

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

7/24/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	215,416.08	(77,791.92)	73.47%
Exemptions	438,386.00	41,164.00	(397,222.00)	9.39%
State Owned Land	1,211,852.00	1,210,586.00	(1,266.00)	99.90%
Chapter 70	28,266,283.00	28,266,283.00	-	100.00%
Charter School Reimbursement	2,059,901.00	960,957.00	(1,098,944.00)	46.65%
General Municipal Aid	4,684,341.00	4,684,341.00	-	100.00%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	35,378,747.08	(1,575,223.92)	95.74%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	11,283,480.41	1,428,307.41	114.49%
Other Excise	1,750,000.00	2,093,516.58	343,516.58	119.63%
Penalties/Interest on Taxes	820,000.00	786,190.41	(33,809.59)	95.88%
Payment in Lieu of Taxes	90,000.00	100,333.21	10,333.21	111.48%
Fees	590,000.00	757,793.24	167,793.24	128.44%
Rental	930,000.00	898,544.48	(31,455.52)	96.62%
Departmental Revenue - School	500,000.00	679,031.36	179,031.36	135.81%
Departmental Revenue - Cemeteries	92,700.00	115,925.00	23,225.00	125.05%
Departmental Revenue - Crematory	340,000.00	304,816.86	(35,183.14)	89.65%
Departmental Revenue - Recreation	234,000.00	342,547.25	108,547.25	146.39%
Other Departmental Revenue	350,000.00	399,464.60	49,464.60	114.13%
Licenses & Permits	3,090,000.00	4,394,566.06	1,304,566.06	142.22%
Fines and Forfeits	250,000.00	287,251.99	37,251.99	114.90%
Investment Income	375,461.00	4,263,861.31	3,888,400.31	1,135.63%
Other Miscellaneous Income	823,300.00	1,651,963.34	828,663.34	200.65%
Other Miscellaneous Income - Non-Recurring	0.00	158,125.93	158,125.93	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	28,517,412.03	8,426,778.03	141.94%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	63,896,159.11	6,851,554.11	112.01%
OTHER REVENUES				
Property Taxes	215,847,000.00	212,605,893.21	(3,241,106.79)	98.50%
Tax Liens	0.00	573,988.12	573,988.12	- %
Transfer from SRF	2,339,825.00	2,339,825.00	-	100.00%
Transfer from Ent	2,744,375.00	2,744,375.00	-	100.00%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,500.00	219,329,381.33	(2,667,118.67)	98.80%
TOTAL GENERAL FUND REVENUE	279,041,105.00	283,225,540.44	4,184,435.44	101.50%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2025	-	1,121.45	1,121.45	- %
CPA Tax Revenue 2024	3,137,761.00	3,079,863.78	(57,897.22)	98.15%
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	- %
CPA Tax Revenue 2013	-	6.41	6.41	- %
CPA Tax Revenue 2012	-	6.14	6.14	- %
CPA Tax Revenue 2011	-	2.89	2.89	- %
CPA Tax Revenue 2010	-	5.51	5.51	- %
CPA Tax Revenue 2009	-	4.92	4.92	- %
TOTAL Surcharge Revenues	3,137,761.00	3,098,290.10	(39,470.90)	98.74%
CPA Match from State	620,305.00	620,305.00	-	100.00%
TOTAL State Funds	620,305.00	620,305.00	-	100.00%
Tax Liens Redeemed	-	6,788.34	6,788.34	- %
Penalties & Interest	-	4,190.06	4,190.06	- %
PILOT's	-	206.31	206.31	- %
Investment Income	281,000.00	336,670.93	55,670.93	119.81%
TOTAL Investment Income and Other	281,000.00	347,855.64	66,855.64	123.79%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	4,066,450.74	27,384.74	100.68%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	7,415,204.26	(97,092.74)	98.71%
TOTAL Utility User Charges	7,512,297.00	7,415,204.26	(97,092.74)	98.71%
