

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

6/27/2022

| | Budget | Actual | Difference | % |
|---|-----------------------|-----------------------|-----------------------|----------------|
| FROM THE COMMONWEALTH | | | | |
| Veteran's Benefits | 467,125.00 | 310,707.00 | (156,418.00) | 66.51% |
| Exemptions | 431,985.00 | 966,495.00 | 534,510.00 | 223.73% |
| State Owned Land | 821,180.00 | 752,741.00 | (68,439.00) | 91.67% |
| Chapter 70 | 26,600,787.00 | 24,384,052.00 | (2,216,735.00) | 91.67% |
| Charter School Reimbursement | 714,083.00 | 461,060.00 | (253,023.00) | 64.57% |
| General Municipal Aid | 4,306,537.00 | 3,947,658.00 | (358,879.00) | 91.67% |
| TOTAL FROM THE COMMONWEALTH | 33,341,697.00 | 30,822,713.00 | (2,518,984.00) | 92.44% |
| FROM LOCAL RECEIPTS | | | | |
| Motor Vehicle Excise | 9,144,000.00 | 9,946,396.68 | 802,396.68 | 108.78% |
| Other Excise | 1,480,000.00 | 1,285,730.11 | (194,269.89) | 86.87% |
| Penalties/Interest on Taxes | 903,000.00 | 799,585.50 | (103,414.50) | 88.55% |
| Payment in Lieu of Taxes | 73,080.00 | 76,322.79 | 3,242.79 | 104.44% |
| Fees | 652,000.00 | 640,721.19 | (11,278.81) | 98.27% |
| Rental | 850,000.00 | 712,580.53 | (137,419.47) | 83.83% |
| Departmental Revenue - School | 220,000.00 | 680,917.38 | 460,917.38 | 309.51% |
| Departmental Revenue - Cemeteries | 80,000.00 | 88,675.00 | 8,675.00 | 110.84% |
| Departmental Revenue - Crematory | 323,000.00 | 354,810.49 | 31,810.49 | 109.85% |
| Departmental Revenue - Recreation | 203,000.00 | 183,767.75 | (19,232.25) | 90.53% |
| Other Departmental Revenue | 475,000.00 | 426,106.16 | (48,893.84) | 89.71% |
| Licenses & Permits | 2,800,000.00 | 4,543,705.48 | 1,743,705.48 | 162.28% |
| Fines and Forfeits | 274,000.00 | 246,543.25 | (27,456.75) | 89.98% |
| Investment Income | 190,000.00 | 186,478.59 | (3,521.41) | 98.15% |
| Other Miscellaneous Income | 1,366,681.00 | 1,885,789.69 | 519,108.69 | 137.98% |
| Other Miscellaneous Income - Non-Recurring | 0.00 | 755,227.82 | 755,227.82 | - % |
| TOTAL FROM LOCAL RECEIPTS | 19,033,761.00 | 22,813,358.41 | 3,779,597.41 | 119.86% |
| TOTAL TOTAL STATE & LOCAL RECEIPTS | 52,375,458.00 | 53,636,071.41 | 1,260,613.41 | 102.41% |
| OTHER REVENUES | | | | |
| Property Taxes | 194,040,360.00 | 189,715,122.83 | (4,325,237.17) | 97.77% |
| Tax Liens | 0.00 | 439,641.81 | 439,641.81 | - % |
| Tax Deferrals | 0.00 | 118,469.12 | 118,469.12 | - % |
| 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 | 1,971,883.83 | (179,262.17) | 91.67% |
| 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 | 194,904,106.48 | (3,945,775.61) | 98.02% |
| TOTAL GENERAL FUND REVENUE | 251,225,340.09 | 248,540,177.89 | (2,685,162.20) | 98.93% |

