

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

9/16/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	0.00	75,272.74	75,272.74	- %
TOTAL FROM THE COMMONWEALTH	0.00	75,272.74	75,272.74	0.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	0.00	491,600.76	491,600.76	- %
Other Excise	0.00	15,974.00	15,974.00	- %
Penalties/Interest on Taxes	0.00	116,685.35	116,685.35	- %
Payment in Lieu of Taxes	0.00	18,944.86	18,944.86	- %
Fees	0.00	46,883.14	46,883.14	- %
Rental	0.00	75,488.00	75,488.00	- %
Departmental Revenue - School	0.00	5,550.00	5,550.00	- %
Departmental Revenue - Cemeteries	0.00	6,775.00	6,775.00	- %
Departmental Revenue - Crematory	0.00	27,289.94	27,289.94	- %
Departmental Revenue - Recreation	0.00	85,070.00	85,070.00	- %
Other Departmental Revenue	0.00	24,417.54	24,417.54	- %
Licenses & Permits	0.00	350,006.01	350,006.01	- %
Fines and Forfeits	0.00	17,318.31	17,318.31	- %
Investment Income	0.00	318,388.62	318,388.62	- %
Other Miscellaneous Income	0.00	11,482.00	11,482.00	- %
Other Miscellaneous Income - Non-Recurring	0.00	142,342.42	142,342.42	- %
TOTAL FROM LOCAL RECEIPTS	0.00	1,754,215.95	1,754,215.95	0.00%
TOTAL TOTAL STATE & LOCAL RECEIPTS	0.00	1,829,488.69	1,829,488.69	- %
OTHER REVENUES				
Property Taxes	0.00	44,605,413.56	44,605,413.56	- %
Tax Liens	0.00	19,457.11	19,457.11	- %
Transfer from SRF	0.00	2,330,699.00	2,330,699.00	- %
Transfer from Ent	0.00	252,705.00	252,705.00	- %
Transfer from Trust	0.00	1,362,634.00	1,362,634.00	- %
TOTAL OTHER REVENUES	0.00	48,570,908.67	48,570,908.67	0.00%
TOTAL GENERAL FUND REVENUE	0.00	50,400,397.36	50,400,397.36	- %

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	633,113.03	633,113.03	- %
CPA Tax Revenue 2024	-	7,831.41	7,831.41	- %
TOTAL Surcharge Revenues	0.00	640,944.44	640,944.44	- %
Tax Liens Redeemed	-	209.90	209.90	- %
Penalties & Interest	-	304.09	304.09	- %
Investment Income	-	21,357.24	21,357.24	- %
TOTAL Investment Income and Other	0.00	21,871.23	21,871.23	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	662,815.67	662,815.67	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	106,407.75	106,407.75	- %
TOTAL Utility User Charges	0.00	106,407.75	106,407.75	- %
Penalties and Interest	-	5,158.22	5,158.22	- %
Utility Liens	-	433.47	433.47	- %
Fees	-	38,500.00	38,500.00	- %
Septage Receipts	-	224,086.65	224,086.65	- %
L & P - Sewer Bank	-	22,878.44	22,878.44	- %
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	0.00	296,604.28	296,604.28	- %
Investment Income	-	30,301.57	30,301.57	- %
TOTAL Investment Income	0.00	30,301.57	30,301.57	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	433,313.60	433,313.60	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	84,122.92	84,122.92	- %
TOTAL Enterprise Revenue	0.00	84,122.92	84,122.92	- %
Penalties and Interest	-	16,778.11	16,778.11	- %
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	-	757.46	757.46	- %
Water Service Charges	-	12,191.68	12,191.68	- %
Solar Credit Revenue	-	9,101.74	9,101.74	- %
TOTAL Other Departmental Revenue:	0.00	39,038.71	39,038.71	- %
Investment Income	-	33,943.11	33,943.11	- %
TOTAL Investment Income	0.00	33,943.11	33,943.11	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	157,104.74	157,104.74	- %

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	255,276.53	255,276.53	- %
TOTAL Enterprise Revenue	0.00	255,276.53	255,276.53	- %
Fees	-	280.49	280.49	- %
Rentals	-	29,547.96	29,547.96	- %
Miscellaneous Revenue	-	60.00	60.00	- %
Penalties and Interest	-	11.10	11.10	- %
Airport Sewer Charges	-	1,206.42	1,206.42	- %
TOTAL Other Departmental Revenue:	0.00	31,105.97	31,105.97	- %
Investment Income	-	124.62	124.62	- %
TOTAL Investment Income	0.00	124.62	124.62	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	286,507.12	286,507.12	- %

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	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	525,180.00	525,180.00	- %
2nd Vehicle Transfer	-	16,340.00	16,340.00	- %
Recycle Only	-	24,840.00	24,840.00	- %
Four Month Transfer Station	-	5,780.00	5,780.00	- %
One Month Transfer Station	-	1,590.00	1,590.00	- %
Recycling Revenue	-	8,130.07	8,130.07	- %
Smart Bag Revenue	-	45,850.00	45,850.00	- %
Transfer Station Fines	-	1,100.00	1,100.00	- %
Transfer Station Trailer	-	95.00	95.00	- %
TOTAL Departmental and Other:	0.00	628,905.07	628,905.07	- %
Investment Income	-	6,464.47	6,464.47	- %
TOTAL Investment Income	0.00	6,464.47	6,464.47	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	635,369.54	635,369.54	- %