

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

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	949,345.00	517,360.00	219.76%
State Owned Land	821,180.00	410,586.00	(410,594.00)	50.00%
Chapter 70	26,600,787.00	13,300,392.00	(13,300,395.00)	50.00%
Charter School Reimbursement	714,083.00	346,608.00	(367,475.00)	48.54%
General Municipal Aid	4,306,537.00	2,153,268.00	(2,153,269.00)	50.00%
TOTAL FROM THE COMMONWEALTH	33,341,697.00	17,371,723.00	(15,969,974.00)	52.10%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,144,000.00	1,648,658.69	(7,495,341.31)	18.03%
Other Excise	1,480,000.00	902,030.23	(577,969.77)	60.95%
Penalties/Interest on Taxes	903,000.00	473,631.71	(429,368.29)	52.45%
Payment in Lieu of Taxes	73,080.00	12,164.76	(60,915.24)	16.65%
Fees	652,000.00	359,317.23	(292,682.77)	55.11%
Rental	850,000.00	461,327.75	(388,672.25)	54.27%
Departmental Revenue - School	220,000.00	116,889.11	(103,110.89)	53.13%
Departmental Revenue - Cemeteries	80,000.00	47,425.00	(32,575.00)	59.28%
Departmental Revenue - Crematory	323,000.00	175,106.58	(147,893.42)	54.21%
Departmental Revenue - Recreation	203,000.00	107,207.75	(95,792.25)	52.81%
Other Departmental Revenue	475,000.00	302,474.50	(172,525.50)	63.68%
Licenses & Permits	2,800,000.00	2,657,688.62	(142,311.38)	94.92%
Fines and Forfeits	274,000.00	171,925.37	(102,074.63)	62.75%
Investment Income	190,000.00	85,054.10	(104,945.90)	44.77%
Other Miscellaneous Income	1,366,681.00	918,260.65	(448,420.35)	67.19%
Other Miscellaneous Income - Non-Recurring	0.00	358,728.04	358,728.04	- %
TOTAL FROM LOCAL RECEIPTS	19,033,761.00	8,797,890.09	(10,235,870.91)	46.22%
TOTAL TOTAL STATE & LOCAL RECEIPTS	52,375,458.00	26,169,613.09	(26,205,844.91)	49.97%
OTHER REVENUES				
Property Taxes	194,040,360.00	94,201,338.15	(99,839,021.85)	48.55%
Tax Liens	0.00	187,978.96	187,978.96	- %
Tax Deferrals	0.00	108,968.30	108,968.30	- %
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	1,075,572.98	(1,075,573.02)	50.00%
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	98,232,847.28	(100,617,034.81)	49.40%
TOTAL GENERAL FUND REVENUE	251,225,340.09	124,402,460.37	(126,822,879.72)	49.52%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	2,835,483.00	1,378,950.31	(1,456,532.69)	48.63%
CPA Tax Revenue 2021	0.00	19,854.52	19,854.52	- %
CPA Tax Revenue 2020	0.00	-311.84	(311.84)	- %
TOTAL Surcharge Revenues	2,835,483.00	1,398,492.99	(1,436,990.01)	49.32%
CPA Match from State	654,827.00	1,079,993.00	425,166.00	164.93%
TOTAL State Funds	654,827.00	1,079,993.00	425,166.00	164.93%
Tax Liens Redeemed	0.00	2,300.31	2,300.31	- %
Penalties & Interest	0.00	1,971.09	1,971.09	- %
PILOT's	0.00	105.00	105.00	- %
Investment Income	25,000.00	9,726.95	(15,273.05)	38.91%
TOTAL Investment Income and Other	25,000.00	14,103.35	(10,896.65)	56.41%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,515,310.00	2,492,589.34	(1,022,720.66)	70.91%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,059,219.00	3,940,490.92	(3,118,728.08)	55.82%
TOTAL Utility User Charges	7,059,219.00	3,940,490.92	(3,118,728.08)	55.82%
Penalties and Interest	50,000.00	31,933.38	(18,066.62)	63.87%
Utility Liens	88,355.00	167.16	(88,187.84)	0.19%
Betterment Principal & Interest	243,840.00	3,938.35	(239,901.65)	1.62%
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	471,413.86	(228,586.14)	67.34%
L & P - Sewer Bank	175,000.00	659,996.00	484,996.00	377.14%
TOTAL Other Departmental Revenue:	1,267,195.00	1,173,281.40	(93,913.60)	92.59%
Investment Income	50,000.00	16,187.46	(33,812.54)	32.37%
TOTAL Investment Income	50,000.00	16,187.46	(33,812.54)	32.37%
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	5,131,897.78	(3,248,895.22)	61.23%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,659,420.00	3,519,202.55	(2,140,217.45)	62.18%
TOTAL Enterprise Revenue	5,659,420.00	3,519,202.55	(2,140,217.45)	62.18%
Penalties and Interest	95,000.00	97,600.64	2,600.64	102.74%
Tax Liens Redeemed	0.00	3,204.36	3,204.36	- %
Utility Liens	34,439.00	4,265.81	(30,173.19)	12.39%
Water Service Charges	350,000.00	283,570.20	(66,429.80)	81.02%
Assessments	4,000.00	84.28	(3,915.72)	2.11%
Solar Credit Revenue	15,000.00	11,652.62	(3,347.38)	77.68%
TOTAL Other Departmental Revenue:	498,439.00	400,377.91	(98,061.09)	80.33%
Investment Income	40,000.00	14,800.13	(25,199.87)	37.00%
TOTAL Investment Income	40,000.00	14,800.13	(25,199.87)	37.00%
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	3,952,574.59	(2,245,284.41)	63.77%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,274,414.00	1,192,665.46	(1,081,748.54)	52.44%
TOTAL Enterprise Revenue	2,274,414.00	1,192,665.46	(1,081,748.54)	52.44%
Fees	32,000.00	17,357.88	(14,642.12)	54.24%
Rentals	411,800.00	229,039.53	(182,760.47)	55.62%
Miscellaneous Revenue	0.00	311.09	311.09	- %
Federal Revenue	0.00	23,000.00	23,000.00	- %
TOTAL Other Departmental Revenue:	443,800.00	269,708.50	(174,091.50)	60.77%
Investment Income	550.00	233.81	(316.19)	42.51%
TOTAL Investment Income	550.00	233.81	(316.19)	42.51%
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	1,469,171.77	(1,249,592.23)	54.04%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	558,000.00	554,613.00	(3,387.00)	99.39%
2nd Vehicle Transfer	8,500.00	10,460.00	1,960.00	123.06%
Recycle Only	40,000.00	27,200.00	(12,800.00)	68.00%
Four Month Transfer Station	24,000.00	13,895.00	(10,105.00)	57.90%
One Month Transfer Station	6,000.00	4,260.00	(1,740.00)	71.00%
Recycling Revenue	99,704.00	78,260.72	(21,443.28)	78.49%
Smart Bag Revenue	300,000.00	148,000.00	(152,000.00)	49.33%
Transfer Station Fines	5,000.00	300.00	(4,700.00)	6.00%
Transfer Station Trailer	520.00	740.00	220.00	142.31%
TOTAL Departmental and Other:	1,041,724.00	837,728.72	(203,995.28)	80.42%
Investment Income	2,500.00	735.56	(1,764.44)	29.42%
TOTAL Investment Income	2,500.00	735.56	(1,764.44)	29.42%
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	843,144.28	(201,079.72)	80.74%

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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%