

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

3/28/2023

	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	1,493,667.54	(7,787,492.46)	16.09%
Other Excise	1,600,000.00	1,315,936.12	(284,063.88)	82.25%
Penalties/Interest on Taxes	930,000.00	413,759.80	(516,240.20)	44.49%
Payment in Lieu of Taxes	76,000.00	11,991.98	(64,008.02)	15.78%
Fees	700,000.00	344,422.28	(355,577.72)	49.20%
Rental	900,000.00	577,989.85	(322,010.15)	64.22%
Departmental Revenue - School	400,000.00	357,383.08	(42,616.92)	89.35%
Departmental Revenue - Cemeteries	90,000.00	86,700.00	(3,300.00)	96.33%
Departmental Revenue - Crematory	350,000.00	206,026.32	(143,973.68)	58.86%
Departmental Revenue - Recreation	300,000.00	154,882.25	(145,117.75)	51.63%
Other Departmental Revenue	460,000.00	215,687.88	(244,312.12)	46.89%
Licenses & Permits	3,000,000.00	1,964,078.16	(1,035,921.84)	65.47%
Fines and Forfeits	274,000.00	154,091.90	(119,908.10)	56.24%
Investment Income	222,000.00	857,740.13	635,740.13	386.37%
Other Miscellaneous Income	1,321,300.00	1,417,233.72	95,933.72	107.26%
Other Miscellaneous Income - Non-Recurring	0.00	94,095.53	94,095.53	- %
TOTAL FROM LOCAL RECEIPTS	19,904,460.00	9,665,686.54	(10,238,773.46)	48.56%
TOTAL TOTAL STATE & LOCAL RECEIPTS	54,834,588.00	29,680,008.54	(25,154,579.46)	54.13%
OTHER REVENUES				
Property Taxes	205,049,684.00	136,715,396.32	(68,334,287.68)	66.67%
Tax Liens	0.00	156,611.66	156,611.66	- %
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	1,596,286.30	(925,918.70)	63.29%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	141,657,222.09	(69,067,268.91)	67.22%
TOTAL GENERAL FUND REVENUE	265,559,079.00	171,337,230.63	(94,221,848.37)	64.52%

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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	2,021,369.62	(929,861.38)	68.49%
CPA Tax Revenue 2004	0.00	1.82	1.82	- %
TOTAL Surcharge Revenues	2,951,231.00	2,035,096.78	(916,134.22)	68.96%
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	1,856.02	1,856.02	- %
Penalties & Interest	0.00	2,320.94	2,320.94	- %
PILOT's	0.00	100.86	100.86	- %
Investment Income	25,000.00	76,001.43	51,001.43	304.01%
TOTAL Investment Income and Other	25,000.00	80,279.25	55,279.25	321.12%
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	3,243,215.03	(641,693.97)	83.48%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	4,103,332.65	(3,003,005.08)	57.74%
TOTAL Utility User Charges	7,106,337.73	4,103,332.65	(3,003,005.08)	57.74%
Penalties and Interest	55,000.00	32,909.92	(22,090.08)	59.84%
Utility Liens	52,000.00	184.74	(51,815.26)	0.36%
Betterment Principal & Interest	246,231.00	59,421.60	(186,809.40)	24.13%
Unapportioned Assessments	0.00	209,949.90	209,949.90	- %
Fees	20,000.00	4,154.01	(15,845.99)	20.77%
Septage Receipts	800,000.00	689,386.21	(110,613.79)	86.17%
L & P - Sewer Bank	200,000.00	117,000.00	(83,000.00)	58.50%
Sale of Inventory	0.00	1,570.00	1,570.00	- %
TOTAL Other Departmental Revenue:	1,373,231.00	1,114,576.38	(258,654.62)	81.16%
Investment Income	35,000.00	98,559.30	63,559.30	281.60%
TOTAL Investment Income	35,000.00	98,559.30	63,559.30	281.60%
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	5,407,907.60	(3,110,461.13)	63.49%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	3,928,388.45	(2,078,126.54)	65.40%
TOTAL Enterprise Revenue	6,006,514.99	3,928,388.45	(2,078,126.54)	65.40%
Penalties and Interest	150,000.00	103,605.06	(46,394.94)	69.07%
Tax Liens Redeemed	0.00	1,028.22	1,028.22	- %
Utility Liens	22,000.00	5,382.57	(16,617.43)	24.47%
Water Service Charges	375,000.00	221,945.79	(153,054.21)	59.19%
Assessments	4,000.00	15.00	(3,985.00)	0.38%
Solar Credit Revenue	20,000.00	36,405.64	16,405.64	182.03%
TOTAL Other Departmental Revenue:	571,000.00	368,382.28	(202,617.72)	64.52%
Investment Income	35,000.00	86,394.30	51,394.30	246.84%
Sale of Inventory	0.00	9,585.00	9,585.00	- %
TOTAL Investment Income	35,000.00	95,979.30	60,979.30	274.23%
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	4,462,456.04	(2,150,058.95)	67.49%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	2,008,920.29	(1,309,172.71)	60.54%
TOTAL Enterprise Revenue	3,318,093.00	2,008,920.29	(1,309,172.71)	60.54%
Fees	30,000.00	6,064.01	(23,935.99)	20.21%
Rentals	412,300.00	250,778.92	(161,521.08)	60.82%
Miscellaneous Revenue	1,500.00	370.00	(1,130.00)	24.67%
Penalties and Interest	0.00	48.22	48.22	- %
Airport Sewer Charges	0.00	24,642.69	24,642.69	- %
TOTAL Other Departmental Revenue:	443,800.00	281,903.84	(161,896.16)	63.52%
Investment Income	1,100.00	9,567.69	8,467.69	869.79%
TOTAL Investment Income	1,100.00	9,567.69	8,467.69	869.79%
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	2,312,708.82	(1,450,284.18)	61.46%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	590,010.00	(103,251.00)	85.11%
2nd Vehicle Transfer	8,500.00	11,210.00	2,710.00	131.88%
Recycle Only	30,000.00	32,920.00	2,920.00	109.73%
Four Month Transfer Station	25,500.00	15,300.00	(10,200.00)	60.00%
One Month Transfer Station	6,000.00	6,570.00	570.00	109.50%
Recycling Revenue	100,000.00	46,623.99	(53,376.01)	46.62%
Smart Bag Revenue	273,980.00	174,250.00	(99,730.00)	63.60%
Sale of Inventory	0.00	8,870.00	8,870.00	- %
Transfer Station Fines	500.00	1,200.00	700.00	240.00%
Transfer Station Trailer	520.00	610.00	90.00	117.31%
TOTAL Departmental and Other:	1,138,261.00	887,563.99	(250,697.01)	77.98%
Investment Income	2,900.00	19,553.97	16,653.97	674.27%
TOTAL Investment Income	2,900.00	19,553.97	16,653.97	674.27%
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	917,606.96	(223,554.04)	80.41%

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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	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 CABLE PUBLIC ACCESS ENTERPRISE	1,495,000.00	742,970.01	(752,029.99)	49.70%