

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

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	17,150.00	(421,236.00)	3.91%
State Owned Land	1,211,852.00	504,410.00	(707,442.00)	41.62%
Chapter 70	28,266,283.00	11,777,615.00	(16,488,668.00)	41.67%
Charter School Reimbursement	2,059,901.00	857,019.00	(1,202,882.00)	41.60%
General Municipal Aid	4,684,341.00	1,951,805.00	(2,732,536.00)	41.67%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	15,261,949.58	(21,692,021.42)	41.30%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,235,881.30	(8,619,291.70)	12.54%
Other Excise	1,750,000.00	779,567.74	(970,432.26)	44.55%
Penalties/Interest on Taxes	820,000.00	320,300.70	(499,699.30)	39.06%
Payment in Lieu of Taxes	90,000.00	27,896.97	(62,103.03)	31.00%
Fees	590,000.00	266,066.51	(323,933.49)	45.10%
Rental	930,000.00	378,554.46	(551,445.54)	40.70%
Departmental Revenue - School	500,000.00	150,593.34	(349,406.66)	30.12%
Departmental Revenue - Cemeteries	92,700.00	47,500.00	(45,200.00)	51.24%
Departmental Revenue - Crematory	340,000.00	121,906.37	(218,093.63)	35.85%
Departmental Revenue - Recreation	234,000.00	109,052.25	(124,947.75)	46.60%
Other Departmental Revenue	350,000.00	238,522.78	(111,477.22)	68.15%
Licenses & Permits	3,090,000.00	1,672,507.22	(1,417,492.78)	54.13%
Fines and Forfeits	250,000.00	140,208.85	(109,791.15)	56.08%
Investment Income	375,461.00	1,516,368.51	1,140,907.51	403.87%
Other Miscellaneous Income	823,300.00	841,933.89	18,633.89	102.26%
Other Miscellaneous Income - Non-Recurring	0.00	143,386.60	143,386.60	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	7,990,247.49	(12,100,386.51)	39.77%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	23,252,197.07	(33,792,407.93)	40.76%
OTHER REVENUES				
Property Taxes	215,847,000.00	101,125,258.65	(114,721,741.35)	46.85%
Tax Liens	0.00	222,373.17	222,373.17	- %
Transfer from SRF	539,230.00	2,339,825.00	1,800,595.00	433.92%
Transfer from Ent	2,744,375.00	1,143,489.63	(1,600,885.37)	41.67%
Transfer from Trust	2,865,894.00	1,065,300.00	(1,800,594.00)	37.17%
TOTAL OTHER REVENUES	221,996,499.00	105,896,246.45	(116,100,252.55)	47.70%
TOTAL GENERAL FUND REVENUE	279,041,104.00	129,148,443.52	(149,892,660.48)	46.28%

