

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

2/14/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	420,055.00	7,530.00	(412,525.00)	1.79%
State Owned Land	1,054,066.00	158,000.00	(896,066.00)	14.99%
Chapter 70	27,066,867.00	4,511,144.00	(22,555,723.00)	16.67%
Charter School Reimbursement	1,445,973.00	240,994.00	(1,204,979.00)	16.67%
General Municipal Aid	4,539,090.00	747,705.00	(3,791,385.00)	16.47%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	5,665,373.00	(29,264,755.00)	16.22%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	3,321,245.00	692,888.46	(2,628,356.54)	20.86%
Other Excise	1,600,000.00	22,610.28	(1,577,389.72)	1.41%
Penalties/Interest on Taxes	930,000.00	174,028.82	(755,971.18)	18.71%
Payment in Lieu of Taxes	76,000.00	5,969.91	(70,030.09)	7.86%
Fees	700,000.00	117,802.52	(582,197.48)	16.83%
Rental	900,000.00	165,983.17	(734,016.83)	18.44%
Departmental Revenue - Cemeteries	90,000.00	31,650.00	(58,350.00)	35.17%
Departmental Revenue - Crematory	350,000.00	56,710.15	(293,289.85)	16.20%
Departmental Revenue - Recreation	300,000.00	149,527.25	(150,472.75)	49.84%
Other Departmental Revenue	460,000.00	45,023.81	(414,976.19)	9.79%
Licenses & Permits	3,000,000.00	521,440.55	(2,478,559.45)	17.38%
Fines and Forfeits	274,000.00	35,500.14	(238,499.86)	12.96%
Investment Income	222,000.00	110,840.72	(111,159.28)	49.93%
Other Miscellaneous Income	1,321,300.00	210,396.23	(1,110,903.77)	15.92%
Other Miscellaneous Income - Non-Recurring	0.00	20,416.93	20,416.93	- %
TOTAL FROM LOCAL RECEIPTS	13,944,545.00	2,360,788.94	(11,583,756.06)	16.93%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,874,673.00	8,026,161.94	(40,848,511.06)	16.42%
OTHER REVENUES				
Property Taxes	205,049,684.00	49,647,943.59	(155,401,740.41)	24.21%
Tax Liens	0.00	42,798.91	42,798.91	- %
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	420,367.60	(2,101,837.40)	16.67%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	53,292,189.72	(157,432,301.28)	25.29%
TOTAL GENERAL FUND REVENUE	259,599,164.00	61,318,351.66	(198,280,812.34)	23.62%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	11,939.65	11,939.65	- %
CPA Tax Revenue 2021	0.00	-189.64	(189.64)	- %
CPA Tax Revenue 2019	0.00	-176.42	(176.42)	- %
CPA Surcharge Tax	2,951,231.00	721,834.91	(2,229,396.09)	24.46%
TOTAL Surcharge Revenues	2,951,231.00	733,408.50	(2,217,822.50)	24.85%
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	611.93	611.93	- %
Penalties & Interest	0.00	852.30	852.30	- %
PILOT's	0.00	50.43	50.43	- %
Investment Income	25,000.00	9,202.62	(15,797.38)	36.81%
TOTAL Investment Income and Other	25,000.00	10,717.28	(14,282.72)	42.87%
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)	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	3,884,909.00	744,125.78	(3,140,783.22)	19.15%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	1,743,897.54	(5,362,440.19)	24.54%
TOTAL Utility User Charges	7,106,337.73	1,743,897.54	(5,362,440.19)	24.54%
Penalties and Interest	55,000.00	11,987.72	(43,012.28)	21.80%
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%
Fees	20,000.00	3,123.08	(16,876.92)	15.62%
Septage Receipts	800,000.00	190,410.94	(609,589.06)	23.80%
L & P - Sewer Bank	200,000.00	32,100.00	(167,900.00)	16.05%
TOTAL Other Departmental Revenue:	1,373,231.00	238,695.98	(1,134,535.02)	17.38%
Investment Income	35,000.00	14,121.38	(20,878.62)	40.35%
TOTAL Investment Income	35,000.00	14,121.38	(20,878.62)	40.35%
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	2,088,154.17	(6,430,214.56)	24.51%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	1,519,502.03	(4,487,012.96)	25.30%
TOTAL Enterprise Revenue	6,006,514.99	1,519,502.03	(4,487,012.96)	25.30%
Penalties and Interest	150,000.00	28,408.13	(121,591.87)	18.94%
Tax Liens Redeemed	0.00	329.95	329.95	- %
Utility Liens	22,000.00	2,540.35	(19,459.65)	11.55%
Water Service Charges	375,000.00	72,863.66	(302,136.34)	19.43%
Assessments	4,000.00	0.00	(4,000.00)	- %
Solar Credit Revenue	20,000.00	5,012.05	(14,987.95)	25.06%
TOTAL Other Departmental Revenue:	571,000.00	109,154.14	(461,845.86)	19.12%
Investment Income	35,000.00	11,653.79	(23,346.21)	33.30%
TOTAL Investment Income	35,000.00	11,653.79	(23,346.21)	33.30%
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	1,710,015.97	(4,902,499.02)	25.86%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	711,567.66	(2,606,525.34)	21.45%
TOTAL Enterprise Revenue	3,318,093.00	711,567.66	(2,606,525.34)	21.45%
Fees	30,000.00	2,181.25	(27,818.75)	7.27%
Rentals	412,300.00	71,772.61	(340,527.39)	17.41%
Miscellaneous Revenue	1,500.00	180.00	(1,320.00)	12.00%
TOTAL Other Departmental Revenue:	443,800.00	74,133.86	(369,666.14)	16.70%
Investment Income	1,100.00	1,107.21	7.21	100.66%
TOTAL Investment Income	1,100.00	1,107.21	7.21	100.66%
Transfer from General Fund	0.00	12,317.00	12,317.00	- %
Penalties and Interest	0.00	0.08	0.08	- %
Revenue Utility Charges	0.00	9,866.78	9,866.78	- %
TOTAL Transfers from Other Funds:	0.00	22,183.86	22,183.86	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,762,993.00	808,992.59	(2,954,000.41)	21.50%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	543,580.00	(149,681.00)	78.41%
2nd Vehicle Transfer	8,500.00	10,140.00	1,640.00	119.29%
Recycle Only	30,000.00	24,120.00	(5,880.00)	80.40%
Four Month Transfer Station	25,500.00	8,245.00	(17,255.00)	32.33%
One Month Transfer Station	6,000.00	2,340.00	(3,660.00)	39.00%
Recycling Revenue	100,000.00	17,480.22	(82,519.78)	17.48%
Smart Bag Revenue	273,980.00	62,500.00	(211,480.00)	22.81%
Transfer Station Fines	500.00	200.00	(300.00)	40.00%
Transfer Station Trailer	520.00	470.00	(50.00)	90.38%
TOTAL Departmental and Other:	1,138,261.00	669,075.22	(469,185.78)	58.78%
Investment Income	2,900.00	2,249.98	(650.02)	77.59%
TOTAL Investment Income	2,900.00	2,249.98	(650.02)	77.59%
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	674,014.20	(467,146.80)	59.06%

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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%