

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

4/27/2023

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	404,077.00	236,253.00	(167,824.00)	58.47%
Exemptions	420,055.00	557,803.00	137,748.00	132.79%
State Owned Land	1,054,066.00	785,242.00	(268,824.00)	74.50%
Chapter 70	27,066,867.00	20,300,148.00	(6,766,719.00)	75.00%
Charter School Reimbursement	1,445,973.00	946,937.00	(499,036.00)	65.49%
General Municipal Aid	4,539,090.00	3,401,671.00	(1,137,419.00)	74.94%
TOTAL FROM THE COMMONWEALTH	34,930,128.00	26,228,054.00	(8,702,074.00)	75.09%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,281,160.00	7,959,375.18	(1,321,784.82)	85.76%
Other Excise	1,600,000.00	1,640,327.44	40,327.44	102.52%
Penalties/Interest on Taxes	930,000.00	505,735.36	(424,264.64)	54.38%
Payment in Lieu of Taxes	76,000.00	77,610.67	1,610.67	102.12%
Fees	700,000.00	434,335.09	(265,664.91)	62.05%
Rental	900,000.00	697,326.38	(202,673.62)	77.48%
Departmental Revenue - School	400,000.00	495,472.10	95,472.10	123.87%
Departmental Revenue - Cemeteries	90,000.00	103,550.00	13,550.00	115.06%
Departmental Revenue - Crematory	350,000.00	261,068.88	(88,931.12)	74.59%
Departmental Revenue - Recreation	300,000.00	158,047.25	(141,952.75)	52.68%
Other Departmental Revenue	460,000.00	255,286.14	(204,713.86)	55.50%
Licenses & Permits	3,000,000.00	2,632,537.39	(367,462.61)	87.75%
Fines and Forfeits	274,000.00	306,876.84	32,876.84	112.00%
Investment Income	222,000.00	1,445,477.37	1,223,477.37	651.12%
Other Miscellaneous Income	1,321,300.00	1,803,519.65	482,219.65	136.50%
Other Miscellaneous Income - Non-Recurring	0.00	620,392.53	620,392.53	- %
TOTAL FROM LOCAL RECEIPTS	19,904,460.00	19,396,938.27	(507,521.73)	97.45%
TOTAL TOTAL STATE & LOCAL RECEIPTS	54,834,588.00	45,624,992.27	(9,209,595.73)	83.20%
OTHER REVENUES				
Property Taxes	205,049,684.00	152,299,775.97	(52,749,908.03)	74.27%
Tax Liens	0.00	195,463.18	195,463.18	- %
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	2,016,653.78	(505,551.22)	79.96%
Transfer from Trust	2,657,144.00	2,657,144.00	-	100.00%
TOTAL OTHER REVENUES	210,724,491.00	157,700,820.74	(53,023,670.26)	74.84%
TOTAL GENERAL FUND REVENUE	265,559,079.00	203,325,813.01	(62,233,265.99)	76.57%

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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	2,217,974.39	(733,256.61)	75.15%
CPA Tax Revenue 2004	0.00	1.82	1.82	- %
TOTAL Surcharge Revenues	2,951,231.00	2,231,701.55	(719,529.45)	75.62%
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	2,320.29	2,320.29	- %
Penalties & Interest	0.00	2,933.46	2,933.46	- %
PILOT's	0.00	150.75	150.75	- %
Investment Income	25,000.00	129,169.79	104,169.79	516.68%
TOTAL Investment Income and Other	25,000.00	134,574.29	109,574.29	538.30%
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	3,494,114.84	(390,794.16)	89.94%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,106,337.73	5,696,132.89	(1,410,204.84)	80.16%
TOTAL Utility User Charges	7,106,337.73	5,696,132.89	(1,410,204.84)	80.16%
Penalties and Interest	55,000.00	38,436.31	(16,563.69)	69.88%
Utility Liens	52,000.00	40,195.68	(11,804.32)	77.30%
Betterment Principal & Interest	246,231.00	66,055.08	(180,175.92)	26.83%
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	901,252.61	101,252.61	112.66%
L & P - Sewer Bank	200,000.00	162,706.00	(37,294.00)	81.35%
Sale of Inventory	0.00	1,570.00	1,570.00	- %
TOTAL Other Departmental Revenue:	1,373,231.00	1,424,474.59	51,243.59	103.73%
Investment Income	35,000.00	153,496.27	118,496.27	438.56%
TOTAL Investment Income	35,000.00	153,496.27	118,496.27	438.56%
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	7,365,543.02	(1,152,825.71)	86.47%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	6,006,514.99	5,072,926.63	(933,588.36)	84.46%
TOTAL Enterprise Revenue	6,006,514.99	5,072,926.63	(933,588.36)	84.46%
Penalties and Interest	150,000.00	119,200.33	(30,799.67)	79.47%
Tax Liens Redeemed	0.00	1,102.14	1,102.14	- %
Utility Liens	22,000.00	19,753.15	(2,246.85)	89.79%
Water Service Charges	375,000.00	250,759.72	(124,240.28)	66.87%
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	436,107.07	(134,892.93)	76.38%
Investment Income	35,000.00	138,839.08	103,839.08	396.68%
Sale of Inventory	0.00	9,585.00	9,585.00	- %
TOTAL Investment Income	35,000.00	148,424.08	113,424.08	424.07%
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	5,727,163.79	(885,351.20)	86.61%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	3,318,093.00	2,325,869.66	(992,223.34)	70.10%
TOTAL Enterprise Revenue	3,318,093.00	2,325,869.66	(992,223.34)	70.10%
Fees	30,000.00	7,924.24	(22,075.76)	26.41%
Rentals	412,300.00	331,418.16	(80,881.84)	80.38%
Miscellaneous Revenue	1,500.00	870.00	(630.00)	58.00%
Penalties and Interest	0.00	54.27	54.27	- %
Airport Sewer Charges	0.00	33,275.82	33,275.82	- %
TOTAL Other Departmental Revenue:	443,800.00	373,542.49	(70,257.51)	84.17%
Investment Income	1,100.00	14,912.83	13,812.83	1,355.71%
TOTAL Investment Income	1,100.00	14,912.83	13,812.83	1,355.71%
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	2,726,641.98	(1,036,351.02)	72.46%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	693,261.00	593,620.00	(99,641.00)	85.63%
2nd Vehicle Transfer	8,500.00	11,350.00	2,850.00	133.53%
Recycle Only	30,000.00	34,670.00	4,670.00	115.57%
Four Month Transfer Station	25,500.00	20,655.00	(4,845.00)	81.00%
One Month Transfer Station	6,000.00	7,380.00	1,380.00	123.00%
Recycling Revenue	100,000.00	58,459.54	(41,540.46)	58.46%
Smart Bag Revenue	273,980.00	217,067.37	(56,912.63)	79.23%
Sale of Inventory	0.00	8,870.00	8,870.00	- %
Transfer Station Fines	500.00	2,100.00	1,600.00	420.00%
Transfer Station Trailer	520.00	610.00	90.00	117.31%
TOTAL Departmental and Other:	1,138,261.00	954,781.91	(183,479.09)	83.88%
Investment Income	2,900.00	30,050.15	27,150.15	1,036.21%
TOTAL Investment Income	2,900.00	30,050.15	27,150.15	1,036.21%
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	995,321.06	(145,839.94)	87.22%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	9,548.50	(451.50)	95.49%
TOTAL Enterprise Revenue	10,000.00	9,548.50	(451.50)	95.49%
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	1,124,884.70	(370,115.30)	75.24%