

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

6/18/2025

| | Budget | Actual | Difference | % |
|---|-----------------------|-----------------------|-----------------------|----------------|
| FROM THE COMMONWEALTH | | | | |
| Veteran's Benefits | 282,228.00 | 278,725.78 | (3,502.22) | 98.76% |
| Exemptions | 494,039.00 | 857,521.00 | 363,482.00 | 173.57% |
| State Owned Land | 1,304,107.00 | 1,194,547.00 | (109,560.00) | 91.60% |
| Chapter 70 | 29,055,747.00 | 26,637,141.00 | (2,418,606.00) | 91.68% |
| Charter School Reimbursement | 956,065.00 | 588,627.00 | (367,438.00) | 61.57% |
| General Municipal Aid | 4,824,871.00 | 4,418,885.00 | (405,986.00) | 91.59% |
| TOTAL FROM THE COMMONWEALTH | 36,917,057.00 | 33,975,446.78 | (2,941,610.22) | 92.03% |
| FROM LOCAL RECEIPTS | | | | |
| Motor Vehicle Excise | 9,855,173.00 | 12,272,771.72 | 2,417,598.72 | 124.53% |
| Other Excise | 1,850,000.00 | 1,671,799.97 | (178,200.03) | 90.37% |
| Penalties/Interest on Taxes | 750,000.00 | 915,337.77 | 165,337.77 | 122.05% |
| Payment in Lieu of Taxes | 90,000.00 | 108,817.95 | 18,817.95 | 120.91% |
| Fees | 590,000.00 | 768,331.86 | 178,331.86 | 130.23% |
| Rental | 850,000.00 | 1,015,841.94 | 165,841.94 | 119.51% |
| Departmental Revenue - School | 500,000.00 | 432,303.07 | (67,696.93) | 86.46% |
| Departmental Revenue - Cemeteries | 92,700.00 | 100,200.00 | 7,500.00 | 108.09% |
| Departmental Revenue - Crematory | 301,000.00 | 298,645.77 | (2,354.23) | 99.22% |
| Departmental Revenue - Recreation | 234,000.00 | 230,400.00 | (3,600.00) | 98.46% |
| Other Departmental Revenue | 306,000.00 | 306,988.35 | 988.35 | 100.32% |
| Licenses & Permits | 3,490,000.00 | 4,310,452.67 | 820,452.67 | 123.51% |
| Fines and Forfeits | 250,000.00 | 343,419.21 | 93,419.21 | 137.37% |
| Investment Income | 1,208,461.00 | 4,084,641.82 | 2,876,180.82 | 338.00% |
| Other Miscellaneous Income | 864,493.00 | 1,371,085.24 | 506,592.24 | 158.60% |
| Other Miscellaneous Income - Non-Recurring | 0.00 | 211,959.43 | 211,959.43 | - % |
| TOTAL FROM LOCAL RECEIPTS | 21,231,827.00 | 28,442,996.77 | 7,211,169.77 | 133.96% |
| TOTAL TOTAL STATE & LOCAL RECEIPTS | 58,148,884.00 | 62,418,443.55 | 4,269,559.55 | 107.34% |
| OTHER REVENUES | | | | |
| Property Taxes | 230,733,925.72 | 226,117,083.64 | (4,616,842.08) | 98.00% |
| Tax Liens | 0.00 | 229,772.05 | 229,772.05 | - % |
| Transfer from SRF | 2,341,008.00 | 2,406,758.96 | 65,750.96 | 102.81% |
| Transfer from CPF | 0.00 | 301,697.25 | 301,697.25 | - % |
| Transfer from Ent | 3,032,350.00 | 2,779,655.00 | (252,695.00) | 91.67% |
| Transfer from Trust | 1,203,231.00 | 1,203,231.00 | - | 100.00% |
| TOTAL OTHER REVENUES | 237,310,514.72 | 233,038,197.90 | (4,272,316.82) | 98.20% |
| TOTAL GENERAL FUND REVENUE | 295,459,398.72 | 295,456,641.45 | (2,757.27) | 100.00% |

