

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

3/17/2022

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	467,125.00	211,524.00	(255,601.00)	45.28%
Exemptions	431,985.00	949,345.00	517,360.00	219.76%
State Owned Land	821,180.00	410,586.00	(410,594.00)	50.00%
Chapter 70	26,600,787.00	13,300,392.00	(13,300,395.00)	50.00%
Charter School Reimbursement	714,083.00	346,608.00	(367,475.00)	48.54%
General Municipal Aid	4,306,537.00	2,153,268.00	(2,153,269.00)	50.00%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,341,697.00</b>	<b>17,371,723.00</b>	<b>(15,969,974.00)</b>	<b>52.10%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,144,000.00	1,648,658.69	(7,495,341.31)	18.03%
Other Excise	1,480,000.00	902,030.23	(577,969.77)	60.95%
Penalties/Interest on Taxes	903,000.00	473,631.71	(429,368.29)	52.45%
Payment in Lieu of Taxes	73,080.00	12,164.76	(60,915.24)	16.65%
Fees	652,000.00	359,317.23	(292,682.77)	55.11%
Rental	850,000.00	461,327.75	(388,672.25)	54.27%
Departmental Revenue - School	220,000.00	116,889.11	(103,110.89)	53.13%
Departmental Revenue - Cemeteries	80,000.00	47,425.00	(32,575.00)	59.28%
Departmental Revenue - Crematory	323,000.00	175,106.58	(147,893.42)	54.21%
Departmental Revenue - Recreation	203,000.00	107,207.75	(95,792.25)	52.81%
Other Departmental Revenue	475,000.00	302,474.50	(172,525.50)	63.68%
Licenses & Permits	2,800,000.00	2,657,688.62	(142,311.38)	94.92%
Fines and Forfeits	274,000.00	171,925.37	(102,074.63)	62.75%
Investment Income	190,000.00	85,054.10	(104,945.90)	44.77%
Other Miscellaneous Income	1,366,681.00	918,260.65	(448,420.35)	67.19%
Other Miscellaneous Income - Non-Recurring	0.00	358,728.04	358,728.04	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>19,033,761.00</b>	<b>8,797,890.09</b>	<b>(10,235,870.91)</b>	<b>46.22%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>52,375,458.00</b>	<b>26,169,613.09</b>	<b>(26,205,844.91)</b>	<b>49.97%</b>
<b>OTHER REVENUES</b>				
Property Taxes	194,040,360.00	94,201,338.15	(99,839,021.85)	48.55%
Tax Liens	0.00	187,978.96	187,978.96	- %
Tax Deferrals	0.00	108,968.30	108,968.30	- %
Transfer from SRF	1,681,743.00	1,681,743.00	-	100.00%
Transfer from CPF	92,836.09	92,836.09	-	100.00%
Transfer from Ent	2,151,146.00	1,075,572.98	(1,075,573.02)	50.00%
Transfer from Trust	883,797.00	883,797.00	-	100.00%
Transfer from GF	0.00	612.80	612.80	- %
<b>TOTAL OTHER REVENUES</b>	<b>198,849,882.09</b>	<b>98,232,847.28</b>	<b>(100,617,034.81)</b>	<b>49.40%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>251,225,340.09</b>	<b>124,402,460.37</b>	<b>(126,822,879.72)</b>	<b>49.52%</b>

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

3/17/2022  
2:02:45PM  
Page 1 of 6

	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	2,835,483.00	1,378,950.31	(1,456,532.69)	48.63%
CPA Tax Revenue 2021	0.00	19,854.52	19,854.52	- %
CPA Tax Revenue 2020	0.00	-311.84	(311.84)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,835,483.00</b>	<b>1,398,492.99</b>	<b>(1,436,990.01)</b>	<b>49.32%</b>
CPA Match from State	654,827.00	1,079,993.00	425,166.00	164.93%
<b>TOTAL State Funds</b>	<b>654,827.00</b>	<b>1,079,993.00</b>	<b>425,166.00</b>	<b>164.93%</b>
Tax Liens Redeemed	0.00	2,300.31	2,300.31	- %
Penalties & Interest	0.00	1,971.09	1,971.09	- %
PILOT's	0.00	105.00	105.00	- %
Investment Income	25,000.00	9,726.95	(15,273.05)	38.91%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>14,103.35</b>	<b>(10,896.65)</b>	<b>56.41%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,515,310.00</b>	<b>2,492,589.34</b>	<b>(1,022,720.66)</b>	<b>70.91%</b>

