

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

2/14/2023

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Exemptions	420,055.00	3,765.00	(416,290.00)	0.90%
State Owned Land	1,054,066.00	68,394.00	(985,672.00)	6.49%
Chapter 70	27,066,867.00	2,255,572.00	(24,811,295.00)	8.33%
Charter School Reimbursement	1,445,973.00	-243,267.00	(1,689,240.00)	(16.82%)
General Municipal Aid	4,539,090.00	368,567.00	(4,170,523.00)	8.12%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>34,930,128.00</b>	<b>2,453,031.00</b>	<b>(32,477,097.00)</b>	<b>7.02%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	3,321,245.00	316,801.56	(3,004,443.44)	9.54%
Other Excise	1,600,000.00	6,796.66	(1,593,203.34)	0.42%
Penalties/Interest on Taxes	930,000.00	89,322.41	(840,677.59)	9.60%
Fees	700,000.00	57,580.00	(642,420.00)	8.23%
Departmental Revenue - Cemeteries	90,000.00	20,375.00	(69,625.00)	22.64%
Departmental Revenue - Crematory	350,000.00	27,756.89	(322,243.11)	7.93%
Departmental Revenue - Recreation	300,000.00	97,912.25	(202,087.75)	32.64%
Other Departmental Revenue	460,000.00	20,774.22	(439,225.78)	4.52%
Licenses & Permits	3,000,000.00	299,748.40	(2,700,251.60)	9.99%
Fines and Forfeits	274,000.00	22,208.10	(251,791.90)	8.11%
Investment Income	222,000.00	30,139.93	(191,860.07)	13.58%
Other Miscellaneous Income	1,321,300.00	92,159.30	(1,229,140.70)	6.97%
Other Miscellaneous Income - Non-Recurring	0.00	994.20	994.20	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>13,944,545.00</b>	<b>1,082,568.92</b>	<b>(12,861,976.08)</b>	<b>7.76%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>48,874,673.00</b>	<b>3,535,599.92</b>	<b>(45,339,073.08)</b>	<b>7.23%</b>
<b>OTHER REVENUES</b>				
Property Taxes	205,049,684.00	39,984,743.80	(165,064,940.20)	19.50%
Tax Liens	0.00	31,182.11	31,182.11	- %
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	210,183.86	(2,312,021.14)	8.33%
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>43,407,189.39</b>	<b>(167,317,301.61)</b>	<b>20.60%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>259,599,164.00</b>	<b>46,942,789.31</b>	<b>(212,656,374.69)</b>	<b>18.08%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	0.00	3,898.26	3,898.26	- %
CPA Tax Revenue 2021	0.00	7.97	7.97	- %
CPA Tax Revenue 2019	0.00	-176.42	(176.42)	- %
CPA Surcharge Tax	2,951,231.00	587,899.61	(2,363,331.39)	19.92%
<b>TOTAL Surcharge Revenues</b>	<b>2,951,231.00</b>	<b>591,629.42</b>	<b>(2,359,601.58)</b>	<b>20.05%</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	412.84	412.84	- %
Penalties & Interest	0.00	212.30	212.30	- %
Investment Income	25,000.00	4,250.16	(20,749.84)	17.00%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>4,875.30</b>	<b>(20,124.70)</b>	<b>19.50%</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>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,884,909.00</b>	<b>596,504.72</b>	<b>(3,288,404.28)</b>	<b>15.35%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,106,337.73	65,904.87	(7,040,432.86)	0.93%
<b>TOTAL Utility User Charges</b>	<b>7,106,337.73</b>	<b>65,904.87</b>	<b>(7,040,432.86)</b>	<b>0.93%</b>
Penalties and Interest	55,000.00	3,133.81	(51,866.19)	5.70%
Utility Liens	52,000.00	0.00	(52,000.00)	- %
Betterment Principal & Interest	246,231.00	0.00	(246,231.00)	- %
Fees	20,000.00	2,450.00	(17,550.00)	12.25%
Septage Receipts	800,000.00	90,605.11	(709,394.89)	11.33%
