

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

10/16/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	0.00	6,860.00	6,860.00	- %
State Owned Land	0.00	201,764.00	201,764.00	- %
Chapter 70	0.00	4,711,046.00	4,711,046.00	- %
Charter School Reimbursement	0.00	341,501.00	341,501.00	- %
General Municipal Aid	0.00	780,722.00	780,722.00	- %
TOTAL FROM THE COMMONWEALTH	0.00	6,041,893.00	6,041,893.00	0.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	0.00	715,274.94	715,274.94	- %
Other Excise	0.00	34,047.54	34,047.54	- %
Penalties/Interest on Taxes	0.00	173,230.09	173,230.09	- %
Payment in Lieu of Taxes	0.00	21,839.63	21,839.63	- %
Fees	0.00	96,611.10	96,611.10	- %
Rental	0.00	142,729.07	142,729.07	- %
Departmental Revenue - Cemeteries	0.00	23,375.00	23,375.00	- %
Departmental Revenue - Crematory	0.00	47,123.15	47,123.15	- %
Departmental Revenue - Recreation	0.00	102,312.25	102,312.25	- %
Other Departmental Revenue	0.00	57,100.54	57,100.54	- %
Licenses & Permits	0.00	700,350.75	700,350.75	- %
Fines and Forfeits	0.00	44,062.94	44,062.94	- %
Investment Income	0.00	567,841.79	567,841.79	- %
Other Miscellaneous Income	0.00	173,987.79	173,987.79	- %
Other Miscellaneous Income - Non-Recurring	0.00	31,653.69	31,653.69	- %
TOTAL FROM LOCAL RECEIPTS	0.00	2,931,540.27	2,931,540.27	0.00%
TOTAL TOTAL STATE & LOCAL RECEIPTS	0.00	8,973,433.27	8,973,433.27	- %
OTHER REVENUES				
Property Taxes	0.00	52,838,349.99	52,838,349.99	- %
Tax Liens	0.00	55,324.97	55,324.97	- %
Transfer from SRF	0.00	2,310,925.00	2,310,925.00	- %
Transfer from Ent	0.00	457,395.90	457,395.90	- %
Transfer from Trust	0.00	1,065,300.00	1,065,300.00	- %
TOTAL OTHER REVENUES	0.00	56,727,295.86	56,727,295.86	0.00%
TOTAL GENERAL FUND REVENUE	0.00	65,700,729.13	65,700,729.13	- %

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	-	14.38	14.38	- %
CPA Surcharge Tax	-	13,777.43	13,777.43	- %
TOTAL Surcharge Revenues	0.00	13,791.81	13,791.81	- %
Tax Liens Redeemed	-	620.99	620.99	- %
Penalties & Interest	-	894.01	894.01	- %
PILOT's	-	50.16	50.16	- %
Investment Income	-	58,017.94	58,017.94	- %
TOTAL Investment Income and Other	0.00	59,583.10	59,583.10	- %
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	-	771,395.21	771,395.21	- %
TOTAL 2700185 CPA FUND REVENUE	0.00	771,395.21	771,395.21	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	844,770.12	844,770.12	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	-	1,113,305.24	1,113,305.24	- %
TOTAL Utility User Charges	0.00	1,113,305.24	1,113,305.24	- %
Penalties and Interest	-	12,849.66	12,849.66	- %
Utility Liens	-	46.11	46.11	- %
Betterment Principal & Interest	-	227.13	227.13	- %
Fees	-	30,450.00	30,450.00	- %
Septage Receipts	-	237,622.70	237,622.70	- %
L & P - Sewer Bank	-	34,632.27	34,632.27	- %
TOTAL Other Departmental Revenue:	0.00	315,827.87	315,827.87	- %
Investment Income	-	54,150.24	54,150.24	- %
TOTAL Investment Income	0.00	54,150.24	54,150.24	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	1,483,283.35	1,483,283.35	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	-	1,059,640.98	1,059,640.98	- %
TOTAL Enterprise Revenue	0.00	1,059,640.98	1,059,640.98	- %
Penalties and Interest	-	34,978.84	34,978.84	- %
Utility Liens	-	2,128.27	2,128.27	- %
Water Service Charges	-	71,720.17	71,720.17	- %
Solar Credit Revenue	-	30,302.55	30,302.55	- %
TOTAL Other Departmental Revenue:	0.00	139,129.83	139,129.83	- %
Investment Income	-	64,050.37	64,050.37	- %
TOTAL Investment Income	0.00	64,050.37	64,050.37	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	1,262,821.18	1,262,821.18	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	-	462,144.17	462,144.17	- %
TOTAL Enterprise Revenue	0.00	462,144.17	462,144.17	- %
Fees	-	995.98	995.98	- %
Rentals	-	61,047.37	61,047.37	- %
Miscellaneous Revenue	-	120.00	120.00	- %
Penalties and Interest	-	193.59	193.59	- %
Airport Sewer Charges	-	5,619.10	5,619.10	- %
TOTAL Other Departmental Revenue:	0.00	67,976.04	67,976.04	- %
Investment Income	-	5,386.80	5,386.80	- %
TOTAL Investment Income	0.00	5,386.80	5,386.80	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	535,507.01	535,507.01	- %

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	-	595,460.00	595,460.00	- %
2nd Vehicle Transfer	-	19,530.00	19,530.00	- %
Recycle Only	-	30,680.00	30,680.00	- %
Four Month Transfer Station	-	6,290.00	6,290.00	- %
One Month Transfer Station	-	2,670.00	2,670.00	- %
Recycling Revenue	-	19,600.38	19,600.38	- %
Smart Bag Revenue	-	69,250.00	69,250.00	- %
Transfer Station Fines	-	1,000.00	1,000.00	- %
Transfer Station Trailer	-	1,555.00	1,555.00	- %
TOTAL Departmental and Other:	0.00	746,035.38	746,035.38	- %
Investment Income	-	10,565.88	10,565.88	- %
TOTAL Investment Income	0.00	10,565.88	10,565.88	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	756,601.26	756,601.26	- %

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	Budget	Actual	Difference	%
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%