

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

2/14/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	404,077.00	174,341.00	(229,736.00)	43.15%
Exemptions	420,055.00	22,590.00	(397,465.00)	5.38%
State Owned Land	1,054,066.00	516,424.00	(537,642.00)	48.99%
Chapter 70	27,066,867.00	13,533,432.00	(13,533,435.00)	50.00%
Charter School Reimbursement	1,445,973.00	688,110.00	(757,863.00)	47.59%
General Municipal Aid	4,539,090.00	2,264,257.00	(2,274,833.00)	49.88%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	17,199,154.00	(17,730,974.00)	49.24%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	3,321,245.00	1,391,151.24	(1,930,093.76)	41.89%
Other Excise	1,600,000.00	1,291,070.62	(308,929.38)	80.69%
Penalties/Interest on Taxes	930,000.00	334,602.89	(595,397.11)	35.98%
Payment in Lieu of Taxes	76,000.00	11,991.98	(64,008.02)	15.78%
Fees	700,000.00	302,139.44	(397,860.56)	43.16%
Rental	900,000.00	466,863.36	(433,136.64)	51.87%
Departmental Revenue - School	400,000.00	357,383.08	(42,616.92)	89.35%
Departmental Revenue - Cemeteries	90,000.00	81,025.00	(8,975.00)	90.03%
Departmental Revenue - Crematory	350,000.00	177,626.32	(172,373.68)	50.75%
Departmental Revenue - Recreation	300,000.00	154,627.25	(145,372.75)	51.54%
Other Departmental Revenue	460,000.00	194,082.88	(265,917.12)	42.19%
Licenses & Permits	3,000,000.00	1,586,038.12	(1,413,961.88)	52.87%
Fines and Forfeits	274,000.00	134,488.17	(139,511.83)	49.08%
Investment Income	222,000.00	671,570.40	449,570.40	302.51%
Other Miscellaneous Income	1,321,300.00	1,157,982.97	(163,317.03)	87.64%
Other Miscellaneous Income - Non-Recurring	0.00	79,328.53	79,328.53	-
TOTAL FROM LOCAL RECEIPTS	13,944,545.00	8,391,972.25	(5,552,572.75)	60.18%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,874,673.00	25,591,126.25	(23,283,546.75)	52.36%
OTHER REVENUES				
Property Taxes	205,049,684.00	94,739,742.36	(110,309,941.64)	46.20%
Tax Liens	0.00	96,089.04	96,089.04	-
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	1,386,102.56	(1,136,102.44)	54.96%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	99,410,861.77	(111,313,629.23)	47.18%
TOTAL GENERAL FUND REVENUE	259,599,164.00	125,001,988.02	(134,597,175.98)	48.15%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	15,245.77	15,245.77	- %
CPA Tax Revenue 2021	0.00	-235.15	(235.15)	- %
CPA Tax Revenue 2020	0.00	-194.66	(194.66)	- %
CPA Tax Revenue 2019	0.00	-228.50	(228.50)	- %
CPA Tax Revenue 2018	0.00	18.61	18.61	- %
CPA Tax Revenue 2011	0.00	-7.50	(7.50)	- %
CPA Surcharge Tax	2,951,231.00	1,408,361.82	(1,542,869.18)	47.72%
CPA Tax Revenue 2004	0.00	1.82	1.82	- %
TOTAL Surcharge Revenues	2,951,231.00	1,422,962.21	(1,528,268.79)	48.22%
CPA Match from State	852,946.00	843,944.00	(9,002.00)	98.94%
TOTAL State Funds	852,946.00	843,944.00	(9,002.00)	98.94%
Tax Liens Redeemed	0.00	1,247.43	1,247.43	- %
Penalties & Interest	0.00	1,722.92	1,722.92	- %
PILOT's	0.00	100.86	100.86	- %
Investment Income	25,000.00	54,367.22	29,367.22	217.47%
TOTAL Investment Income and Other	25,000.00	57,438.43	32,438.43	229.75%
Transfer Revenue				
Transfer in from Spec Rev Fund	55,732.00	55,732.00	-	100.00%
TOTAL Transfers from Other Funds	55,732.00	55,732.00	-	100.00%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,884,909.00	2,380,076.64	(1,504,832.36)	61.26%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	4,005,049.89	(3,101,287.84)	56.36%
TOTAL Utility User Charges	7,106,337.73	4,005,049.89	(3,101,287.84)	56.36%
Penalties and Interest	55,000.00	26,579.17	(28,420.83)	48.33%
Utility Liens	52,000.00	114.30	(51,885.70)	0.22%
Betterment Principal & Interest	246,231.00	2,209.48	(244,021.52)	0.90%
Unapportioned Assessments	0.00	209,949.90	209,949.90	- %
Fees	20,000.00	3,985.74	(16,014.26)	19.93%
Septage Receipts	800,000.00	586,809.02	(213,190.98)	73.35%
