

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

4/22/2025

|   | <b>Budget</b>         | <b>Actual</b>         | <b>Difference</b>      | <b>%</b>       |
|---|-----------------------|-----------------------|------------------------|----------------|
| <b>FROM THE COMMONWEALTH</b>                  |                       |                       |                        |                |
| Veteran's Benefits                            | 282,228.00            | 278,725.78            | (3,502.22)             | 98.76%         |
| Exemptions                                    | 494,039.00            | 699,297.00            | 205,258.00             | 141.55%        |
| State Owned Land                              | 1,304,107.00          | 975,567.00            | (328,540.00)           | 74.81%         |
| Chapter 70                                    | 29,055,747.00         | 21,799,939.00         | (7,255,808.00)         | 75.03%         |
| Charter School Reimbursement                  | 956,065.00            | 531,205.00            | (424,860.00)           | 55.56%         |
| General Municipal Aid                         | 4,824,871.00          | 3,606,935.00          | (1,217,936.00)         | 74.76%         |
| <b>TOTAL FROM THE COMMONWEALTH</b>            | <b>36,917,057.00</b>  | <b>27,891,668.78</b>  | <b>(9,025,388.22)</b>  | <b>75.55%</b>  |
| <b>FROM LOCAL RECEIPTS</b>                    |                       |                       |                        |                |
| Motor Vehicle Excise                          | 9,855,173.00          | 9,788,920.71          | (66,252.29)            | 99.33%         |
| Other Excise                                  | 1,850,000.00          | 1,657,504.21          | (192,495.79)           | 89.59%         |
| Penalties/Interest on Taxes                   | 750,000.00            | 718,970.05            | (31,029.95)            | 95.86%         |
| Payment in Lieu of Taxes                      | 90,000.00             | 104,806.19            | 14,806.19              | 116.45%        |
| Fees  | 590,000.00            | 605,807.16            | 15,807.16              | 102.68%        |
| Rental  | 850,000.00            | 883,540.15            | 33,540.15              | 103.95%        |
| Departmental Revenue - School                 | 500,000.00            | 315,973.47            | (184,026.53)           | 63.19%         |
| Departmental Revenue - Cemeteries             | 92,700.00             | 79,875.00             | (12,825.00)            | 86.17%         |
| Departmental Revenue - Crematory              | 301,000.00            | 252,170.61            | (48,829.39)            | 83.78%         |
| Departmental Revenue - Recreation             | 234,000.00            | 133,410.00            | (100,590.00)           | 57.01%         |
| Other Departmental Revenue                    | 306,000.00            | 266,610.73            | (39,389.27)            | 87.13%         |
| Licenses & Permits                            | 3,490,000.00          | 3,621,247.50          | 131,247.50             | 103.76%        |
| Fines and Forfeits                            | 250,000.00            | 285,882.89            | 35,882.89              | 114.35%        |
| Investment Income                             | 1,208,461.00          | 3,271,933.36          | 2,063,472.36           | 270.75%        |
| Other Miscellaneous Income                    | 864,493.00            | 1,107,318.86          | 242,825.86             | 128.09%        |
| Other Miscellaneous Income - Non-Recurring    | 0.00                  | 141,116.04            | 141,116.04             | - %            |
| <b>TOTAL FROM LOCAL RECEIPTS</b>              | <b>21,231,827.00</b>  | <b>23,235,086.93</b>  | <b>2,003,259.93</b>    | <b>109.44%</b> |
| <b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b> | <b>58,148,884.00</b>  | <b>51,126,755.71</b>  | <b>(7,022,128.29)</b>  | <b>87.92%</b>  |
| <b>OTHER REVENUES</b>                         |                       |                       |                        |                |
| Property Taxes                                | 230,733,925.72        | 170,021,110.04        | (60,712,815.68)        | 73.69%         |
| Tax Liens                                     | 0.00                  | 198,879.12            | 198,879.12             | - %            |
| Transfer from SRF                             | 2,341,008.00          | 2,330,699.00          | (10,309.00)            | 99.56%         |
| Transfer from Ent                             | 3,032,350.00          | 2,274,265.00          | (758,085.00)           | 75.00%         |
| Transfer from Trust                           | 1,203,231.00          | 1,203,231.00          | -                      | 100.00%        |
| <b>TOTAL OTHER REVENUES</b>                   | <b>237,310,514.72</b> | <b>176,028,184.16</b> | <b>(61,282,330.56)</b> | <b>74.18%</b>  |
| <b>TOTAL GENERAL FUND REVENUE</b>             | <b>295,459,398.72</b> | <b>227,154,939.87</b> | <b>(68,304,458.85)</b> | <b>76.88%</b>  |

