

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

1/22/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	79,886.00	(213,322.00)	27.25%
Exemptions	438,386.00	13,720.00	(424,666.00)	3.13%
State Owned Land	1,211,852.00	403,528.00	(808,324.00)	33.30%
Chapter 70	28,266,283.00	9,422,092.00	(18,844,191.00)	33.33%
Charter School Reimbursement	2,059,901.00	685,179.00	(1,374,722.00)	33.26%
General Municipal Aid	4,684,341.00	1,561,444.00	(3,122,897.00)	33.33%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	12,165,849.00	(24,788,122.00)	32.92%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,172,648.73	(8,682,524.27)	11.90%
Other Excise	1,750,000.00	760,235.19	(989,764.81)	43.44%
Penalties/Interest on Taxes	820,000.00	274,992.27	(545,007.73)	33.54%
Payment in Lieu of Taxes	90,000.00	25,183.50	(64,816.50)	27.98%
Fees	590,000.00	206,742.17	(383,257.83)	35.04%
Rental	930,000.00	311,245.04	(618,754.96)	33.47%
Departmental Revenue - School	500,000.00	150,593.34	(349,406.66)	30.12%
Departmental Revenue - Cemeteries	92,700.00	34,275.00	(58,425.00)	36.97%
Departmental Revenue - Crematory	340,000.00	95,525.83	(244,474.17)	28.10%
Departmental Revenue - Recreation	234,000.00	109,052.25	(124,947.75)	46.60%
Other Departmental Revenue	350,000.00	115,997.73	(234,002.27)	33.14%
Licenses & Permits	3,090,000.00	1,410,053.45	(1,679,946.55)	45.63%
Fines and Forfeits	250,000.00	128,395.33	(121,604.67)	51.36%
Investment Income	375,461.00	1,128,870.07	753,409.07	300.66%
Other Miscellaneous Income	823,300.00	587,945.31	(235,354.69)	71.41%
Other Miscellaneous Income - Non-Recurring	0.00	79,519.61	79,519.61	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	6,591,274.82	(13,499,359.18)	32.81%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	18,757,123.82	(38,287,481.18)	32.88%
OTHER REVENUES				
Property Taxes	215,847,000.00	94,022,629.57	(121,824,370.43)	43.56%
Tax Liens	0.00	191,289.85	191,289.85	- %
Transfer from SRF	539,230.00	2,310,925.00	1,771,695.00	428.56%
Transfer from Ent	2,744,375.00	914,791.72	(1,829,583.28)	33.33%
Transfer from Trust	2,865,894.00	1,065,300.00	(1,800,594.00)	37.17%
TOTAL OTHER REVENUES	221,996,499.00	98,504,936.14	(123,491,562.86)	44.37%
TOTAL GENERAL FUND REVENUE	279,041,104.00	117,262,059.96	(161,779,044.04)	42.02%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	-	14.38	14.38	- %
CPA Surcharge Tax	-	16,442.66	16,442.66	- %
TOTAL Surcharge Revenues	0.00	16,457.04	16,457.04	- %
CPA Match from State	902,406.00	0.00	(902,406.00)	- %
TOTAL State Funds	902,406.00	0.00	(902,406.00)	- %
Tax Liens Redeemed	-	2,330.86	2,330.86	- %
Penalties & Interest	-	1,374.79	1,374.79	- %
PILOT's	-	100.32	100.32	- %
Investment Income	25,000.00	112,390.82	87,390.82	449.56%
TOTAL Investement Income and Other	25,000.00	116,196.79	91,196.79	464.79%
4760242024 CPA SURCHARGE TAX				
4760242024 CPA SURCHARGE TAX	3,111,660.00	1,361,461.64	(1,750,198.36)	43.75%
TOTAL 2700185 CPA FUND REVENUE	3,111,660.00	1,361,461.64	(1,750,198.36)	43.75%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	1,494,115.47	(2,544,950.53)	36.99%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	2,029,410.37	(5,482,886.63)	27.01%
TOTAL Utility User Charges	7,512,297.00	2,029,410.37	(5,482,886.63)	27.01%
Penalties and Interest	50,000.00	20,053.81	(29,946.19)	40.11%
Utility Liens	14,572.00	52.97	(14,519.03)	0.36%
Betterment Principal & Interest	-	227.13	227.13	- %
Fees	30,300.00	32,250.00	1,950.00	106.44%
