

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

6/18/2025

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,917,057.00</b>	<b>33,975,446.78</b>	<b>(2,941,610.22)</b>	<b>92.03%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>21,231,827.00</b>	<b>28,442,996.77</b>	<b>7,211,169.77</b>	<b>133.96%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>58,148,884.00</b>	<b>62,418,443.55</b>	<b>4,269,559.55</b>	<b>107.34%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>237,310,514.72</b>	<b>233,038,197.90</b>	<b>(4,272,316.82)</b>	<b>98.20%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>295,459,398.72</b>	<b>295,456,641.45</b>	<b>(2,757.27)</b>	<b>100.00%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUND</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>3,332,105.00</b>	<b>3,285,482.24</b>	<b>(46,622.76)</b>	<b>98.60%</b>
CPA Match from State	561,293.00	561,293.00	-	100.00%
<b>TOTAL State Funds</b>	<b>561,293.00</b>	<b>561,293.00</b>	<b>-</b>	<b>100.00%</b>
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%
<b>TOTAL Investment Income and Other</b>	<b>62,977.00</b>	<b>162,126.06</b>	<b>99,149.06</b>	<b>257.44%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUND</b>	<b>3,956,375.00</b>	<b>4,008,901.30</b>	<b>52,526.30</b>	<b>101.33%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Sewer Charges	7,400,000.00	7,727,869.25	327,869.25	104.43%
<b>TOTAL Utility User Charges</b>	<b>7,400,000.00</b>	<b>7,727,869.25</b>	<b>327,869.25</b>	<b>104.43%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,500,000.00</b>	<b>1,775,248.88</b>	<b>275,248.88</b>	<b>118.35%</b>
Investment Income	210,535.00	300,423.24	89,888.24	142.70%
<b>TOTAL Investment Income</b>	<b>210,535.00</b>	<b>300,423.24</b>	<b>89,888.24</b>	<b>142.70%</b>
Transfer from General Fund	-	4,757.30	4,757.30	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>-</b>	<b>4,757.30</b>	<b>4,757.30</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING FUND</b>	<b>9,110,535.00</b>	<b>9,808,298.67</b>	<b>697,763.67</b>	<b>107.66%</b>

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<b>WATER ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Water Charges	7,310,108.00	6,952,667.49	(357,440.51)	95.11%
<b>TOTAL Utility User Charges</b>	<b>7,310,108.00</b>	<b>6,952,667.49</b>	<b>(357,440.51)</b>	<b>95.11%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>550,000.00</b>	<b>491,244.13</b>	<b>(58,755.87)</b>	<b>89.32%</b>
Investment Income	250,000.00	292,186.70	42,186.70	116.87%
<b>TOTAL Investment Income</b>	<b>250,000.00</b>	<b>292,186.70</b>	<b>42,186.70</b>	<b>116.87%</b>
Transfer from General Fund	-	78,479.70	78,479.70	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>-</b>	<b>78,479.70</b>	<b>78,479.70</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE OPERATING FUND</b>	<b>8,110,108.00</b>	<b>7,814,578.02</b>	<b>(295,529.98)</b>	<b>96.36%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,620,192.00	2,431,276.90	(1,188,915.10)	67.16%
<b>TOTAL Fuel Revenue</b>	<b>3,620,192.00</b>	<b>2,431,276.90</b>	<b>(1,188,915.10)</b>	<b>67.16%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>553,000.00</b>	<b>463,452.84</b>	<b>(89,547.16)</b>	<b>83.81%</b>
Investment Income	21,000.00	23,403.42	2,403.42	111.44%
<b>TOTAL Investment Income</b>	<b>21,000.00</b>	<b>23,403.42</b>	<b>2,403.42</b>	<b>111.44%</b>
<b>TOTAL AIRPORT ENTERPRISE OPERATING FUND</b>	<b>4,194,192.00</b>	<b>2,918,133.16</b>	<b>(1,276,058.84)</b>	<b>69.58%</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Rate Revenue</b>	<b>756,000.00</b>	<b>732,231.67</b>	<b>(23,768.33)</b>	<b>96.86%</b>
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	- %
<b>TOTAL Other Department Revenue</b>	<b>450,000.00</b>	<b>473,953.91</b>	<b>23,953.91</b>	<b>105.32%</b>
Investment Income	65,377.00	70,228.77	4,851.77	107.42%
<b>TOTAL Investment Income</b>	<b>65,377.00</b>	<b>70,228.77</b>	<b>4,851.77</b>	<b>107.42%</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>-</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>1,289,205.35</b>	<b>7,828.35</b>	<b>100.61%</b>

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	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE FUND</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	1,400,949.99	(136,050.01)	91.15%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,537,000.00</b>	<b>1,400,949.99</b>	<b>(136,050.01)</b>	<b>91.15%</b>
<b>TOTAL Total Revenue</b>	<b>1,545,000.00</b>	<b>1,409,182.49</b>	<b>(135,817.51)</b>	<b>91.21%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND</b>	<b>1,545,000.00</b>	<b>1,409,182.49</b>	<b>(135,817.51)</b>	<b>91.21%</b>