

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

9/16/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	0.00	75,272.74	75,272.74	- %
Exemptions	0.00	82,338.00	82,338.00	- %
State Owned Land	0.00	212,418.00	212,418.00	- %
Chapter 70	0.00	4,850,214.00	4,850,214.00	- %
Charter School Reimbursement	0.00	171,052.00	171,052.00	- %
General Municipal Aid	0.00	788,530.00	788,530.00	- %
TOTAL FROM THE COMMONWEALTH	0.00	6,179,824.74	6,179,824.74	0.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	0.00	1,002,876.83	1,002,876.83	- %
Other Excise	0.00	21,740.00	21,740.00	- %
Penalties/Interest on Taxes	0.00	257,969.83	257,969.83	- %
Payment in Lieu of Taxes	0.00	32,250.41	32,250.41	- %
Fees	0.00	114,006.07	114,006.07	- %
Rental	0.00	132,698.17	132,698.17	- %
Departmental Revenue - School	0.00	93,150.00	93,150.00	- %
Departmental Revenue - Cemeteries	0.00	12,675.00	12,675.00	- %
Departmental Revenue - Crematory	0.00	48,360.55	48,360.55	- %
Departmental Revenue - Recreation	0.00	116,735.00	116,735.00	- %
Other Departmental Revenue	0.00	46,325.42	46,325.42	- %
Licenses & Permits	0.00	646,036.57	646,036.57	- %
Fines and Forfeits	0.00	44,302.78	44,302.78	- %
Investment Income	0.00	745,078.78	745,078.78	- %
Other Miscellaneous Income	0.00	30,080.25	30,080.25	- %
Other Miscellaneous Income - Non-Recurring	0.00	153,408.95	153,408.95	- %
TOTAL FROM LOCAL RECEIPTS	0.00	3,497,694.61	3,497,694.61	0.00%
TOTAL TOTAL STATE & LOCAL RECEIPTS	0.00	9,677,519.35	9,677,519.35	- %
OTHER REVENUES				
Property Taxes	0.00	55,745,587.84	55,745,587.84	- %
Tax Liens	0.00	81,921.01	81,921.01	- %
Transfer from SRF	0.00	2,330,699.00	2,330,699.00	- %
Transfer from Ent	0.00	505,400.00	505,400.00	- %
Transfer from Trust	0.00	1,362,634.00	1,362,634.00	- %
TOTAL OTHER REVENUES	0.00	60,026,241.85	60,026,241.85	0.00%
TOTAL GENERAL FUND REVENUE	0.00	69,703,761.20	69,703,761.20	- %

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	790,446.00	790,446.00	- %
CPA Tax Revenue 2024	-	15,866.85	15,866.85	- %
CPA Tax Revenue 2023	-	-405.30	(405.30)	- %
TOTAL Surcharge Revenues	0.00	805,907.55	805,907.55	- %
Tax Liens Redeemed	-	1,133.89	1,133.89	- %
Penalties & Interest	-	951.64	951.64	- %
PILOT's	-	51.58	51.58	- %
Investment Income	-	46,412.34	46,412.34	- %
TOTAL Investment Income and Other	0.00	48,549.45	48,549.45	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	854,457.00	854,457.00	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	1,728,355.57	1,728,355.57	- %
TOTAL Utility User Charges	0.00	1,728,355.57	1,728,355.57	- %
Penalties and Interest	-	15,334.68	15,334.68	- %
Utility Liens	-	433.47	433.47	- %
Fees	-	39,200.00	39,200.00	- %
Septage Receipts	-	224,086.65	224,086.65	- %
L & P - Sewer Bank	-	24,378.44	24,378.44	- %
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	0.00	308,980.74	308,980.74	- %
Investment Income	-	60,815.81	60,815.81	- %
TOTAL Investment Income	0.00	60,815.81	60,815.81	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	2,098,152.12	2,098,152.12	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	1,445,792.05	1,445,792.05	- %
TOTAL Enterprise Revenue	0.00	1,445,792.05	1,445,792.05	- %
Penalties and Interest	-	42,781.13	42,781.13	- %
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	-	1,618.96	1,618.96	- %
Water Service Charges	-	45,140.54	45,140.54	- %
Solar Credit Revenue	-	9,101.74	9,101.74	- %
TOTAL Other Departmental Revenue:	0.00	98,852.09	98,852.09	- %
Investment Income	-	63,427.10	63,427.10	- %
TOTAL Investment Income	0.00	63,427.10	63,427.10	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	1,608,071.24	1,608,071.24	- %

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	509,836.59	509,836.59	- %
TOTAL Enterprise Revenue	0.00	509,836.59	509,836.59	- %
Fees	-	924.42	924.42	- %
Rentals	-	60,688.46	60,688.46	- %
Miscellaneous Revenue	-	90.00	90.00	- %
Penalties and Interest	-	21.52	21.52	- %
Airport Sewer Charges	-	6,033.02	6,033.02	- %
TOTAL Other Departmental Revenue:	0.00	67,757.42	67,757.42	- %
Investment Income	-	623.65	623.65	- %
TOTAL Investment Income	0.00	623.65	623.65	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	578,217.66	578,217.66	- %

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	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	583,910.00	583,910.00	- %
2nd Vehicle Transfer	-	18,020.00	18,020.00	- %
Recycle Only	-	30,840.00	30,840.00	- %
Four Month Transfer Station	-	7,820.00	7,820.00	- %
One Month Transfer Station	-	2,970.00	2,970.00	- %
Recycling Revenue	-	21,549.64	21,549.64	- %
Smart Bag Revenue	-	74,900.00	74,900.00	- %
Transfer Station Fines	-	6,300.00	6,300.00	- %
Transfer Station Trailer	-	215.00	215.00	- %
TOTAL Departmental and Other:	0.00	746,524.64	746,524.64	- %
Investment Income	-	13,605.58	13,605.58	- %
TOTAL Investment Income	0.00	13,605.58	13,605.58	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	760,130.22	760,130.22	- %

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	-	360,256.86	360,256.86	- %
TOTAL Other Departmental Revenue:	0.00	360,256.86	360,256.86	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	360,256.86	360,256.86	- %