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

6/27/2022
12:13:29PM
Page 1 of 6

| | Budget | Actual | Difference | % |
|---|---------------------|---------------------|--------------------|----------------|
| COMMUNITY PRESERVATION ACT FUN | | | | |
| Total Revenue | | | | |
| CPA Tax Revenue 2022 | 2,835,483.00 | 2,733,997.44 | (101,485.56) | 96.42% |
| CPA Tax Revenue 2021 | 0.00 | 19,318.00 | 19,318.00 | - % |
| CPA Tax Revenue 2020 | 0.00 | -738.12 | (738.12) | - % |
| TOTAL Surcharge Revenues | 2,835,483.00 | 2,752,577.32 | (82,905.68) | 97.08% |
| 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 | 4,987.22 | 4,987.22 | - % |
| Penalties & Interest | 0.00 | 3,621.23 | 3,621.23 | - % |
| PILOT's | 0.00 | 201.71 | 201.71 | - % |
| Investment Income | 25,000.00 | 21,503.26 | (3,496.74) | 86.01% |
| TOTAL Investment Income and Other | 25,000.00 | 30,313.42 | 5,313.42 | 121.25% |
| TOTAL COMMUNITY PRESERVATION ACT FUN | 3,515,310.00 | 3,985,489.74 | 470,179.74 | 113.38% |

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

6/27/2022
12:13:29PM
Page 2 of 6

| | Budget | Actual | Difference | % |
|--|---------------------|---------------------|---------------------|----------------|
| SEWER ENTERPRISE OPERATING | | | | |
| Total Revenue | | | | |
| Sewer Charges | 7,059,219.00 | 6,862,800.92 | (196,418.08) | 97.22% |
| TOTAL Utility User Charges | 7,059,219.00 | 6,862,800.92 | (196,418.08) | 97.22% |
| Penalties and Interest | 50,000.00 | 51,352.30 | 1,352.30 | 102.70% |
| Tax Liens Redeemed | 0.00 | 3,741.55 | 3,741.55 | - % |
| Utility Liens | 88,355.00 | 88,125.55 | (229.45) | 99.74% |
| Betterment Principal & Interest | 243,840.00 | 156,579.51 | (87,260.49) | 64.21% |
| Unapportioned Assessments | 0.00 | 2,217.48 | 2,217.48 | - % |
| Fees | 10,000.00 | 4,780.17 | (5,219.83) | 47.80% |
| Septage Receipts | 700,000.00 | 900,110.95 | 200,110.95 | 128.59% |
| L & P - Sewer Bank | 175,000.00 | 750,947.03 | 575,947.03 | 429.11% |
| TOTAL Other Departmental Revenue: | 1,267,195.00 | 1,957,854.54 | 690,659.54 | 154.50% |
| Investment Income | 50,000.00 | 32,996.65 | (17,003.35) | 65.99% |
| TOTAL Investment Income | 50,000.00 | 32,996.65 | (17,003.35) | 65.99% |
| 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 | 8,859,394.11 | 478,601.11 | 105.71% |

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

6/27/2022
12:13:29PM
Page 3 of 6

| | Budget | Actual | Difference | % |
|---|---------------------|---------------------|-------------------|----------------|
| WATER ENTERPRISE FUND - OPERAT | | | | |
| Total Revenue | | | | |
| Water Charges | 5,659,420.00 | 5,711,638.57 | 52,218.57 | 100.92% |
| TOTAL Enterprise Revenue | 5,659,420.00 | 5,711,638.57 | 52,218.57 | 100.92% |
| Penalties and Interest | 95,000.00 | 154,551.84 | 59,551.84 | 162.69% |
| Tax Liens Redeemed | 0.00 | 4,746.44 | 4,746.44 | - % |
| Utility Liens | 34,439.00 | 43,055.73 | 8,616.73 | 125.02% |
| Water Service Charges | 350,000.00 | 389,898.13 | 39,898.13 | 111.40% |
| Miscellaneous Revenue | 0.00 | 100.00 | 100.00 | - % |
| Assessments | 4,000.00 | 4,571.15 | 571.15 | 114.28% |
| Solar Credit Revenue | 15,000.00 | 22,717.24 | 7,717.24 | 151.45% |
| TOTAL Other Departmental Revenue: | 498,439.00 | 619,640.53 | 121,201.53 | 124.32% |
| Investment Income | 40,000.00 | 31,838.19 | (8,161.81) | 79.60% |
| TOTAL Investment Income | 40,000.00 | 31,838.19 | (8,161.81) | 79.60% |
| 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 | 6,381,311.29 | 183,452.29 | 102.96% |