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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	-	16,994.39	16,994.39	- %
TOTAL Surcharge Revenues	0.00	16,996.64	16,996.64	- %
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	-	2,718.91	2,718.91	- %
Penalties & Interest	-	1,616.14	1,616.14	- %
PILOT's	-	100.32	100.32	- %
Investment Income	25,000.00	143,398.71	118,398.71	573.59%
TOTAL Investment Income and Other	25,000.00	147,834.08	122,834.08	591.34%
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	3,111,660.00	1,462,529.27	(1,649,130.73)	47.00%
TOTAL 2700185 CPA FUND REVENUE	3,111,660.00	1,462,529.27	(1,649,130.73)	47.00%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	2,247,664.99	(1,791,401.01)	55.65%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	2,573,109.85	(4,939,187.15)	34.25%
TOTAL Utility User Charges	7,512,297.00	2,573,109.85	(4,939,187.15)	34.25%
Penalties and Interest	50,000.00	21,784.13	(28,215.87)	43.57%
Utility Liens	14,572.00	52.97	(14,519.03)	0.36%
Betterment Principal & Interest	-	227.13	227.13	- %
Fees	30,300.00	32,250.00	1,950.00	106.44%
Septage Receipts	900,000.00	553,015.85	(346,984.15)	61.45%
L & P - Sewer Bank	75,000.00	77,257.39	2,257.39	103.01%
TOTAL Other Departmental Revenue:	1,069,872.00	684,587.47	(385,284.53)	63.99%
Investment Income	135,000.00	137,743.48	2,743.48	102.03%
TOTAL Investment Income	135,000.00	137,743.48	2,743.48	102.03%
State Grants	4,200.00	0.00	(4,200.00)	- %
TOTAL State Grants	4,200.00	0.00	(4,200.00)	- %
4750242024 BETTERMENT PRINCIPAL				
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 INTEREST				
4755242024 BETTERMENT INTEREST	60,960.00	0.00	(60,960.00)	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	60,960.00	0.00	(60,960.00)	- %
TOTAL SEWER ENTERPRISE OPERATING	8,965,208.00	3,395,440.80	(5,569,767.20)	37.87%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	2,596,934.60	(4,088,250.40)	38.85%
TOTAL Enterprise Revenue	6,685,185.00	2,596,934.60	(4,088,250.40)	38.85%
Penalties and Interest	150,000.00	86,707.69	(63,292.31)	57.81%
Tax Liens Redeemed	-	953.57	953.57	- %
Utility Liens	20,000.00	2,388.02	(17,611.98)	11.94%
Water Service Charges	200,000.00	184,483.99	(15,516.01)	92.24%
Solar Credit Revenue	25,000.00	56,037.11	31,037.11	224.15%
TOTAL Other Departmental Revenue:	395,000.00	330,570.38	(64,429.62)	83.69%
Investment Income	75,000.00	185,901.71	110,901.71	247.87%
TOTAL Investment Income	75,000.00	185,901.71	110,901.71	247.87%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	3,113,406.69	(4,041,778.31)	43.51%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	1,184,998.63	(2,294,992.37)	34.05%
TOTAL Enterprise Revenue	3,479,991.00	1,184,998.63	(2,294,992.37)	34.05%
Fees	10,000.00	1,634.65	(8,365.35)	16.35%
Rentals	450,000.00	187,442.53	(262,557.47)	41.65%
Miscellaneous Revenue	1,500.00	290.00	(1,210.00)	19.33%
Penalties and Interest	-	219.00	219.00	- %
Airport Sewer Charges	-	16,370.46	16,370.46	- %
TOTAL Other Departmental Revenue:	461,500.00	205,956.64	(255,543.36)	44.63%
Investment Income	20,000.00	12,465.68	(7,534.32)	62.33%
TOTAL Investment Income	20,000.00	12,465.68	(7,534.32)	62.33%
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	1,403,420.95	(2,606,070.05)	35.00%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	608,000.00	631,265.00	23,265.00	103.83%
2nd Vehicle Transfer	19,000.00	20,940.00	1,940.00	110.21%
Recycle Only	42,000.00	37,520.00	(4,480.00)	89.33%
Four Month Transfer Station	8,500.00	9,010.00	510.00	106.00%
One Month Transfer Station	3,000.00	6,480.00	3,480.00	216.00%
Recycling Revenue	81,000.00	38,601.76	(42,398.24)	47.66%
Smart Bag Revenue	397,700.00	148,400.00	(249,300.00)	37.31%
Transfer Station Fines	3,420.00	3,600.00	180.00	105.26%
Transfer Station Trailer	750.00	1,630.00	880.00	217.33%
TOTAL Departmental and Other:	1,163,370.00	897,446.76	(265,923.24)	77.14%
Investment Income	25,351.00	28,963.61	3,612.61	114.25%
TOTAL Investment Income	25,351.00	28,963.61	3,612.61	114.25%
State Grants	7,800.00	0.00	(7,800.00)	- %
TOTAL State Grants	7,800.00	0.00	(7,800.00)	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	1,196,521.00	926,410.37	(270,110.63)	77.43%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	20,300.00	0.00	(20,300.00)	- %
TOTAL Enterprise Revenue	20,300.00	0.00	(20,300.00)	- %
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	3,122,000.00	746,581.54	(2,375,418.46)	23.91%