

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

11/17/2025

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	494,039.00	65,567.00	(428,472.00)	13.27%
State Owned Land	1,304,107.00	112,005.00	(1,192,102.00)	8.59%
Chapter 70	29,055,747.00	2,513,574.00	(26,542,173.00)	8.65%
Charter School Reimbursement	956,065.00	34,848.00	(921,217.00)	3.64%
General Municipal Aid	4,824,871.00	406,495.00	(4,418,376.00)	8.42%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	3,132,489.00	(33,784,568.00)	8.49%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	10,347,932.00	377,010.83	(9,970,921.17)	3.64%
Other Excise	2,000,750.00	7,810.50	(1,992,939.50)	0.39%
Penalties/Interest on Taxes	750,000.00	93,687.70	(656,312.30)	12.49%
Payment in Lieu of Taxes	94,500.00	3,725.15	(90,774.85)	3.94%
Fees	619,500.00	97,152.76	(522,347.24)	15.68%
Rental	892,500.00	84,824.51	(807,675.49)	9.50%
Departmental Revenue - School	525,000.00	1,180.00	(523,820.00)	0.22%
Departmental Revenue - Cemeteries	97,335.00	15,725.00	(81,610.00)	16.16%
Departmental Revenue - Crematory	301,000.00	34,803.25	(266,196.75)	11.56%
Departmental Revenue - Recreation	240,000.00	76,537.25	(163,462.75)	31.89%
Other Departmental Revenue	321,300.00	21,045.29	(300,254.71)	6.55%
Licenses & Permits	3,664,500.00	284,972.68	(3,379,527.32)	7.78%
Fines and Forfeits	262,500.00	37,894.38	(224,605.62)	14.44%
Investment Income	2,500,000.00	244,621.34	(2,255,378.66)	9.78%
Other Miscellaneous Income	901,615.00	24,890.11	(876,724.89)	2.76%
Other Miscellaneous Income - Non-Recurring	0.00	29,572.79	29,572.79	- %
TOTAL FROM LOCAL RECEIPTS	23,518,432.00	1,435,453.54	(22,082,978.46)	6.10%
TOTAL TOTAL STATE & LOCAL RECEIPTS	60,435,489.00	4,567,942.54	(55,867,546.46)	7.56%
OTHER REVENUES				
Property Taxes	240,341,416.00	46,986,304.09	193,355,111.91	19.55%
Tax Liens	0.00	10,050.38	10,050.38	- %
Transfer from SRF	2,389,977.00	3,398,877.00	1,008,900.00	142.21%
Transfer from Ent	3,152,340.00	262,708.75	(2,889,631.25)	8.33%
Transfer from Trust	1,168,900.00	10,000.00	(1,158,900.00)	0.86%
TOTAL OTHER REVENUES	247,052,633.00	50,667,940.22	(196,384,692.78)	20.51%
TOTAL GENERAL FUND REVENUE	307,488,122.00	55,235,882.76	(252,252,239.24)	17.96%