

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

3/27/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	404,077.00	174,341.00	(229,736.00)	43.15%
Exemptions	420,055.00	26,355.00	(393,700.00)	6.27%
State Owned Land	1,054,066.00	606,030.00	(448,036.00)	57.49%
Chapter 70	27,066,867.00	15,789,004.00	(11,277,863.00)	58.33%
Charter School Reimbursement	1,445,973.00	775,197.00	(670,776.00)	53.61%
General Municipal Aid	4,539,090.00	2,643,395.00	(1,895,695.00)	58.24%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	20,014,322.00	(14,915,806.00)	57.30%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,281,160.00	1,544,115.19	(7,737,044.81)	16.64%
Other Excise	1,600,000.00	1,333,865.06	(266,134.94)	83.37%
Penalties/Interest on Taxes	930,000.00	461,426.64	(468,573.36)	49.62%
Payment in Lieu of Taxes	76,000.00	77,610.67	1,610.67	102.12%
Fees	700,000.00	382,012.39	(317,987.61)	54.57%
Rental	900,000.00	627,139.09	(272,860.91)	69.68%
Departmental Revenue - School	400,000.00	357,383.08	(42,616.92)	89.35%
Departmental Revenue - Cemeteries	90,000.00	97,550.00	7,550.00	108.39%
Departmental Revenue - Crematory	350,000.00	227,805.93	(122,194.07)	65.09%
Departmental Revenue - Recreation	300,000.00	155,787.25	(144,212.75)	51.93%
Other Departmental Revenue	460,000.00	235,813.59	(224,186.41)	51.26%
Licenses & Permits	3,000,000.00	2,233,372.01	(766,627.99)	74.45%
Fines and Forfeits	274,000.00	183,945.12	(90,054.88)	67.13%
Investment Income	222,000.00	1,141,320.17	919,320.17	514.11%
Other Miscellaneous Income	1,321,300.00	1,527,491.89	206,191.89	115.61%
Other Miscellaneous Income - Non-Recurring	0.00	229,031.03	229,031.03	-
TOTAL FROM LOCAL RECEIPTS	19,904,460.00	10,815,669.11	(9,088,790.89)	54.34%
TOTAL TOTAL STATE & LOCAL RECEIPTS	54,834,588.00	30,829,991.11	(24,004,596.89)	56.22%
OTHER REVENUES				
Property Taxes	205,049,684.00	150,835,808.21	(54,213,875.79)	73.56%
Tax Liens	0.00	180,378.46	180,378.46	-
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	1,806,470.04	(715,734.96)	71.62%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	156,011,584.52	(54,712,906.48)	74.04%
TOTAL GENERAL FUND REVENUE	265,559,079.00	186,841,575.63	(78,717,503.37)	70.36%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	14,859.77	14,859.77	- %
CPA Tax Revenue 2021	0.00	-664.36	(664.36)	- %
CPA Tax Revenue 2020	0.00	-200.06	(200.06)	- %
CPA Tax Revenue 2019	0.00	-281.12	(281.12)	- %
CPA Tax Revenue 2018	0.00	18.61	18.61	- %
CPA Tax Revenue 2011	0.00	-7.50	(7.50)	- %
CPA Surcharge Tax	2,951,231.00	2,196,276.16	(754,954.84)	74.42%
CPA Tax Revenue 2004	0.00	1.82	1.82	- %
TOTAL Surcharge Revenues	2,951,231.00	2,210,003.32	(741,227.68)	74.88%
CPA Match from State	852,946.00	1,072,107.00	219,161.00	125.69%
TOTAL State Funds	852,946.00	1,072,107.00	219,161.00	125.69%
Tax Liens Redeemed	0.00	2,152.19	2,152.19	- %
Penalties & Interest	0.00	2,664.80	2,664.80	- %
PILOT's	0.00	150.75	150.75	- %
Investment Income	25,000.00	100,357.45	75,357.45	401.43%
TOTAL Investment Income and Other	25,000.00	105,325.19	80,325.19	421.30%
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	3,443,167.51	(441,741.49)	88.63%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	4,863,858.35	(2,242,479.38)	68.44%
TOTAL Utility User Charges	7,106,337.73	4,863,858.35	(2,242,479.38)	68.44%
Penalties and Interest	55,000.00	34,345.52	(20,654.48)	62.45%
Utility Liens	52,000.00	16,864.05	(35,135.95)	32.43%
