

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

5/15/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	215,416.08	(77,791.92)	73.47%
Exemptions	438,386.00	34,300.00	(404,086.00)	7.82%
State Owned Land	1,211,852.00	1,008,820.00	(203,032.00)	83.25%
Chapter 70	28,266,283.00	23,555,230.00	(4,711,053.00)	83.33%
Charter School Reimbursement	2,059,901.00	943,101.00	(1,116,800.00)	45.78%
General Municipal Aid	4,684,341.00	3,903,610.00	(780,731.00)	83.33%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	29,660,477.08	(7,293,493.92)	80.26%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	9,546,241.04	(308,931.96)	96.87%
Other Excise	1,750,000.00	1,743,240.15	(6,759.85)	99.61%
Penalties/Interest on Taxes	820,000.00	601,008.73	(218,991.27)	73.29%
Payment in Lieu of Taxes	90,000.00	37,676.87	(52,323.13)	41.86%
Fees	590,000.00	616,083.24	26,083.24	104.42%
Rental	930,000.00	767,514.50	(162,485.50)	82.53%
Departmental Revenue - School	500,000.00	471,489.44	(28,510.56)	94.30%
Departmental Revenue - Cemeteries	92,700.00	103,025.00	10,325.00	111.14%
Departmental Revenue - Crematory	340,000.00	255,417.60	(84,582.40)	75.12%
Departmental Revenue - Recreation	234,000.00	160,507.25	(73,492.75)	68.59%
Other Departmental Revenue	350,000.00	353,363.49	3,363.49	100.96%
Licenses & Permits	3,090,000.00	3,622,207.48	532,207.48	117.22%
Fines and Forfeits	250,000.00	259,610.10	9,610.10	103.84%
Investment Income	375,461.00	3,036,809.87	2,661,348.87	808.82%
Other Miscellaneous Income	823,300.00	1,398,324.48	575,024.48	169.84%
Other Miscellaneous Income - Non-Recurring	0.00	158,121.15	158,121.15	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	23,130,640.39	3,040,006.39	115.13%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	52,791,117.47	(4,253,487.53)	92.54%
OTHER REVENUES				
Property Taxes	215,847,000.00	200,711,127.59	(15,135,872.41)	92.99%
Tax Liens	0.00	430,673.31	430,673.31	- %
Transfer from SRF	2,339,825.00	2,339,825.00	-	100.00%
Transfer from Ent	2,744,375.00	2,286,979.18	(457,395.82)	83.33%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,500.00	206,833,905.08	(15,162,594.92)	93.17%
TOTAL GENERAL FUND REVENUE	279,041,105.00	259,625,022.55	(19,416,082.45)	93.04%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2024	3,137,761.00	2,908,697.84	(229,063.16)	92.70%
CPA Tax Revenue 2023	-	17,359.67	17,359.67	- %
CPA Tax Revenue 2022	-	-65.33	(65.33)	- %
CPA Tax Revenue 2021	-	27.03	27.03	- %
CPA Tax Revenue 2020	-	-53.49	(53.49)	- %
CPA Tax Revenue 2016	-	7.39	7.39	- %
CPA Tax Revenue 2015	-	3.73	3.73	- %
TOTAL Surcharge Revenues	3,137,761.00	2,925,976.84	(211,784.16)	93.25%
CPA Match from State	620,305.00	620,305.00	-	100.00%
TOTAL State Funds	620,305.00	620,305.00	-	100.00%
Tax Liens Redeemed	-	5,241.89	5,241.89	- %
Penalties & Interest	-	3,157.24	3,157.24	- %
PILOT's	-	206.31	206.31	- %
Investment Income	281,000.00	267,561.13	(13,438.87)	95.22%
TOTAL Investment Income and Other	281,000.00	276,166.57	(4,833.43)	98.28%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	3,822,448.41	(216,617.59)	94.64%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	5,827,905.37	(1,684,391.63)	77.58%
TOTAL Utility User Charges	7,512,297.00	5,827,905.37	(1,684,391.63)	77.58%
Penalties and Interest	50,000.00	36,085.88	(13,914.12)	72.17%
