

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

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	952,775.00	520,790.00	220.56%
State Owned Land	821,180.00	479,017.00	(342,163.00)	58.33%
Chapter 70	26,600,787.00	15,517,124.00	(11,083,663.00)	58.33%
Charter School Reimbursement	714,083.00	395,707.00	(318,376.00)	55.41%
General Municipal Aid	4,306,537.00	2,512,146.00	(1,794,391.00)	58.33%
TOTAL FROM THE COMMONWEALTH	33,341,697.00	20,068,293.00	(13,273,404.00)	60.19%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,144,000.00	1,789,881.32	(7,354,118.68)	19.57%
Other Excise	1,480,000.00	916,168.81	(563,831.19)	61.90%
Penalties/Interest on Taxes	903,000.00	530,842.85	(372,157.15)	58.79%
Payment in Lieu of Taxes	73,080.00	15,388.54	(57,691.46)	21.06%
Fees	652,000.00	397,005.66	(254,994.34)	60.89%
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	57,050.00	(22,950.00)	71.31%
Departmental Revenue - Crematory	323,000.00	216,545.36	(106,454.64)	67.04%
Departmental Revenue - Recreation	203,000.00	107,207.75	(95,792.25)	52.81%
Other Departmental Revenue	475,000.00	322,989.06	(152,010.94)	68.00%
Licenses & Permits	2,800,000.00	3,061,211.30	261,211.30	109.33%
Fines and Forfeits	274,000.00	191,132.75	(82,867.25)	69.76%
Investment Income	190,000.00	99,722.30	(90,277.70)	52.49%
Other Miscellaneous Income	1,366,681.00	1,175,265.87	(191,415.13)	85.99%
Other Miscellaneous Income - Non-Recurring	0.00	379,576.49	379,576.49	- %
TOTAL FROM LOCAL RECEIPTS	19,033,761.00	10,279,430.60	(8,754,330.40)	54.01%
TOTAL TOTAL STATE & LOCAL RECEIPTS	52,375,458.00	30,347,723.60	(22,027,734.40)	57.94%
OTHER REVENUES				
Property Taxes	194,040,360.00	131,811,615.18	(62,228,744.82)	67.93%
Tax Liens	0.00	195,407.37	195,407.37	- %
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	1,254,835.15	(896,310.85)	58.33%
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	136,037,364.84	(62,812,517.25)	68.41%
TOTAL GENERAL FUND REVENUE	251,225,340.09	166,385,088.44	(84,840,251.65)	66.23%

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

3/17/2022
2:04:23PM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	2,835,483.00	1,938,872.62	(896,610.38)	68.38%
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	1,958,344.63	(877,138.37)	69.07%
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	2,345.09	2,345.09	- %
Penalties & Interest	0.00	2,502.85	2,502.85	- %
PILOT's	0.00	153.36	153.36	- %
Investment Income	25,000.00	11,327.29	(13,672.71)	45.31%
TOTAL Investment Income and Other	25,000.00	16,328.59	(8,671.41)	65.31%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,515,310.00	3,177,272.22	(338,037.78)	90.38%

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

3/17/2022
2:04:23PM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,059,219.00	4,058,531.18	(3,000,687.82)	57.49%
TOTAL Utility User Charges	7,059,219.00	4,058,531.18	(3,000,687.82)	57.49%
Penalties and Interest	50,000.00	37,927.14	(12,072.86)	75.85%
Utility Liens	88,355.00	41,442.59	(46,912.41)	46.90%
Betterment Principal & Interest	243,840.00	49,903.91	(193,936.09)	20.47%
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	561,713.22	(138,286.78)	80.24%
L & P - Sewer Bank	175,000.00	667,696.00	492,696.00	381.54%
TOTAL Other Departmental Revenue:	1,267,195.00	1,364,515.51	97,320.51	107.68%
Investment Income	50,000.00	18,930.02	(31,069.98)	37.86%
TOTAL Investment Income	50,000.00	18,930.02	(31,069.98)	37.86%
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	5,443,914.71	(2,936,878.29)	64.96%

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

3/17/2022
2:04:23PM
Page 3 of 6

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,659,420.00	3,619,372.21	(2,040,047.79)	63.95%
TOTAL Enterprise Revenue	5,659,420.00	3,619,372.21	(2,040,047.79)	63.95%
Penalties and Interest	95,000.00	112,004.97	17,004.97	117.90%
Tax Liens Redeemed	0.00	3,204.36	3,204.36	- %
Utility Liens	34,439.00	21,509.80	(12,929.20)	62.46%
Water Service Charges	350,000.00	294,152.32	(55,847.68)	84.04%
Assessments	4,000.00	1,447.92	(2,552.08)	36.20%
Solar Credit Revenue	15,000.00	16,399.80	1,399.80	109.33%
TOTAL Other Departmental Revenue:	498,439.00	448,719.17	(49,719.83)	90.02%
Investment Income	40,000.00	17,683.94	(22,316.06)	44.21%
TOTAL Investment Income	40,000.00	17,683.94	(22,316.06)	44.21%
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	4,103,969.32	(2,093,889.68)	66.22%

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

3/17/2022
2:04:23PM
Page 4 of 6

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,274,414.00	1,321,506.99	(952,907.01)	58.10%
TOTAL Enterprise Revenue	2,274,414.00	1,321,506.99	(952,907.01)	58.10%
Fees	32,000.00	19,500.10	(12,499.90)	60.94%
Rentals	411,800.00	244,564.04	(167,235.96)	59.39%
Miscellaneous Revenue	0.00	311.09	311.09	- %
Federal Revenue	0.00	82,000.00	82,000.00	- %
TOTAL Other Departmental Revenue:	443,800.00	346,375.23	(97,424.77)	78.05%
Investment Income	550.00	242.53	(307.47)	44.10%
TOTAL Investment Income	550.00	242.53	(307.47)	44.10%
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	1,674,688.75	(1,044,075.25)	61.60%

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

3/17/2022
2:04:23PM
Page 5 of 6

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	558,000.00	556,953.00	(1,047.00)	99.81%
2nd Vehicle Transfer	8,500.00	10,500.00	2,000.00	123.53%
Recycle Only	40,000.00	27,800.00	(12,200.00)	69.50%
Four Month Transfer Station	24,000.00	15,015.00	(8,985.00)	62.56%
One Month Transfer Station	6,000.00	4,530.00	(1,470.00)	75.50%
Recycling Revenue	99,704.00	88,685.14	(11,018.86)	88.95%
Smart Bag Revenue	300,000.00	187,000.00	(113,000.00)	62.33%
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	891,708.14	(150,015.86)	85.60%
Investment Income	2,500.00	769.71	(1,730.29)	30.79%
TOTAL Investment Income	2,500.00	769.71	(1,730.29)	30.79%
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	897,157.85	(147,066.15)	85.92%

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Fiscal Year 2022 Through January

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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	738,253.24	(841,746.76)	46.72%
TOTAL Other Departmental Revenue:	1,580,000.00	738,253.24	(841,746.76)	46.72%
TOTAL Total Revenue	1,590,000.00	738,253.24	(851,746.76)	46.43%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,590,000.00	738,253.24	(851,746.76)	46.43%