

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

2/17/2023

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Exemptions	420,055.00	7,530.00	(412,525.00)	1.79 %
State Owned Land	1,054,066.00	158,000.00	(896,066.00)	14.99 %
Chapter 70	27,066,867.00	4,511,144.00	(22,555,723.00)	16.67 %
Charter School Reimbursement	1,445,973.00	240,994.00	(1,204,979.00)	16.67 %
General Municipal Aid	4,539,090.00	747,705.00	(3,791,385.00)	16.47 %
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>34,930,128.00</b>	<b>5,665,373.00</b>	<b>(29,264,755.00)</b>	<b>16.22 %</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,281,160.00	692,888.46	(8,588,271.54)	7.47 %
Other Excise	1,600,000.00	22,610.28	(1,577,389.72)	1.41 %
Penalties/Interest on Taxes	930,000.00	174,028.82	(755,971.18)	18.71 %
Payment in Lieu of Taxes	76,000.00	5,969.91	(70,030.09)	7.86 %
Fees	700,000.00	117,802.52	(582,197.48)	16.83 %
Rental	900,000.00	165,983.17	(734,016.83)	18.44 %
Departmental Revenue - Cemeteries	90,000.00	31,650.00	(58,350.00)	35.17 %
Departmental Revenue - Crematory	350,000.00	56,710.15	(293,289.85)	16.20 %
Departmental Revenue - Recreation	300,000.00	149,527.25	(150,472.75)	49.84 %
Other Departmental Revenue	460,000.00	45,023.81	(414,976.19)	9.79 %
Licenses & Permits	3,000,000.00	521,440.55	(2,478,559.45)	17.38 %
Fines and Forfeits	274,000.00	35,500.14	(238,499.86)	12.96 %
Investment Income	222,000.00	110,840.72	(111,159.28)	49.93 %
Other Miscellaneous Income	1,321,300.00	210,396.23	(1,110,903.77)	15.92 %
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>2,360,788.94</b>	<b>(17,543,671.06)</b>	<b>11.86 %</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>54,834,588.00</b>	<b>8,026,161.94</b>	<b>(46,808,426.06)</b>	<b>14.64 %</b>
<b>OTHER REVENUES</b>				
Property Taxes	205,049,684.00	49,647,943.59	(155,401,740.41)	24.21 %
Tax Liens	0.00	42,798.91	42,798.91	- %
Tax Deferrals	0.00	28,477.62	28,477.62	- %
Transfer from SRF	495,458.00	495,458.00	-	100.00 %
Transfer from Ent	2,522,205.00	420,367.60	(2,101,837.40)	16.67 %
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>53,292,189.72</b>	<b>(157,432,301.28)</b>	<b>25.29 %</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>265,559,079.00</b>	<b>61,318,351.66</b>	<b>(204,240,727.34)</b>	<b>23.09%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	0.00	11,939.65	11,939.65	- %
CPA Tax Revenue 2021	0.00	-189.64	(189.64)	- %
CPA Tax Revenue 2019	0.00	-176.42	(176.42)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>11,573.59</b>	<b>11,573.59</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	611.93	611.93	- %
Penalties & Interest	0.00	852.30	852.30	- %
PILOT's	0.00	50.43	50.43	- %
Investment Income	25,000.00	9,202.62	(15,797.38)	36.81%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>10,717.28</b>	<b>(14,282.72)</b>	<b>42.87%</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	721,834.91	(2,229,396.09)	24.46%
<b>TOTAL 2700185 CPA FUND REVENUE</b>	<b>2,951,231.00</b>	<b>721,834.91</b>	<b>(2,229,396.09)</b>	<b>24.46%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,884,909.00</b>	<b>744,125.78</b>	<b>(3,140,783.22)</b>	<b>19.15%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,106,337.73	1,743,897.54	(5,362,440.19)	24.54%
<b>TOTAL Utility User Charges</b>	<b>7,106,337.73</b>	<b>1,743,897.54</b>	<b>(5,362,440.19)</b>	<b>24.54%</b>
Penalties and Interest	55,000.00	11,987.72	(43,012.28)	21.80%
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	3,123.08	(16,876.92)	15.62%
