

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

3/27/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	153,950.58	(139,257.42)	52.51%
Exemptions	438,386.00	27,440.00	(410,946.00)	6.26%
State Owned Land	1,211,852.00	807,056.00	(404,796.00)	66.60%
Chapter 70	28,266,283.00	18,844,184.00	(9,422,099.00)	66.67%
Charter School Reimbursement	2,059,901.00	907,389.00	(1,152,512.00)	44.05%
General Municipal Aid	4,684,341.00	3,122,888.00	(1,561,453.00)	66.67%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	23,862,907.58	(13,091,063.42)	64.57%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	1,520,023.23	(8,335,149.77)	15.42%
Other Excise	1,750,000.00	1,417,517.01	(332,482.99)	81.00%
Penalties/Interest on Taxes	820,000.00	456,108.82	(363,891.18)	55.62%
Payment in Lieu of Taxes	90,000.00	34,143.66	(55,856.34)	37.94%
Fees	590,000.00	486,497.63	(103,502.37)	82.46%
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	84,150.00	(8,550.00)	90.78%
Departmental Revenue - Crematory	340,000.00	203,859.64	(136,140.36)	59.96%
Departmental Revenue - Recreation	234,000.00	116,362.25	(117,637.75)	49.73%
Other Departmental Revenue	350,000.00	303,496.03	(46,503.97)	86.71%
Licenses & Permits	3,090,000.00	2,819,899.26	(270,100.74)	91.26%
Fines and Forfeits	250,000.00	191,545.85	(58,454.15)	76.62%
Investment Income	375,461.00	2,633,702.49	2,258,241.49	701.46%
Other Miscellaneous Income	823,300.00	1,267,314.92	444,014.92	153.93%
Other Miscellaneous Income - Non-Recurring	0.00	152,043.67	152,043.67	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	12,585,742.53	(7,504,891.47)	62.64%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	36,448,650.11	(20,595,954.89)	63.89%
OTHER REVENUES				
Property Taxes	215,847,000.00	158,904,656.56	(56,942,343.44)	73.62%
Tax Liens	0.00	316,709.72	316,709.72	- %
Transfer from SRF	2,339,824.00	2,339,825.00	1.00	100.00%
Transfer from Ent	2,744,375.00	1,829,583.36	(914,791.64)	66.67%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,499.00	164,456,074.64	(57,540,424.36)	74.08%
TOTAL GENERAL FUND REVENUE	279,041,104.00	200,904,724.75	(78,136,379.25)	72.00%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2024	3,111,660.00	2,316,150.77	(795,509.23)	74.43%
CPA Tax Revenue 2023	-	17,654.16	17,654.16	- %
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	- %
TOTAL Surcharge Revenues	3,111,660.00	2,333,807.18	(777,852.82)	75.00%
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	-	3,846.08	3,846.08	- %
Penalties & Interest	-	2,638.77	2,638.77	- %
PILOT's	-	153.32	153.32	- %
Investment Income	25,000.00	240,058.54	215,058.54	960.23%
TOTAL Investment Income and Other	25,000.00	246,696.71	221,696.71	986.79%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	3,200,808.89	(838,257.11)	79.25%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	4,603,080.52	(2,909,216.48)	61.27%
TOTAL Utility User Charges	7,512,297.00	4,603,080.52	(2,909,216.48)	61.27%
Penalties and Interest	50,000.00	31,747.97	(18,252.03)	63.50%
Utility Liens	14,572.00	268.70	(14,303.30)	1.84%
Betterment Principal & Interest	243,839.00	60,276.75	(183,562.25)	24.72%
Fees	30,300.00	28,407.14	(1,892.86)	93.75%
Septage Receipts	900,000.00	875,458.03	(24,541.97)	97.27%
L & P - Sewer Bank	75,000.00	89,243.77	14,243.77	118.99%
TOTAL Other Departmental Revenue:	1,313,711.00	1,085,402.36	(228,308.64)	82.62%
Investment Income	135,000.00	230,807.12	95,807.12	170.97%
TOTAL Investment Income	135,000.00	230,807.12	95,807.12	170.97%
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	5,919,290.00	(3,045,918.00)	66.03%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	4,353,938.81	(2,331,246.19)	65.13%
TOTAL Enterprise Revenue	6,685,185.00	4,353,938.81	(2,331,246.19)	65.13%
Penalties and Interest	150,000.00	120,739.40	(29,260.60)	80.49%
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	246,244.84	46,244.84	123.12%
Solar Credit Revenue	25,000.00	70,644.22	45,644.22	282.58%
TOTAL Other Departmental Revenue:	395,000.00	450,320.23	55,320.23	114.01%
Investment Income	75,000.00	319,943.79	244,943.79	426.59%
TOTAL Investment Income	75,000.00	319,943.79	244,943.79	426.59%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	5,124,202.83	(2,030,982.17)	71.62%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	1,686,690.73	(1,793,300.27)	48.47%
TOTAL Enterprise Revenue	3,479,991.00	1,686,690.73	(1,793,300.27)	48.47%
Fees	10,000.00	3,433.12	(6,566.88)	34.33%
Rentals	450,000.00	305,994.84	(144,005.16)	68.00%
Miscellaneous Revenue	1,500.00	320.00	(1,180.00)	21.33%
Penalties and Interest	-	228.72	228.72	- %
Airport Sewer Charges	48,000.00	28,458.10	(19,541.90)	59.29%
TOTAL Other Departmental Revenue:	509,500.00	338,434.78	(171,065.22)	66.42%
Investment Income	20,000.00	18,809.97	(1,190.03)	94.05%
TOTAL Investment Income	20,000.00	18,809.97	(1,190.03)	94.05%
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,009,491.00	2,043,935.48	(1,965,555.52)	50.98%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	608,000.00	641,620.02	33,620.02	105.53%
2nd Vehicle Transfer	19,000.00	21,580.00	2,580.00	113.58%
Recycle Only	42,000.00	40,820.00	(1,180.00)	97.19%
Four Month Transfer Station	8,500.00	16,680.00	8,180.00	196.24%
One Month Transfer Station	3,000.00	8,280.00	5,280.00	276.00%
Recycling Revenue	81,000.00	62,852.23	(18,147.77)	77.60%
Smart Bag Revenue	397,700.00	235,900.00	(161,800.00)	59.32%
Transfer Station Fines	3,420.00	5,200.00	1,780.00	152.05%
Transfer Station Trailer	750.00	1,660.00	910.00	221.33%
TOTAL Departmental and Other:	1,163,370.00	1,034,592.25	(128,777.75)	88.93%
Investment Income	25,351.00	49,666.24	24,315.24	195.91%
TOTAL Investment Income	25,351.00	49,666.24	24,315.24	195.91%
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	1,095,058.49	(101,462.51)	91.52%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	4,977.00	(5,023.00)	49.77%
TOTAL Enterprise Revenue	10,000.00	4,977.00	(5,023.00)	49.77%
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	1,115,987.69	(445,012.31)	71.49%