

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

1/8/2026

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	282,228.00	140,688.72	(141,539.28)	49.85%
Exemptions	494,039.00	327,835.00	(166,204.00)	66.36%
State Owned Land	1,304,107.00	560,025.00	(744,082.00)	42.94%
Chapter 70	29,055,747.00	12,567,870.00	(16,487,877.00)	43.25%
Charter School Reimbursement	956,065.00	174,240.00	(781,825.00)	18.22%
General Municipal Aid	4,824,871.00	2,032,475.00	(2,792,396.00)	42.12%
TOTAL FROM THE COMMONWEALTH	36,917,057.00	15,803,133.72	(21,113,923.28)	42.81%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	10,347,932.00	1,581,438.04	(8,766,493.96)	15.28%
Other Excise	2,000,750.00	688,381.68	(1,312,368.32)	34.41%
Penalties/Interest on Taxes	750,000.00	417,060.68	(332,939.32)	55.61%
Payment in Lieu of Taxes	94,500.00	38,533.97	(55,966.03)	40.78%
Fees	619,500.00	356,422.07	(263,077.93)	57.53%
Rental	892,500.00	442,592.24	(449,907.76)	49.59%
Departmental Revenue - School	525,000.00	106,634.68	(418,365.32)	20.31%
Departmental Revenue - Cemeteries	97,335.00	41,750.00	(55,585.00)	42.89%
Departmental Revenue - Crematory	301,000.00	132,823.39	(168,176.61)	44.13%
Departmental Revenue - Recreation	240,000.00	120,155.92	(119,844.08)	50.06%
Other Departmental Revenue	321,300.00	106,866.17	(214,433.83)	33.26%
Licenses & Permits	3,664,500.00	2,066,406.21	(1,598,093.79)	56.39%
Fines and Forfeits	262,500.00	165,378.16	(97,121.84)	63.00%
Investment Income	2,500,000.00	1,539,259.13	(960,740.87)	61.57%
Other Miscellaneous Income	901,615.00	217,342.61	(684,272.39)	24.11%
Other Miscellaneous Income - Non-Recurring	0.00	99,716.60	99,716.60	- %
TOTAL FROM LOCAL RECEIPTS	23,518,432.00	8,120,761.55	(15,397,670.45)	34.53%
TOTAL TOTAL STATE & LOCAL RECEIPTS	60,435,489.00	23,923,895.27	(36,511,593.73)	39.59%
OTHER REVENUES				
Property Taxes	240,341,416.00	112,064,016.90	128,277,399.10	46.63%
Tax Liens	0.00	23,212.88	23,212.88	- %
Tax Deferrals	0.00	191,213.37	191,213.37	- %
Transfer from SRF	2,389,977.00	3,404,627.00	1,014,650.00	142.45%
Transfer from Ent	3,152,340.00	1,313,483.75	(1,838,856.25)	41.67%
Transfer from Trust	1,168,900.00	10,000.00	(1,158,900.00)	0.86%
TOTAL OTHER REVENUES	247,052,633.00	117,006,553.90	130,046,079.10	47.36%
UNDEFINED				
0010210 437025 POLICE REVENUE	0.00	1,756.95	1,756.95	- %
TOTAL UNDEFINED	0.00	1,756.95	1,756.95	0.00%
TOTAL GENERAL FUND REVENUE	307,488,122.00	140,932,206.12	166,555,915.88	45.83%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUND				
Total Revenue				
CPA Tax Revenue 2026	-	1,627,927.29	1,627,927.29	- %
CPA Tax Revenue 2025	-3,464,396.00	12,895.78	3,477,291.78	(0.37%)
CPA Tax Revenue 2024	-	-1,055.73	(1,055.73)	- %
CPA Tax Revenue 2023	-	-344.65	(344.65)	- %
CPA Tax Revenue 2021	-	-749.72	(749.72)	- %
TOTAL Surcharge Revenues	-3,464,396.00	1,638,672.97	5,103,068.97	(47.30%)
CPA Match from State	-498,747.00	559,621.00	1,058,368.00	(112.21%)
TOTAL State Funds	-498,747.00	559,621.00	1,058,368.00	(112.21%)
Tax Liens Redeemed	-	243.14	243.14	- %
Penalties & Interest	-	1,705.68	1,705.68	- %
PILOT's	-	111.76	111.76	- %
Investment Income	-25,000.00	50,802.73	75,802.73	(203.21%)
TOTAL Investment Income and Other	-25,000.00	52,863.31	77,863.31	(211.45%)
TOTAL COMMUNITY PRESERVATION ACT FUND	-3,988,143.00	2,251,157.28	6,239,300.28	(56.45%)

