

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

1/22/2024

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	293,208.00	79,886.00	(213,322.00)	27.25%
Exemptions	438,386.00	13,720.00	(424,666.00)	3.13%
State Owned Land	1,211,852.00	403,528.00	(808,324.00)	33.30%
Chapter 70	28,266,283.00	9,422,092.00	(18,844,191.00)	33.33%
Charter School Reimbursement	2,059,901.00	685,179.00	(1,374,722.00)	33.26%
General Municipal Aid	4,684,341.00	1,561,444.00	(3,122,897.00)	33.33%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,953,971.00</b>	<b>12,165,849.00</b>	<b>(24,788,122.00)</b>	<b>32.92%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,855,173.00	1,172,648.73	(8,682,524.27)	11.90%
Other Excise	1,750,000.00	760,235.19	(989,764.81)	43.44%
Penalties/Interest on Taxes	820,000.00	274,992.27	(545,007.73)	33.54%
Payment in Lieu of Taxes	90,000.00	25,183.50	(64,816.50)	27.98%
Fees	590,000.00	206,742.17	(383,257.83)	35.04%
Rental	930,000.00	311,245.04	(618,754.96)	33.47%
Departmental Revenue - School	500,000.00	150,593.34	(349,406.66)	30.12%
Departmental Revenue - Cemeteries	92,700.00	34,275.00	(58,425.00)	36.97%
Departmental Revenue - Crematory	340,000.00	95,525.83	(244,474.17)	28.10%
Departmental Revenue - Recreation	234,000.00	109,052.25	(124,947.75)	46.60%
Other Departmental Revenue	350,000.00	115,997.73	(234,002.27)	33.14%
Licenses & Permits	3,090,000.00	1,410,053.45	(1,679,946.55)	45.63%
Fines and Forfeits	250,000.00	128,395.33	(121,604.67)	51.36%
Investment Income	375,461.00	1,128,870.07	753,409.07	300.66%
Other Miscellaneous Income	823,300.00	587,945.31	(235,354.69)	71.41%
Other Miscellaneous Income - Non-Recurring	0.00	79,519.61	79,519.61	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>20,090,634.00</b>	<b>6,591,274.82</b>	<b>(13,499,359.18)</b>	<b>32.81%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>57,044,605.00</b>	<b>18,757,123.82</b>	<b>(38,287,481.18)</b>	<b>32.88%</b>
<b>OTHER REVENUES</b>				
Property Taxes	215,847,000.00	94,022,629.57	(121,824,370.43)	43.56%
Tax Liens	0.00	191,289.85	191,289.85	- %
Transfer from SRF	539,230.00	2,310,925.00	1,771,695.00	428.56%
Transfer from Ent	2,744,375.00	914,791.72	(1,829,583.28)	33.33%
Transfer from Trust	2,865,894.00	1,065,300.00	(1,800,594.00)	37.17%
<b>TOTAL OTHER REVENUES</b>	<b>221,996,499.00</b>	<b>98,504,936.14</b>	<b>(123,491,562.86)</b>	<b>44.37%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>279,041,104.00</b>	<b>117,262,059.96</b>	<b>(161,779,044.04)</b>	<b>42.02%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	-	14.38	14.38	- %
CPA Surcharge Tax	-	16,442.66	16,442.66	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>16,457.04</b>	<b>16,457.04</b>	<b>- %</b>
CPA Match from State	902,406.00	0.00	(902,406.00)	- %
<b>TOTAL State Funds</b>	<b>902,406.00</b>	<b>0.00</b>	<b>(902,406.00)</b>	<b>- %</b>
Tax Liens Redeemed	-	2,330.86	2,330.86	- %
Penalties & Interest	-	1,374.79	1,374.79	- %
PILOT's	-	100.32	100.32	- %
Investment Income	25,000.00	112,390.82	87,390.82	449.56%
<b>TOTAL Investement Income and Other</b>	<b>25,000.00</b>	<b>116,196.79</b>	<b>91,196.79</b>	<b>464.79%</b>
<b>4760242024 CPA SURCHARGE TAX</b>				
4760242024 CPA SURCHARGE TAX	3,111,660.00	1,361,461.64	(1,750,198.36)	43.75%
<b>TOTAL 2700185 CPA FUND REVENUE</b>	<b>3,111,660.00</b>	<b>1,361,461.64</b>	<b>(1,750,198.36)</b>	<b>43.75%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>4,039,066.00</b>	<b>1,494,115.47</b>	<b>(2,544,950.53)</b>	<b>36.99%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,512,297.00	2,029,410.37	(5,482,886.63)	27.01%
<b>TOTAL Utility User Charges</b>	<b>7,512,297.00</b>	<b>2,029,410.37</b>	<b>(5,482,886.63)</b>	<b>27.01%</b>
Penalties and Interest	50,000.00	20,053.81	(29,946.19)	40.11%
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	443,940.08	(456,059.92)	49.33%
L & P - Sewer Bank	75,000.00	60,569.83	(14,430.17)	80.76%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,069,872.00</b>	<b>557,093.82</b>	<b>(512,778.18)</b>	<b>52.07%</b>
Investment Income	135,000.00	107,659.01	(27,340.99)	79.75%
<b>TOTAL Investment Income</b>	<b>135,000.00</b>	<b>107,659.01</b>	<b>(27,340.99)</b>	<b>79.75%</b>
