

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2023 Through September**

2/17/2023

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	404,077.00	89,628.00	(314,449.00)	22.18 %
Exemptions	420,055.00	7,530.00	(412,525.00)	1.79 %
State Owned Land	1,054,066.00	247,606.00	(806,460.00)	23.49 %
Chapter 70	27,066,867.00	6,766,716.00	(20,300,151.00)	25.00 %
Charter School Reimbursement	1,445,973.00	361,491.00	(1,084,482.00)	25.00 %
General Municipal Aid	4,539,090.00	1,126,843.00	(3,412,247.00)	24.83 %
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>34,930,128.00</b>	<b>8,599,814.00</b>	<b>(26,330,314.00)</b>	<b>24.62 %</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,281,160.00	873,735.24	(8,407,424.76)	9.41 %
Other Excise	1,600,000.00	651,339.41	(948,660.59)	40.71 %
Penalties/Interest on Taxes	930,000.00	228,333.91	(701,666.09)	24.55 %
Payment in Lieu of Taxes	76,000.00	5,969.91	(70,030.09)	7.86 %
Fees	700,000.00	171,319.04	(528,680.96)	24.47 %
Rental	900,000.00	246,533.54	(653,466.46)	27.39 %
Departmental Revenue - Cemeteries	90,000.00	43,900.00	(46,100.00)	48.78 %
Departmental Revenue - Crematory	350,000.00	88,055.62	(261,944.38)	25.16 %
Departmental Revenue - Recreation	300,000.00	154,067.25	(145,932.75)	51.36 %
Other Departmental Revenue	460,000.00	71,752.19	(388,247.81)	15.60 %
Licenses & Permits	3,000,000.00	710,883.60	(2,289,116.40)	23.70 %
Fines and Forfeits	274,000.00	55,002.82	(218,997.18)	20.07 %
Investment Income	222,000.00	204,054.80	(17,945.20)	91.92 %
Other Miscellaneous Income	1,321,300.00	513,024.31	(808,275.69)	38.83 %
Other Miscellaneous Income - Non-Recurring	0.00	20,416.93	20,416.93	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>19,904,460.00</b>	<b>4,038,388.57</b>	<b>(15,866,071.43)</b>	<b>20.29 %</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>54,834,588.00</b>	<b>12,638,202.57</b>	<b>(42,196,385.43)</b>	<b>23.05 %</b>
<b>OTHER REVENUES</b>				
Property Taxes	205,049,684.00	50,818,060.17	(154,231,623.83)	24.78 %
Tax Liens	0.00	52,272.87	52,272.87	- %
Tax Deferrals	0.00	36,325.81	36,325.81	- %
Transfer from SRF	495,458.00	495,458.00	-	100.00 %
Transfer from Ent	2,522,205.00	630,551.34	(1,891,653.66)	25.00 %
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00 %
<b>TOTAL OTHER REVENUES</b>	<b>210,724,491.00</b>	<b>54,689,812.19</b>	<b>(156,034,678.81)</b>	<b>25.95 %</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>265,559,079.00</b>	<b>67,328,014.76</b>	<b>(198,231,064.24)</b>	<b>25.35%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	0.00	13,467.03	13,467.03	- %
CPA Tax Revenue 2021	0.00	-189.64	(189.64)	- %
CPA Tax Revenue 2020	0.00	-10.76	(10.76)	- %
CPA Tax Revenue 2019	0.00	-228.50	(228.50)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>13,038.13</b>	<b>13,038.13</b>	<b>- %</b>
CPA Match from State	852,946.00	0.00	(852,946.00)	- %
<b>TOTAL State Funds</b>	<b>852,946.00</b>	<b>0.00</b>	<b>(852,946.00)</b>	<b>- %</b>
Tax Liens Redeemed	0.00	710.01	710.01	- %
Penalties & Interest	0.00	1,114.79	1,114.79	- %
PILOT's	0.00	50.43	50.43	- %
