

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2026 Through August

10/28/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	66,754.28	(215,473.72)	23.65%
Exemptions	494,039.00	131,134.00	(362,905.00)	26.54%
State Owned Land	1,304,107.00	224,010.00	(1,080,097.00)	17.18%
Chapter 70	29,055,747.00	5,027,148.00	(24,028,599.00)	17.30%
Charter School Reimbursement	956,065.00	69,696.00	(886,369.00)	7.29%
General Municipal Aid	4,824,871.00	812,990.00	(4,011,881.00)	16.85%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	6,331,732.28	(30,585,324.72)	17.15%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	10,347,932.00	978,192.12	(9,369,739.88)	9.45%
Other Excise	2,000,750.00	20,627.19	(1,980,122.81)	1.03%
Penalties/Interest on Taxes	750,000.00	201,865.45	(548,134.55)	26.92%
Payment in Lieu of Taxes	94,500.00	34,808.82	(59,691.18)	36.83%
Fees	619,500.00	167,309.83	(452,190.17)	27.01%
Rental	892,500.00	171,154.29	(721,345.71)	19.18%
Departmental Revenue - School	525,000.00	1,180.00	(523,820.00)	0.22%
Departmental Revenue - Cemeteries	97,335.00	20,200.00	(77,135.00)	20.75%
Departmental Revenue - Crematory	301,000.00	50,403.25	(250,596.75)	16.75%
Departmental Revenue - Recreation	240,000.00	116,873.55	(123,126.45)	48.70%
Other Departmental Revenue	321,300.00	38,617.62	(282,682.38)	12.02%
Licenses & Permits	3,664,500.00	702,812.37	(2,961,687.63)	19.18%
Fines and Forfeits	262,500.00	50,941.88	(211,558.12)	19.41%
Investment Income	2,500,000.00	579,785.16	(1,920,214.84)	23.19%
Other Miscellaneous Income	901,615.00	33,916.71	(867,698.29)	3.76%
Other Miscellaneous Income - Non-Recurring	0.00	33,007.56	33,007.56	- %
TOTAL FROM LOCAL RECEIPTS	23,518,432.00	3,201,695.80	(20,316,736.20)	13.61%
TOTAL TOTAL STATE & LOCAL RECEIPTS	60,435,489.00	9,533,428.08	(50,902,060.92)	15.77%
OTHER REVENUES				
Property Taxes	240,341,416.00	58,486,144.04	(181,855,271.96)	24.33%
Tax Liens	0.00	10,283.85	10,283.85	- %
Transfer from SRF	2,389,977.00	3,398,877.00	1,008,900.00	142.21%
Transfer from Ent	3,152,340.00	525,402.50	(2,626,937.50)	16.67%
Transfer from Trust	1,168,900.00	10,000.00	(1,158,900.00)	0.86%
TOTAL OTHER REVENUES	247,052,633.00	62,430,707.39	(184,621,925.61)	25.27%
TOTAL GENERAL FUND REVENUE	307,488,122.00	71,964,135.47	(235,523,986.53)	23.40%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUND				
Total Revenue				
CPA Tax Revenue 2026	-	849,052.31	849,052.31	- %
CPA Tax Revenue 2025	-3,464,396.00	13,373.01	3,477,769.01	(0.39%)
CPA Tax Revenue 2024	-	-455.74	(455.74)	- %
CPA Tax Revenue 2021	-	-749.72	(749.72)	- %
TOTAL Surcharge Revenues	-3,464,396.00	861,219.86	4,325,615.86	(24.86%)
CPA Match from State	-498,747.00	0.00	498,747.00	- %
TOTAL State Funds	-498,747.00	0.00	498,747.00	- %
Tax Liens Redeemed	-	111.71	111.71	- %
Penalties & Interest	-	965.26	965.26	- %
PILOT's	-	55.88	55.88	- %
Investment Income	-25,000.00	31,540.70	56,540.70	(126.16%)
TOTAL Investment Income and Other	-25,000.00	32,673.55	57,673.55	(130.69%)
TOTAL COMMUNITY PRESERVATION ACT FUND	-3,988,143.00	893,893.41	4,882,036.41	(22.41%)

