

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

2/17/2023

| | 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 | 9,281,160.00 | 1,249,074.42 | (8,032,085.58) | 13.46 % |
| 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 | 19,904,460.00 | 6,335,000.31 | (13,569,459.69) | 31.83 % |
| TOTAL TOTAL STATE & LOCAL RECEIPTS | 54,834,588.00 | 20,720,358.31 | (34,114,229.69) | 37.79 % |
| 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 | 265,559,079.00 | 119,347,198.36 | (146,211,880.64) | 44.94% |

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

2/14/2023
10:22:39AM
Page 1 of 6

| | 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 Tax Revenue 2004 | 0.00 | 1.82 | 1.82 | - % |
| TOTAL Surcharge Revenues | 0.00 | 14,538.85 | 14,538.85 | - % |
| 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% |
| 4760232023 CPA SURCHARGE TAX | | | | |
| 4760232023 CPA SURCHARGE TAX | 2,951,231.00 | 1,372,401.34 | (1,578,829.66) | 46.50% |
| TOTAL 2700185 CPA FUND REVENUE | 2,951,231.00 | 1,372,401.34 | (1,578,829.66) | 46.50% |
| TOTAL COMMUNITY PRESERVATION ACT FUN | 3,884,909.00 | 2,326,173.90 | (1,558,735.10) | 59.88% |

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

2/14/2023
10:22:39AM
Page 2 of 6

| | 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 | 0.00 | 959.94 | 959.94 | - % |
| 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: | 1,127,000.00 | 774,172.96 | (352,827.04) | 68.69% |
| 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 | - % |
| 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 | 4,577,717.74 | (3,940,650.99) | 53.74% |

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

2/14/2023
10:22:39AM
Page 3 of 6

| | Budget | Actual | Difference | % |
|---|---------------------|---------------------|-----------------------|----------------|
| 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% |
| TOTAL Investment Income | 35,000.00 | 45,020.92 | 10,020.92 | 128.63% |
| 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 | - % |
| 481000SALE OF INVENTORY | | | | |
| 481000SALE OF INVENTORY | 0.00 | 9,585.00 | 9,585.00 | - % |
| TOTAL 6101450 WATER ENTERPRISE FUND REVENU | 0.00 | 9,585.00 | 9,585.00 | - % |
| TOTAL WATER ENTERPRISE FUND - OPERAT | 6,612,514.99 | 3,822,241.75 | (2,790,273.24) | 57.80% |

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

2/14/2023
10:22:39AM
Page 4 of 6

| | Budget | Actual | Difference | % |
|--|---------------------|---------------------|-----------------------|----------------|
| 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% |
| TOTAL Other Departmental Revenue: | 443,800.00 | 180,240.13 | (263,559.87) | 40.61% |
| 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 | - % |
| 417000 PENALTY & INTEREST | | | | |
| 417000 PENALTY & INTEREST | 0.00 | 19.99 | 19.99 | - % |
| TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN | 0.00 | 19.99 | 19.99 | - % |
| 421023FY23 REVENUE UTILITY C | | | | |
| 421023FY23 REVENUE UTILITY CHARGES | 0.00 | 20,103.52 | 20,103.52 | - % |
| TOTAL 6501482 AIRPORT ENTERPRISE FUND REVEN | 0.00 | 20,103.52 | 20,103.52 | - % |
| TOTAL AIRPORT ENTERPRISE FUND - OPER | 3,762,993.00 | 1,851,009.07 | (1,911,983.93) | 49.19% |

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

2/14/2023
10:22:39AM
Page 5 of 6

| | Budget | Actual | Difference | % |
|--|---------------------|-------------------|---------------------|----------------|
| 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% |
| 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 | 790,937.26 | (347,323.74) | 69.49% |
| 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 | - % |
| 481000SALE OF INVENTORY | | | | |
| 481000SALE OF INVENTORY | 0.00 | 8,870.00 | 8,870.00 | - % |
| TOTAL 6601433 SOLID WASTE ENTERPRISE FUND R | 0.00 | 8,870.00 | 8,870.00 | - % |
| TOTAL SOLID WASTE ENTERPRISE FUND - | 1,141,161.00 | 812,826.38 | (328,334.62) | 71.23% |

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

2/14/2023
10:22:39AM
Page 6 of 6

| | Budget | Actual | Difference | % |
|---|---------------------|-------------------|---------------------|---------------|
| 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 Total Revenue | 1,495,000.00 | 742,970.01 | (752,029.99) | 49.70% |
| TOTAL CABLE PUBLIC ACCESS ENTERPRISE | 1,495,000.00 | 742,970.01 | (752,029.99) | 49.70% |