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

6/27/2022
12:13:29PM
Page 4 of 6

| | Budget | Actual | Difference | % |
|---|---------------------|---------------------|--------------------|----------------|
| AIRPORT ENTERPRISE FUND - OPER | | | | |
| Total Revenue | | | | |
| Sale of Inventory - Fuel | 2,274,414.00 | 2,208,798.31 | (65,615.69) | 97.12% |
| TOTAL Enterprise Revenue | 2,274,414.00 | 2,208,798.31 | (65,615.69) | 97.12% |
| Fees | 32,000.00 | 29,204.10 | (2,795.90) | 91.26% |
| Rentals | 411,800.00 | 380,852.38 | (30,947.62) | 92.48% |
| Miscellaneous Revenue | 0.00 | 1,592.24 | 1,592.24 | - % |
| Federal Revenue | 0.00 | 82,000.00 | 82,000.00 | - % |
| TOTAL Other Departmental Revenue: | 443,800.00 | 493,648.72 | 49,848.72 | 111.23% |
| Investment Income | 550.00 | 674.12 | 124.12 | 122.57% |
| TOTAL Investment Income | 550.00 | 674.12 | 124.12 | 122.57% |
| 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 | 2,709,685.15 | (9,078.85) | 99.67% |

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

6/27/2022
12:13:29PM
Page 5 of 6

| | Budget | Actual | Difference | % |
|--|---------------------|---------------------|--------------------|---------------|
| SOLID WASTE ENTERPRISE FUND - | | | | |
| Total Revenue | | | | |
| B Staying with the Station | 558,000.00 | 558,873.00 | 873.00 | 100.16% |
| 2nd Vehicle Transfer | 8,500.00 | 10,610.00 | 2,110.00 | 124.82% |
| Recycle Only | 40,000.00 | 29,440.00 | (10,560.00) | 73.60% |
| Four Month Transfer Station | 24,000.00 | 21,075.00 | (2,925.00) | 87.81% |
| One Month Transfer Station | 6,000.00 | 7,320.00 | 1,320.00 | 122.00% |
| Recycling Revenue | 99,704.00 | 122,637.53 | 22,933.53 | 123.00% |
| Smart Bag Revenue | 300,000.00 | 262,750.00 | (37,250.00) | 87.58% |
| Transfer Station Fines | 5,000.00 | 575.00 | (4,425.00) | 11.50% |
| Transfer Station Trailer | 520.00 | 770.00 | 250.00 | 148.08% |
| TOTAL Departmental and Other: | 1,041,724.00 | 1,014,050.53 | (27,673.47) | 97.34% |
| Investment Income | 2,500.00 | 1,950.19 | (549.81) | 78.01% |
| TOTAL Investment Income | 2,500.00 | 1,950.19 | (549.81) | 78.01% |
| 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 | 1,027,880.72 | (16,343.28) | 98.43% |

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

| | Budget | Actual | Difference | % |
|---|---------------------|---------------------|---------------------|----------------|
| 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 | 1,478,573.75 | (101,426.25) | 93.58% |
| TOTAL Other Departmental Revenue: | 1,580,000.00 | 1,478,573.75 | (101,426.25) | 93.58% |
| TOTAL Total Revenue | 1,590,000.00 | 1,488,810.25 | (101,189.75) | 93.64% |
| TOTAL CABLE PUBLIC ACCESS ENTERPRISE | 1,590,000.00 | 1,488,810.25 | (101,189.75) | 93.64% |