

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

2/29/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	153,950.58	(139,257.42)	52.51%
Exemptions	438,386.00	20,580.00	(417,806.00)	4.69%
State Owned Land	1,211,852.00	605,292.00	(606,560.00)	49.95%
Chapter 70	28,266,283.00	14,133,138.00	(14,133,145.00)	50.00%
Charter School Reimbursement	2,059,901.00	873,809.00	(1,186,092.00)	42.42%
General Municipal Aid	4,684,341.00	2,342,166.00	(2,342,175.00)	50.00%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	18,128,935.58	(18,825,035.42)	49.06%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,499,728.76	(8,355,444.24)	15.22%
Other Excise	1,750,000.00	1,400,643.86	(349,356.14)	80.04%
Penalties/Interest on Taxes	820,000.00	405,055.07	(414,944.93)	49.40%
Payment in Lieu of Taxes	90,000.00	31,430.19	(58,569.81)	34.92%
Fees	590,000.00	437,450.78	(152,549.22)	74.14%
Rental	930,000.00	590,901.59	(339,098.41)	63.54%
Departmental Revenue - School	500,000.00	308,176.48	(191,823.52)	61.64%
Departmental Revenue - Cemeteries	92,700.00	74,125.00	(18,575.00)	79.96%
Departmental Revenue - Crematory	340,000.00	174,808.73	(165,191.27)	51.41%
Departmental Revenue - Recreation	234,000.00	109,052.25	(124,947.75)	46.60%
Other Departmental Revenue	350,000.00	272,516.89	(77,483.11)	77.86%
Licenses & Permits	3,090,000.00	2,569,298.38	(520,701.62)	83.15%
Fines and Forfeits	250,000.00	171,512.88	(78,487.12)	68.61%
Investment Income	375,461.00	2,226,529.78	1,851,068.78	593.01%
Other Miscellaneous Income	823,300.00	1,201,264.92	377,964.92	145.91%
Other Miscellaneous Income - Non-Recurring	0.00	151,564.30	151,564.30	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	11,624,059.86	(8,466,574.14)	57.86%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	29,752,995.44	(27,291,609.56)	52.16%
OTHER REVENUES				
Property Taxes	215,847,000.00	149,270,592.21	(66,576,407.79)	69.16%
Tax Liens	0.00	263,036.05	263,036.05	- %
Transfer from SRF	2,339,824.00	2,339,825.00	1.00	100.00%
Transfer from Ent	2,744,375.00	1,600,885.45	(1,143,489.55)	58.33%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,499.00	154,539,638.71	(67,456,860.29)	69.61%
TOTAL GENERAL FUND REVENUE	279,041,104.00	184,292,634.15	(94,748,469.85)	66.04%