Septage Receipts	800,000.00	190,410.94	(609,589.06)	23.80%
L & P - Sewer Bank	200,000.00	32,100.00	(167,900.00)	16.05%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,127,000.00</b>	<b>238,695.98</b>	<b>(888,304.02)</b>	<b>21.18%</b>
Investment Income	35,000.00	14,121.38	(20,878.62)	40.35%
<b>TOTAL Investment Income</b>	<b>35,000.00</b>	<b>14,121.38</b>	<b>(20,878.62)</b>	<b>40.35%</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>2,088,154.17</b>	<b>(6,430,214.56)</b>	<b>24.51%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,006,514.99	1,519,502.03	(4,487,012.96)	25.30%
<b>TOTAL Enterprise Revenue</b>	<b>6,006,514.99</b>	<b>1,519,502.03</b>	<b>(4,487,012.96)</b>	<b>25.30%</b>
Penalties and Interest	150,000.00	28,408.13	(121,591.87)	18.94%
Tax Liens Redeemed	0.00	329.95	329.95	- %
Utility Liens	22,000.00	2,540.35	(19,459.65)	11.55%
Water Service Charges	375,000.00	72,863.66	(302,136.34)	19.43%
Assessments	4,000.00	0.00	(4,000.00)	- %
Solar Credit Revenue	20,000.00	5,012.05	(14,987.95)	25.06%
<b>TOTAL Other Departmental Revenue:</b>	<b>571,000.00</b>	<b>109,154.14</b>	<b>(461,845.86)</b>	<b>19.12%</b>
Investment Income	35,000.00	11,653.79	(23,346.21)	33.30%
<b>TOTAL Investment Income</b>	<b>35,000.00</b>	<b>11,653.79</b>	<b>(23,346.21)</b>	<b>33.30%</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>1,710,015.97</b>	<b>(4,902,499.02)</b>	<b>25.86%</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	711,567.66	(2,606,525.34)	21.45%
<b>TOTAL Enterprise Revenue</b>	<b>3,318,093.00</b>	<b>711,567.66</b>	<b>(2,606,525.34)</b>	<b>21.45%</b>
Fees	30,000.00	2,181.25	(27,818.75)	7.27%
Rentals	412,300.00	71,772.61	(340,527.39)	17.41%
Miscellaneous Revenue	1,500.00	180.00	(1,320.00)	12.00%
<b>TOTAL Other Departmental Revenue:</b>	<b>443,800.00</b>	<b>74,133.86</b>	<b>(369,666.14)</b>	<b>16.70%</b>
Investment Income	1,100.00	1,107.21	7.21	100.66%
<b>TOTAL Investment Income</b>	<b>1,100.00</b>	<b>1,107.21</b>	<b>7.21</b>	<b>100.66%</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	0.08	0.08	- %
<b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN</b>	<b>0.00</b>	<b>0.08</b>	<b>0.08</b>	<b>- %</b>
<b>421023FY23 REVENUE UTILITY C</b>				
421023FY23 REVENUE UTILITY CHARGES	0.00	9,866.78	9,866.78	- %
<b>TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN</b>	<b>0.00</b>	<b>9,866.78</b>	<b>9,866.78</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,762,993.00</b>	<b>808,992.59</b>	<b>(2,954,000.41)</b>	<b>21.50%</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	543,580.00	(149,681.00)	78.41%
2nd Vehicle Transfer	8,500.00	10,140.00	1,640.00	119.29%
Recycle Only	30,000.00	24,120.00	(5,880.00)	80.40%
Four Month Transfer Station	25,500.00	8,245.00	(17,255.00)	32.33%
One Month Transfer Station	6,000.00	2,340.00	(3,660.00)	39.00%
Recycling Revenue	100,000.00	17,480.22	(82,519.78)	17.48%
Smart Bag Revenue	273,980.00	62,500.00	(211,480.00)	22.81%
Transfer Station Fines	500.00	200.00	(300.00)	40.00%
Transfer Station Trailer	520.00	470.00	(50.00)	90.38%
<b>TOTAL Departmental and Other:</b>	<b>1,138,261.00</b>	<b>669,075.22</b>	<b>(469,185.78)</b>	<b>58.78%</b>
Investment Income	2,900.00	2,249.98	(650.02)	77.59%
<b>TOTAL Investment Income</b>	<b>2,900.00</b>	<b>2,249.98</b>	<b>(650.02)</b>	<b>77.59%</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>674,014.20</b>	<b>(467,146.80)</b>	<b>59.06%</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>