

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

3/17/2022

	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	3,731,399.62	(5,412,600.38)	40.81%
Other Excise	1,480,000.00	934,116.01	(545,883.99)	63.12%
Penalties/Interest on Taxes	903,000.00	571,032.04	(331,967.96)	63.24%
Payment in Lieu of Taxes	73,080.00	17,996.64	(55,083.36)	24.63%
Fees	652,000.00	443,374.42	(208,625.58)	68.00%
Rental	850,000.00	461,327.75	(388,672.25)	54.27%
Departmental Revenue - School	220,000.00	558,114.79	338,114.79	253.69%
Departmental Revenue - Cemeteries	80,000.00	64,700.00	(15,300.00)	80.88%
Departmental Revenue - Crematory	323,000.00	251,986.24	(71,013.76)	78.01%
Departmental Revenue - Recreation	203,000.00	107,207.75	(95,792.25)	52.81%
Other Departmental Revenue	475,000.00	346,360.48	(128,639.52)	72.92%
Licenses & Permits	2,800,000.00	3,299,868.87	499,868.87	117.85%
Fines and Forfeits	274,000.00	205,132.13	(68,867.87)	74.87%
Investment Income	190,000.00	117,837.44	(72,162.56)	62.02%
Other Miscellaneous Income	1,366,681.00	1,602,183.91	235,502.91	117.23%
Other Miscellaneous Income - Non-Recurring	0.00	426,060.63	426,060.63	- %
TOTAL FROM LOCAL RECEIPTS	19,033,761.00	13,138,698.72	(5,895,062.28)	69.03%
TOTAL TOTAL STATE & LOCAL RECEIPTS	52,375,458.00	35,903,561.72	(16,471,896.28)	68.55%
OTHER REVENUES				
Property Taxes	194,040,360.00	144,176,328.10	(49,864,031.90)	74.30%
Tax Liens	0.00	253,419.59	253,419.59	- %
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	1,434,097.32	(717,048.68)	66.67%
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	148,639,352.15	(50,210,529.94)	74.75%
TOTAL GENERAL FUND REVENUE	251,225,340.09	184,542,913.87	(66,682,426.22)	73.46%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	2,835,483.00	2,094,417.70	(741,065.30)	73.86%
CPA Tax Revenue 2021	0.00	19,832.80	19,832.80	- %
CPA Tax Revenue 2020	0.00	-360.79	(360.79)	- %
TOTAL Surcharge Revenues	2,835,483.00	2,113,889.71	(721,593.29)	74.55%
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	3,036.85	3,036.85	- %
Penalties & Interest	0.00	2,854.53	2,854.53	- %
PILOT's	0.00	153.36	153.36	- %
Investment Income	25,000.00	13,132.99	(11,867.01)	52.53%
TOTAL Investment Income and Other	25,000.00	19,177.73	(5,822.27)	76.71%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,515,310.00	3,335,666.44	(179,643.56)	94.89%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,059,219.00	5,139,481.03	(1,919,737.97)	72.81%
TOTAL Utility User Charges	7,059,219.00	5,139,481.03	(1,919,737.97)	72.81%
Penalties and Interest	50,000.00	39,625.92	(10,374.08)	79.25%
Utility Liens	88,355.00	41,878.38	(46,476.62)	47.40%
Betterment Principal & Interest	243,840.00	76,080.62	(167,759.38)	31.20%
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	655,893.68	(44,106.32)	93.70%
L & P - Sewer Bank	175,000.00	703,596.00	528,596.00	402.05%
TOTAL Other Departmental Revenue:	1,267,195.00	1,522,907.25	255,712.25	120.18%
Investment Income	50,000.00	21,755.42	(28,244.58)	43.51%
TOTAL Investment Income	50,000.00	21,755.42	(28,244.58)	43.51%
State Grants	4,379.00	0.00	(4,379.00)	- %
TOTAL State Grants	4,379.00	0.00	(4,379.00)	- %
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	6,686,081.70	(1,694,711.30)	79.78%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,659,420.00	4,447,287.08	(1,212,132.92)	78.58%
TOTAL Enterprise Revenue	5,659,420.00	4,447,287.08	(1,212,132.92)	78.58%
Penalties and Interest	95,000.00	118,138.41	23,138.41	124.36%
Tax Liens Redeemed	0.00	3,488.21	3,488.21	- %
Utility Liens	34,439.00	23,137.50	(11,301.50)	67.18%
Water Service Charges	350,000.00	308,081.98	(41,918.02)	88.02%
Assessments	4,000.00	2,073.99	(1,926.01)	51.85%
Solar Credit Revenue	15,000.00	16,399.80	1,399.80	109.33%
TOTAL Other Departmental Revenue:	498,439.00	471,319.89	(27,119.11)	94.56%
Investment Income	40,000.00	20,450.95	(19,549.05)	51.13%
TOTAL Investment Income	40,000.00	20,450.95	(19,549.05)	51.13%
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	4,957,251.92	(1,240,607.08)	79.98%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,274,414.00	1,430,625.31	(843,788.69)	62.90%
TOTAL Enterprise Revenue	2,274,414.00	1,430,625.31	(843,788.69)	62.90%
Fees	32,000.00	22,463.84	(9,536.16)	70.20%
Rentals	411,800.00	274,660.94	(137,139.06)	66.70%
Miscellaneous Revenue	0.00	331.09	331.09	- %
Federal Revenue	0.00	82,000.00	82,000.00	- %
TOTAL Other Departmental Revenue:	443,800.00	379,455.87	(64,344.13)	85.50%
Investment Income	550.00	247.54	(302.46)	45.01%
TOTAL Investment Income	550.00	247.54	(302.46)	45.01%
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	1,816,892.72	(901,871.28)	66.83%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	558,000.00	557,853.00	(147.00)	99.97%
2nd Vehicle Transfer	8,500.00	10,540.00	2,040.00	124.00%
Recycle Only	40,000.00	28,000.00	(12,000.00)	70.00%
Four Month Transfer Station	24,000.00	15,655.00	(8,345.00)	65.23%
One Month Transfer Station	6,000.00	4,680.00	(1,320.00)	78.00%
Recycling Revenue	99,704.00	90,896.54	(8,807.46)	91.17%
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	750.00	230.00	144.23%
TOTAL Departmental and Other:	1,041,724.00	920,849.54	(120,874.46)	88.40%
Investment Income	2,500.00	795.38	(1,704.62)	31.82%
TOTAL Investment Income	2,500.00	795.38	(1,704.62)	31.82%
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	933,524.92	(110,699.08)	89.40%

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	Budget	Actual	Difference	%
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	1,580,000.00	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	1,115,247.49	(474,752.51)	70.14%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,590,000.00	1,115,247.49	(474,752.51)	70.14%