

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

11/21/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	148,686.30	(144,521.70)	50.71%
Exemptions	438,386.00	379,623.00	(58,763.00)	86.60%
State Owned Land	1,211,852.00	428,117.00	(783,735.00)	35.33%
Chapter 70	28,266,283.00	9,700,428.00	(18,565,855.00)	34.32%
Charter School Reimbursement	2,059,901.00	353,753.00	(1,706,148.00)	17.17%
General Municipal Aid	4,684,341.00	1,577,060.00	(3,107,281.00)	33.67%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	12,587,667.30	(24,366,303.70)	34.06%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,660,638.96	(8,194,534.04)	16.85%
Other Excise	1,850,000.00	656,178.80	(1,193,821.20)	35.47%
Penalties/Interest on Taxes	750,000.00	395,431.68	(354,568.32)	52.72%
Payment in Lieu of Taxes	90,000.00	38,402.42	(51,597.58)	42.67%
Fees	590,000.00	225,088.46	(364,911.54)	38.15%
Rental	850,000.00	296,950.90	(553,049.10)	34.94%
Departmental Revenue - School	500,000.00	93,560.00	(406,440.00)	18.71%
Departmental Revenue - Cemeteries	92,700.00	32,075.00	(60,625.00)	34.60%
Departmental Revenue - Crematory	301,000.00	101,498.73	(199,501.27)	33.72%
Departmental Revenue - Recreation	234,000.00	120,420.00	(113,580.00)	51.46%
Other Departmental Revenue	306,000.00	89,455.44	(216,544.56)	29.23%
Licenses & Permits	3,490,000.00	1,509,623.54	(1,980,376.46)	43.26%
Fines and Forfeits	250,000.00	143,124.36	(106,875.64)	57.25%
Investment Income	1,208,461.00	1,479,486.06	271,025.06	122.43%
Other Miscellaneous Income	864,493.00	402,492.71	(462,000.29)	46.56%
Other Miscellaneous Income - Non-Recurring	0.00	117,917.33	117,917.33	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	7,362,344.39	(13,869,482.61)	34.68%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,185,798.00	19,950,011.69	(38,235,786.31)	34.29%
OTHER REVENUES				
Property Taxes	230,703,318.00	97,179,722.94	(133,523,595.06)	42.12%
Tax Liens	0.00	126,042.40	126,042.40	- %
Transfer from SRF	2,341,008.00	2,330,699.00	(10,309.00)	99.56%
Transfer from Ent	3,032,350.00	1,010,790.00	(2,021,560.00)	33.33%
Transfer from Trust	1,362,634.00	1,203,231.00	(159,403.00)	88.30%
TOTAL OTHER REVENUES	237,439,310.00	101,850,485.34	(135,588,824.66)	42.90%
TOTAL GENERAL FUND REVENUE	295,625,108.00	121,800,497.03	(173,824,610.97)	41.20%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	1,399,803.88	1,399,803.88	- %
CPA Tax Revenue 2024	-	20,527.39	20,527.39	- %
CPA Tax Revenue 2023	-	-427.08	(427.08)	- %
CPA Tax Revenue 2022	-	-24.44	(24.44)	- %
CPA Tax Revenue 2021	-	-27.10	(27.10)	- %
TOTAL Surcharge Revenues	0.00	1,419,852.65	1,419,852.65	- %
Tax Liens Redeemed	-	1,644.50	1,644.50	- %
Penalties & Interest	-	1,545.50	1,545.50	- %
PILOT's	-	103.16	103.16	- %
Investment Income	-	89,096.75	89,096.75	- %
TOTAL Investment Income and Other	0.00	92,389.91	92,389.91	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	1,512,242.56	1,512,242.56	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	2,438,208.62	2,438,208.62	- %
TOTAL Utility User Charges	0.00	2,438,208.62	2,438,208.62	- %
Penalties and Interest	-	19,137.25	19,137.25	- %
Utility Liens	-	433.47	433.47	- %
Fees	-	39,200.00	39,200.00	- %
Septage Receipts	-	567,087.42	567,087.42	- %
L & P - Sewer Bank	-	59,875.68	59,875.68	- %
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	0.00	691,281.32	691,281.32	- %
Investment Income	-	114,258.59	114,258.59	- %
TOTAL Investment Income	0.00	114,258.59	114,258.59	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	3,243,748.53	3,243,748.53	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	2,113,596.53	2,113,596.53	- %
TOTAL Enterprise Revenue	0.00	2,113,596.53	2,113,596.53	- %
Penalties and Interest	-	86,944.69	86,944.69	- %
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	-	2,077.40	2,077.40	- %
Water Service Charges	-	89,791.18	89,791.18	- %
Solar Credit Revenue	-	18,586.12	18,586.12	- %
TOTAL Other Departmental Revenue:	0.00	197,609.11	197,609.11	- %
Investment Income	-	117,528.83	117,528.83	- %
TOTAL Investment Income	0.00	117,528.83	117,528.83	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	2,428,734.47	2,428,734.47	- %

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	1,082,304.05	1,082,304.05	- %
TOTAL Enterprise Revenue	0.00	1,082,304.05	1,082,304.05	- %
Fees	-	1,980.84	1,980.84	- %
Rentals	-	121,867.08	121,867.08	- %
Miscellaneous Revenue	-	120.00	120.00	- %
Penalties and Interest	-	107.44	107.44	- %
Airport Sewer Charges	-	12,404.63	12,404.63	- %
TOTAL Other Departmental Revenue:	0.00	136,479.99	136,479.99	- %
Investment Income	-	5,286.05	5,286.05	- %
TOTAL Investment Income	0.00	5,286.05	5,286.05	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	1,224,070.09	1,224,070.09	- %

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	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	615,090.00	615,090.00	- %
2nd Vehicle Transfer	-	18,541.67	18,541.67	- %
Recycle Only	-	36,790.00	36,790.00	- %
Four Month Transfer Station	-	10,710.00	10,710.00	- %
One Month Transfer Station	-	4,830.00	4,830.00	- %
Recycling Revenue	-	37,917.71	37,917.71	- %
Smart Bag Revenue	-	151,200.00	151,200.00	- %
Transfer Station Fines	-	11,300.00	11,300.00	- %
Transfer Station Trailer	-	335.00	335.00	- %
TOTAL Departmental and Other:	0.00	886,714.38	886,714.38	- %
Investment Income	-	28,250.65	28,250.65	- %
TOTAL Investment Income	0.00	28,250.65	28,250.65	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	914,965.03	914,965.03	- %

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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	- %