

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

6/24/2024

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>36,953,971.00</b>	<b>29,660,477.08</b>	<b>(7,293,493.92)</b>	<b>80.26%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>20,090,634.00</b>	<b>26,268,279.50</b>	<b>6,177,645.50</b>	<b>130.75%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>57,044,605.00</b>	<b>55,928,756.58</b>	<b>(1,115,848.42)</b>	<b>98.04%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>221,996,500.00</b>	<b>217,705,068.21</b>	<b>(4,291,431.79)</b>	<b>98.07%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>279,041,105.00</b>	<b>273,633,824.79</b>	<b>(5,407,280.21)</b>	<b>98.06%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
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	- %
<b>TOTAL Surcharge Revenues</b>	<b>3,137,761.00</b>	<b>3,075,548.19</b>	<b>(62,212.81)</b>	<b>98.02%</b>
CPA Match from State	620,305.00	620,305.00	-	100.00%
<b>TOTAL State Funds</b>	<b>620,305.00</b>	<b>620,305.00</b>	<b>-</b>	<b>100.00%</b>
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%
<b>TOTAL Investement Income and Other</b>	<b>281,000.00</b>	<b>324,404.55</b>	<b>43,404.55</b>	<b>115.45%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>4,039,066.00</b>	<b>4,020,257.74</b>	<b>(18,808.26)</b>	<b>99.53%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,512,297.00	6,374,417.16	(1,137,879.84)	84.85%
<b>TOTAL Utility User Charges</b>	<b>7,512,297.00</b>	<b>6,374,417.16</b>	<b>(1,137,879.84)</b>	<b>84.85%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,313,711.00</b>	<b>1,583,097.78</b>	<b>269,386.78</b>	<b>120.51%</b>
Investment Income	135,000.00	325,191.35	190,191.35	240.88%
<b>TOTAL Investment Income</b>	<b>135,000.00</b>	<b>325,191.35</b>	<b>190,191.35</b>	<b>240.88%</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>8,282,706.29</b>	<b>(682,501.71)</b>	<b>92.39%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,685,185.00	5,630,733.34	(1,054,451.66)	84.23%
<b>TOTAL Enterprise Revenue</b>	<b>6,685,185.00</b>	<b>5,630,733.34</b>	<b>(1,054,451.66)</b>	<b>84.23%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>395,000.00</b>	<b>551,846.70</b>	<b>156,846.70</b>	<b>139.71%</b>
Investment Income	75,000.00	448,996.71	373,996.71	598.66%
<b>TOTAL Investment Income</b>	<b>75,000.00</b>	<b>448,996.71</b>	<b>373,996.71</b>	<b>598.66%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>7,155,185.00</b>	<b>6,631,576.75</b>	<b>(523,608.25)</b>	<b>92.68%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,479,991.00	2,056,107.02	(1,423,883.98)	59.08%
<b>TOTAL Enterprise Revenue</b>	<b>3,479,991.00</b>	<b>2,056,107.02</b>	<b>(1,423,883.98)</b>	<b>59.08%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>509,500.00</b>	<b>485,770.80</b>	<b>(23,729.20)</b>	<b>95.34%</b>
Investment Income	20,000.00	21,033.30	1,033.30	105.17%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>21,033.30</b>	<b>1,033.30</b>	<b>105.17%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>4,009,491.00</b>	<b>2,562,911.12</b>	<b>(1,446,579.88)</b>	<b>63.92%</b>

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<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	21,720.00	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%
<b>TOTAL Departmental and Other:</b>	<b>1,163,370.00</b>	<b>1,167,096.04</b>	<b>3,726.04</b>	<b>100.32%</b>
Investment Income	25,351.00	68,838.80	43,487.80	271.54%
<b>TOTAL Investment Income</b>	<b>25,351.00</b>	<b>68,838.80</b>	<b>43,487.80</b>	<b>271.54%</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>1,246,734.84</b>	<b>50,213.84</b>	<b>104.20%</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	1,454,495.27	(96,504.73)	93.78%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,551,000.00</b>	<b>1,454,495.27</b>	<b>(96,504.73)</b>	<b>93.78%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,561,000.00</b>	<b>1,463,416.77</b>	<b>(97,583.23)</b>	<b>93.75%</b>