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING FUND				
Total Revenue				
Sewer Charges	-	4,059,757.40	4,059,757.40	- %
TOTAL Utility User Charges	-	4,059,757.40	4,059,757.40	- %
Penalties and Interest	-	23,655.61	23,655.61	- %
Utility Liens	-	246.46	246.46	- %
Betterment Principal & Interest	-	3.86	3.86	- %
Fees	-	43,335.00	43,335.00	- %
Septage Receipts	-	444,574.85	444,574.85	- %
L & P - Sewer Bank	-	84,850.00	84,850.00	- %
TOTAL Other Departmental Revenue:	-	596,665.78	596,665.78	- %
Investment Income	-	124,902.98	124,902.98	- %
TOTAL Investment Income	-	124,902.98	124,902.98	- %
Transfer from General Fund	-	8,654.00	8,654.00	- %
TOTAL Transfers from Other Funds:	-	8,654.00	8,654.00	- %
TOTAL SEWER ENTERPRISE OPERATING FUND	0.00	4,789,980.16	4,789,980.16	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE OPERATING FUND				
Total Revenue				
Water Charges	-	4,117,300.68	4,117,300.68	- %
TOTAL Utility User Charges	-	4,117,300.68	4,117,300.68	- %
Penalties and Interest	-	77,067.51	77,067.51	- %
Tax Liens Redeemed	-	770.00	770.00	- %
Utility Liens	-	699.25	699.25	- %
Water Service Charges	-	154,119.56	154,119.56	- %
Miscellaneous Revenue	-	250.00	250.00	- %
Solar Credit Revenue	-	35,180.11	35,180.11	- %
Water Balance Fees	-	116,292.25	116,292.25	- %
TOTAL Other Departmental Revenue:	-	384,378.68	384,378.68	- %
Investment Income	-	139,117.79	139,117.79	- %
TOTAL Investment Income	-	139,117.79	139,117.79	- %
Transfer from General Fund	-	13,787.00	13,787.00	- %
TOTAL Transfers from Other Funds:	-	13,787.00	13,787.00	- %
TOTAL WATER ENTERPRISE OPERATING FUND	0.00	4,654,584.15	4,654,584.15	- %

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AIRPORT ENTERPRISE OPERATING FUND				
Total Revenue				
Sale of Inventory - Fuel	-	1,277,354.96	1,277,354.96	- %
TOTAL Fuel Revenue	-	1,277,354.96	1,277,354.96	- %
Fees	-	3,167.31	3,167.31	- %
Rentals	-	197,226.93	197,226.93	- %
Miscellaneous Revenue	-	90.00	90.00	- %
Penalties and Interest	-	29.76	29.76	- %
Airport Sewer Charges	-	19,003.45	19,003.45	- %
TOTAL Other Departmental Revenue:	-	219,517.45	219,517.45	- %
Investment Income	-	14,469.64	14,469.64	- %
TOTAL Investment Income	-	14,469.64	14,469.64	- %
Transfer from General Fund	-	13,965.00	13,965.00	- %
TOTAL Transfers from Other Funds:	-	13,965.00	13,965.00	- %
481100TAX EXEMPT SALE OF INV				
481100TAX EXEMPT SALE OF INVENTORY	-	1,061.60	1,061.60	- %
TOTAL 6501482 AIRPORT ENTERPRISE FUND REVE	-	1,061.60	1,061.60	- %
TOTAL AIRPORT ENTERPRISE OPERATING FUND	0.00	1,526,368.65	1,526,368.65	- %

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SOLID WASTE ENTERPRISE FUND				
Total Revenue				
B Staying with the Station	-	654,040.00	654,040.00	- %
2nd Vehicle Transfer	-	19,105.00	19,105.00	- %
Recycle Only	-	39,600.00	39,600.00	- %
Four Month Transfer Station	-	12,695.00	12,695.00	- %
One Month Transfer Station	-	6,445.00	6,445.00	- %
Transfer Station Trailer	-	885.00	885.00	- %
TOTAL Rate Revenue	-	732,770.00	732,770.00	- %
Recycling Revenue	-	30,814.33	30,814.33	- %
Smart Bag Revenue	-	191,800.00	191,800.00	- %
Transfer Station Fines	-	8,200.00	8,200.00	- %
Monthly Host Fees	-	30,461.61	30,461.61	- %
TOTAL Other Department Revenue	-	261,275.94	261,275.94	- %
Investment Income	-	31,992.57	31,992.57	- %
TOTAL Investment Income	-	31,992.57	31,992.57	- %
TOTAL SOLID WASTE ENTERPRISE FUND	0.00	1,026,038.51	1,026,038.51	- %

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CABLE PUBLIC ACCESS ENTERPRISE FUND				
Total Revenue				
Department Revenue	-	687,709.37	687,709.37	- %
TOTAL Other Departmental Revenue:	-	687,709.37	687,709.37	- %
TOTAL Total Revenue	0.00	687,709.37	687,709.37	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE FUND	0.00	687,709.37	687,709.37	- %