

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

2/14/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	404,077.00	89,628.00	(314,449.00)	22.18%
Exemptions	420,055.00	15,060.00	(404,995.00)	3.59%
State Owned Land	1,054,066.00	337,212.00	(716,854.00)	31.99%
Chapter 70	27,066,867.00	9,022,288.00	(18,044,579.00)	33.33%
Charter School Reimbursement	1,445,973.00	481,943.00	(964,030.00)	33.33%
General Municipal Aid	4,539,090.00	1,505,981.00	(3,033,109.00)	33.18%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	11,452,112.00	(23,478,016.00)	32.79%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	3,321,245.00	1,155,086.47	(2,166,158.53)	34.78%
Other Excise	1,600,000.00	665,934.77	(934,065.23)	41.62%
Penalties/Interest on Taxes	930,000.00	258,490.61	(671,509.39)	27.79%
Payment in Lieu of Taxes	76,000.00	9,331.72	(66,668.28)	12.28%
Fees	700,000.00	223,810.73	(476,189.27)	31.97%
Rental	900,000.00	299,094.41	(600,905.59)	33.23%
Departmental Revenue - School	400,000.00	166,451.01	(233,548.99)	41.61%
Departmental Revenue - Cemeteries	90,000.00	57,825.00	(32,175.00)	64.25%
Departmental Revenue - Crematory	350,000.00	122,612.34	(227,387.66)	35.03%
Departmental Revenue - Recreation	300,000.00	154,482.25	(145,517.75)	51.49%
Other Departmental Revenue	460,000.00	92,625.19	(367,374.81)	20.14%
Licenses & Permits	3,000,000.00	889,193.60	(2,110,806.40)	29.64%
Fines and Forfeits	274,000.00	101,006.93	(172,993.07)	36.86%
Investment Income	222,000.00	313,676.63	91,676.63	141.30%
Other Miscellaneous Income	1,321,300.00	610,800.35	(710,499.65)	46.23%
Other Miscellaneous Income - Non-Recurring	0.00	77,491.33	77,491.33	- %
TOTAL FROM LOCAL RECEIPTS	13,944,545.00	5,197,913.34	(8,746,631.66)	37.28%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,874,673.00	16,650,025.34	(32,224,647.66)	34.07%
OTHER REVENUES				
Property Taxes	205,049,684.00	86,611,110.12	(118,438,573.88)	42.24%
Tax Liens	0.00	59,664.71	59,664.71	- %
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	965,735.08	(1,556,469.92)	38.29%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	90,825,437.72	(119,899,053.28)	43.10%
TOTAL GENERAL FUND REVENUE	259,599,164.00	107,475,463.06	(152,123,700.94)	41.40%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	14,281.96	14,281.96	- %
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)	- %
CPA Surcharge Tax	2,951,231.00	1,265,896.32	(1,685,334.68)	42.89%
TOTAL Surcharge Revenues	2,951,231.00	1,279,749.38	(1,671,481.62)	43.36%
CPA Match from State	852,946.00	0.00	(852,946.00)	- %
TOTAL State Funds	852,946.00	0.00	(852,946.00)	- %
Tax Liens Redeemed	0.00	807.84	807.84	- %
Penalties & Interest	0.00	1,301.31	1,301.31	- %
PILOT's	0.00	100.86	100.86	- %
Investment Income	25,000.00	26,312.74	1,312.74	105.25%
TOTAL Investment Income and Other	25,000.00	28,522.75	3,522.75	114.09%
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	1,364,004.13	(2,520,904.87)	35.11%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	2,127,938.41	(4,978,399.32)	29.94%
TOTAL Utility User Charges	7,106,337.73	2,127,938.41	(4,978,399.32)	29.94%
Penalties and Interest	55,000.00	22,863.95	(32,136.05)	41.57%
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	3,755.74	(16,244.26)	18.78%
Septage Receipts	800,000.00	483,626.63	(316,373.37)	60.45%
L & P - Sewer Bank	200,000.00	44,200.00	(155,800.00)	22.10%
Sale of Inventory	0.00	1,570.00	1,570.00	- %
TOTAL Other Departmental Revenue:	1,373,231.00	767,040.46	(606,190.54)	55.86%
Investment Income	35,000.00	36,137.35	1,137.35	103.25%
TOTAL Investment Income	35,000.00	36,137.35	1,137.35	103.25%
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	3,022,555.49	(5,495,813.24)	35.48%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	1,890,016.25	(4,116,498.74)	31.47%
TOTAL Enterprise Revenue	6,006,514.99	1,890,016.25	(4,116,498.74)	31.47%
Penalties and Interest	150,000.00	74,846.34	(75,153.66)	49.90%
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	119,178.37	(255,821.63)	31.78%
Assessments	4,000.00	0.00	(4,000.00)	- %
Solar Credit Revenue	20,000.00	16,538.67	(3,461.33)	82.69%
TOTAL Other Departmental Revenue:	571,000.00	213,644.38	(357,355.62)	37.42%
Investment Income	35,000.00	31,984.08	(3,015.92)	91.38%
Sale of Inventory	0.00	9,585.00	9,585.00	- %
TOTAL Investment Income	35,000.00	41,569.08	6,569.08	118.77%
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	2,214,935.72	(4,397,579.27)	33.50%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	1,345,832.50	(1,972,260.50)	40.56%
TOTAL Enterprise Revenue	3,318,093.00	1,345,832.50	(1,972,260.50)	40.56%
Fees	30,000.00	3,771.70	(26,228.30)	12.57%
Rentals	412,300.00	145,873.28	(266,426.72)	35.38%
Miscellaneous Revenue	1,500.00	290.00	(1,210.00)	19.33%
Penalties and Interest	0.00	18.66	18.66	- %
Airport Sewer Charges	0.00	11,248.12	11,248.12	- %
TOTAL Other Departmental Revenue:	443,800.00	161,201.76	(282,598.24)	36.32%
Investment Income	1,100.00	3,499.75	2,399.75	318.16%
TOTAL Investment Income	1,100.00	3,499.75	2,399.75	318.16%
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	1,522,851.01	(2,240,141.99)	40.47%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	569,110.00	(124,151.00)	82.09%
2nd Vehicle Transfer	8,500.00	10,670.00	2,170.00	125.53%
Recycle Only	30,000.00	29,220.00	(780.00)	97.40%
Four Month Transfer Station	25,500.00	9,690.00	(15,810.00)	38.00%
One Month Transfer Station	6,000.00	3,750.00	(2,250.00)	62.50%
Recycling Revenue	100,000.00	33,713.34	(66,286.66)	33.71%
Smart Bag Revenue	273,980.00	100,500.00	(173,480.00)	36.68%
Sale of Inventory	0.00	8,870.00	8,870.00	- %
Transfer Station Fines	500.00	600.00	100.00	120.00%
Transfer Station Trailer	520.00	530.00	10.00	101.92%
TOTAL Departmental and Other:	1,138,261.00	766,653.34	(371,607.66)	67.35%
Investment Income	2,900.00	7,161.68	4,261.68	246.95%
TOTAL Investment Income	2,900.00	7,161.68	4,261.68	246.95%
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	776,504.02	(364,656.98)	68.05%

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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	377,272.66	(1,107,727.34)	25.41%
TOTAL Other Departmental Revenue:	1,485,000.00	377,272.66	(1,107,727.34)	25.41%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,495,000.00	377,272.66	(1,117,727.34)	25.24%