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|   | <b>Budget</b> | <b>Actual</b>       | <b>Difference</b>   | <b>%</b> |
|---|---------------|---------------------|---------------------|----------|
| <b>COMMUNITY PRESERVATION ACT FUN</b>       |               |                     |                     |          |
| <b>Total Revenue</b>                        |               |                     |                     |          |
| CPA Tax Revenue 2025                        | -             | 2,469,299.69        | 2,469,299.69        | - %      |
| CPA Tax Revenue 2024                        | -             | 22,898.53           | 22,898.53           | - %      |
| CPA Tax Revenue 2023                        | -             | -1,080.11           | (1,080.11)          | - %      |
| CPA Tax Revenue 2022                        | -             | -464.06             | (464.06)            | - %      |
| CPA Tax Revenue 2021                        | -             | -319.85             | (319.85)            | - %      |
| CPA Tax Revenue 2020                        | -             | -56.80              | (56.80)             | - %      |
| CPA Tax Revenue 2019                        | -             | -54.51              | (54.51)             | - %      |
| <b>TOTAL Surcharge Revenues</b>             | <b>0.00</b>   | <b>2,490,222.89</b> | <b>2,490,222.89</b> | - %      |
| CPA Match from State                        | -             | 561,293.00          | 561,293.00          | - %      |
| <b>TOTAL State Funds</b>                    | <b>0.00</b>   | <b>561,293.00</b>   | <b>561,293.00</b>   | - %      |
| Tax Liens Redeemed                          | -             | 2,581.60            | 2,581.60            | - %      |
| Penalties & Interest                        | -             | 3,475.14            | 3,475.14            | - %      |
| PILOT's                                     | -             | 163.34              | 163.34              | - %      |
| Investment Income                           | -             | 146,657.51          | 146,657.51          | - %      |
| <b>TOTAL Investment Income and Other</b>    | <b>0.00</b>   | <b>152,877.59</b>   | <b>152,877.59</b>   | - %      |
| <b>TOTAL COMMUNITY PRESERVATION ACT FUN</b> | <b>0.00</b>   | <b>3,204,393.48</b> | <b>3,204,393.48</b> | - %      |

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|  | Budget              | Actual              | Difference          | %              |
|--|---------------------|---------------------|---------------------|----------------|
| <b>SEWER ENTERPRISE OPERATING</b>        |                     |                     |                     |                |
| <b>Total Revenue</b>                     |                     |                     |                     |                |
| Sewer Charges                            | 7,400,000.00        | 6,670,019.48        | (729,980.52)        | 90.14%         |
| <b>TOTAL Utility User Charges</b>        | <b>7,400,000.00</b> | <b>6,670,019.48</b> | <b>(729,980.52)</b> | <b>90.14%</b>  |
| Penalties and Interest                   | 40,000.00           | 28,171.03           | (11,828.97)         | 70.43%         |
| Utility Liens                            | 3,100.00            | 1,870.05            | (1,229.95)          | 60.32%         |
| Betterment Principal & Interest          | 277,275.00          | 53,746.02           | (223,528.98)        | 19.38%         |
| Fees                                     | 25,000.00           | 40,461.00           | 15,461.00           | 161.84%        |
| Septage Receipts                         | 1,079,625.00        | 1,164,750.64        | 85,125.64           | 107.88%        |
| L & P - Sewer Bank                       | 75,000.00           | 101,375.68          | 26,375.68           | 135.17%        |
| Sale of Inventory                        | -                   | 5,547.50            | 5,547.50            | - %            |
| <b>TOTAL Other Departmental Revenue:</b> | <b>1,500,000.00</b> | <b>1,395,921.92</b> | <b>(104,078.08)</b> | <b>93.06%</b>  |
| Investment Income                        | 210,535.00          | 245,352.46          | 34,817.46           | 116.54%        |
| <b>TOTAL Investment Income</b>           | <b>210,535.00</b>   | <b>245,352.46</b>   | <b>34,817.46</b>    | <b>116.54%</b> |
| Transfer from General Fund               | -                   | 4,757.30            | 4,757.30            | - %            |
| <b>TOTAL Transfers from Other Funds:</b> | <b>0.00</b>         | <b>4,757.30</b>     | <b>4,757.30</b>     | <b>- %</b>     |
| <b>TOTAL SEWER ENTERPRISE OPERATING</b>  | <b>9,110,535.00</b> | <b>8,316,051.16</b> | <b>(794,483.84)</b> | <b>91.28%</b>  |

