

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

4/25/2022

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	467,125.00	211,524.00	(255,601.00)	45.28%
Exemptions	431,985.00	956,205.00	524,220.00	221.35%
State Owned Land	821,180.00	547,448.00	(273,732.00)	66.67%
Chapter 70	26,600,787.00	17,733,856.00	(8,866,931.00)	66.67%
Charter School Reimbursement	714,083.00	444,806.00	(269,277.00)	62.29%
General Municipal Aid	4,306,537.00	2,871,024.00	(1,435,513.00)	66.67%
TOTAL FROM THE COMMONWEALTH	33,341,697.00	22,764,863.00	(10,576,834.00)	68.28%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,144,000.00	8,181,566.65	(962,433.35)	89.47%
Other Excise	1,480,000.00	949,571.91	(530,428.09)	64.16%
Penalties/Interest on Taxes	903,000.00	617,395.58	(285,604.42)	68.37%
Payment in Lieu of Taxes	73,080.00	17,996.64	(55,083.36)	24.63%
Fees	652,000.00	508,949.92	(143,050.08)	78.06%
Rental	850,000.00	594,044.56	(255,955.44)	69.89%
Departmental Revenue - School	220,000.00	558,114.79	338,114.79	253.69%
Departmental Revenue - Cemeteries	80,000.00	76,275.00	(3,725.00)	95.34%
Departmental Revenue - Crematory	323,000.00	291,269.58	(31,730.42)	90.18%
Departmental Revenue - Recreation	203,000.00	107,207.75	(95,792.25)	52.81%
Other Departmental Revenue	475,000.00	372,528.44	(102,471.56)	78.43%
Licenses & Permits	2,800,000.00	3,625,637.47	825,637.47	129.49%
Fines and Forfeits	274,000.00	218,647.54	(55,352.46)	79.80%
Investment Income	190,000.00	136,277.46	(53,722.54)	71.72%
Other Miscellaneous Income	1,366,681.00	1,696,551.09	329,870.09	124.14%
Other Miscellaneous Income - Non-Recurring	0.00	428,295.62	428,295.62	- %
TOTAL FROM LOCAL RECEIPTS	19,033,761.00	18,380,330.00	(653,431.00)	96.57%
TOTAL TOTAL STATE & LOCAL RECEIPTS	52,375,458.00	41,145,193.00	(11,230,265.00)	78.56%
OTHER REVENUES				
Property Taxes	194,040,360.00	145,700,756.84	(48,339,603.16)	75.09%
Tax Liens	0.00	301,322.79	301,322.79	- %
Tax Deferrals	0.00	116,518.25	116,518.25	- %
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	1,613,359.49	(537,786.51)	75.00%
Transfer from Trust	883,797.00	883,797.00	-	100.00%
Transfer from GF	0.00	612.80	612.80	- %
TOTAL OTHER REVENUES	198,849,882.09	150,390,946.26	(48,458,935.83)	75.63%
TOTAL GENERAL FUND REVENUE	251,225,340.09	191,536,139.26	(59,689,200.83)	76.24%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	2,835,483.00	2,118,684.12	(716,798.88)	74.72%
CPA Tax Revenue 2021	0.00	19,385.96	19,385.96	- %
CPA Tax Revenue 2020	0.00	-735.56	(735.56)	- %
TOTAL Surcharge Revenues	2,835,483.00	2,137,334.52	(698,148.48)	75.38%
CPA Match from State	654,827.00	1,202,599.00	547,772.00	183.65%
TOTAL State Funds	654,827.00	1,202,599.00	547,772.00	183.65%
Tax Liens Redeemed	0.00	3,466.14	3,466.14	- %
Penalties & Interest	0.00	3,114.67	3,114.67	- %
PILOT's	0.00	153.36	153.36	- %
Investment Income	25,000.00	15,279.08	(9,720.92)	61.12%
TOTAL Investment Income and Other	25,000.00	22,013.25	(2,986.75)	88.05%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,515,310.00	3,361,946.77	(153,363.23)	95.64%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,059,219.00	5,580,363.34	(1,478,855.66)	79.05%
TOTAL Utility User Charges	7,059,219.00	5,580,363.34	(1,478,855.66)	79.05%
Penalties and Interest	50,000.00	42,425.30	(7,574.70)	84.85%
Tax Liens Redeemed	0.00	2,050.96	2,050.96	- %
Utility Liens	88,355.00	43,256.00	(45,099.00)	48.96%
Betterment Principal & Interest	243,840.00	79,685.41	(164,154.59)	32.68%
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	740,683.06	40,683.06	105.81%
L & P - Sewer Bank	175,000.00	742,126.00	567,126.00	424.07%