Utility Liens	14,572.00	506.93	(14,065.07)	3.48%
Betterment Principal & Interest	243,839.00	85,679.51	(158,159.49)	35.14%
Fees	30,300.00	28,737.14	(1,562.86)	94.84%
Septage Receipts	900,000.00	1,056,827.00	156,827.00	117.43%
L & P - Sewer Bank	75,000.00	100,743.77	25,743.77	134.33%
TOTAL Other Departmental Revenue:	1,313,711.00	1,308,580.23	(5,130.77)	99.61%
Investment Income	135,000.00	261,329.90	126,329.90	193.58%
TOTAL Investment Income	135,000.00	261,329.90	126,329.90	193.58%
State Grants	4,200.00	0.00	(4,200.00)	- %
TOTAL State Grants	4,200.00	0.00	(4,200.00)	- %
TOTAL SEWER ENTERPRISE OPERATING	8,965,208.00	7,397,815.50	(1,567,392.50)	82.52%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	5,181,411.51	(1,503,773.49)	77.51%
TOTAL Enterprise Revenue	6,685,185.00	5,181,411.51	(1,503,773.49)	77.51%
Penalties and Interest	150,000.00	148,309.74	(1,690.26)	98.87%
Tax Liens Redeemed	-	970.09	970.09	- %
Utility Liens	20,000.00	13,275.84	(6,724.16)	66.38%
Water Service Charges	200,000.00	278,533.35	78,533.35	139.27%
Solar Credit Revenue	25,000.00	78,303.62	53,303.62	313.21%
TOTAL Other Departmental Revenue:	395,000.00	519,392.64	124,392.64	131.49%
Investment Income	75,000.00	364,297.46	289,297.46	485.73%
TOTAL Investment Income	75,000.00	364,297.46	289,297.46	485.73%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	6,065,101.61	(1,090,083.39)	84.77%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	1,826,249.31	(1,653,741.69)	52.48%
TOTAL Enterprise Revenue	3,479,991.00	1,826,249.31	(1,653,741.69)	52.48%
Fees	10,000.00	4,603.10	(5,396.90)	46.03%
Rentals	450,000.00	380,840.25	(69,159.75)	84.63%
Miscellaneous Revenue	1,500.00	1,140.00	(360.00)	76.00%
Penalties and Interest	-	247.52	247.52	- %
Airport Sewer Charges	48,000.00	36,432.31	(11,567.69)	75.90%
Federal Revenue	-	32,092.91	32,092.91	- %
TOTAL Other Departmental Revenue:	509,500.00	455,356.09	(54,143.91)	89.37%
Investment Income	20,000.00	20,747.71	747.71	103.74%
TOTAL Investment Income	20,000.00	20,747.71	747.71	103.74%
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,009,491.00	2,302,353.11	(1,707,137.89)	57.42%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	608,000.00	642,380.02	34,380.02	105.65%
2nd Vehicle Transfer	19,000.00	21,720.00	2,720.00	114.32%
Recycle Only	42,000.00	41,960.00	(40.00)	99.90%
Four Month Transfer Station	8,500.00	23,820.00	15,320.00	280.24%
One Month Transfer Station	3,000.00	11,250.00	8,250.00	375.00%
Recycling Revenue	81,000.00	73,600.68	(7,399.32)	90.87%
Smart Bag Revenue	397,700.00	268,450.00	(129,250.00)	67.50%
Transfer Station Fines	3,420.00	7,100.00	3,680.00	207.60%
Transfer Station Trailer	750.00	1,705.00	955.00	227.33%
TOTAL Departmental and Other:	1,163,370.00	1,091,985.70	(71,384.30)	93.86%
Investment Income	25,351.00	56,318.90	30,967.90	222.16%
TOTAL Investment Income	25,351.00	56,318.90	30,967.90	222.16%
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	1,159,104.60	(37,416.40)	96.87%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	8,921.50	(1,078.50)	89.22%
TOTAL Enterprise Revenue	10,000.00	8,921.50	(1,078.50)	89.22%
Department Revenue	1,551,000.00	1,111,010.69	(439,989.31)	71.63%
TOTAL Other Departmental Revenue:	1,551,000.00	1,111,010.69	(439,989.31)	71.63%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,561,000.00	1,119,932.19	(441,067.81)	71.74%