
CPA Tax Revenue 2024	-	-740.58	(740.58)	- %
CPA Tax Revenue 2023	-	-98.08	(98.08)	- %
CPA Tax Revenue 2021	-	-749.72	(749.72)	- %
TOTAL Surcharge Revenues	-3,464,396.00	1,501,523.97	4,965,919.97	(43.34%)
CPA Match from State	-498,747.00	0.00	498,747.00	- %
TOTAL State Funds	-498,747.00	0.00	498,747.00	- %
Tax Liens Redeemed	-	209.41	209.41	- %
Penalties & Interest	-	1,422.17	1,422.17	- %
PILOT's	-	111.76	111.76	- %
Investment Income	-25,000.00	44,455.22	69,455.22	(177.82%)
TOTAL Investment Income and Other	-25,000.00	46,198.56	71,198.56	(184.79%)
TOTAL COMMUNITY PRESERVATION ACT FUND	-3,988,143.00	1,547,722.53	5,535,865.53	(38.81%)

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

12/4/2025
10:21:44AM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING FUND				
Total Revenue				
Sewer Charges	-	2,557,787.70	2,557,787.70	- %
TOTAL Utility User Charges	-	2,557,787.70	2,557,787.70	- %
Penalties and Interest	-	21,971.65	21,971.65	- %
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	-	82,050.00	82,050.00	- %
TOTAL Other Departmental Revenue:	-	476,585.89	476,585.89	- %
Investment Income	-	100,705.80	100,705.80	- %
TOTAL Investment Income	-	100,705.80	100,705.80	- %
TOTAL SEWER ENTERPRISE OPERATING FUND	0.00	3,135,079.39	3,135,079.39	- %

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

12/4/2025
10:21:44AM
Page 3 of 6

	Budget	Actual	Difference	%
WATER ENTERPRISE OPERATING FUND				
Total Revenue				
Water Charges	-	2,361,713.21	2,361,713.21	- %
TOTAL Utility User Charges	-	2,361,713.21	2,361,713.21	- %
Penalties and Interest	-	72,190.84	72,190.84	- %
Tax Liens Redeemed	-	770.00	770.00	- %
Utility Liens	-	660.97	660.97	- %
Water Service Charges	-	131,328.24	131,328.24	- %
Miscellaneous Revenue	-	250.00	250.00	- %
Solar Credit Revenue	-	26,522.05	26,522.05	- %
Water Balance Fees	-	111,566.00	111,566.00	- %
TOTAL Other Departmental Revenue:	-	343,288.10	343,288.10	- %
Investment Income	-	115,674.20	115,674.20	- %
TOTAL Investment Income	-	115,674.20	115,674.20	- %
TOTAL WATER ENTERPRISE OPERATING FUND	0.00	2,820,675.51	2,820,675.51	- %

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

12/4/2025
10:21:44AM
Page 4 of 6

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE OPERATING FUND				
Total Revenue				
Sale of Inventory - Fuel	-	1,105,033.24	1,105,033.24	- %
TOTAL Fuel Revenue	-	1,105,033.24	1,105,033.24	- %
Fees	-	2,687.80	2,687.80	- %
Rentals	-	158,680.60	158,680.60	- %
Miscellaneous Revenue	-	90.00	90.00	- %
Penalties and Interest	-	21.30	21.30	- %
Airport Sewer Charges	-	11,336.14	11,336.14	- %
TOTAL Other Departmental Revenue:	-	172,815.84	172,815.84	- %
Investment Income	-	11,400.37	11,400.37	- %
TOTAL Investment Income	-	11,400.37	11,400.37	- %
481100TAX EXEMPT SALE OF INV				
481100TAX EXEMPT SALE OF INVENTORY	-	930.80	930.80	- %
TOTAL 6501482 AIRPORT ENTERPRISE FUND REVE	-	930.80	930.80	- %
TOTAL AIRPORT ENTERPRISE OPERATING FUND	0.00	1,290,180.25	1,290,180.25	- %

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

12/4/2025
10:21:44AM
Page 5 of 6

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SOLID WASTE ENTERPRISE FUND				
Total Revenue				
B Staying with the Station	-	649,100.00	649,100.00	- %
2nd Vehicle Transfer	-	18,745.00	18,745.00	- %
Recycle Only	-	38,040.00	38,040.00	- %
Four Month Transfer Station	-	10,230.00	10,230.00	- %
One Month Transfer Station	-	5,320.00	5,320.00	- %
Transfer Station Trailer	-	855.00	855.00	- %
TOTAL Rate Revenue	-	722,290.00	722,290.00	- %
Recycling Revenue	-	28,802.63	28,802.63	- %
Smart Bag Revenue	-	174,650.00	174,650.00	- %
Transfer Station Fines	-	7,500.00	7,500.00	- %
Monthly Host Fees	-	24,548.25	24,548.25	- %
TOTAL Other Department Revenue	-	235,500.88	235,500.88	- %
Investment Income	-	26,095.65	26,095.65	- %
TOTAL Investment Income	-	26,095.65	26,095.65	- %
TOTAL SOLID WASTE ENTERPRISE FUND	0.00	983,886.53	983,886.53	- %

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Fiscal Year 2026 Through October

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CABLE PUBLIC ACCESS ENTERPRISE FUND				
Total Revenue				
Department Revenue	-	345,219.53	345,219.53	- %
TOTAL Other Departmental Revenue:	-	345,219.53	345,219.53	- %
TOTAL Total Revenue	0.00	345,219.53	345,219.53	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND	0.00	345,219.53	345,219.53	- %