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|   | Budget              | Actual              | Difference            | %             |
|---|---------------------|---------------------|-----------------------|---------------|
| <b>WATER ENTERPRISE FUND - OPERAT</b>       |                     |                     |                       |               |
| <b>Total Revenue</b>                        |                     |                     |                       |               |
| Water Charges                               | 7,310,108.00        | 6,155,292.54        | (1,154,815.46)        | 84.20%        |
| <b>TOTAL Enterprise Revenue</b>             | <b>7,310,108.00</b> | <b>6,155,292.54</b> | <b>(1,154,815.46)</b> | <b>84.20%</b> |
| Penalties and Interest                      | 165,000.00          | 120,539.17          | (44,460.83)           | 73.05%        |
| Tax Liens Redeemed                          | -                   | 209.72              | 209.72                | - %           |
| Utility Liens                               | 11,000.00           | 8,632.62            | (2,367.38)            | 78.48%        |
| Water Service Charges                       | 310,000.00          | 254,332.04          | (55,667.96)           | 82.04%        |
| Solar Credit Revenue                        | 64,000.00           | 32,992.19           | (31,007.81)           | 51.55%        |
| <b>TOTAL Other Departmental Revenue:</b>    | <b>550,000.00</b>   | <b>416,705.74</b>   | <b>(133,294.26)</b>   | <b>75.76%</b> |
| Investment Income                           | 250,000.00          | 241,595.58          | (8,404.42)            | 96.64%        |
| <b>TOTAL Investment Income</b>              | <b>250,000.00</b>   | <b>241,595.58</b>   | <b>(8,404.42)</b>     | <b>96.64%</b> |
| Transfer from General Fund                  | -                   | 78,479.70           | 78,479.70             | - %           |
| <b>TOTAL Transfers from Other Funds:</b>    | <b>0.00</b>         | <b>78,479.70</b>    | <b>78,479.70</b>      | <b>- %</b>    |
| <b>TOTAL WATER ENTERPRISE FUND - OPERAT</b> | <b>8,110,108.00</b> | <b>6,892,073.56</b> | <b>(1,218,034.44)</b> | <b>84.98%</b> |

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|   | <b>Budget</b>       | <b>Actual</b>       | <b>Difference</b>     | <b>%</b>      |
|---|---------------------|---------------------|-----------------------|---------------|
| <b>AIRPORT ENTERPRISE FUND - OPER</b>       |                     |                     |                       |               |
| <b>Total Revenue</b>                        |                     |                     |                       |               |
| Sale of Inventory - Fuel                    | 3,620,192.00        | 2,061,785.26        | (1,558,406.74)        | 56.95%        |
| <b>TOTAL Enterprise Revenue</b>             | <b>3,620,192.00</b> | <b>2,061,785.26</b> | <b>(1,558,406.74)</b> | <b>56.95%</b> |
| Fees  | 10,000.00           | 4,378.39            | (5,621.61)            | 43.78%        |
| Rentals                                     | 495,000.00          | 347,223.62          | (147,776.38)          | 70.15%        |
| Miscellaneous Revenue                       | -                   | 550.00              | 550.00                | - %           |
| Penalties and Interest                      | -                   | 141.96              | 141.96                | - %           |
| Airport Sewer Charges                       | 48,000.00           | 35,479.73           | (12,520.27)           | 73.92%        |
| <b>TOTAL Other Departmental Revenue:</b>    | <b>553,000.00</b>   | <b>387,773.70</b>   | <b>(165,226.30)</b>   | <b>70.12%</b> |
| Investment Income                           | 21,000.00           | 17,957.44           | (3,042.56)            | 85.51%        |
| <b>TOTAL Investment Income</b>              | <b>21,000.00</b>    | <b>17,957.44</b>    | <b>(3,042.56)</b>     | <b>85.51%</b> |
| <b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b> | <b>4,194,192.00</b> | <b>2,467,516.40</b> | <b>(1,726,675.60)</b> | <b>58.83%</b> |

