

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

4/24/2024

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	293,208.00	153,950.58	(139,257.42)	52.51%
Exemptions	438,386.00	30,870.00	(407,516.00)	7.04%
State Owned Land	1,211,852.00	907,938.00	(303,914.00)	74.92%
Chapter 70	28,266,283.00	21,199,707.00	(7,066,576.00)	75.00%
Charter School Reimbursement	2,059,901.00	925,245.00	(1,134,656.00)	44.92%
General Municipal Aid	4,684,341.00	3,513,249.00	(1,171,092.00)	75.00%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,953,971.00</b>	<b>26,730,959.58</b>	<b>(10,223,011.42)</b>	<b>72.34%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,855,173.00	7,490,825.45	(2,364,347.55)	76.01%
Other Excise	1,750,000.00	1,735,685.65	(14,314.35)	99.18%
Penalties/Interest on Taxes	820,000.00	505,524.59	(314,475.41)	61.65%
Payment in Lieu of Taxes	90,000.00	34,143.66	(55,856.34)	37.94%
Fees	590,000.00	548,519.31	(41,480.69)	92.97%
Rental	930,000.00	650,807.66	(279,192.34)	69.98%
Departmental Revenue - School	500,000.00	471,489.44	(28,510.56)	94.30%
Departmental Revenue - Cemeteries	92,700.00	95,800.00	3,100.00	103.34%
Departmental Revenue - Crematory	340,000.00	229,792.60	(110,207.40)	67.59%
Departmental Revenue - Recreation	234,000.00	138,107.25	(95,892.75)	59.02%
Other Departmental Revenue	350,000.00	326,761.40	(23,238.60)	93.36%
Licenses & Permits	3,090,000.00	3,358,901.48	268,901.48	108.70%
Fines and Forfeits	250,000.00	237,247.80	(12,752.20)	94.90%
Investment Income	375,461.00	3,036,809.87	2,661,348.87	808.82%
Other Miscellaneous Income	823,300.00	1,331,116.48	507,816.48	161.68%
Other Miscellaneous Income - Non-Recurring	0.00	152,511.74	152,511.74	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>20,090,634.00</b>	<b>20,344,044.38</b>	<b>253,410.38</b>	<b>101.26%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>57,044,605.00</b>	<b>47,075,003.96</b>	<b>(9,969,601.04)</b>	<b>82.52%</b>
<b>OTHER REVENUES</b>				
Property Taxes	215,847,000.00	160,479,937.87	(55,367,062.13)	74.35%
Tax Liens	0.00	369,481.27	369,481.27	- %
Transfer from SRF	2,339,824.00	2,339,825.00	1.00	100.00%
Transfer from Ent	2,744,375.00	2,058,281.27	(686,093.73)	75.00%
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>166,312,825.41</b>	<b>(55,683,673.59)</b>	<b>74.92%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>279,041,104.00</b>	<b>213,387,829.37</b>	<b>(65,653,274.63)</b>	<b>76.47%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2024	3,111,660.00	2,339,204.21	(772,455.79)	75.18%
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	- %
<b>TOTAL Surcharge Revenues</b>	<b>3,111,660.00</b>	<b>2,356,483.21</b>	<b>(755,176.79)</b>	<b>75.73%</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	-	4,473.55	4,473.55	- %
Penalties & Interest	-	2,912.68	2,912.68	- %
PILOT's	-	153.32	153.32	- %
Investment Income	25,000.00	267,561.13	242,561.13	1,070.24%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>275,100.68</b>	<b>250,100.68</b>	<b>1,100.40%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>4,039,066.00</b>	<b>3,251,888.89</b>	<b>(787,177.11)</b>	<b>80.51%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,512,297.00	5,704,407.83	(1,807,889.17)	75.93%
<b>TOTAL Utility User Charges</b>	<b>7,512,297.00</b>	<b>5,704,407.83</b>	<b>(1,807,889.17)</b>	<b>75.93%</b>
Penalties and Interest	50,000.00	33,645.77	(16,354.23)	67.29%
Utility Liens	14,572.00	315.83	(14,256.17)	2.17%
Betterment Principal & Interest	243,839.00	62,025.98	(181,813.02)	25.44%
Fees	30,300.00	28,642.14	(1,657.86)	94.53%
Septage Receipts	900,000.00	1,056,827.00	156,827.00	117.43%
