

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

7/29/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	278,725.78	(3,502.22)	98.76%
Exemptions	494,039.00	936,649.00	442,610.00	189.59%
State Owned Land	1,304,107.00	1,304,037.00	(70.00)	99.99%
Chapter 70	29,055,747.00	29,050,182.00	(5,565.00)	99.98%
Charter School Reimbursement	956,065.00	614,448.00	(341,617.00)	64.27%
General Municipal Aid	4,824,871.00	4,824,871.00	-	100.00%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	37,008,912.78	91,855.78	100.25%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	12,964,576.41	3,109,403.41	131.55%
Other Excise	1,850,000.00	1,998,892.71	148,892.71	108.05%
Penalties/Interest on Taxes	750,000.00	1,049,545.29	299,545.29	139.94%
Payment in Lieu of Taxes	90,000.00	108,817.95	18,817.95	120.91%
Fees	590,000.00	830,185.03	240,185.03	140.71%
Rental	850,000.00	1,107,779.10	257,779.10	130.33%
Departmental Revenue - School	500,000.00	746,114.76	246,114.76	149.22%
Departmental Revenue - Cemeteries	92,700.00	107,175.00	14,475.00	115.61%
Departmental Revenue - Crematory	301,000.00	326,708.42	25,708.42	108.54%
Departmental Revenue - Recreation	234,000.00	349,517.01	115,517.01	149.37%
Other Departmental Revenue	306,000.00	337,012.66	31,012.66	110.13%
Licenses & Permits	3,490,000.00	4,572,868.58	1,082,868.58	131.03%
Fines and Forfeits	250,000.00	377,621.97	127,621.97	151.05%
Investment Income	1,208,461.00	4,084,641.82	2,876,180.82	338.00%
Other Miscellaneous Income	864,493.00	1,442,763.63	578,270.63	166.89%
Other Miscellaneous Income - Non-Recurring	0.00	260,645.31	260,645.31	- %
TOTAL FROM LOCAL RECEIPTS	21,231,827.00	30,664,865.65	9,433,038.65	144.43%
TOTAL TOTAL STATE & LOCAL RECEIPTS	58,148,884.00	67,673,778.43	9,524,894.43	116.38%
OTHER REVENUES				
Property Taxes	230,733,925.72	227,997,374.60	(2,736,551.12)	98.81%
Tax Liens	0.00	272,414.82	272,414.82	- %
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	3,032,350.00	-	100.00%
Transfer from Trust	1,203,231.00	1,203,231.00	-	100.00%
TOTAL OTHER REVENUES	237,310,514.72	235,213,826.63	(2,096,688.09)	99.12%
TOTAL GENERAL FUND REVENUE	295,459,398.72	302,887,605.06	7,428,206.34	102.51%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUND				
Total Revenue				
CPA Tax Revenue 2026	-	3,457.38	3,457.38	- %
CPA Tax Revenue 2025	3,332,105.00	3,290,754.88	(41,350.12)	98.76%
CPA Tax Revenue 2024	-	24,275.54	24,275.54	- %
CPA Tax Revenue 2023	-	-1,350.30	(1,350.30)	- %
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	3,316,242.28	(15,862.72)	99.52%
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	-	3,413.59	3,413.59	- %
Penalties & Interest	-	5,358.31	5,358.31	- %
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	163,426.61	100,449.61	259.50%
TOTAL COMMUNITY PRESERVATION ACT FUND	3,956,375.00	4,040,961.89	84,586.89	102.14%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING FUND				
Total Revenue				
Sewer Charges	7,400,000.00	8,440,148.04	1,040,148.04	114.06%
TOTAL Utility User Charges	7,400,000.00	8,440,148.04	1,040,148.04	114.06%
Penalties and Interest	40,000.00	41,605.50	1,605.50	104.01%
Utility Liens	3,100.00	3,394.72	294.72	109.51%
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	1,583,344.70	503,719.70	146.66%
L & P - Sewer Bank	75,000.00	119,315.68	44,315.68	159.09%
Sale of Inventory	-	5,547.50	5,547.50	- %
TOTAL Other Departmental Revenue:	1,500,000.00	1,900,210.03	400,210.03	126.68%
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	10,645,538.61	1,535,003.61	116.85%

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	Budget	Actual	Difference	%
WATER ENTERPRISE OPERATING FUND				
Total Revenue				
Water Charges	7,310,108.00	7,436,049.75	125,941.75	101.72%
TOTAL Utility User Charges	7,310,108.00	7,436,049.75	125,941.75	101.72%
Penalties and Interest	165,000.00	156,329.38	(8,670.62)	94.75%
Tax Liens Redeemed	-	209.72	209.72	- %
Utility Liens	11,000.00	12,534.70	1,534.70	113.95%
Water Service Charges	310,000.00	334,231.26	24,231.26	107.82%
Solar Credit Revenue	64,000.00	51,955.48	(12,044.52)	81.18%
Water Balance Fees	-	1,100.00	1,100.00	- %
TOTAL Other Departmental Revenue:	550,000.00	556,360.54	6,360.54	101.16%
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	8,363,076.69	252,968.69	103.12%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE OPERATING FUND				
Total Revenue				
Sale of Inventory - Fuel	3,620,192.00	2,694,232.77	(925,959.23)	74.42%
TOTAL Fuel Revenue	3,620,192.00	2,694,232.77	(925,959.23)	74.42%
Fees	10,000.00	6,184.08	(3,815.92)	61.84%
Rentals	495,000.00	460,419.32	(34,580.68)	93.01%
Miscellaneous Revenue	-	1,280.00	1,280.00	- %
Penalties and Interest	-	152.96	152.96	- %
Airport Sewer Charges	48,000.00	45,035.15	(2,964.85)	93.82%
TOTAL Other Departmental Revenue:	553,000.00	513,071.51	(39,928.49)	92.78%
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	3,230,707.70	(963,484.30)	77.03%

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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	32,895.00	5,695.00	120.94%
One Month Transfer Station	9,300.00	16,055.00	6,755.00	172.63%
Transfer Station Trailer	1,185.00	425.00	(760.00)	35.86%
TOTAL Rate Revenue	756,000.00	741,186.67	(14,813.33)	98.04%
Recycling Revenue	90,000.00	86,348.06	(3,651.94)	95.94%
Smart Bag Revenue	348,000.00	395,150.00	47,150.00	113.55%
Transfer Station Fines	12,000.00	15,300.00	3,300.00	127.50%
Monthly Host Fees	-	10,918.26	10,918.26	- %
TOTAL Other Department Revenue	450,000.00	507,716.32	57,716.32	112.83%
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	1,331,922.76	50,545.76	103.94%

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	Budget	Actual	Difference	%
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%