TOTAL Other Departmental Revenue:	1,267,195.00	1,656,059.38	388,864.38	130.69%
Investment Income	50,000.00	24,812.35	(25,187.65)	49.62%
TOTAL Investment Income	50,000.00	24,812.35	(25,187.65)	49.62%
State Grants	4,379.00	3,804.00	(575.00)	86.87%
TOTAL State Grants	4,379.00	3,804.00	(575.00)	86.87%
Transfer from General Fund	0.00	1,938.00	1,938.00	- %
TOTAL Transfers from Other Funds:	0.00	1,938.00	1,938.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,380,793.00	7,266,977.07	(1,113,815.93)	86.71%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,659,420.00	4,748,514.27	(910,905.73)	83.90%
TOTAL Enterprise Revenue	5,659,420.00	4,748,514.27	(910,905.73)	83.90%
Penalties and Interest	95,000.00	124,009.21	29,009.21	130.54%
Tax Liens Redeemed	0.00	3,586.81	3,586.81	- %
Utility Liens	34,439.00	23,558.80	(10,880.20)	68.41%
Water Service Charges	350,000.00	340,321.21	(9,678.79)	97.23%
Miscellaneous Revenue	0.00	100.00	100.00	- %
Assessments	4,000.00	2,454.61	(1,545.39)	61.37%
Solar Credit Revenue	15,000.00	16,399.80	1,399.80	109.33%
TOTAL Other Departmental Revenue:	498,439.00	510,430.44	11,991.44	102.41%
Investment Income	40,000.00	23,510.49	(16,489.51)	58.78%
TOTAL Investment Income	40,000.00	23,510.49	(16,489.51)	58.78%
Transfer from General Fund	0.00	18,194.00	18,194.00	- %
TOTAL Transfers from Other Funds:	0.00	18,194.00	18,194.00	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,197,859.00	5,300,649.20	(897,209.80)	85.52%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,274,414.00	1,459,681.05	(814,732.95)	64.18%
TOTAL Enterprise Revenue	2,274,414.00	1,459,681.05	(814,732.95)	64.18%
Fees	32,000.00	24,033.22	(7,966.78)	75.10%
Rentals	411,800.00	305,438.24	(106,361.76)	74.17%
Miscellaneous Revenue	0.00	921.09	921.09	- %
Federal Revenue	0.00	82,000.00	82,000.00	- %
TOTAL Other Departmental Revenue:	443,800.00	412,392.55	(31,407.45)	92.92%
Investment Income	550.00	255.18	(294.82)	46.40%
TOTAL Investment Income	550.00	255.18	(294.82)	46.40%
Transfer from General Fund	0.00	6,564.00	6,564.00	- %
TOTAL Transfers from Other Funds:	0.00	6,564.00	6,564.00	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,718,764.00	1,878,892.78	(839,871.22)	69.11%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	558,000.00	558,693.00	693.00	100.12%
2nd Vehicle Transfer	8,500.00	10,590.00	2,090.00	124.59%
Recycle Only	40,000.00	28,840.00	(11,160.00)	72.10%
Four Month Transfer Station	24,000.00	18,455.00	(5,545.00)	76.90%
One Month Transfer Station	6,000.00	5,100.00	(900.00)	85.00%
Recycling Revenue	99,704.00	104,498.78	4,794.78	104.81%
Smart Bag Revenue	300,000.00	212,000.00	(88,000.00)	70.67%
Transfer Station Fines	5,000.00	475.00	(4,525.00)	9.50%
Transfer Station Trailer	520.00	760.00	240.00	146.15%
TOTAL Departmental and Other:	1,041,724.00	939,411.78	(102,312.22)	90.18%
Investment Income	2,500.00	822.69	(1,677.31)	32.91%
TOTAL Investment Income	2,500.00	822.69	(1,677.31)	32.91%
State Grants	0.00	7,200.00	7,200.00	- %
TOTAL State Grants	0.00	7,200.00	7,200.00	- %
Transfer from General Fund	0.00	4,680.00	4,680.00	- %
TOTAL Transfers from Other Funds:	0.00	4,680.00	4,680.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	1,044,224.00	952,114.47	(92,109.53)	91.18%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	10,236.50	236.50	102.37%
TOTAL Enterprise Revenue	10,000.00	10,236.50	236.50	102.37%
Department Revenue	1,580,000.00	1,115,247.49	(464,752.51)	70.59%
TOTAL Other Departmental Revenue:	1,580,000.00	1,115,247.49	(464,752.51)	70.59%
TOTAL Total Revenue	1,590,000.00	1,125,483.99	(464,516.01)	70.79%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,590,000.00	1,125,483.99	(464,516.01)	70.79%