L & P - Sewer Bank	200,000.00	3,000.00	(197,000.00)	1.50%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,373,231.00</b>	<b>99,188.92</b>	<b>(1,274,042.08)</b>	<b>7.22%</b>
Investment Income	35,000.00	6,625.92	(28,374.08)	18.93%
<b>TOTAL Investment Income</b>	<b>35,000.00</b>	<b>6,625.92</b>	<b>(28,374.08)</b>	<b>18.93%</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>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,518,368.73</b>	<b>263,158.98</b>	<b>(8,255,209.75)</b>	<b>3.09%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	6,006,514.99	34,301.96	(5,972,213.03)	0.57%
<b>TOTAL Enterprise Revenue</b>	<b>6,006,514.99</b>	<b>34,301.96</b>	<b>(5,972,213.03)</b>	<b>0.57%</b>
Penalties and Interest	150,000.00	9,644.63	(140,355.37)	6.43%
Tax Liens Redeemed	0.00	146.61	146.61	- %
Utility Liens	22,000.00	1,674.08	(20,325.92)	7.61%
Water Service Charges	375,000.00	31,194.40	(343,805.60)	8.32%
Assessments	4,000.00	0.00	(4,000.00)	- %
Solar Credit Revenue	20,000.00	0.00	(20,000.00)	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>571,000.00</b>	<b>42,659.72</b>	<b>(528,340.28)</b>	<b>7.47%</b>
Investment Income	35,000.00	5,433.98	(29,566.02)	15.53%
<b>TOTAL Investment Income</b>	<b>35,000.00</b>	<b>5,433.98</b>	<b>(29,566.02)</b>	<b>15.53%</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>152,101.67</b>	<b>(6,460,413.32)</b>	<b>2.30%</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	342,982.25	(2,975,110.75)	10.34%
<b>TOTAL Enterprise Revenue</b>	<b>3,318,093.00</b>	<b>342,982.25</b>	<b>(2,975,110.75)</b>	<b>10.34%</b>
Fees	30,000.00	1,258.64	(28,741.36)	4.20%
Rentals	412,300.00	46,468.45	(365,831.55)	11.27%
Miscellaneous Revenue	1,500.00	90.00	(1,410.00)	6.00%
<b>TOTAL Other Departmental Revenue:</b>	<b>443,800.00</b>	<b>47,817.09</b>	<b>(395,982.91)</b>	<b>10.77%</b>
Investment Income	1,100.00	485.80	(614.20)	44.16%
<b>TOTAL Investment Income</b>	<b>1,100.00</b>	<b>485.80</b>	<b>(614.20)</b>	<b>44.16%</b>
Transfer from General Fund	0.00	12,317.00	12,317.00	- %
Revenue Utility Charges	0.00	209.10	209.10	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>12,526.10</b>	<b>12,526.10</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,762,993.00</b>	<b>403,811.24</b>	<b>(3,359,181.76)</b>	<b>10.73%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	693,261.00	472,140.00	(221,121.00)	68.10%
2nd Vehicle Transfer	8,500.00	9,050.00	550.00	106.47%
Recycle Only	30,000.00	18,970.00	(11,030.00)	63.23%
Four Month Transfer Station	25,500.00	5,865.00	(19,635.00)	23.00%
One Month Transfer Station	6,000.00	1,170.00	(4,830.00)	19.50%
Recycling Revenue	100,000.00	9,503.51	(90,496.49)	9.50%
Smart Bag Revenue	273,980.00	18,750.00	(255,230.00)	6.84%
Transfer Station Fines	500.00	100.00	(400.00)	20.00%
Transfer Station Trailer	520.00	410.00	(110.00)	78.85%
<b>TOTAL Departmental and Other:</b>	<b>1,138,261.00</b>	<b>535,958.51</b>	<b>(602,302.49)</b>	<b>47.09%</b>
Investment Income	2,900.00	989.94	(1,910.06)	34.14%
<b>TOTAL Investment Income</b>	<b>2,900.00</b>	<b>989.94</b>	<b>(1,910.06)</b>	<b>34.14%</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>539,637.45</b>	<b>(601,523.55)</b>	<b>47.29%</b>

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<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	0.00	(1,485,000.00)	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,485,000.00</b>	<b>0.00</b>	<b>(1,485,000.00)</b>	<b>- %</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,495,000.00</b>	<b>0.00</b>	<b>(1,495,000.00)</b>	<b>- %</b>