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| | Budget | Actual | Difference | % |
|--|---------------------|---------------------|--------------------|----------------|
| COMMUNITY PRESERVATION ACT FUND | | | | |
| Total Revenue | | | | |
| CPA Tax Revenue 2025 | 3,332,105.00 | 3,262,802.48 | (69,302.52) | 97.92% |
| CPA Tax Revenue 2024 | - | 24,625.77 | 24,625.77 | - % |
| CPA Tax Revenue 2023 | - | -1,050.79 | (1,050.79) | - % |
| 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) | - % |
| TOTAL Surcharge Revenues | 3,332,105.00 | 3,285,482.24 | (46,622.76) | 98.60% |
| CPA Match from State | 561,293.00 | 561,293.00 | - | 100.00% |
| TOTAL State Funds | 561,293.00 | 561,293.00 | - | 100.00% |
| Tax Liens Redeemed | - | 2,930.74 | 2,930.74 | - % |
| Penalties & Interest | - | 4,540.61 | 4,540.61 | - % |
| PILOT's | - | 223.51 | 223.51 | - % |
| Investment Income | 62,977.00 | 154,431.20 | 91,454.20 | 245.22% |
| TOTAL Investment Income and Other | 62,977.00 | 162,126.06 | 99,149.06 | 257.44% |
| TOTAL COMMUNITY PRESERVATION ACT FUND | 3,956,375.00 | 4,008,901.30 | 52,526.30 | 101.33% |

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| | Budget | Actual | Difference | % |
|--|---------------------|---------------------|-------------------|----------------|
| SEWER ENTERPRISE OPERATING FUND | | | | |
| Total Revenue | | | | |
| Sewer Charges | 7,400,000.00 | 7,727,869.25 | 327,869.25 | 104.43% |
| TOTAL Utility User Charges | 7,400,000.00 | 7,727,869.25 | 327,869.25 | 104.43% |
| Penalties and Interest | 40,000.00 | 36,717.36 | (3,282.64) | 91.79% |
| Utility Liens | 3,100.00 | 3,208.67 | 108.67 | 103.51% |
| Betterment Principal & Interest | 277,275.00 | 106,390.93 | (170,884.07) | 38.37% |
| Fees | 25,000.00 | 40,611.00 | 15,611.00 | 162.44% |
| Septage Receipts | 1,079,625.00 | 1,464,057.74 | 384,432.74 | 135.61% |
| L & P - Sewer Bank | 75,000.00 | 118,715.68 | 43,715.68 | 158.29% |
| Sale of Inventory | - | 5,547.50 | 5,547.50 | - % |
| TOTAL Other Departmental Revenue: | 1,500,000.00 | 1,775,248.88 | 275,248.88 | 118.35% |
| Investment Income | 210,535.00 | 300,423.24 | 89,888.24 | 142.70% |
| TOTAL Investment Income | 210,535.00 | 300,423.24 | 89,888.24 | 142.70% |
| Transfer from General Fund | - | 4,757.30 | 4,757.30 | - % |
| TOTAL Transfers from Other Funds: | - | 4,757.30 | 4,757.30 | - % |
| TOTAL SEWER ENTERPRISE OPERATING FUND | 9,110,535.00 | 9,808,298.67 | 697,763.67 | 107.66% |

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| WATER ENTERPRISE OPERATING FUND | | | | |
| Total Revenue | | | | |
| Water Charges | 7,310,108.00 | 6,952,667.49 | (357,440.51) | 95.11% |
| TOTAL Utility User Charges | 7,310,108.00 | 6,952,667.49 | (357,440.51) | 95.11% |
| Penalties and Interest | 165,000.00 | 141,999.98 | (23,000.02) | 86.06% |
| Tax Liens Redeemed | - | 209.72 | 209.72 | - % |
| Utility Liens | 11,000.00 | 11,816.83 | 816.83 | 107.43% |
| Water Service Charges | 310,000.00 | 290,473.96 | (19,526.04) | 93.70% |
| Solar Credit Revenue | 64,000.00 | 46,743.64 | (17,256.36) | 73.04% |
| TOTAL Other Departmental Revenue: | 550,000.00 | 491,244.13 | (58,755.87) | 89.32% |
| Investment Income | 250,000.00 | 292,186.70 | 42,186.70 | 116.87% |
| TOTAL Investment Income | 250,000.00 | 292,186.70 | 42,186.70 | 116.87% |
| Transfer from General Fund | - | 78,479.70 | 78,479.70 | - % |
| TOTAL Transfers from Other Funds: | - | 78,479.70 | 78,479.70 | - % |
| TOTAL WATER ENTERPRISE OPERATING FUND | 8,110,108.00 | 7,814,578.02 | (295,529.98) | 96.36% |