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|--|---------------------|---------------------|--------------------|---------------|
| <b>SOLID WASTE ENTERPRISE FUND -</b>       |                     |                     |                    |               |
| <b>Total Revenue</b>                       |                     |                     |                    |               |
| B Staying with the Station                 | 655,615.00          | 629,910.00          | (25,705.00)        | 96.08%        |
| 2nd Vehicle Transfer                       | 21,420.00           | 19,561.67           | (1,858.33)         | 91.32%        |
| Recycle Only                               | 41,280.00           | 41,590.00           | 310.00             | 100.75%       |
| Four Month Transfer Station                | 27,200.00           | 23,035.00           | (4,165.00)         | 84.69%        |
| One Month Transfer Station                 | 9,300.00            | 9,100.00            | (200.00)           | 97.85%        |
| Recycling Revenue                          | 90,000.00           | 66,698.41           | (23,301.59)        | 74.11%        |
| Smart Bag Revenue                          | 348,000.00          | 320,950.00          | (27,050.00)        | 92.23%        |
| Transfer Station Fines                     | 12,000.00           | 14,200.00           | 2,200.00           | 118.33%       |
| Transfer Station Trailer                   | 1,185.00            | 425.00              | (760.00)           | 35.86%        |
| <b>TOTAL Departmental and Other:</b>       | <b>1,206,000.00</b> | <b>1,125,470.08</b> | <b>(80,529.92)</b> | <b>93.32%</b> |
| Investment Income                          | 65,377.00           | 58,962.89           | (6,414.11)         | 90.19%        |
| <b>TOTAL Investment Income</b>             | <b>65,377.00</b>    | <b>58,962.89</b>    | <b>(6,414.11)</b>  | <b>90.19%</b> |
| State Grants                               | 10,000.00           | 0.00                | (10,000.00)        | - %           |
| <b>TOTAL State Grants</b>                  | <b>10,000.00</b>    | <b>0.00</b>         | <b>(10,000.00)</b> | <b>- %</b>    |
| Transfer from General Fund                 | -                   | 12,791.00           | 12,791.00          | - %           |
| <b>TOTAL Transfers from Other Funds:</b>   | <b>0.00</b>         | <b>12,791.00</b>    | <b>12,791.00</b>   | <b>- %</b>    |
| <b>TOTAL SOLID WASTE ENTERPRISE FUND -</b> | <b>1,281,377.00</b> | <b>1,197,223.97</b> | <b>(84,153.03)</b> | <b>93.43%</b> |

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|   | <b>Budget</b>       | <b>Actual</b>       | <b>Difference</b>   | <b>%</b>       |
|---|---------------------|---------------------|---------------------|----------------|
| <b>CABLE PUBLIC ACCESS ENTERPRISE</b>       |                     |                     |                     |                |
| <b>Total Revenue</b>                        |                     |                     |                     |                |
| Cable Access Fees                           | 8,000.00            | 8,232.50            | 232.50              | 102.91%        |
| <b>TOTAL Enterprise Revenue</b>             | <b>8,000.00</b>     | <b>8,232.50</b>     | <b>232.50</b>       | <b>102.91%</b> |
| Department Revenue                          | 1,537,000.00        | 1,061,957.35        | (475,042.65)        | 69.09%         |
| <b>TOTAL Other Departmental Revenue:</b>    | <b>1,537,000.00</b> | <b>1,061,957.35</b> | <b>(475,042.65)</b> | <b>69.09%</b>  |
| <b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b> | <b>1,545,000.00</b> | <b>1,070,189.85</b> | <b>(474,810.15)</b> | <b>69.27%</b>  |