L & P - Sewer Bank	200,000.00	103,100.00	(96,900.00)	51.55%
Sale of Inventory	0.00	1,570.00	1,570.00	- %
TOTAL Other Departmental Revenue:	1,373,231.00	934,317.61	(438,913.39)	68.04%
Investment Income	35,000.00	71,944.74	36,944.74	205.56%
TOTAL Investment Income	35,000.00	71,944.74	36,944.74	205.56%
State Grants	3,800.00	0.00	(3,800.00)	- %
TOTAL State Grants	3,800.00	0.00	(3,800.00)	- %
Transfer from General Fund	0.00	35,734.00	35,734.00	- %
Transfers in from CPF	0.00	55,705.27	55,705.27	- %
TOTAL Transfers from Other Funds:	0.00	91,439.27	91,439.27	- %
TOTAL SEWER ENTERPRISE OPERATING	8,518,368.73	5,102,751.51	(3,415,617.22)	59.90%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	3,799,840.08	(2,206,674.91)	63.26%
TOTAL Enterprise Revenue	6,006,514.99	3,799,840.08	(2,206,674.91)	63.26%
Penalties and Interest	150,000.00	86,929.74	(63,070.26)	57.95%
Tax Liens Redeemed	0.00	1,028.22	1,028.22	- %
Utility Liens	22,000.00	3,690.13	(18,309.87)	16.77%
Water Service Charges	375,000.00	203,226.83	(171,773.17)	54.19%
Assessments	4,000.00	15.00	(3,985.00)	0.38%
Solar Credit Revenue	20,000.00	31,777.60	11,777.60	158.89%
TOTAL Other Departmental Revenue:	571,000.00	326,667.52	(244,332.48)	57.21%
Investment Income	35,000.00	63,347.75	28,347.75	180.99%
Sale of Inventory	0.00	9,585.00	9,585.00	- %
TOTAL Investment Income	35,000.00	72,932.75	37,932.75	208.38%
Transfer from General Fund	0.00	63,897.00	63,897.00	- %
Transfer in from CPF	0.00	5,809.01	5,809.01	- %
TOTAL Transfers from Other Funds:	0.00	69,706.01	69,706.01	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,612,514.99	4,269,146.36	(2,343,368.63)	64.56%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	1,728,398.57	(1,589,694.43)	52.09%
TOTAL Enterprise Revenue	3,318,093.00	1,728,398.57	(1,589,694.43)	52.09%
Fees	30,000.00	5,492.15	(24,507.85)	18.31%
Rentals	412,300.00	213,400.32	(198,899.68)	51.76%
Miscellaneous Revenue	1,500.00	320.00	(1,180.00)	21.33%
Penalties and Interest	0.00	43.81	43.81	- %
Airport Sewer Charges	0.00	24,089.19	24,089.19	- %
TOTAL Other Departmental Revenue:	443,800.00	243,345.47	(200,454.53)	54.83%
Investment Income	1,100.00	7,260.33	6,160.33	660.03%
TOTAL Investment Income	1,100.00	7,260.33	6,160.33	660.03%
Transfer from General Fund	0.00	12,317.00	12,317.00	- %
TOTAL Transfers from Other Funds:	0.00	12,317.00	12,317.00	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,762,993.00	1,991,321.37	(1,771,671.63)	52.92%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	581,840.00	(111,421.00)	83.93%
2nd Vehicle Transfer	8,500.00	10,980.00	2,480.00	129.18%
Recycle Only	30,000.00	31,920.00	1,920.00	106.40%
Four Month Transfer Station	25,500.00	11,645.00	(13,855.00)	45.67%
One Month Transfer Station	6,000.00	4,950.00	(1,050.00)	82.50%
Recycling Revenue	100,000.00	40,747.99	(59,252.01)	40.75%
Smart Bag Revenue	273,980.00	153,500.00	(120,480.00)	56.03%
Sale of Inventory	0.00	8,870.00	8,870.00	- %
Transfer Station Fines	500.00	800.00	300.00	160.00%
Transfer Station Trailer	520.00	580.00	60.00	111.54%
TOTAL Departmental and Other:	1,138,261.00	845,832.99	(292,428.01)	74.31%
Investment Income	2,900.00	14,672.66	11,772.66	505.95%
TOTAL Investment Income	2,900.00	14,672.66	11,772.66	505.95%
State Grants	0.00	7,800.00	7,800.00	- %
TOTAL State Grants	0.00	7,800.00	7,800.00	- %
Transfer from General Fund	0.00	2,689.00	2,689.00	- %
TOTAL Transfers from Other Funds:	0.00	2,689.00	2,689.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	1,141,161.00	870,994.65	(270,166.35)	76.33%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
TOTAL Enterprise Revenue	10,000.00	0.00	(10,000.00)	- %
Department Revenue	1,485,000.00	742,970.01	(742,029.99)	50.03%
TOTAL Other Departmental Revenue:	1,485,000.00	742,970.01	(742,029.99)	50.03%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,495,000.00	742,970.01	(752,029.99)	49.70%