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

3/17/2022  
2:02:45PM  
Page 2 of 6

	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,059,219.00	3,940,490.92	(3,118,728.08)	55.82%
<b>TOTAL Utility User Charges</b>	<b>7,059,219.00</b>	<b>3,940,490.92</b>	<b>(3,118,728.08)</b>	<b>55.82%</b>
Penalties and Interest	50,000.00	31,933.38	(18,066.62)	63.87%
Utility Liens	88,355.00	167.16	(88,187.84)	0.19%
Betterment Principal & Interest	243,840.00	3,938.35	(239,901.65)	1.62%
Unapportioned Assessments	0.00	2,217.48	2,217.48	- %
Fees	10,000.00	3,615.17	(6,384.83)	36.15%
Septage Receipts	700,000.00	471,413.86	(228,586.14)	67.34%
L & P - Sewer Bank	175,000.00	659,996.00	484,996.00	377.14%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,267,195.00</b>	<b>1,173,281.40</b>	<b>(93,913.60)</b>	<b>92.59%</b>
Investment Income	50,000.00	16,187.46	(33,812.54)	32.37%
<b>TOTAL Investment Income</b>	<b>50,000.00</b>	<b>16,187.46</b>	<b>(33,812.54)</b>	<b>32.37%</b>
State Grants	4,379.00	0.00	(4,379.00)	- %
<b>TOTAL State Grants</b>	<b>4,379.00</b>	<b>0.00</b>	<b>(4,379.00)</b>	<b>- %</b>
Transfer from General Fund	0.00	1,938.00	1,938.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,380,793.00</b>	<b>5,131,897.78</b>	<b>(3,248,895.22)</b>	<b>61.23%</b>

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,659,420.00	3,519,202.55	(2,140,217.45)	62.18%
<b>TOTAL Enterprise Revenue</b>	<b>5,659,420.00</b>	<b>3,519,202.55</b>	<b>(2,140,217.45)</b>	<b>62.18%</b>
Penalties and Interest	95,000.00	97,600.64	2,600.64	102.74%
Tax Liens Redeemed	0.00	3,204.36	3,204.36	- %
Utility Liens	34,439.00	4,265.81	(30,173.19)	12.39%
Water Service Charges	350,000.00	283,570.20	(66,429.80)	81.02%
Assessments	4,000.00	84.28	(3,915.72)	2.11%
Solar Credit Revenue	15,000.00	11,652.62	(3,347.38)	77.68%
<b>TOTAL Other Departmental Revenue:</b>	<b>498,439.00</b>	<b>400,377.91</b>	<b>(98,061.09)</b>	<b>80.33%</b>
Investment Income	40,000.00	14,800.13	(25,199.87)	37.00%
<b>TOTAL Investment Income</b>	<b>40,000.00</b>	<b>14,800.13</b>	<b>(25,199.87)</b>	<b>37.00%</b>
Transfer from General Fund	0.00	18,194.00	18,194.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>18,194.00</b>	<b>18,194.00</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,197,859.00</b>	<b>3,952,574.59</b>	<b>(2,245,284.41)</b>	<b>63.77%</b>

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

3/17/2022  
2:02:45PM  
Page 4 of 6

	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,274,414.00	1,192,665.46	(1,081,748.54)	52.44%
<b>TOTAL Enterprise Revenue</b>	<b>2,274,414.00</b>	<b>1,192,665.46</b>	<b>(1,081,748.54)</b>	<b>52.44%</b>
Fees	32,000.00	17,357.88	(14,642.12)	54.24%
Rentals	411,800.00	229,039.53	(182,760.47)	55.62%
Miscellaneous Revenue	0.00	311.09	311.09	- %
Federal Revenue	0.00	23,000.00	23,000.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>443,800.00</b>	<b>269,708.50</b>	<b>(174,091.50)</b>	<b>60.77%</b>
Investment Income	550.00	233.81	(316.19)	42.51%
<b>TOTAL Investment Income</b>	<b>550.00</b>	<b>233.81</b>	<b>(316.19)</b>	<b>42.51%</b>
Transfer from General Fund	0.00	6,564.00	6,564.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>6,564.00</b>	<b>6,564.00</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>2,718,764.00</b>	<b>1,469,171.77</b>	<b>(1,249,592.23)</b>	<b>54.04%</b>

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

3/17/2022  
2:02:45PM  
Page 5 of 6

	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	558,000.00	554,613.00	(3,387.00)	99.39%
2nd Vehicle Transfer	8,500.00	10,460.00	1,960.00	123.06%
Recycle Only	40,000.00	27,200.00	(12,800.00)	68.00%
Four Month Transfer Station	24,000.00	13,895.00	(10,105.00)	57.90%
One Month Transfer Station	6,000.00	4,260.00	(1,740.00)	71.00%
Recycling Revenue	99,704.00	78,260.72	(21,443.28)	78.49%
Smart Bag Revenue	300,000.00	148,000.00	(152,000.00)	49.33%
Transfer Station Fines	5,000.00	300.00	(4,700.00)	6.00%
Transfer Station Trailer	520.00	740.00	220.00	142.31%
<b>TOTAL Departmental and Other:</b>	<b>1,041,724.00</b>	<b>837,728.72</b>	<b>(203,995.28)</b>	<b>80.42%</b>
Investment Income	2,500.00	735.56	(1,764.44)	29.42%
<b>TOTAL Investment Income</b>	<b>2,500.00</b>	<b>735.56</b>	<b>(1,764.44)</b>	<b>29.42%</b>
Transfer from General Fund	0.00	4,680.00	4,680.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>1,044,224.00</b>	<b>843,144.28</b>	<b>(201,079.72)</b>	<b>80.74%</b>

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2022 Through December**

	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>- %</b>
Department Revenue	1,580,000.00	738,253.24	(841,746.76)	46.72%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,580,000.00</b>	<b>738,253.24</b>	<b>(841,746.76)</b>	<b>46.72%</b>
<b>TOTAL Total Revenue</b>	<b>1,590,000.00</b>	<b>738,253.24</b>	<b>(851,746.76)</b>	<b>46.43%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,590,000.00</b>	<b>738,253.24</b>	<b>(851,746.76)</b>	<b>46.43%</b>