

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2024 Through December

1/22/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	153,950.58	(139,257.42)	52.51%
Exemptions	438,386.00	20,580.00	(417,806.00)	4.69%
State Owned Land	1,211,852.00	605,292.00	(606,560.00)	49.95%
Chapter 70	28,266,283.00	14,133,138.00	(14,133,145.00)	50.00%
Charter School Reimbursement	2,059,901.00	873,809.00	(1,186,092.00)	42.42%
General Municipal Aid	4,684,341.00	2,342,166.00	(2,342,175.00)	50.00%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	18,128,935.58	(18,825,035.42)	49.06%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,400,617.93	(8,454,555.07)	14.21%
Other Excise	1,750,000.00	1,384,111.78	(365,888.22)	79.09%
Penalties/Interest on Taxes	820,000.00	351,602.49	(468,397.51)	42.88%
Payment in Lieu of Taxes	90,000.00	27,896.97	(62,103.03)	31.00%
Fees	590,000.00	352,717.84	(237,282.16)	59.78%
Rental	930,000.00	521,286.75	(408,713.25)	56.05%
Departmental Revenue - School	500,000.00	308,176.48	(191,823.52)	61.64%
Departmental Revenue - Cemeteries	92,700.00	55,400.00	(37,300.00)	59.76%
Departmental Revenue - Crematory	340,000.00	150,999.63	(189,000.37)	44.41%
Departmental Revenue - Recreation	234,000.00	109,052.25	(124,947.75)	46.60%
Other Departmental Revenue	350,000.00	254,524.27	(95,475.73)	72.72%
Licenses & Permits	3,090,000.00	2,287,408.84	(802,591.16)	74.03%
Fines and Forfeits	250,000.00	156,439.62	(93,560.38)	62.58%
Investment Income	375,461.00	1,885,519.89	1,510,058.89	502.19%
Other Miscellaneous Income	823,300.00	1,129,340.19	306,040.19	137.17%
Other Miscellaneous Income - Non-Recurring	0.00	145,373.10	145,373.10	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	10,520,468.03	(9,570,165.97)	52.37%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	28,649,403.61	(28,395,201.39)	50.22%
OTHER REVENUES				
Property Taxes	215,847,000.00	101,737,133.94	(114,109,866.06)	47.13%
Tax Liens	0.00	238,845.61	238,845.61	- %
Transfer from SRF	2,339,824.00	2,339,825.00	1.00	100.00%
Transfer from Ent	2,744,375.00	1,372,187.54	(1,372,187.46)	50.00%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,499.00	106,753,292.09	(115,243,206.91)	48.09%
TOTAL GENERAL FUND REVENUE	279,041,104.00	135,402,695.70	(143,638,408.30)	48.52%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	-	6.88	6.88	- %
CPA Tax Revenue 2021	-	-7.88	(7.88)	- %
CPA Tax Revenue 2020	-	-7.87	(7.87)	- %
CPA Tax Revenue 2016	-	7.39	7.39	- %
CPA Tax Revenue 2015	-	3.73	3.73	- %
CPA Surcharge Tax	-	17,604.12	17,604.12	- %
TOTAL Surcharge Revenues	0.00	17,606.37	17,606.37	- %
CPA Match from State	902,406.00	620,305.00	(282,101.00)	68.74%
TOTAL State Funds	902,406.00	620,305.00	(282,101.00)	68.74%
Tax Liens Redeemed	-	2,963.04	2,963.04	- %
Penalties & Interest	-	1,824.74	1,824.74	- %
PILOT's	-	100.32	100.32	- %
Investment Income	25,000.00	176,576.73	151,576.73	706.31%
TOTAL Investement Income and Other	25,000.00	181,464.83	156,464.83	725.86%
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	3,111,660.00	1,499,539.74	(1,612,120.26)	48.19%
TOTAL 2700185 CPA FUND REVENUE	3,111,660.00	1,499,539.74	(1,612,120.26)	48.19%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	2,318,915.94	(1,720,150.06)	57.41%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	4,015,010.01	(3,497,286.99)	53.45%
TOTAL Utility User Charges	7,512,297.00	4,015,010.01	(3,497,286.99)	53.45%
Penalties and Interest	50,000.00	23,650.99	(26,349.01)	47.30%
Utility Liens	14,572.00	52.97	(14,519.03)	0.36%
Betterment Principal & Interest	-	227.13	227.13	- %
Fees	30,300.00	30,687.34	387.34	101.28%
Septage Receipts	900,000.00	669,114.18	(230,885.82)	74.35%
