

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

2/17/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
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 %
TOTAL FROM THE COMMONWEALTH	34,930,128.00	2,453,031.00	(32,477,097.00)	7.02 %
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,281,160.00	316,801.56	(8,964,358.44)	3.41 %
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	- %
TOTAL FROM LOCAL RECEIPTS	19,904,460.00	1,082,568.92	(18,821,891.08)	5.44 %
TOTAL TOTAL STATE & LOCAL RECEIPTS	54,834,588.00	3,535,599.92	(51,298,988.08)	6.45 %
OTHER REVENUES				
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 %
TOTAL OTHER REVENUES	210,724,491.00	43,407,189.39	(167,317,301.61)	20.60 %
TOTAL GENERAL FUND REVENUE	265,559,079.00	46,942,789.31	(218,616,289.69)	17.68%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
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)	- %
TOTAL Surcharge Revenues	0.00	3,729.81	3,729.81	- %
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	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%
TOTAL Investement Income and Other	25,000.00	4,875.30	(20,124.70)	19.50%
Transfer Revenue				
Transfer in from Spec Rev Fund	55,732.00	0.00	(55,732.00)	- %
TOTAL Transfers from Other Funds	55,732.00	0.00	(55,732.00)	- %
4760232023 CPA SURCHARGE TAX				
4760232023 CPA SURCHARGE TAX	2,951,231.00	587,899.61	(2,363,331.39)	19.92%
TOTAL 2700185 CPA FUND REVENUE	2,951,231.00	587,899.61	(2,363,331.39)	19.92%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,884,909.00	596,504.72	(3,288,404.28)	15.35%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	65,904.87	(7,040,432.86)	0.93%
TOTAL Utility User Charges	7,106,337.73	65,904.87	(7,040,432.86)	0.93%
Penalties and Interest	55,000.00	3,133.81	(51,866.19)	5.70%
Utility Liens	52,000.00	0.00	(52,000.00)	- %
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%
TOTAL Other Departmental Revenue:	1,127,000.00	99,188.92	(1,027,811.08)	8.80%
Investment Income	35,000.00	6,625.92	(28,374.08)	18.93%
TOTAL Investment Income	35,000.00	6,625.92	(28,374.08)	18.93%
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	- %
4750232023 BETTERMENT PRINCIPAL				
4750232023 BETTERMENT PRINCIPAL	186,909.00	0.00	(186,909.00)	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	186,909.00	0.00	(186,909.00)	- %
4755232023 BETTERMENT INTEREST				
4755232023 BETTERMENT INTEREST	59,322.00	0.00	(59,322.00)	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	59,322.00	0.00	(59,322.00)	- %
TOTAL SEWER ENTERPRISE OPERATING	8,518,368.73	263,158.98	(8,255,209.75)	3.09%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	34,301.96	(5,972,213.03)	0.57%
TOTAL Enterprise Revenue	6,006,514.99	34,301.96	(5,972,213.03)	0.57%
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)	- %
TOTAL Other Departmental Revenue:	571,000.00	42,659.72	(528,340.28)	7.47%
Investment Income	35,000.00	5,433.98	(29,566.02)	15.53%
TOTAL Investment Income	35,000.00	5,433.98	(29,566.02)	15.53%
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	152,101.67	(6,460,413.32)	2.30%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	342,982.25	(2,975,110.75)	10.34%
TOTAL Enterprise Revenue	3,318,093.00	342,982.25	(2,975,110.75)	10.34%
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%
TOTAL Other Departmental Revenue:	443,800.00	47,817.09	(395,982.91)	10.77%
Investment Income	1,100.00	485.80	(614.20)	44.16%
TOTAL Investment Income	1,100.00	485.80	(614.20)	44.16%
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	- %
421023FY23 REVENUE UTILITY C				
421023FY23 REVENUE UTILITY CHARGES	0.00	209.10	209.10	- %
TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN	0.00	209.10	209.10	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,762,993.00	403,811.24	(3,359,181.76)	10.73%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
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%
TOTAL Departmental and Other:	1,138,261.00	535,958.51	(602,302.49)	47.09%
Investment Income	2,900.00	989.94	(1,910.06)	34.14%
TOTAL Investment Income	2,900.00	989.94	(1,910.06)	34.14%
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	539,637.45	(601,523.55)	47.29%

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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	0.00	(1,485,000.00)	- %
TOTAL Other Departmental Revenue:	1,485,000.00	0.00	(1,485,000.00)	- %
TOTAL Total Revenue	1,495,000.00	0.00	(1,495,000.00)	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,495,000.00	0.00	(1,495,000.00)	- %