

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

6/24/2024

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	293,208.00	215,416.08	(77,791.92)	73.47%
Exemptions	438,386.00	34,300.00	(404,086.00)	7.82%
State Owned Land	1,211,852.00	1,008,820.00	(203,032.00)	83.25%
Chapter 70	28,266,283.00	23,555,230.00	(4,711,053.00)	83.33%
Charter School Reimbursement	2,059,901.00	943,101.00	(1,116,800.00)	45.78%
General Municipal Aid	4,684,341.00	3,903,610.00	(780,731.00)	83.33%
TOTAL FROM THE COMMONWEALTH	36,953,971.00	29,660,477.08	(7,293,493.92)	80.26%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,855,173.00	10,673,875.28	818,702.28	108.31%
Other Excise	1,750,000.00	1,758,106.53	8,106.53	100.46%
Penalties/Interest on Taxes	820,000.00	690,820.96	(129,179.04)	84.25%
Payment in Lieu of Taxes	90,000.00	37,676.87	(52,323.13)	41.86%
Fees	590,000.00	698,854.61	108,854.61	118.45%
Rental	930,000.00	824,037.87	(105,962.13)	88.61%
Departmental Revenue - School	500,000.00	654,679.36	154,679.36	130.94%
Departmental Revenue - Cemeteries	92,700.00	111,950.00	19,250.00	120.77%
Departmental Revenue - Crematory	340,000.00	279,643.13	(60,356.87)	82.25%
Departmental Revenue - Recreation	234,000.00	244,222.25	10,222.25	104.37%
Other Departmental Revenue	350,000.00	376,330.58	26,330.58	107.52%
Licenses & Permits	3,090,000.00	4,054,976.40	964,976.40	131.23%
Fines and Forfeits	250,000.00	273,829.47	23,829.47	109.53%
Investment Income	375,461.00	3,896,669.87	3,521,208.87	1,037.84%
Other Miscellaneous Income	823,300.00	1,534,485.17	711,185.17	186.38%
Other Miscellaneous Income - Non-Recurring	0.00	158,121.15	158,121.15	- %
TOTAL FROM LOCAL RECEIPTS	20,090,634.00	26,268,279.50	6,177,645.50	130.75%
TOTAL TOTAL STATE & LOCAL RECEIPTS	57,044,605.00	55,928,756.58	(1,115,848.42)	98.04%
OTHER REVENUES				
Property Taxes	215,847,000.00	211,247,881.39	(4,599,118.61)	97.87%
Tax Liens	0.00	536,384.73	536,384.73	- %
Transfer from SRF	2,339,825.00	2,339,825.00	-	100.00%
Transfer from Ent	2,744,375.00	2,515,677.09	(228,697.91)	91.67%
Transfer from Trust	1,065,300.00	1,065,300.00	-	100.00%
TOTAL OTHER REVENUES	221,996,500.00	217,705,068.21	(4,291,431.79)	98.07%
TOTAL GENERAL FUND REVENUE	279,041,105.00	273,633,824.79	(5,407,280.21)	98.06%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2024	3,137,761.00	3,058,269.19	(79,491.81)	97.47%
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	- %
TOTAL Surcharge Revenues	3,137,761.00	3,075,548.19	(62,212.81)	98.02%
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	-	6,492.70	6,492.70	- %
Penalties & Interest	-	3,544.57	3,544.57	- %
PILOT's	-	206.31	206.31	- %
Investment Income	281,000.00	314,160.97	33,160.97	111.80%
TOTAL Investment Income and Other	281,000.00	324,404.55	43,404.55	115.45%
TOTAL COMMUNITY PRESERVATION ACT FUN	4,039,066.00	4,020,257.74	(18,808.26)	99.53%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,512,297.00	6,374,417.16	(1,137,879.84)	84.85%
TOTAL Utility User Charges	7,512,297.00	6,374,417.16	(1,137,879.84)	84.85%
Penalties and Interest	50,000.00	38,107.66	(11,892.34)	76.22%
Utility Liens	14,572.00	506.93	(14,065.07)	3.48%
Betterment Principal & Interest	243,839.00	118,907.19	(124,931.81)	48.76%
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	117,928.89	42,928.89	157.24%
TOTAL Other Departmental Revenue:	1,313,711.00	1,583,097.78	269,386.78	120.51%
Investment Income	135,000.00	325,191.35	190,191.35	240.88%
TOTAL Investment Income	135,000.00	325,191.35	190,191.35	240.88%
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	8,282,706.29	(682,501.71)	92.39%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,685,185.00	5,630,733.34	(1,054,451.66)	84.23%
TOTAL Enterprise Revenue	6,685,185.00	5,630,733.34	(1,054,451.66)	84.23%
Penalties and Interest	150,000.00	160,660.86	10,660.86	107.11%
Tax Liens Redeemed	-	1,122.79	1,122.79	- %
Utility Liens	20,000.00	15,701.21	(4,298.79)	78.51%
Water Service Charges	200,000.00	291,389.31	91,389.31	145.69%
Solar Credit Revenue	25,000.00	82,972.53	57,972.53	331.89%
TOTAL Other Departmental Revenue:	395,000.00	551,846.70	156,846.70	139.71%
Investment Income	75,000.00	448,996.71	373,996.71	598.66%
TOTAL Investment Income	75,000.00	448,996.71	373,996.71	598.66%
TOTAL WATER ENTERPRISE FUND - OPERAT	7,155,185.00	6,631,576.75	(523,608.25)	92.68%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,479,991.00	2,056,107.02	(1,423,883.98)	59.08%
TOTAL Enterprise Revenue	3,479,991.00	2,056,107.02	(1,423,883.98)	59.08%
Fees	10,000.00	4,709.59	(5,290.41)	47.10%
Rentals	450,000.00	409,242.40	(40,757.60)	90.94%
Miscellaneous Revenue	1,500.00	1,240.00	(260.00)	82.67%
Penalties and Interest	-	247.54	247.54	- %
Airport Sewer Charges	48,000.00	38,238.36	(9,761.64)	79.66%
Federal Revenue	-	32,092.91	32,092.91	- %
TOTAL Other Departmental Revenue:	509,500.00	485,770.80	(23,729.20)	95.34%
Investment Income	20,000.00	21,033.30	1,033.30	105.17%
TOTAL Investment Income	20,000.00	21,033.30	1,033.30	105.17%
TOTAL AIRPORT ENTERPRISE FUND - OPER	4,009,491.00	2,562,911.12	(1,446,579.88)	63.92%

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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	41,960.00	(40.00)	99.90%
Four Month Transfer Station	8,500.00	25,860.00	17,360.00	304.24%
One Month Transfer Station	3,000.00	14,760.00	11,760.00	492.00%
Recycling Revenue	81,000.00	82,981.02	1,981.02	102.45%
Smart Bag Revenue	397,700.00	328,200.00	(69,500.00)	82.52%
Transfer Station Fines	3,420.00	7,530.00	4,110.00	220.18%
Transfer Station Trailer	750.00	1,705.00	955.00	227.33%
TOTAL Departmental and Other:	1,163,370.00	1,167,096.04	3,726.04	100.32%
Investment Income	25,351.00	68,838.80	43,487.80	271.54%
TOTAL Investment Income	25,351.00	68,838.80	43,487.80	271.54%
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	1,246,734.84	50,213.84	104.20%

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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%