Betterment Principal & Interest	246,231.00	65,088.94	(181,142.06)	26.43%
Unapportioned Assessments	0.00	209,949.90	209,949.90	- %
Fees	20,000.00	4,309.01	(15,690.99)	21.55%
Septage Receipts	800,000.00	795,486.73	(4,513.27)	99.44%
L & P - Sewer Bank	200,000.00	121,100.00	(78,900.00)	60.55%
Sale of Inventory	0.00	1,570.00	1,570.00	- %
TOTAL Other Departmental Revenue:	1,373,231.00	1,248,714.15	(124,516.85)	90.93%
Investment Income	35,000.00	126,813.65	91,813.65	362.32%
TOTAL Investment Income	35,000.00	126,813.65	91,813.65	362.32%
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	6,330,825.42	(2,187,543.31)	74.32%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	4,531,119.04	(1,475,395.95)	75.44%
TOTAL Enterprise Revenue	6,006,514.99	4,531,119.04	(1,475,395.95)	75.44%
Penalties and Interest	150,000.00	109,062.74	(40,937.26)	72.71%
Tax Liens Redeemed	0.00	1,102.14	1,102.14	- %
Utility Liens	22,000.00	13,988.25	(8,011.75)	63.58%
Water Service Charges	375,000.00	231,584.10	(143,415.90)	61.76%
Assessments	4,000.00	15.00	(3,985.00)	0.38%
Solar Credit Revenue	20,000.00	45,276.73	25,276.73	226.38%
TOTAL Other Departmental Revenue:	571,000.00	401,028.96	(169,971.04)	70.23%
Investment Income	35,000.00	111,626.24	76,626.24	318.93%
Sale of Inventory	0.00	9,585.00	9,585.00	- %
TOTAL Investment Income	35,000.00	121,211.24	86,211.24	346.32%
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	5,123,065.25	(1,489,449.74)	77.48%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	2,187,240.43	(1,130,852.57)	65.92%
TOTAL Enterprise Revenue	3,318,093.00	2,187,240.43	(1,130,852.57)	65.92%
Fees	30,000.00	7,167.87	(22,832.13)	23.89%
Rentals	412,300.00	295,636.44	(116,663.56)	71.70%
Miscellaneous Revenue	1,500.00	400.00	(1,100.00)	26.67%
Penalties and Interest	0.00	48.22	48.22	- %
Airport Sewer Charges	0.00	29,179.27	29,179.27	- %
TOTAL Other Departmental Revenue:	443,800.00	332,431.80	(111,368.20)	74.91%
Investment Income	1,100.00	12,015.49	10,915.49	1,092.32%
TOTAL Investment Income	1,100.00	12,015.49	10,915.49	1,092.32%
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	2,544,004.72	(1,218,988.28)	67.61%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	591,255.00	(102,006.00)	85.29%
2nd Vehicle Transfer	8,500.00	11,260.00	2,760.00	132.47%
Recycle Only	30,000.00	33,620.00	3,620.00	112.07%
Four Month Transfer Station	25,500.00	17,425.00	(8,075.00)	68.33%
One Month Transfer Station	6,000.00	6,930.00	930.00	115.50%
Recycling Revenue	100,000.00	47,961.99	(52,038.01)	47.96%
Smart Bag Revenue	273,980.00	193,250.00	(80,730.00)	70.53%
Sale of Inventory	0.00	8,870.00	8,870.00	- %
Transfer Station Fines	500.00	1,800.00	1,300.00	360.00%
Transfer Station Trailer	520.00	610.00	90.00	117.31%
TOTAL Departmental and Other:	1,138,261.00	912,981.99	(225,279.01)	80.21%
Investment Income	2,900.00	24,720.98	21,820.98	852.45%
TOTAL Investment Income	2,900.00	24,720.98	21,820.98	852.45%
State Grants	0.00	7,800.00	7,800.00	- %
TOTAL State Grants	0.00	7,800.00	7,800.00	- %
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	948,191.97	(192,969.03)	83.09%

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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	1,115,336.20	(369,663.80)	75.11%
TOTAL Other Departmental Revenue:	1,485,000.00	1,115,336.20	(369,663.80)	75.11%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,495,000.00	1,115,336.20	(379,663.80)	74.60%