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| AIRPORT ENTERPRISE OPERATING FUND | | | | |
| Total Revenue | | | | |
| Sale of Inventory - Fuel | 3,620,192.00 | 2,431,276.90 | (1,188,915.10) | 67.16% |
| TOTAL Fuel Revenue | 3,620,192.00 | 2,431,276.90 | (1,188,915.10) | 67.16% |
| Fees | 10,000.00 | 5,520.99 | (4,479.01) | 55.21% |
| Rentals | 495,000.00 | 416,652.35 | (78,347.65) | 84.17% |
| Miscellaneous Revenue | - | 1,240.00 | 1,240.00 | - % |
| Penalties and Interest | - | 149.79 | 149.79 | - % |
| Airport Sewer Charges | 48,000.00 | 39,889.71 | (8,110.29) | 83.10% |
| TOTAL Other Departmental Revenue: | 553,000.00 | 463,452.84 | (89,547.16) | 83.81% |
| Investment Income | 21,000.00 | 23,403.42 | 2,403.42 | 111.44% |
| TOTAL Investment Income | 21,000.00 | 23,403.42 | 2,403.42 | 111.44% |
| TOTAL AIRPORT ENTERPRISE OPERATING FUND | 4,194,192.00 | 2,918,133.16 | (1,276,058.84) | 69.58% |

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| SOLID WASTE ENTERPRISE FUND | | | | |
| Total Revenue | | | | |
| B Staying with the Station | 655,615.00 | 630,100.00 | (25,515.00) | 96.11% |
| 2nd Vehicle Transfer | 21,420.00 | 19,581.67 | (1,838.33) | 91.42% |
| Recycle Only | 41,280.00 | 42,130.00 | 850.00 | 102.06% |
| Four Month Transfer Station | 27,200.00 | 26,435.00 | (765.00) | 97.19% |
| One Month Transfer Station | 9,300.00 | 13,560.00 | 4,260.00 | 145.81% |
| Transfer Station Trailer | 1,185.00 | 425.00 | (760.00) | 35.86% |
| TOTAL Rate Revenue | 756,000.00 | 732,231.67 | (23,768.33) | 96.86% |
| Recycling Revenue | 90,000.00 | 79,535.65 | (10,464.35) | 88.37% |
| Smart Bag Revenue | 348,000.00 | 368,900.00 | 20,900.00 | 106.01% |
| Transfer Station Fines | 12,000.00 | 14,600.00 | 2,600.00 | 121.67% |
| Monthly Host Fees | - | 10,918.26 | 10,918.26 | - % |
| TOTAL Other Department Revenue | 450,000.00 | 473,953.91 | 23,953.91 | 105.32% |
| Investment Income | 65,377.00 | 70,228.77 | 4,851.77 | 107.42% |
| TOTAL Investment Income | 65,377.00 | 70,228.77 | 4,851.77 | 107.42% |
| State Grants | 10,000.00 | 0.00 | (10,000.00) | - % |
| TOTAL State Grants | 10,000.00 | 0.00 | (10,000.00) | - % |
| Transfer from General Fund | - | 12,791.00 | 12,791.00 | - % |
| TOTAL Transfers from Other Funds: | - | 12,791.00 | 12,791.00 | - % |
| TOTAL SOLID WASTE ENTERPRISE FUND | 1,281,377.00 | 1,289,205.35 | 7,828.35 | 100.61% |

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|--|---------------------|---------------------|---------------------|----------------|
| CABLE PUBLIC ACCESS ENTERPRISE FUND | | | | |
| Total Revenue | | | | |
| Cable Access Fees | 8,000.00 | 8,232.50 | 232.50 | 102.91% |
| TOTAL Enterprise Revenue | 8,000.00 | 8,232.50 | 232.50 | 102.91% |
| Department Revenue | 1,537,000.00 | 1,400,949.99 | (136,050.01) | 91.15% |
| TOTAL Other Departmental Revenue: | 1,537,000.00 | 1,400,949.99 | (136,050.01) | 91.15% |
| TOTAL Total Revenue | 1,545,000.00 | 1,409,182.49 | (135,817.51) | 91.21% |
| TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND | 1,545,000.00 | 1,409,182.49 | (135,817.51) | 91.21% |