

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

11/29/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	0.00	10,290.00	10,290.00	- %
State Owned Land	0.00	302,646.00	302,646.00	- %
Chapter 70	0.00	7,066,569.00	7,066,569.00	- %
Charter School Reimbursement	0.00	513,340.00	513,340.00	- %
General Municipal Aid	0.00	1,171,083.00	1,171,083.00	- %
TOTAL FROM THE COMMONWEALTH	0.00	9,063,928.00	9,063,928.00	0.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	0.00	838,452.99	838,452.99	- %
Other Excise	0.00	746,201.22	746,201.22	- %
Penalties/Interest on Taxes	0.00	224,597.95	224,597.95	- %
Payment in Lieu of Taxes	0.00	21,839.63	21,839.63	- %
Fees	0.00	143,034.21	143,034.21	- %
Rental	0.00	142,729.07	142,729.07	- %
Departmental Revenue - School	0.00	150,593.34	150,593.34	- %
Departmental Revenue - Cemeteries	0.00	29,075.00	29,075.00	- %
Departmental Revenue - Crematory	0.00	67,210.17	67,210.17	- %
Departmental Revenue - Recreation	0.00	109,052.25	109,052.25	- %
Other Departmental Revenue	0.00	93,251.82	93,251.82	- %
Licenses & Permits	0.00	1,065,430.27	1,065,430.27	- %
Fines and Forfeits	0.00	57,847.09	57,847.09	- %
Investment Income	0.00	858,851.58	858,851.58	- %
Other Miscellaneous Income	0.00	524,415.83	524,415.83	- %
Other Miscellaneous Income - Non-Recurring	0.00	36,362.30	36,362.30	- %
TOTAL FROM LOCAL RECEIPTS	0.00	5,108,944.72	5,108,944.72	0.00%
TOTAL TOTAL STATE & LOCAL RECEIPTS	0.00	14,172,872.72	14,172,872.72	- %
OTHER REVENUES				
Property Taxes	0.00	54,102,722.79	54,102,722.79	- %
Tax Liens	0.00	115,252.16	115,252.16	- %
Transfer from SRF	0.00	2,317,334.48	2,317,334.48	- %
Transfer from Ent	0.00	686,093.81	686,093.81	- %
Transfer from Trust	0.00	1,065,300.00	1,065,300.00	- %
TOTAL OTHER REVENUES	0.00	58,286,703.24	58,286,703.24	0.00%
TOTAL GENERAL FUND REVENUE	0.00	72,459,575.96	72,459,575.96	- %

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	-	14.38	14.38	- %
CPA Surcharge Tax	-	15,970.49	15,970.49	- %
TOTAL Surcharge Revenues	0.00	15,984.87	15,984.87	- %
Tax Liens Redeemed	-	1,426.25	1,426.25	- %
Penalties & Interest	-	1,182.90	1,182.90	- %
PILOT's	-	50.16	50.16	- %
Investment Income	-	83,803.00	83,803.00	- %
TOTAL Investement Income and Other	0.00	86,462.31	86,462.31	- %
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	-	789,816.67	789,816.67	- %
TOTAL 2700185 CPA FUND REVENUE	0.00	789,816.67	789,816.67	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	892,263.85	892,263.85	- %

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	1,946,421.74	1,946,421.74	- %
TOTAL Utility User Charges	0.00	1,946,421.74	1,946,421.74	- %
Penalties and Interest	-	15,168.14	15,168.14	- %
Utility Liens	-	46.11	46.11	- %
Betterment Principal & Interest	-	227.13	227.13	- %
Fees	-	31,500.00	31,500.00	- %
Septage Receipts	-	342,475.16	342,475.16	- %
L & P - Sewer Bank	-	56,282.27	56,282.27	- %
TOTAL Other Departmental Revenue:	0.00	445,698.81	445,698.81	- %
Investment Income	-	79,541.34	79,541.34	- %
TOTAL Investment Income	0.00	79,541.34	79,541.34	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	2,471,661.89	2,471,661.89	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	1,797,915.31	1,797,915.31	- %
TOTAL Enterprise Revenue	0.00	1,797,915.31	1,797,915.31	- %
Penalties and Interest	-	60,187.01	60,187.01	- %
Tax Liens Redeemed	-	510.89	510.89	- %
Utility Liens	-	2,128.27	2,128.27	- %
Water Service Charges	-	123,424.99	123,424.99	- %
Solar Credit Revenue	-	30,302.55	30,302.55	- %
TOTAL Other Departmental Revenue:	0.00	216,553.71	216,553.71	- %
Investment Income	-	101,036.82	101,036.82	- %
TOTAL Investment Income	0.00	101,036.82	101,036.82	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	2,115,505.84	2,115,505.84	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	712,509.82	712,509.82	- %
TOTAL Enterprise Revenue	0.00	712,509.82	712,509.82	- %
Fees	-	1,624.47	1,624.47	- %
Rentals	-	106,294.06	106,294.06	- %
Miscellaneous Revenue	-	120.00	120.00	- %
Penalties and Interest	-	197.81	197.81	- %
Airport Sewer Charges	-	12,263.33	12,263.33	- %
TOTAL Other Departmental Revenue:	0.00	120,499.67	120,499.67	- %
Investment Income	-	7,696.13	7,696.13	- %
TOTAL Investment Income	0.00	7,696.13	7,696.13	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	840,705.62	840,705.62	- %

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	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	611,610.00	611,610.00	- %
2nd Vehicle Transfer	-	20,070.00	20,070.00	- %
Recycle Only	-	33,200.00	33,200.00	- %
Four Month Transfer Station	-	7,310.00	7,310.00	- %
One Month Transfer Station	-	3,780.00	3,780.00	- %
Recycling Revenue	-	28,936.31	28,936.31	- %
Smart Bag Revenue	-	105,050.00	105,050.00	- %
Transfer Station Fines	-	1,900.00	1,900.00	- %
Transfer Station Trailer	-	1,570.00	1,570.00	- %
TOTAL Departmental and Other:	0.00	813,426.31	813,426.31	- %
Investment Income	-	15,872.57	15,872.57	- %
TOTAL Investment Income	0.00	15,872.57	15,872.57	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	829,298.88	829,298.88	- %

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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	374,084.12	(1,176,615.88)	24.12%
TOTAL Other Departmental Revenue:	1,550,700.00	374,084.12	(1,176,615.88)	24.12%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,561,000.00	374,084.12	(1,186,915.88)	23.96%