Penalties and Interest	50,000.00	40,370.01	(9,629.99)	80.74%
Utility Liens	14,572.00	506.93	(14,065.07)	3.48%
Betterment Principal & Interest	243,839.00	118,917.07	(124,921.93)	48.77%
Fees	30,300.00	28,852.14	(1,447.86)	95.22%
Septage Receipts	900,000.00	1,278,794.97	378,794.97	142.09%
L & P - Sewer Bank	75,000.00	119,228.89	44,228.89	158.97%
TOTAL Other Departmental Revenue:	1,313,711.00	1,586,670.01	272,959.01	120.78%
Investment Income	135,000.00	355,140.20	220,140.20	263.07%
TOTAL Investment Income	135,000.00	355,140.20	220,140.20	263.07%
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	9,357,014.47	391,806.47	104.37%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	6,261,659.14	(423,525.86)	93.66%
TOTAL Enterprise Revenue	6,685,185.00	6,261,659.14	(423,525.86)	93.66%
Penalties and Interest	150,000.00	166,887.58	16,887.58	111.26%
Tax Liens Redeemed	-	1,203.08	1,203.08	- %
Utility Liens	20,000.00	16,166.69	(3,833.31)	80.83%
Water Service Charges	200,000.00	313,888.40	113,888.40	156.94%
Solar Credit Revenue	25,000.00	89,617.78	64,617.78	358.47%
TOTAL Other Departmental Revenue:	395,000.00	587,763.53	192,763.53	148.80%
Investment Income	75,000.00	485,787.55	410,787.55	647.72%
TOTAL Investment Income	75,000.00	485,787.55	410,787.55	647.72%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	7,335,210.22	180,025.22	102.52%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	2,482,476.67	(997,514.33)	71.34%
TOTAL Enterprise Revenue	3,479,991.00	2,482,476.67	(997,514.33)	71.34%
Fees	10,000.00	5,619.08	(4,380.92)	56.19%
Rentals	450,000.00	451,732.65	1,732.65	100.39%
Miscellaneous Revenue	1,500.00	1,260.00	(240.00)	84.00%
Penalties and Interest	-	248.37	248.37	- %
Airport Sewer Charges	48,000.00	43,603.53	(4,396.47)	90.84%
Federal Revenue	-	32,092.91	32,092.91	- %
TOTAL Other Departmental Revenue:	509,500.00	534,556.54	25,056.54	104.92%
Investment Income	20,000.00	21,153.62	1,153.62	105.77%
TOTAL Investment Income	20,000.00	21,153.62	1,153.62	105.77%
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,009,491.00	3,038,186.83	(971,304.17)	75.77%

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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	21,720.00	2,720.00	114.32%
Recycle Only	42,000.00	41,900.00	(100.00)	99.76%
Four Month Transfer Station	8,500.00	31,360.00	22,860.00	368.94%
One Month Transfer Station	3,000.00	17,310.00	14,310.00	577.00%
Bottles/Cans	-	207.90	207.90	- %
Recycling Revenue	81,000.00	94,405.58	13,405.58	116.55%
Smart Bag Revenue	397,700.00	347,100.00	(50,600.00)	87.28%
Transfer Station Fines	3,420.00	7,630.00	4,210.00	223.10%
Transfer Station Trailer	750.00	1,705.00	955.00	227.33%
TOTAL Departmental and Other:	1,163,370.00	1,205,718.50	42,348.50	103.64%
Investment Income	25,351.00	74,846.91	49,495.91	295.24%
TOTAL Investment Income	25,351.00	74,846.91	49,495.91	295.24%
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	1,291,365.41	94,844.41	107.93%

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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	1,454,495.27	(96,504.73)	93.78%
TOTAL Other Departmental Revenue:	1,551,000.00	1,454,495.27	(96,504.73)	93.78%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,561,000.00	1,463,416.77	(97,583.23)	93.75%