

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

4/24/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	153,950.58	(139,257.42)	52.51%
Exemptions	438,386.00	30,870.00	(407,516.00)	7.04%
State Owned Land	1,211,852.00	907,938.00	(303,914.00)	74.92%
Chapter 70	28,266,283.00	21,199,707.00	(7,066,576.00)	75.00%
Charter School Reimbursement	2,059,901.00	925,245.00	(1,134,656.00)	44.92%
General Municipal Aid	4,684,341.00	3,513,249.00	(1,171,092.00)	75.00%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	26,730,959.58	(10,223,011.42)	72.34%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	7,490,825.45	(2,364,347.55)	76.01%
Other Excise	1,750,000.00	1,735,685.65	(14,314.35)	99.18%
Penalties/Interest on Taxes	820,000.00	505,524.59	(314,475.41)	61.65%
Payment in Lieu of Taxes	90,000.00	34,143.66	(55,856.34)	37.94%
Fees	590,000.00	548,519.31	(41,480.69)	92.97%
Rental	930,000.00	650,807.66	(279,192.34)	69.98%
Departmental Revenue - School	500,000.00	471,489.44	(28,510.56)	94.30%
Departmental Revenue - Cemeteries	92,700.00	95,800.00	3,100.00	103.34%
Departmental Revenue - Crematory	340,000.00	229,792.60	(110,207.40)	67.59%
Departmental Revenue - Recreation	234,000.00	138,107.25	(95,892.75)	59.02%
Other Departmental Revenue	350,000.00	326,761.40	(23,238.60)	93.36%
Licenses & Permits	3,090,000.00	3,358,901.48	268,901.48	108.70%
Fines and Forfeits	250,000.00	237,247.80	(12,752.20)	94.90%
Investment Income	375,461.00	3,036,809.87	2,661,348.87	808.82%
Other Miscellaneous Income	823,300.00	1,331,116.48	507,816.48	161.68%
Other Miscellaneous Income - Non-Recurring	0.00	152,511.74	152,511.74	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	20,344,044.38	253,410.38	101.26%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	47,075,003.96	(9,969,601.04)	82.52%
OTHER REVENUES				
Property Taxes	215,847,000.00	160,479,937.87	(55,367,062.13)	74.35%
Tax Liens	0.00	369,481.27	369,481.27	- %
Transfer from SRF	2,339,824.00	2,339,825.00	1.00	100.00%
Transfer from Ent	2,744,375.00	2,058,281.27	(686,093.73)	75.00%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,499.00	166,312,825.41	(55,683,673.59)	74.92%
TOTAL GENERAL FUND REVENUE	279,041,104.00	213,387,829.37	(65,653,274.63)	76.47%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2024	3,111,660.00	2,339,204.21	(772,455.79)	75.18%
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	3,111,660.00	2,356,483.21	(755,176.79)	75.73%
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	-	4,473.55	4,473.55	- %
Penalties & Interest	-	2,912.68	2,912.68	- %
PILOT's	-	153.32	153.32	- %
Investment Income	25,000.00	267,561.13	242,561.13	1,070.24%
TOTAL Investment Income and Other	25,000.00	275,100.68	250,100.68	1,100.40%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	3,251,888.89	(787,177.11)	80.51%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	5,704,407.83	(1,807,889.17)	75.93%
TOTAL Utility User Charges	7,512,297.00	5,704,407.83	(1,807,889.17)	75.93%
Penalties and Interest	50,000.00	33,645.77	(16,354.23)	67.29%
Utility Liens	14,572.00	315.83	(14,256.17)	2.17%
Betterment Principal & Interest	243,839.00	62,025.98	(181,813.02)	25.44%
Fees	30,300.00	28,642.14	(1,657.86)	94.53%
Septage Receipts	900,000.00	1,056,827.00	156,827.00	117.43%
L & P - Sewer Bank	75,000.00	98,343.77	23,343.77	131.13%
TOTAL Other Departmental Revenue:	1,313,711.00	1,279,800.49	(33,910.51)	97.42%
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	7,245,538.22	(1,719,669.78)	80.82%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	5,054,060.61	(1,631,124.39)	75.60%
TOTAL Enterprise Revenue	6,685,185.00	5,054,060.61	(1,631,124.39)	75.60%
Penalties and Interest	150,000.00	126,152.28	(23,847.72)	84.10%
Tax Liens Redeemed	-	953.57	953.57	- %
Utility Liens	20,000.00	11,738.20	(8,261.80)	58.69%
Water Service Charges	200,000.00	261,292.65	61,292.65	130.65%
Solar Credit Revenue	25,000.00	74,234.24	49,234.24	296.94%
TOTAL Other Departmental Revenue:	395,000.00	474,370.94	79,370.94	120.09%
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	5,892,729.01	(1,262,455.99)	82.36%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	1,711,586.56	(1,768,404.44)	49.18%
TOTAL Enterprise Revenue	3,479,991.00	1,711,586.56	(1,768,404.44)	49.18%
Fees	10,000.00	4,061.61	(5,938.39)	40.62%
Rentals	450,000.00	348,248.84	(101,751.16)	77.39%
Miscellaneous Revenue	1,500.00	750.00	(750.00)	50.00%
Penalties and Interest	-	239.86	239.86	- %
Airport Sewer Charges	48,000.00	35,308.23	(12,691.77)	73.56%
TOTAL Other Departmental Revenue:	509,500.00	388,608.54	(120,891.46)	76.27%
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	2,120,942.81	(1,888,548.19)	52.90%

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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	21,660.00	2,660.00	114.00%
Recycle Only	42,000.00	41,600.00	(400.00)	99.05%
Four Month Transfer Station	8,500.00	21,440.00	12,940.00	252.24%
One Month Transfer Station	3,000.00	9,240.00	6,240.00	308.00%
Recycling Revenue	81,000.00	68,996.88	(12,003.12)	85.18%
Smart Bag Revenue	397,700.00	268,450.00	(129,250.00)	67.50%
Transfer Station Fines	3,420.00	6,200.00	2,780.00	181.29%
Transfer Station Trailer	750.00	1,690.00	940.00	225.33%
TOTAL Departmental and Other:	1,163,370.00	1,081,656.90	(81,713.10)	92.98%
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	1,148,775.80	(47,745.20)	96.01%

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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%