Investment Income	25,000.00	17,255.20	(7,744.80)	69.02%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>19,130.43</b>	<b>(5,869.57)</b>	<b>76.52%</b>
<b>Transfer Revenue</b>				
Transfer in from Spec Rev Fund	55,732.00	0.00	(55,732.00)	- %
<b>TOTAL Transfers from Other Funds</b>	<b>55,732.00</b>	<b>0.00</b>	<b>(55,732.00)</b>	<b>- %</b>
<b>4760232023 CPA SURCHARGE TAX</b>				
4760232023 CPA SURCHARGE TAX	2,951,231.00	744,045.66	(2,207,185.34)	25.21%
<b>TOTAL 2700185 CPA FUND REVENUE</b>	<b>2,951,231.00</b>	<b>744,045.66</b>	<b>(2,207,185.34)</b>	<b>25.21%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,884,909.00</b>	<b>776,214.22</b>	<b>(3,108,694.78)</b>	<b>19.98%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,106,337.73	2,057,296.83	(5,049,040.90)	28.95%
<b>TOTAL Utility User Charges</b>	<b>7,106,337.73</b>	<b>2,057,296.83</b>	<b>(5,049,040.90)</b>	<b>28.95%</b>
Penalties and Interest	55,000.00	19,373.52	(35,626.48)	35.22%
Utility Liens	52,000.00	114.30	(51,885.70)	0.22%
Betterment Principal & Interest	0.00	959.94	959.94	- %
Fees	20,000.00	3,755.74	(16,244.26)	18.78%
Septage Receipts	800,000.00	384,954.80	(415,045.20)	48.12%
L & P - Sewer Bank	200,000.00	41,100.00	(158,900.00)	20.55%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,127,000.00</b>	<b>450,258.30</b>	<b>(676,741.70)</b>	<b>39.95%</b>
Investment Income	35,000.00	23,976.63	(11,023.37)	68.50%
<b>TOTAL Investment Income</b>	<b>35,000.00</b>	<b>23,976.63</b>	<b>(11,023.37)</b>	<b>68.50%</b>
State Grants	3,800.00	0.00	(3,800.00)	- %
<b>TOTAL State Grants</b>	<b>3,800.00</b>	<b>0.00</b>	<b>(3,800.00)</b>	<b>- %</b>
Transfer from General Fund	0.00	35,734.00	35,734.00	- %
Transfers in from CPF	0.00	55,705.27	55,705.27	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>91,439.27</b>	<b>91,439.27</b>	<b>- %</b>
<b>4750232023 BETTERMENT PRINCI</b>				
4750232023 BETTERMENT PRINCIPAL	186,909.00	0.00	(186,909.00)	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>186,909.00</b>	<b>0.00</b>	<b>(186,909.00)</b>	<b>- %</b>
<b>4755232023 BETTERMENT INTERE</b>				
4755232023 BETTERMENT INTEREST	59,322.00	0.00	(59,322.00)	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>59,322.00</b>	<b>0.00</b>	<b>(59,322.00)</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,518,368.73</b>	<b>2,622,971.03</b>	<b>(5,895,397.70)</b>	<b>30.79%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,006,514.99	1,838,017.43	(4,168,497.56)	30.60%
<b>TOTAL Enterprise Revenue</b>	<b>6,006,514.99</b>	<b>1,838,017.43</b>	<b>(4,168,497.56)</b>	<b>30.60%</b>
Penalties and Interest	150,000.00	66,580.71	(83,419.29)	44.39%
Tax Liens Redeemed	0.00	329.95	329.95	- %
Utility Liens	22,000.00	2,751.05	(19,248.95)	12.50%
Water Service Charges	375,000.00	105,268.81	(269,731.19)	28.07%
Assessments	4,000.00	0.00	(4,000.00)	- %
Solar Credit Revenue	20,000.00	16,538.67	(3,461.33)	82.69%
<b>TOTAL Other Departmental Revenue:</b>	<b>571,000.00</b>	<b>191,469.19</b>	<b>(379,530.81)</b>	<b>33.53%</b>
Investment Income	35,000.00	20,651.36	(14,348.64)	59.00%
<b>TOTAL Investment Income</b>	<b>35,000.00</b>	<b>20,651.36</b>	<b>(14,348.64)</b>	<b>59.00%</b>
Transfer from General Fund	0.00	63,897.00	63,897.00	- %