State Grants	4,200.00	0.00	(4,200.00)	- %
<b>TOTAL State Grants</b>	<b>4,200.00</b>	<b>0.00</b>	<b>(4,200.00)</b>	<b>- %</b>
<b>4750242024 BETTERMENT PRINCI</b>				
4750242024 BETTERMENT PRINCIPAL	182,879.00	0.00	(182,879.00)	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>182,879.00</b>	<b>0.00</b>	<b>(182,879.00)</b>	<b>- %</b>
<b>4755242024 BETTERMENT INTERE</b>				
4755242024 BETTERMENT INTEREST	60,960.00	0.00	(60,960.00)	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>60,960.00</b>	<b>0.00</b>	<b>(60,960.00)</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,965,208.00</b>	<b>2,694,163.20</b>	<b>(6,271,044.80)</b>	<b>30.05%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,685,185.00	1,927,371.75	(4,757,813.25)	28.83%
<b>TOTAL Enterprise Revenue</b>	<b>6,685,185.00</b>	<b>1,927,371.75</b>	<b>(4,757,813.25)</b>	<b>28.83%</b>
Penalties and Interest	150,000.00	81,469.88	(68,530.12)	54.31%
Tax Liens Redeemed	-	510.89	510.89	- %
Utility Liens	20,000.00	2,359.84	(17,640.16)	11.80%
Water Service Charges	200,000.00	162,151.67	(37,848.33)	81.08%
Solar Credit Revenue	25,000.00	30,302.55	5,302.55	121.21%
<b>TOTAL Other Departmental Revenue:</b>	<b>395,000.00</b>	<b>276,794.83</b>	<b>(118,205.17)</b>	<b>70.07%</b>
Investment Income	75,000.00	141,998.75	66,998.75	189.33%
<b>TOTAL Investment Income</b>	<b>75,000.00</b>	<b>141,998.75</b>	<b>66,998.75</b>	<b>189.33%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>7,155,185.00</b>	<b>2,346,165.33</b>	<b>(4,809,019.67)</b>	<b>32.79%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,479,991.00	850,129.02	(2,629,861.98)	24.43%
<b>TOTAL Enterprise Revenue</b>	<b>3,479,991.00</b>	<b>850,129.02</b>	<b>(2,629,861.98)</b>	<b>24.43%</b>
Fees	10,000.00	1,180.16	(8,819.84)	11.80%
Rentals	450,000.00	163,024.88	(286,975.12)	36.23%
Miscellaneous Revenue	1,500.00	170.00	(1,330.00)	11.33%
Penalties and Interest	-	219.00	219.00	- %
Airport Sewer Charges	-	14,215.01	14,215.01	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>461,500.00</b>	<b>178,809.05</b>	<b>(282,690.95)</b>	<b>38.75%</b>
Investment Income	20,000.00	10,185.35	(9,814.65)	50.93%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>10,185.35</b>	<b>(9,814.65)</b>	<b>50.93%</b>
<b>421024FY24 REVENUE UTILITY C</b>				
421024FY24 REVENUE UTILITY CHARGES	48,000.00	0.00	(48,000.00)	- %
<b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN</b>	<b>48,000.00</b>	<b>0.00</b>	<b>(48,000.00)</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>4,009,491.00</b>	<b>1,039,123.42</b>	<b>(2,970,367.58)</b>	<b>25.92%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	608,000.00	624,530.00	16,530.00	102.72%
2nd Vehicle Transfer	19,000.00	20,760.00	1,760.00	109.26%
Recycle Only	42,000.00	35,540.00	(6,460.00)	84.62%
Four Month Transfer Station	8,500.00	8,330.00	(170.00)	98.00%
One Month Transfer Station	3,000.00	4,890.00	1,890.00	163.00%
Recycling Revenue	81,000.00	32,268.08	(48,731.92)	39.84%
Smart Bag Revenue	397,700.00	120,450.00	(277,250.00)	30.29%
Transfer Station Fines	3,420.00	2,600.00	(820.00)	76.02%
Transfer Station Trailer	750.00	1,615.00	865.00	215.33%
<b>TOTAL Departmental and Other:</b>	<b>1,163,370.00</b>	<b>850,983.08</b>	<b>(312,386.92)</b>	<b>73.15%</b>
Investment Income	25,351.00	21,886.44	(3,464.56)	86.33%
<b>TOTAL Investment Income</b>	<b>25,351.00</b>	<b>21,886.44</b>	<b>(3,464.56)</b>	<b>86.33%</b>
State Grants	7,800.00	0.00	(7,800.00)	- %
<b>TOTAL State Grants</b>	<b>7,800.00</b>	<b>0.00</b>	<b>(7,800.00)</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>1,196,521.00</b>	<b>872,869.52</b>	<b>(323,651.48)</b>	<b>72.95%</b>

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	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	20,300.00	0.00	(20,300.00)	- %
<b>TOTAL Enterprise Revenue</b>	<b>20,300.00</b>	<b>0.00</b>	<b>(20,300.00)</b>	<b>- %</b>
Department Revenue	3,101,700.00	406,584.12	(2,695,115.88)	13.11%
<b>TOTAL Other Departmental Revenue:</b>	<b>3,101,700.00</b>	<b>406,584.12</b>	<b>(2,695,115.88)</b>	<b>13.11%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>3,122,000.00</b>	<b>406,584.12</b>	<b>(2,715,415.88)</b>	<b>13.02%</b>