L & P - Sewer Bank	75,000.00	98,343.77	23,343.77	131.13%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,313,711.00</b>	<b>1,279,800.49</b>	<b>(33,910.51)</b>	<b>97.42%</b>
Investment Income	135,000.00	261,329.90	126,329.90	193.58%
<b>TOTAL Investment Income</b>	<b>135,000.00</b>	<b>261,329.90</b>	<b>126,329.90</b>	<b>193.58%</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>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,965,208.00</b>	<b>7,245,538.22</b>	<b>(1,719,669.78)</b>	<b>80.82%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,685,185.00	5,054,060.61	(1,631,124.39)	75.60%
<b>TOTAL Enterprise Revenue</b>	<b>6,685,185.00</b>	<b>5,054,060.61</b>	<b>(1,631,124.39)</b>	<b>75.60%</b>
Penalties and Interest	150,000.00	126,152.28	(23,847.72)	84.10%
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	261,292.65	61,292.65	130.65%
Solar Credit Revenue	25,000.00	74,234.24	49,234.24	296.94%
<b>TOTAL Other Departmental Revenue:</b>	<b>395,000.00</b>	<b>474,370.94</b>	<b>79,370.94</b>	<b>120.09%</b>
Investment Income	75,000.00	364,297.46	289,297.46	485.73%
<b>TOTAL Investment Income</b>	<b>75,000.00</b>	<b>364,297.46</b>	<b>289,297.46</b>	<b>485.73%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>7,155,185.00</b>	<b>5,892,729.01</b>	<b>(1,262,455.99)</b>	<b>82.36%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,479,991.00	1,711,586.56	(1,768,404.44)	49.18%
<b>TOTAL Enterprise Revenue</b>	<b>3,479,991.00</b>	<b>1,711,586.56</b>	<b>(1,768,404.44)</b>	<b>49.18%</b>
Fees	10,000.00	4,061.61	(5,938.39)	40.62%
Rentals	450,000.00	348,248.84	(101,751.16)	77.39%
Miscellaneous Revenue	1,500.00	750.00	(750.00)	50.00%
Penalties and Interest	-	239.86	239.86	- %
Airport Sewer Charges	48,000.00	35,308.23	(12,691.77)	73.56%
<b>TOTAL Other Departmental Revenue:</b>	<b>509,500.00</b>	<b>388,608.54</b>	<b>(120,891.46)</b>	<b>76.27%</b>
Investment Income	20,000.00	20,747.71	747.71	103.74%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>20,747.71</b>	<b>747.71</b>	<b>103.74%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>4,009,491.00</b>	<b>2,120,942.81</b>	<b>(1,888,548.19)</b>	<b>52.90%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	608,000.00	642,380.02	34,380.02	105.65%
2nd Vehicle Transfer	19,000.00	21,660.00	2,660.00	114.00%
Recycle Only	42,000.00	41,600.00	(400.00)	99.05%
Four Month Transfer Station	8,500.00	21,440.00	12,940.00	252.24%
One Month Transfer Station	3,000.00	9,240.00	6,240.00	308.00%
Recycling Revenue	81,000.00	68,996.88	(12,003.12)	85.18%
Smart Bag Revenue	397,700.00	268,450.00	(129,250.00)	67.50%
Transfer Station Fines	3,420.00	6,200.00	2,780.00	181.29%
Transfer Station Trailer	750.00	1,690.00	940.00	225.33%
<b>TOTAL Departmental and Other:</b>	<b>1,163,370.00</b>	<b>1,081,656.90</b>	<b>(81,713.10)</b>	<b>92.98%</b>
Investment Income	25,351.00	56,318.90	30,967.90	222.16%
<b>TOTAL Investment Income</b>	<b>25,351.00</b>	<b>56,318.90</b>	<b>30,967.90</b>	<b>222.16%</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>1,148,775.80</b>	<b>(47,745.20)</b>	<b>96.01%</b>

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	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	8,921.50	(1,078.50)	89.22%
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>8,921.50</b>	<b>(1,078.50)</b>	<b>89.22%</b>
Department Revenue	1,551,000.00	1,111,010.69	(439,989.31)	71.63%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,551,000.00</b>	<b>1,111,010.69</b>	<b>(439,989.31)</b>	<b>71.63%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,561,000.00</b>	<b>1,119,932.19</b>	<b>(441,067.81)</b>	<b>71.74%</b>