

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

7/29/2025

	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	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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,917,057.00</b>	<b>37,008,912.78</b>	<b>91,855.78</b>	<b>100.25%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>21,231,827.00</b>	<b>30,664,865.65</b>	<b>9,433,038.65</b>	<b>144.43%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>58,148,884.00</b>	<b>67,673,778.43</b>	<b>9,524,894.43</b>	<b>116.38%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>237,310,514.72</b>	<b>235,213,826.63</b>	<b>(2,096,688.09)</b>	<b>99.12%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>295,459,398.72</b>	<b>302,887,605.06</b>	<b>7,428,206.34</b>	<b>102.51%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUND</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>3,332,105.00</b>	<b>3,316,242.28</b>	<b>(15,862.72)</b>	<b>99.52%</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	-	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%
<b>TOTAL Investement Income and Other</b>	<b>62,977.00</b>	<b>163,426.61</b>	<b>100,449.61</b>	<b>259.50%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUND</b>	<b>3,956,375.00</b>	<b>4,040,961.89</b>	<b>84,586.89</b>	<b>102.14%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SEWER ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Sewer Charges	7,400,000.00	8,440,148.04	1,040,148.04	114.06%
<b>TOTAL Utility User Charges</b>	<b>7,400,000.00</b>	<b>8,440,148.04</b>	<b>1,040,148.04</b>	<b>114.06%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,500,000.00</b>	<b>1,900,210.03</b>	<b>400,210.03</b>	<b>126.68%</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>10,645,538.61</b>	<b>1,535,003.61</b>	<b>116.85%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE OPERATING FUND</b>				
<b>Total Revenue</b>				
Water Charges	7,310,108.00	7,436,049.75	125,941.75	101.72%
<b>TOTAL Utility User Charges</b>	<b>7,310,108.00</b>	<b>7,436,049.75</b>	<b>125,941.75</b>	<b>101.72%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>550,000.00</b>	<b>556,360.54</b>	<b>6,360.54</b>	<b>101.16%</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>8,363,076.69</b>	<b>252,968.69</b>	<b>103.12%</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	2,694,232.77	(925,959.23)	74.42%
<b>TOTAL Fuel Revenue</b>	<b>3,620,192.00</b>	<b>2,694,232.77</b>	<b>(925,959.23)</b>	<b>74.42%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>553,000.00</b>	<b>513,071.51</b>	<b>(39,928.49)</b>	<b>92.78%</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>3,230,707.70</b>	<b>(963,484.30)</b>	<b>77.03%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<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	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%
<b>TOTAL Rate Revenue</b>	<b>756,000.00</b>	<b>741,186.67</b>	<b>(14,813.33)</b>	<b>98.04%</b>
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	- %
<b>TOTAL Other Department Revenue</b>	<b>450,000.00</b>	<b>507,716.32</b>	<b>57,716.32</b>	<b>112.83%</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>1,331,922.76</b>	<b>50,545.76</b>	<b>103.94%</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>