L & P - Sewer Bank	75,000.00	82,354.96	7,354.96	109.81%
TOTAL Other Departmental Revenue:	1,069,872.00	806,087.57	(263,784.43)	75.34%
Investment Income	135,000.00	167,774.32	32,774.32	124.28%
TOTAL Investment Income	135,000.00	167,774.32	32,774.32	124.28%
State Grants	4,200.00	0.00	(4,200.00)	- %
TOTAL State Grants	4,200.00	0.00	(4,200.00)	- %
4750242024 BETTERMENT PRINCI				
4750242024 BETTERMENT PRINCIPAL	182,879.00	0.00	(182,879.00)	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	182,879.00	0.00	(182,879.00)	- %
4755242024 BETTERMENT INTERE				
4755242024 BETTERMENT INTEREST	60,960.00	1,919.30	(59,040.70)	3.15%
TOTAL 6001440 SEWER ENTERPRISE FUND REV	60,960.00	1,919.30	(59,040.70)	3.15%
TOTAL SEWER ENTERPRISE OPERATING	8,965,208.00	4,990,791.20	(3,974,416.80)	55.67%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	3,757,324.31	(2,927,860.69)	56.20%
TOTAL Enterprise Revenue	6,685,185.00	3,757,324.31	(2,927,860.69)	56.20%
Penalties and Interest	150,000.00	90,729.66	(59,270.34)	60.49%
Tax Liens Redeemed	-	953.57	953.57	- %
Utility Liens	20,000.00	3,327.60	(16,672.40)	16.64%
Water Service Charges	200,000.00	212,836.89	12,836.89	106.42%
Solar Credit Revenue	25,000.00	61,212.52	36,212.52	244.85%
TOTAL Other Departmental Revenue:	395,000.00	369,060.24	(25,939.76)	93.43%
Investment Income	75,000.00	230,223.64	155,223.64	306.96%
TOTAL Investment Income	75,000.00	230,223.64	155,223.64	306.96%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	4,356,608.19	(2,798,576.81)	60.89%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	1,316,606.11	(2,163,384.89)	37.83%
TOTAL Enterprise Revenue	3,479,991.00	1,316,606.11	(2,163,384.89)	37.83%
Fees	10,000.00	2,176.14	(7,823.86)	21.76%
Rentals	450,000.00	237,181.37	(212,818.63)	52.71%
Miscellaneous Revenue	1,500.00	300.00	(1,200.00)	20.00%
Penalties and Interest	-	225.96	225.96	- %
Airport Sewer Charges	-	26,761.11	26,761.11	- %
TOTAL Other Departmental Revenue:	461,500.00	266,644.58	(194,855.42)	57.78%
Investment Income	20,000.00	14,746.69	(5,253.31)	73.73%
TOTAL Investment Income	20,000.00	14,746.69	(5,253.31)	73.73%
421024FY24 REVENUE UTILITY C				
421024FY24 REVENUE UTILITY CHARGES	48,000.00	0.00	(48,000.00)	- %
TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN	48,000.00	0.00	(48,000.00)	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,009,491.00	1,597,997.38	(2,411,493.62)	39.86%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	608,000.00	636,965.00	28,965.00	104.76%
2nd Vehicle Transfer	19,000.00	21,180.00	2,180.00	111.47%
Recycle Only	42,000.00	38,840.00	(3,160.00)	92.48%
Four Month Transfer Station	8,500.00	10,730.00	2,230.00	126.24%
One Month Transfer Station	3,000.00	7,290.00	4,290.00	243.00%
Recycling Revenue	81,000.00	52,894.91	(28,105.09)	65.30%
Smart Bag Revenue	397,700.00	186,900.00	(210,800.00)	47.00%
Transfer Station Fines	3,420.00	4,000.00	580.00	116.96%
Transfer Station Trailer	750.00	1,645.00	895.00	219.33%
TOTAL Departmental and Other:	1,163,370.00	960,444.91	(202,925.09)	82.56%
Investment Income	25,351.00	36,102.11	10,751.11	142.41%
TOTAL Investment Income	25,351.00	36,102.11	10,751.11	142.41%
State Grants	7,800.00	10,800.00	3,000.00	138.46%
TOTAL State Grants	7,800.00	10,800.00	3,000.00	138.46%
TOTAL SOLID WASTE ENTERPRISE FUND -	1,196,521.00	1,007,347.02	(189,173.98)	84.19%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
TOTAL Enterprise Revenue	10,000.00	0.00	(10,000.00)	- %
Department Revenue	3,101,700.00	746,581.54	(2,355,118.46)	24.07%
TOTAL Other Departmental Revenue:	3,101,700.00	746,581.54	(2,355,118.46)	24.07%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	3,111,700.00	746,581.54	(2,365,118.46)	23.99%