

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

10/16/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	0.00	3,430.00	3,430.00	- %
State Owned Land	0.00	100,882.00	100,882.00	- %
Chapter 70	0.00	2,355,523.00	2,355,523.00	- %
Charter School Reimbursement	0.00	169,662.00	169,662.00	- %
General Municipal Aid	0.00	390,361.00	390,361.00	- %
TOTAL FROM THE COMMONWEALTH	0.00	3,019,858.00	3,019,858.00	0.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	0.00	54,711.18	54,711.18	- %
Other Excise	0.00	25,369.00	25,369.00	- %
Penalties/Interest on Taxes	0.00	36,825.67	36,825.67	- %
Fees	0.00	48,601.18	48,601.18	- %
Rental	0.00	89,097.15	89,097.15	- %
Departmental Revenue - Cemeteries	0.00	8,750.00	8,750.00	- %
Departmental Revenue - Crematory	0.00	22,073.15	22,073.15	- %
Departmental Revenue - Recreation	0.00	69,772.25	69,772.25	- %
Other Departmental Revenue	0.00	25,321.86	25,321.86	- %
Licenses & Permits	0.00	383,654.84	383,654.84	- %
Fines and Forfeits	0.00	13,073.34	13,073.34	- %
Investment Income	0.00	231,350.11	231,350.11	- %
Other Miscellaneous Income	0.00	80,581.75	80,581.75	- %
Other Miscellaneous Income - Non-Recurring	0.00	12,330.78	12,330.78	- %
TOTAL FROM LOCAL RECEIPTS	0.00	1,101,512.26	1,101,512.26	0.00%
TOTAL TOTAL STATE & LOCAL RECEIPTS	0.00	4,121,370.26	4,121,370.26	- %
OTHER REVENUES				
Property Taxes	0.00	41,724,602.41	41,724,602.41	- %
Tax Liens	0.00	34,622.35	34,622.35	- %
Transfer from SRF	0.00	2,310,925.00	2,310,925.00	- %
Transfer from Ent	0.00	228,697.99	228,697.99	- %
Transfer from Trust	0.00	1,065,300.00	1,065,300.00	- %
TOTAL OTHER REVENUES	0.00	45,364,147.75	45,364,147.75	0.00%
TOTAL GENERAL FUND REVENUE	0.00	49,485,518.01	49,485,518.01	- %

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Surcharge Tax	-	5,973.07	5,973.07	- %
TOTAL Surcharge Revenues	0.00	5,973.07	5,973.07	- %
Tax Liens Redeemed	-	420.23	420.23	- %
Penalties & Interest	-	287.60	287.60	- %
Investment Income	-	30,545.52	30,545.52	- %
TOTAL Investement Income and Other	0.00	31,253.35	31,253.35	- %
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	-	608,647.43	608,647.43	- %
TOTAL 2700185 CPA FUND REVENUE	0.00	608,647.43	608,647.43	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	645,873.85	645,873.85	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	60,203.81	60,203.81	- %
TOTAL Utility User Charges	0.00	60,203.81	60,203.81	- %
Penalties and Interest	-	4,321.87	4,321.87	- %
Utility Liens	-	46.11	46.11	- %
Fees	-	30,450.00	30,450.00	- %
Septage Receipts	-	113,946.42	113,946.42	- %
L & P - Sewer Bank	-	14,900.00	14,900.00	- %
TOTAL Other Departmental Revenue:	0.00	163,664.40	163,664.40	- %
Investment Income	-	27,097.56	27,097.56	- %
TOTAL Investment Income	0.00	27,097.56	27,097.56	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	250,965.77	250,965.77	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	71,199.90	71,199.90	- %
TOTAL Enterprise Revenue	0.00	71,199.90	71,199.90	- %
Penalties and Interest	-	16,039.91	16,039.91	- %
Utility Liens	-	381.24	381.24	- %
Water Service Charges	-	18,143.94	18,143.94	- %
Solar Credit Revenue	-	12,316.39	12,316.39	- %
TOTAL Other Departmental Revenue:	0.00	46,881.48	46,881.48	- %
Investment Income	-	24,643.55	24,643.55	- %
TOTAL Investment Income	0.00	24,643.55	24,643.55	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	142,724.93	142,724.93	- %

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	176,899.32	176,899.32	- %
TOTAL Enterprise Revenue	0.00	176,899.32	176,899.32	- %
Fees	-	435.00	435.00	- %
Rentals	-	35,050.58	35,050.58	- %
Miscellaneous Revenue	-	100.00	100.00	- %
TOTAL Other Departmental Revenue:	0.00	35,585.58	35,585.58	- %
Investment Income	-	2,926.35	2,926.35	- %
TOTAL Investment Income	0.00	2,926.35	2,926.35	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	215,411.25	215,411.25	- %

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	550,460.00	550,460.00	- %
2nd Vehicle Transfer	-	18,290.00	18,290.00	- %
Recycle Only	-	26,420.00	26,420.00	- %
Four Month Transfer Station	-	5,100.00	5,100.00	- %
One Month Transfer Station	-	1,380.00	1,380.00	- %
Recycling Revenue	-	2,183.70	2,183.70	- %
Smart Bag Revenue	-	30,750.00	30,750.00	- %
Transfer Station Trailer	-	1,465.00	1,465.00	- %
TOTAL Departmental and Other:	0.00	636,048.70	636,048.70	- %
Investment Income	-	4,911.93	4,911.93	- %
TOTAL Investment Income	0.00	4,911.93	4,911.93	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	640,960.63	640,960.63	- %

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,300.00	0.00	(10,300.00)	- %
TOTAL Enterprise Revenue	10,300.00	0.00	(10,300.00)	- %
Department Revenue	1,550,700.00	0.00	(1,550,700.00)	- %
TOTAL Other Departmental Revenue:	1,550,700.00	0.00	(1,550,700.00)	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,561,000.00	0.00	(1,561,000.00)	- %