

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

2/29/2024

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,953,971.00</b>	<b>18,128,935.58</b>	<b>(18,825,035.42)</b>	<b>49.06%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>20,090,634.00</b>	<b>11,624,059.86</b>	<b>(8,466,574.14)</b>	<b>57.86%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>57,044,605.00</b>	<b>29,752,995.44</b>	<b>(27,291,609.56)</b>	<b>52.16%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>221,996,499.00</b>	<b>154,539,638.71</b>	<b>(67,456,860.29)</b>	<b>69.61%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>279,041,104.00</b>	<b>184,292,634.15</b>	<b>(94,748,469.85)</b>	<b>66.04%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
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	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>17,656.41</b>	<b>17,656.41</b>	<b>- %</b>
CPA Match from State	902,406.00	620,305.00	(282,101.00)	68.74%
<b>TOTAL State Funds</b>	<b>902,406.00</b>	<b>620,305.00</b>	<b>(282,101.00)</b>	<b>68.74%</b>
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%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>215,791.82</b>	<b>190,791.82</b>	<b>863.17%</b>
<b>4760242024 CPA SURCHARGE TAX</b>				
4760242024 CPA SURCHARGE TAX	3,111,660.00	2,179,227.31	(932,432.69)	70.03%
<b>TOTAL 2700185 CPA FUND REVENUE</b>	<b>3,111,660.00</b>	<b>2,179,227.31</b>	<b>(932,432.69)</b>	<b>70.03%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>4,039,066.00</b>	<b>3,032,980.54</b>	<b>(1,006,085.46)</b>	<b>75.09%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,512,297.00	4,147,554.98	(3,364,742.02)	55.21%
<b>TOTAL Utility User Charges</b>	<b>7,512,297.00</b>	<b>4,147,554.98</b>	<b>(3,364,742.02)</b>	<b>55.21%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,069,872.00</b>	<b>920,828.78</b>	<b>(149,043.22)</b>	<b>86.07%</b>
Investment Income	135,000.00	199,255.11	64,255.11	147.60%
<b>TOTAL Investment Income</b>	<b>135,000.00</b>	<b>199,255.11</b>	<b>64,255.11</b>	<b>147.60%</b>
State Grants	4,200.00	0.00	(4,200.00)	- %
<b>TOTAL State Grants</b>	<b>4,200.00</b>	<b>0.00</b>	<b>(4,200.00)</b>	<b>- %</b>
<b>4750242024 BETTERMENT PRINCIPAL</b>				
4750242024 BETTERMENT PRINCIPAL	182,879.00	16,188.22	(166,690.78)	8.85%
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>182,879.00</b>	<b>16,188.22</b>	<b>(166,690.78)</b>	<b>8.85%</b>
<b>4755242024 BETTERMENT INTEREST</b>				
4755242024 BETTERMENT INTEREST	60,960.00	10,998.22	(49,961.78)	18.04%
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>60,960.00</b>	<b>10,998.22</b>	<b>(49,961.78)</b>	<b>18.04%</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,965,208.00</b>	<b>5,294,825.31</b>	<b>(3,670,382.69)</b>	<b>59.06%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,685,185.00	3,928,663.59	(2,756,521.41)	58.77%
<b>TOTAL Enterprise Revenue</b>	<b>6,685,185.00</b>	<b>3,928,663.59</b>	<b>(2,756,521.41)</b>	<b>58.77%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>395,000.00</b>	<b>419,617.99</b>	<b>24,617.99</b>	<b>106.23%</b>
Investment Income	75,000.00	275,735.69	200,735.69	367.65%
<b>TOTAL Investment Income</b>	<b>75,000.00</b>	<b>275,735.69</b>	<b>200,735.69</b>	<b>367.65%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>7,155,185.00</b>	<b>4,624,017.27</b>	<b>(2,531,167.73)</b>	<b>64.62%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,479,991.00	1,496,104.67	(1,983,886.33)	42.99%
<b>TOTAL Enterprise Revenue</b>	<b>3,479,991.00</b>	<b>1,496,104.67</b>	<b>(1,983,886.33)</b>	<b>42.99%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>461,500.00</b>	<b>303,742.07</b>	<b>(157,757.93)</b>	<b>65.82%</b>
Investment Income	20,000.00	16,862.15	(3,137.85)	84.31%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>16,862.15</b>	<b>(3,137.85)</b>	<b>84.31%</b>
<b>421024FY24 REVENUE UTILITY C</b>				
421024FY24 REVENUE UTILITY CHARGES	48,000.00	0.00	(48,000.00)	- %
<b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN</b>	<b>48,000.00</b>	<b>0.00</b>	<b>(48,000.00)</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>4,009,491.00</b>	<b>1,816,708.89</b>	<b>(2,192,782.11)</b>	<b>45.31%</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Departmental and Other:</b>	<b>1,163,370.00</b>	<b>1,004,202.96</b>	<b>(159,167.04)</b>	<b>86.32%</b>
Investment Income	25,351.00	43,180.48	17,829.48	170.33%
<b>TOTAL Investment Income</b>	<b>25,351.00</b>	<b>43,180.48</b>	<b>17,829.48</b>	<b>170.33%</b>
State Grants	7,800.00	10,800.00	3,000.00	138.46%
<b>TOTAL State Grants</b>	<b>7,800.00</b>	<b>10,800.00</b>	<b>3,000.00</b>	<b>138.46%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>1,196,521.00</b>	<b>1,058,183.44</b>	<b>(138,337.56)</b>	<b>88.44%</b>

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<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>- %</b>
Department Revenue	3,101,700.00	746,581.54	(2,355,118.46)	24.07%
<b>TOTAL Other Departmental Revenue:</b>	<b>3,101,700.00</b>	<b>746,581.54</b>	<b>(2,355,118.46)</b>	<b>24.07%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>3,111,700.00</b>	<b>746,581.54</b>	<b>(2,365,118.46)</b>	<b>23.99%</b>