Transfer in from CPF	0.00	5,809.01	5,809.01	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>69,706.01</b>	<b>69,706.01</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,612,514.99</b>	<b>2,119,843.99</b>	<b>(4,492,671.00)</b>	<b>32.06%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	3,318,093.00	1,031,600.82	(2,286,492.18)	31.09%
<b>TOTAL Enterprise Revenue</b>	<b>3,318,093.00</b>	<b>1,031,600.82</b>	<b>(2,286,492.18)</b>	<b>31.09%</b>
Fees	30,000.00	3,084.23	(26,915.77)	10.28%
Rentals	412,300.00	95,865.94	(316,434.06)	23.25%
Miscellaneous Revenue	1,500.00	240.00	(1,260.00)	16.00%
<b>TOTAL Other Departmental Revenue:</b>	<b>443,800.00</b>	<b>99,190.17</b>	<b>(344,609.83)</b>	<b>22.35%</b>
Investment Income	1,100.00	2,093.73	993.73	190.34%
<b>TOTAL Investment Income</b>	<b>1,100.00</b>	<b>2,093.73</b>	<b>993.73</b>	<b>190.34%</b>
Transfer from General Fund	0.00	12,317.00	12,317.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>12,317.00</b>	<b>12,317.00</b>	<b>- %</b>
<b>417000PENALTY &amp; INTEREST</b>				
417000PENALTY & INTEREST	0.00	5.41	5.41	- %
<b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN</b>	<b>0.00</b>	<b>5.41</b>	<b>5.41</b>	<b>- %</b>
<b>421023FY23 REVENUE UTILITY C</b>				
421023FY23 REVENUE UTILITY CHARGES	0.00	10,634.30	10,634.30	- %
<b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN</b>	<b>0.00</b>	<b>10,634.30</b>	<b>10,634.30</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,762,993.00</b>	<b>1,155,841.43</b>	<b>(2,607,151.57)</b>	<b>30.72%</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	693,261.00	562,080.00	(131,181.00)	81.08%
2nd Vehicle Transfer	8,500.00	10,470.00	1,970.00	123.18%
Recycle Only	30,000.00	27,470.00	(2,530.00)	91.57%
Four Month Transfer Station	25,500.00	9,265.00	(16,235.00)	36.33%
One Month Transfer Station	6,000.00	3,030.00	(2,970.00)	50.50%
Recycling Revenue	100,000.00	26,343.72	(73,656.28)	26.34%
Smart Bag Revenue	273,980.00	77,250.00	(196,730.00)	28.20%
Transfer Station Fines	500.00	500.00	-	100.00%
Transfer Station Trailer	520.00	510.00	(10.00)	98.08%
<b>TOTAL Departmental and Other:</b>	<b>1,138,261.00</b>	<b>716,918.72</b>	<b>(421,342.28)</b>	<b>62.98%</b>
Investment Income	2,900.00	4,428.43	1,528.43	152.70%
<b>TOTAL Investment Income</b>	<b>2,900.00</b>	<b>4,428.43</b>	<b>1,528.43</b>	<b>152.70%</b>
Transfer from General Fund	0.00	2,689.00	2,689.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>2,689.00</b>	<b>2,689.00</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>1,141,161.00</b>	<b>724,036.15</b>	<b>(417,124.85)</b>	<b>63.45%</b>

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	Budget	Actual	Difference	%
<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	1,485,000.00	377,272.66	(1,107,727.34)	25.41%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,485,000.00</b>	<b>377,272.66</b>	<b>(1,107,727.34)</b>	<b>25.41%</b>
<b>TOTAL Total Revenue</b>	<b>1,495,000.00</b>	<b>377,272.66</b>	<b>(1,117,727.34)</b>	<b>25.24%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,495,000.00</b>	<b>377,272.66</b>	<b>(1,117,727.34)</b>	<b>25.24%</b>