

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

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	7,530.00	(412,525.00)	1.79%
State Owned Land	1,054,066.00	247,606.00	(806,460.00)	23.49%
Chapter 70	27,066,867.00	6,766,716.00	(20,300,151.00)	25.00%
Charter School Reimbursement	1,445,973.00	361,491.00	(1,084,482.00)	25.00%
General Municipal Aid	4,539,090.00	1,126,843.00	(3,412,247.00)	24.83%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	8,599,814.00	(26,330,314.00)	24.62%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	3,321,245.00	873,735.24	(2,447,509.76)	26.31%
Other Excise	1,600,000.00	651,339.41	(948,660.59)	40.71%
Penalties/Interest on Taxes	930,000.00	228,333.91	(701,666.09)	24.55%
Payment in Lieu of Taxes	76,000.00	5,969.91	(70,030.09)	7.86%
Fees	700,000.00	171,319.04	(528,680.96)	24.47%
Rental	900,000.00	246,533.54	(653,466.46)	27.39%
Departmental Revenue - Cemeteries	90,000.00	43,900.00	(46,100.00)	48.78%
Departmental Revenue - Crematory	350,000.00	88,055.62	(261,944.38)	25.16%
Departmental Revenue - Recreation	300,000.00	154,067.25	(145,932.75)	51.36%
Other Departmental Revenue	460,000.00	71,752.19	(388,247.81)	15.60%
Licenses & Permits	3,000,000.00	710,883.60	(2,289,116.40)	23.70%
Fines and Forfeits	274,000.00	55,002.82	(218,997.18)	20.07%
Investment Income	222,000.00	204,054.80	(17,945.20)	91.92%
Other Miscellaneous Income	1,321,300.00	513,024.31	(808,275.69)	38.83%
Other Miscellaneous Income - Non-Recurring	0.00	20,416.93	20,416.93	- %
TOTAL FROM LOCAL RECEIPTS	13,944,545.00	4,038,388.57	(9,906,156.43)	28.96%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,874,673.00	12,638,202.57	(36,236,470.43)	25.86%
OTHER REVENUES				
Property Taxes	205,049,684.00	50,818,060.17	(154,231,623.83)	24.78%
Tax Liens	0.00	52,272.87	52,272.87	- %
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	630,551.34	(1,891,653.66)	25.00%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	54,689,812.19	(156,034,678.81)	25.95%
TOTAL GENERAL FUND REVENUE	259,599,164.00	67,328,014.76	(192,271,149.24)	25.94%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	13,467.03	13,467.03	- %
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	744,045.66	(2,207,185.34)	25.21%
TOTAL Surcharge Revenues	2,951,231.00	757,083.79	(2,194,147.21)	25.65%
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	710.01	710.01	- %
Penalties & Interest	0.00	1,114.79	1,114.79	- %
PILOT's	0.00	50.43	50.43	- %
Investment Income	25,000.00	17,255.20	(7,744.80)	69.02%
TOTAL Investement Income and Other	25,000.00	19,130.43	(5,869.57)	76.52%
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	776,214.22	(3,108,694.78)	19.98%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	2,057,296.83	(5,049,040.90)	28.95%
TOTAL Utility User Charges	7,106,337.73	2,057,296.83	(5,049,040.90)	28.95%
Penalties and Interest	55,000.00	19,373.52	(35,626.48)	35.22%
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	3,755.74	(16,244.26)	18.78%
Septage Receipts	800,000.00	384,954.80	(415,045.20)	48.12%
L & P - Sewer Bank	200,000.00	41,100.00	(158,900.00)	20.55%
TOTAL Other Departmental Revenue:	1,373,231.00	450,258.30	(922,972.70)	32.79%
Investment Income	35,000.00	23,976.63	(11,023.37)	68.50%
TOTAL Investment Income	35,000.00	23,976.63	(11,023.37)	68.50%
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	2,622,971.03	(5,895,397.70)	30.79%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	1,838,017.43	(4,168,497.56)	30.60%
TOTAL Enterprise Revenue	6,006,514.99	1,838,017.43	(4,168,497.56)	30.60%
Penalties and Interest	150,000.00	66,580.71	(83,419.29)	44.39%
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	105,268.81	(269,731.19)	28.07%
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	191,469.19	(379,530.81)	33.53%
Investment Income	35,000.00	20,651.36	(14,348.64)	59.00%
TOTAL Investment Income	35,000.00	20,651.36	(14,348.64)	59.00%
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	2,119,843.99	(4,492,671.00)	32.06%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	1,031,600.82	(2,286,492.18)	31.09%
TOTAL Enterprise Revenue	3,318,093.00	1,031,600.82	(2,286,492.18)	31.09%
Fees	30,000.00	3,084.23	(26,915.77)	10.28%
Rentals	412,300.00	95,865.94	(316,434.06)	23.25%
Miscellaneous Revenue	1,500.00	240.00	(1,260.00)	16.00%
TOTAL Other Departmental Revenue:	443,800.00	99,190.17	(344,609.83)	22.35%
Investment Income	1,100.00	2,093.73	993.73	190.34%
TOTAL Investment Income	1,100.00	2,093.73	993.73	190.34%
Transfer from General Fund	0.00	12,317.00	12,317.00	- %
Penalties and Interest	0.00	5.41	5.41	- %
Revenue Utility Charges	0.00	10,634.30	10,634.30	- %
TOTAL Transfers from Other Funds:	0.00	22,956.71	22,956.71	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,762,993.00	1,155,841.43	(2,607,151.57)	30.72%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	562,080.00	(131,181.00)	81.08%
2nd Vehicle Transfer	8,500.00	10,470.00	1,970.00	123.18%
Recycle Only	30,000.00	27,470.00	(2,530.00)	91.57%
Four Month Transfer Station	25,500.00	9,265.00	(16,235.00)	36.33%
One Month Transfer Station	6,000.00	3,030.00	(2,970.00)	50.50%
Recycling Revenue	100,000.00	26,343.72	(73,656.28)	26.34%
Smart Bag Revenue	273,980.00	77,250.00	(196,730.00)	28.20%
Transfer Station Fines	500.00	500.00	-	100.00%
Transfer Station Trailer	520.00	510.00	(10.00)	98.08%
TOTAL Departmental and Other:	1,138,261.00	716,918.72	(421,342.28)	62.98%
Investment Income	2,900.00	4,428.43	1,528.43	152.70%
TOTAL Investment Income	2,900.00	4,428.43	1,528.43	152.70%
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	724,036.15	(417,124.85)	63.45%

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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%