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING FUND				
Total Revenue				
Sewer Charges	-	1,603,969.56	1,603,969.56	- %
TOTAL Utility User Charges	-	1,603,969.56	1,603,969.56	- %
Penalties and Interest	-	14,990.97	14,990.97	- %
Utility Liens	-	246.46	246.46	- %
Betterment Principal & Interest	-	3.86	3.86	- %
Fees	-	42,350.00	42,350.00	- %
Septage Receipts	-	108,872.26	108,872.26	- %
L & P - Sewer Bank	-	56,100.00	56,100.00	- %
TOTAL Other Departmental Revenue:	-	222,563.55	222,563.55	- %
Investment Income	-	52,967.09	52,967.09	- %
TOTAL Investment Income	-	52,967.09	52,967.09	- %
TOTAL SEWER ENTERPRISE OPERATING FUND	0.00	1,879,500.20	1,879,500.20	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE OPERATING FUND				
Total Revenue				
Water Charges	-	1,426,114.04	1,426,114.04	- %
TOTAL Utility User Charges	-	1,426,114.04	1,426,114.04	- %
Penalties and Interest	-	32,651.83	32,651.83	- %
Tax Liens Redeemed	-	770.00	770.00	- %
Utility Liens	-	544.81	544.81	- %
Water Service Charges	-	36,762.95	36,762.95	- %
Miscellaneous Revenue	-	250.00	250.00	- %
Solar Credit Revenue	-	12,900.91	12,900.91	- %
Water Balance Fees	-	11,520.00	11,520.00	- %
TOTAL Other Departmental Revenue:	-	95,400.50	95,400.50	- %
Investment Income	-	63,125.09	63,125.09	- %
TOTAL Investment Income	-	63,125.09	63,125.09	- %
TOTAL WATER ENTERPRISE OPERATING FUND	0.00	1,584,639.63	1,584,639.63	- %

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AIRPORT ENTERPRISE OPERATING FUND				
Total Revenue				
Sale of Inventory - Fuel	-	563,833.61	563,833.61	- %
TOTAL Fuel Revenue	-	563,833.61	563,833.61	- %
Fees	-	1,494.95	1,494.95	- %
Rentals	-	83,813.83	83,813.83	- %
Miscellaneous Revenue	-	90.00	90.00	- %
Penalties and Interest	-	11.83	11.83	- %
Airport Sewer Charges	-	7,445.52	7,445.52	- %
TOTAL Other Departmental Revenue:	-	92,856.13	92,856.13	- %
Investment Income	-	5,281.77	5,281.77	- %
TOTAL Investment Income	-	5,281.77	5,281.77	- %
481100TAX EXEMPT SALE OF INV				
481100TAX EXEMPT SALE OF INVENTORY	-	930.80	930.80	- %
TOTAL 6501482 AIRPORT ENTERPRISE FUND REVE	-	930.80	930.80	- %
TOTAL AIRPORT ENTERPRISE OPERATING FUND	0.00	662,902.31	662,902.31	- %

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	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND				
Total Revenue				
B Staying with the Station	-	624,210.00	624,210.00	- %
2nd Vehicle Transfer	-	18,245.00	18,245.00	- %
Recycle Only	-	34,440.00	34,440.00	- %
Four Month Transfer Station	-	7,820.00	7,820.00	- %
One Month Transfer Station	-	2,940.00	2,940.00	- %
Transfer Station Trailer	-	825.00	825.00	- %
TOTAL Rate Revenue	-	688,480.00	688,480.00	- %
Recycling Revenue	-	13,085.71	13,085.71	- %
Smart Bag Revenue	-	85,400.00	85,400.00	- %
Transfer Station Fines	-	5,000.00	5,000.00	- %
Monthly Host Fees	-	12,110.04	12,110.04	- %
TOTAL Other Department Revenue	-	115,595.75	115,595.75	- %
Investment Income	-	11,730.71	11,730.71	- %
TOTAL Investment Income	-	11,730.71	11,730.71	- %
TOTAL SOLID WASTE ENTERPRISE FUND	0.00	815,806.46	815,806.46	- %

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CABLE PUBLIC ACCESS ENTERPRISE FUND				
Total Revenue				
Department Revenue	-	345,219.53	345,219.53	- %
TOTAL Other Departmental Revenue:	-	345,219.53	345,219.53	- %
TOTAL Total Revenue	0.00	345,219.53	345,219.53	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND	0.00	345,219.53	345,219.53	- %