

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

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	18,825.00	(401,230.00)	4.48%
State Owned Land	1,054,066.00	426,818.00	(627,248.00)	40.49%
Chapter 70	27,066,867.00	11,277,860.00	(15,789,007.00)	41.67%
Charter School Reimbursement	1,445,973.00	602,395.00	(843,578.00)	41.66%
General Municipal Aid	4,539,090.00	1,885,119.00	(2,653,971.00)	41.53%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	14,385,358.00	(20,544,770.00)	41.18%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	3,321,245.00	1,249,074.42	(2,072,170.58)	37.61%
Other Excise	1,600,000.00	679,759.02	(920,240.98)	42.48%
Penalties/Interest on Taxes	930,000.00	299,559.46	(630,440.54)	32.21%
Payment in Lieu of Taxes	76,000.00	11,991.98	(64,008.02)	15.78%
Fees	700,000.00	264,356.16	(435,643.84)	37.77%
Rental	900,000.00	374,465.49	(525,534.51)	41.61%
Departmental Revenue - School	400,000.00	166,451.01	(233,548.99)	41.61%
Departmental Revenue - Cemeteries	90,000.00	75,700.00	(14,300.00)	84.11%
Departmental Revenue - Crematory	350,000.00	148,417.47	(201,582.53)	42.40%
Departmental Revenue - Recreation	300,000.00	154,597.25	(145,402.75)	51.53%
Other Departmental Revenue	460,000.00	116,863.06	(343,136.94)	25.41%
Licenses & Permits	3,000,000.00	1,143,739.95	(1,856,260.05)	38.12%
Fines and Forfeits	274,000.00	117,040.67	(156,959.33)	42.72%
Investment Income	222,000.00	484,594.49	262,594.49	218.29%
Other Miscellaneous Income	1,321,300.00	969,858.92	(351,441.08)	73.40%
Other Miscellaneous Income - Non-Recurring	0.00	78,530.96	78,530.96	- %
TOTAL FROM LOCAL RECEIPTS	13,944,545.00	6,335,000.31	(7,609,544.69)	45.43%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,874,673.00	20,720,358.31	(28,154,314.69)	42.39%
OTHER REVENUES				
Property Taxes	205,049,684.00	94,198,023.21	(110,851,660.79)	45.94%
Tax Liens	0.00	63,970.21	63,970.21	- %
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	1,175,918.82	(1,346,286.18)	46.62%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	98,626,840.05	(112,097,650.95)	46.80%
TOTAL GENERAL FUND REVENUE	259,599,164.00	119,347,198.36	(140,251,965.64)	45.97%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	14,988.43	14,988.43	- %
CPA Tax Revenue 2021	0.00	-189.64	(189.64)	- %
CPA Tax Revenue 2020	0.00	-25.76	(25.76)	- %
CPA Tax Revenue 2019	0.00	-228.50	(228.50)	- %
CPA Tax Revenue 2011	0.00	-7.50	(7.50)	- %
CPA Surcharge Tax	2,951,231.00	1,372,401.34	(1,578,829.66)	46.50%
CPA Tax Revenue 2004	0.00	1.82	1.82	- %
TOTAL Surcharge Revenues	2,951,231.00	1,386,940.19	(1,564,290.81)	47.00%
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	832.67	832.67	- %
Penalties & Interest	0.00	1,520.37	1,520.37	- %
PILOT's	0.00	100.86	100.86	- %
Investment Income	25,000.00	37,103.81	12,103.81	148.42%
TOTAL Investment Income and Other	25,000.00	39,557.71	14,557.71	158.23%
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	2,326,173.90	(1,558,735.10)	59.88%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	3,661,507.12	(3,444,830.61)	51.52%
TOTAL Utility User Charges	7,106,337.73	3,661,507.12	(3,444,830.61)	51.52%
Penalties and Interest	55,000.00	23,966.45	(31,033.55)	43.58%
Utility Liens	52,000.00	114.30	(51,885.70)	0.22%
Betterment Principal & Interest	246,231.00	959.94	(245,271.06)	0.39%
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	483,626.63	(316,373.37)	60.45%
L & P - Sewer Bank	200,000.00	50,000.00	(150,000.00)	25.00%
Sale of Inventory	0.00	1,570.00	1,570.00	- %
TOTAL Other Departmental Revenue:	1,373,231.00	774,172.96	(599,058.04)	56.38%
Investment Income	35,000.00	50,598.39	15,598.39	144.57%
TOTAL Investment Income	35,000.00	50,598.39	15,598.39	144.57%
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	4,577,717.74	(3,940,650.99)	53.74%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	3,423,826.60	(2,582,688.39)	57.00%
TOTAL Enterprise Revenue	6,006,514.99	3,423,826.60	(2,582,688.39)	57.00%
Penalties and Interest	150,000.00	79,368.23	(70,631.77)	52.91%
Tax Liens Redeemed	0.00	1,028.22	1,028.22	- %
Utility Liens	22,000.00	3,051.39	(18,948.61)	13.87%
Water Service Charges	375,000.00	166,052.52	(208,947.48)	44.28%
Assessments	4,000.00	15.00	(3,985.00)	0.38%
Solar Credit Revenue	20,000.00	24,587.86	4,587.86	122.94%
TOTAL Other Departmental Revenue:	571,000.00	274,103.22	(296,896.78)	48.00%
Investment Income	35,000.00	45,020.92	10,020.92	128.63%
Sale of Inventory	0.00	9,585.00	9,585.00	- %
TOTAL Investment Income	35,000.00	54,605.92	19,605.92	156.02%
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	3,822,241.75	(2,790,273.24)	57.80%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	1,633,064.59	(1,685,028.41)	49.22%
TOTAL Enterprise Revenue	3,318,093.00	1,633,064.59	(1,685,028.41)	49.22%
Fees	30,000.00	4,772.69	(25,227.31)	15.91%
Rentals	412,300.00	175,177.44	(237,122.56)	42.49%
Miscellaneous Revenue	1,500.00	290.00	(1,210.00)	19.33%
Penalties and Interest	0.00	19.99	19.99	- %
Airport Sewer Charges	0.00	20,103.52	20,103.52	- %
TOTAL Other Departmental Revenue:	443,800.00	200,363.64	(243,436.36)	45.15%
Investment Income	1,100.00	5,263.84	4,163.84	478.53%
TOTAL Investment Income	1,100.00	5,263.84	4,163.84	478.53%
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	1,851,009.07	(1,911,983.93)	49.19%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	574,810.00	(118,451.00)	82.91%
2nd Vehicle Transfer	8,500.00	10,770.00	2,270.00	126.71%
Recycle Only	30,000.00	30,370.00	370.00	101.23%
Four Month Transfer Station	25,500.00	10,285.00	(15,215.00)	40.33%
One Month Transfer Station	6,000.00	4,350.00	(1,650.00)	72.50%
Recycling Revenue	100,000.00	35,992.26	(64,007.74)	35.99%
Smart Bag Revenue	273,980.00	123,000.00	(150,980.00)	44.89%
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	560.00	40.00	107.69%
TOTAL Departmental and Other:	1,138,261.00	799,807.26	(338,453.74)	70.27%
Investment Income	2,900.00	10,330.12	7,430.12	356.21%
TOTAL Investment Income	2,900.00	10,330.12	7,430.12	356.21%
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	812,826.38	(328,334.62)	71.23%

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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%