Septage Receipts	900,000.00	443,940.08	(456,059.92)	49.33%
L & P - Sewer Bank	75,000.00	60,569.83	(14,430.17)	80.76%
TOTAL Other Departmental Revenue:	1,069,872.00	557,093.82	(512,778.18)	52.07%
Investment Income	135,000.00	107,659.01	(27,340.99)	79.75%
TOTAL Investment Income	135,000.00	107,659.01	(27,340.99)	79.75%
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	0.00	(182,879.00)	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	182,879.00	0.00	(182,879.00)	- %
4755242024 BETTERMENT INTEREST				
4755242024 BETTERMENT INTEREST	60,960.00	0.00	(60,960.00)	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	60,960.00	0.00	(60,960.00)	- %
TOTAL SEWER ENTERPRISE OPERATING	8,965,208.00	2,694,163.20	(6,271,044.80)	30.05%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	1,927,371.75	(4,757,813.25)	28.83%
TOTAL Enterprise Revenue	6,685,185.00	1,927,371.75	(4,757,813.25)	28.83%
Penalties and Interest	150,000.00	81,469.88	(68,530.12)	54.31%
Tax Liens Redeemed	-	510.89	510.89	- %
Utility Liens	20,000.00	2,359.84	(17,640.16)	11.80%
Water Service Charges	200,000.00	162,151.67	(37,848.33)	81.08%
Solar Credit Revenue	25,000.00	30,302.55	5,302.55	121.21%
TOTAL Other Departmental Revenue:	395,000.00	276,794.83	(118,205.17)	70.07%
Investment Income	75,000.00	141,998.75	66,998.75	189.33%
TOTAL Investment Income	75,000.00	141,998.75	66,998.75	189.33%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	2,346,165.33	(4,809,019.67)	32.79%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	850,129.02	(2,629,861.98)	24.43%
TOTAL Enterprise Revenue	3,479,991.00	850,129.02	(2,629,861.98)	24.43%
Fees	10,000.00	1,180.16	(8,819.84)	11.80%
Rentals	450,000.00	163,024.88	(286,975.12)	36.23%
Miscellaneous Revenue	1,500.00	170.00	(1,330.00)	11.33%
Penalties and Interest	-	219.00	219.00	- %
Airport Sewer Charges	-	14,215.01	14,215.01	- %
TOTAL Other Departmental Revenue:	461,500.00	178,809.05	(282,690.95)	38.75%
Investment Income	20,000.00	10,185.35	(9,814.65)	50.93%
TOTAL Investment Income	20,000.00	10,185.35	(9,814.65)	50.93%
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	1,039,123.42	(2,970,367.58)	25.92%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	608,000.00	624,530.00	16,530.00	102.72%
2nd Vehicle Transfer	19,000.00	20,760.00	1,760.00	109.26%
Recycle Only	42,000.00	35,540.00	(6,460.00)	84.62%
Four Month Transfer Station	8,500.00	8,330.00	(170.00)	98.00%
One Month Transfer Station	3,000.00	4,890.00	1,890.00	163.00%
Recycling Revenue	81,000.00	32,268.08	(48,731.92)	39.84%
Smart Bag Revenue	397,700.00	120,450.00	(277,250.00)	30.29%
Transfer Station Fines	3,420.00	2,600.00	(820.00)	76.02%
Transfer Station Trailer	750.00	1,615.00	865.00	215.33%
TOTAL Departmental and Other:	1,163,370.00	850,983.08	(312,386.92)	73.15%
Investment Income	25,351.00	21,886.44	(3,464.56)	86.33%
TOTAL Investment Income	25,351.00	21,886.44	(3,464.56)	86.33%
State Grants	7,800.00	0.00	(7,800.00)	- %
TOTAL State Grants	7,800.00	0.00	(7,800.00)	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	1,196,521.00	872,869.52	(323,651.48)	72.95%

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	20,300.00	0.00	(20,300.00)	- %
TOTAL Enterprise Revenue	20,300.00	0.00	(20,300.00)	- %
Department Revenue	3,101,700.00	406,584.12	(2,695,115.88)	13.11%
TOTAL Other Departmental Revenue:	3,101,700.00	406,584.12	(2,695,115.88)	13.11%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	3,122,000.00	406,584.12	(2,715,415.88)	13.02%