

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

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	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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,341,697.00</b>	<b>22,764,863.00</b>	<b>(10,576,834.00)</b>	<b>68.28%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>19,033,761.00</b>	<b>13,138,698.72</b>	<b>(5,895,062.28)</b>	<b>69.03%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>52,375,458.00</b>	<b>35,903,561.72</b>	<b>(16,471,896.28)</b>	<b>68.55%</b>
<b>OTHER REVENUES</b>				
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	- %
<b>TOTAL OTHER REVENUES</b>	<b>198,849,882.09</b>	<b>148,639,352.15</b>	<b>(50,210,529.94)</b>	<b>74.75%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>251,225,340.09</b>	<b>184,542,913.87</b>	<b>(66,682,426.22)</b>	<b>73.46%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,835,483.00</b>	<b>2,113,889.71</b>	<b>(721,593.29)</b>	<b>74.55%</b>
CPA Match from State	654,827.00	1,202,599.00	547,772.00	183.65%
<b>TOTAL State Funds</b>	<b>654,827.00</b>	<b>1,202,599.00</b>	<b>547,772.00</b>	<b>183.65%</b>
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%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>19,177.73</b>	<b>(5,822.27)</b>	<b>76.71%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,515,310.00</b>	<b>3,335,666.44</b>	<b>(179,643.56)</b>	<b>94.89%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,059,219.00	5,139,481.03	(1,919,737.97)	72.81%
<b>TOTAL Utility User Charges</b>	<b>7,059,219.00</b>	<b>5,139,481.03</b>	<b>(1,919,737.97)</b>	<b>72.81%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,267,195.00</b>	<b>1,522,907.25</b>	<b>255,712.25</b>	<b>120.18%</b>
Investment Income	50,000.00	21,755.42	(28,244.58)	43.51%
<b>TOTAL Investment Income</b>	<b>50,000.00</b>	<b>21,755.42</b>	<b>(28,244.58)</b>	<b>43.51%</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>6,686,081.70</b>	<b>(1,694,711.30)</b>	<b>79.78%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,659,420.00	4,447,287.08	(1,212,132.92)	78.58%
<b>TOTAL Enterprise Revenue</b>	<b>5,659,420.00</b>	<b>4,447,287.08</b>	<b>(1,212,132.92)</b>	<b>78.58%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>498,439.00</b>	<b>471,319.89</b>	<b>(27,119.11)</b>	<b>94.56%</b>
Investment Income	40,000.00	20,450.95	(19,549.05)	51.13%
<b>TOTAL Investment Income</b>	<b>40,000.00</b>	<b>20,450.95</b>	<b>(19,549.05)</b>	<b>51.13%</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>4,957,251.92</b>	<b>(1,240,607.08)</b>	<b>79.98%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,274,414.00	1,430,625.31	(843,788.69)	62.90%
<b>TOTAL Enterprise Revenue</b>	<b>2,274,414.00</b>	<b>1,430,625.31</b>	<b>(843,788.69)</b>	<b>62.90%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>443,800.00</b>	<b>379,455.87</b>	<b>(64,344.13)</b>	<b>85.50%</b>
Investment Income	550.00	247.54	(302.46)	45.01%
<b>TOTAL Investment Income</b>	<b>550.00</b>	<b>247.54</b>	<b>(302.46)</b>	<b>45.01%</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>1,816,892.72</b>	<b>(901,871.28)</b>	<b>66.83%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Departmental and Other:</b>	<b>1,041,724.00</b>	<b>920,849.54</b>	<b>(120,874.46)</b>	<b>88.40%</b>
Investment Income	2,500.00	795.38	(1,704.62)	31.82%
<b>TOTAL Investment Income</b>	<b>2,500.00</b>	<b>795.38</b>	<b>(1,704.62)</b>	<b>31.82%</b>
State Grants	0.00	7,200.00	7,200.00	- %
<b>TOTAL State Grants</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>- %</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>933,524.92</b>	<b>(110,699.08)</b>	<b>89.40%</b>

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	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	1,115,247.49	(464,752.51)	70.59%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,580,000.00</b>	<b>1,115,247.49</b>	<b>(464,752.51)</b>	<b>70.59%</b>
<b>TOTAL Total Revenue</b>	<b>1,590,000.00</b>	<b>1,115,247.49</b>	<b>(474,752.51)</b>	<b>70.14%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,590,000.00</b>	<b>1,115,247.49</b>	<b>(474,752.51)</b>	<b>70.14%</b>