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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	-	17,654.16	17,654.16	- %
TOTAL Surcharge Revenues	0.00	17,656.41	17,656.41	- %
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	-	3,201.25	3,201.25	- %
Penalties & Interest	-	2,264.04	2,264.04	- %
PILOT's	-	153.32	153.32	- %
Investment Income	25,000.00	210,173.21	185,173.21	840.69%
TOTAL Investment Income and Other	25,000.00	215,791.82	190,791.82	863.17%
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	3,111,660.00	2,179,227.31	(932,432.69)	70.03%
TOTAL 2700185 CPA FUND REVENUE	3,111,660.00	2,179,227.31	(932,432.69)	70.03%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	3,032,980.54	(1,006,085.46)	75.09%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	4,147,554.98	(3,364,742.02)	55.21%
TOTAL Utility User Charges	7,512,297.00	4,147,554.98	(3,364,742.02)	55.21%
Penalties and Interest	50,000.00	28,951.19	(21,048.81)	57.90%
Utility Liens	14,572.00	70.35	(14,501.65)	0.48%
Betterment Principal & Interest	-	227.13	227.13	- %
Fees	30,300.00	30,837.34	537.34	101.77%
Septage Receipts	900,000.00	776,149.00	(123,851.00)	86.24%
L & P - Sewer Bank	75,000.00	84,593.77	9,593.77	112.79%
TOTAL Other Departmental Revenue:	1,069,872.00	920,828.78	(149,043.22)	86.07%
Investment Income	135,000.00	199,255.11	64,255.11	147.60%
TOTAL Investment Income	135,000.00	199,255.11	64,255.11	147.60%
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	16,188.22	(166,690.78)	8.85%
TOTAL 6001440 SEWER ENTERPRISE FUND REV	182,879.00	16,188.22	(166,690.78)	8.85%
4755242024 BETTERMENT INTEREST				
4755242024 BETTERMENT INTEREST	60,960.00	10,998.22	(49,961.78)	18.04%
TOTAL 6001440 SEWER ENTERPRISE FUND REV	60,960.00	10,998.22	(49,961.78)	18.04%
TOTAL SEWER ENTERPRISE OPERATING	8,965,208.00	5,294,825.31	(3,670,382.69)	59.06%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	3,928,663.59	(2,756,521.41)	58.77%
TOTAL Enterprise Revenue	6,685,185.00	3,928,663.59	(2,756,521.41)	58.77%
Penalties and Interest	150,000.00	110,574.72	(39,425.28)	73.72%
Tax Liens Redeemed	-	953.57	953.57	- %
Utility Liens	20,000.00	10,540.68	(9,459.32)	52.70%
Water Service Charges	200,000.00	236,336.50	36,336.50	118.17%
Solar Credit Revenue	25,000.00	61,212.52	36,212.52	244.85%
TOTAL Other Departmental Revenue:	395,000.00	419,617.99	24,617.99	106.23%
Investment Income	75,000.00	275,735.69	200,735.69	367.65%
TOTAL Investment Income	75,000.00	275,735.69	200,735.69	367.65%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	4,624,017.27	(2,531,167.73)	64.62%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	1,496,104.67	(1,983,886.33)	42.99%
TOTAL Enterprise Revenue	3,479,991.00	1,496,104.67	(1,983,886.33)	42.99%
Fees	10,000.00	2,978.63	(7,021.37)	29.79%
Rentals	450,000.00	273,274.09	(176,725.91)	60.73%
Miscellaneous Revenue	1,500.00	300.00	(1,200.00)	20.00%
Penalties and Interest	-	228.72	228.72	- %
Airport Sewer Charges	-	26,960.63	26,960.63	- %
TOTAL Other Departmental Revenue:	461,500.00	303,742.07	(157,757.93)	65.82%
Investment Income	20,000.00	16,862.15	(3,137.85)	84.31%
TOTAL Investment Income	20,000.00	16,862.15	(3,137.85)	84.31%
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	1,816,708.89	(2,192,782.11)	45.31%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	608,000.00	640,860.02	32,860.02	105.40%
2nd Vehicle Transfer	19,000.00	21,480.00	2,480.00	113.05%
Recycle Only	42,000.00	40,160.00	(1,840.00)	95.62%
Four Month Transfer Station	8,500.00	13,875.00	5,375.00	163.24%
One Month Transfer Station	3,000.00	7,740.00	4,740.00	258.00%
Recycling Revenue	81,000.00	58,077.94	(22,922.06)	71.70%
Smart Bag Revenue	397,700.00	215,950.00	(181,750.00)	54.30%
Transfer Station Fines	3,420.00	4,400.00	980.00	128.65%
Transfer Station Trailer	750.00	1,660.00	910.00	221.33%
TOTAL Departmental and Other:	1,163,370.00	1,004,202.96	(159,167.04)	86.32%
Investment Income	25,351.00	43,180.48	17,829.48	170.33%
TOTAL Investment Income	25,351.00	43,180.48	17,829.48	170.33%
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	1,058,183.44	(138,337.56)	88.44%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
TOTAL Enterprise Revenue	10,000.00	0.00	(10,000.00)	- %
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	3,111,700.00	746,581.54	(2,365,118.46)	23.99%