

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

11/17/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Exemptions	428,239.00	8,868.00	(419,371.00)	2.07%
State Owned Land	716,193.00	136,862.00	(579,331.00)	19.11%
Chapter 70	26,369,547.00	4,433,464.00	(21,936,083.00)	16.81%
Charter School Reimbursement	1,358,466.00	119,012.00	(1,239,454.00)	8.76%
General Municipal Aid	4,160,905.00	717,756.00	(3,443,149.00)	17.25%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,515,589.00</b>	<b>5,415,962.00</b>	<b>(28,099,627.00)</b>	<b>16.16%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,459,540.00	911,222.40	(7,548,317.60)	10.77%
Other Excise	751,100.00	13,298.78	(737,801.22)	1.77%
Penalties/Interest on Taxes	864,780.00	222,257.25	(642,522.75)	25.70%
Payment in Lieu of Taxes	73,080.00	6,056.81	(67,023.19)	8.29%
Fees	630,316.00	127,529.89	(502,786.11)	20.23%
Rental	883,050.00	3,260.66	(879,789.34)	0.37%
Departmental Revenue - School	441,525.00	999.61	(440,525.39)	0.23%
Departmental Revenue - Cemeteries	72,065.00	13,800.00	(58,265.00)	19.15%
Departmental Revenue - Crematory	259,840.00	51,681.96	(208,158.04)	19.89%
Departmental Revenue - Recreation	161,690.00	102,966.50	(58,723.50)	63.68%
Other Departmental Revenue	426,302.00	84,411.82	(341,890.18)	19.80%
Licenses & Permits	2,598,401.00	621,072.84	(1,977,328.16)	23.90%
Fines and Forfeits	289,275.00	53,018.60	(236,256.40)	18.33%
Investment Income	230,860.00	24,496.84	(206,363.16)	10.61%
Other Miscellaneous Income	1,335,539.00	87,971.32	(1,247,567.68)	6.59%
Other Miscellaneous Income - Non-Recurring	0.00	26,622.64	26,622.64	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,477,363.00</b>	<b>2,350,667.92</b>	<b>(15,126,695.08)</b>	<b>13.45%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>50,992,952.00</b>	<b>7,766,629.92</b>	<b>(43,226,322.08)</b>	<b>15.23%</b>
<b>OTHER REVENUES</b>				
Property Taxes	195,699,069.00	48,586,382.63	(147,112,686.37)	24.83%
Tax Liens	0.00	61,678.87	61,678.87	- %
Tax Deferrals	0.00	37,565.13	37,565.13	- %
Transfer from SRF	4,261,122.00	1,830,227.00	(2,430,895.00)	42.95%
Transfer from Ent	2,326,620.00	358,524.30	(1,968,095.70)	15.41%
Transfer from Trust	2,138,000.00	1,069,000.00	(1,069,000.00)	50.00%
<b>TOTAL OTHER REVENUES</b>	<b>204,424,811.00</b>	<b>51,943,377.93</b>	<b>(152,481,433.07)</b>	<b>25.41%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>255,417,763.00</b>	<b>59,710,007.85</b>	<b>(195,707,755.15)</b>	<b>23.38%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	0.00	706,826.88	706,826.88	- %
CPA Tax Revenue 2021	0.00	15,585.77	15,585.77	- %
CPA Tax Revenue 2020	0.00	-236.49	(236.49)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>722,176.16</b>	<b>722,176.16</b>	- %
Tax Liens Redeemed	0.00	709.49	709.49	- %
Penalties & Interest	0.00	1,010.37	1,010.37	- %
PILOT's	0.00	52.50	52.50	- %
Investment Income	0.00	3,422.50	3,422.50	- %
<b>TOTAL Investment Income and Other</b>	<b>0.00</b>	<b>5,194.86</b>	<b>5,194.86</b>	- %
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>727,371.02</b>	<b>727,371.02</b>	- %

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,350,833.00	180,500.51	(7,170,332.49)	2.46%
<b>TOTAL Utility User Charges</b>	<b>7,350,833.00</b>	<b>180,500.51</b>	<b>(7,170,332.49)</b>	<b>2.46%</b>
Penalties and Interest	50,000.00	12,063.26	(37,936.74)	24.13%
Utility Liens	32,000.00	17.34	(31,982.66)	0.05%
Betterment Principal & Interest	243,395.00	0.00	(243,395.00)	- %
Fees	25,000.00	3,150.00	(21,850.00)	12.60%
Septage Receipts	700,000.00	192,791.55	(507,208.45)	27.54%
L & P - Sewer Bank	175,000.00	44,150.00	(130,850.00)	25.23%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,225,395.00</b>	<b>252,172.15</b>	<b>(973,222.85)</b>	<b>20.58%</b>
Investment Income	60,000.00	5,407.21	(54,592.79)	9.01%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>5,407.21</b>	<b>(54,592.79)</b>	<b>9.01%</b>
<b>421022FY22 REVENUE UTILITY C</b>				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,096,986.73	1,096,986.73	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>0.00</b>	<b>1,096,986.73</b>	<b>1,096,986.73</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,636,228.00</b>	<b>1,535,066.60</b>	<b>(7,101,161.40)</b>	<b>17.77%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,830,894.00	-10,555.15	(5,841,449.15)	(0.18%)
<b>TOTAL Enterprise Revenue</b>	<b>5,830,894.00</b>	<b>-10,555.15</b>	<b>(5,841,449.15)</b>	<b>(0.18%)</b>
Penalties and Interest	95,000.00	28,193.32	(66,806.68)	29.68%
Tax Liens Redeemed	0.00	493.76	493.76	- %
Utility Liens	50,000.00	2,883.47	(47,116.53)	5.77%
Water Service Charges	350,000.00	46,865.46	(303,134.54)	13.39%
Assessments	4,500.00	67.67	(4,432.33)	1.50%
Solar Credit Revenue	20,000.00	4,967.19	(15,032.81)	24.84%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>83,470.87</b>	<b>(436,029.13)</b>	<b>16.07%</b>
Investment Income	60,000.00	4,496.45	(55,503.55)	7.49%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>4,496.45</b>	<b>(55,503.55)</b>	<b>7.49%</b>
<b>421022FY22 REVENUE UTILITY C</b>				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,149,553.48	1,149,553.48	- %
<b>TOTAL 6101450 WATER ENTERPRISE FUND REVENU</b>	<b>0.00</b>	<b>1,149,553.48</b>	<b>1,149,553.48</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,410,394.00</b>	<b>1,226,965.65</b>	<b>(5,183,428.35)</b>	<b>19.14%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,276,419.00	444,478.26	(1,831,940.74)	19.53%
<b>TOTAL Enterprise Revenue</b>	<b>2,276,419.00</b>	<b>444,478.26</b>	<b>(1,831,940.74)</b>	<b>19.53%</b>
Fees	32,000.00	6,843.02	(25,156.98)	21.38%
Rentals	368,000.00	58,491.20	(309,508.80)	15.89%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Federal Revenue	0.00	23,000.00	23,000.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>88,474.22</b>	<b>(311,525.78)</b>	<b>22.12%</b>
Investment Income	1,400.00	65.37	(1,334.63)	4.67%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>65.37</b>	<b>(1,334.63)</b>	<b>4.67%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>2,677,819.00</b>	<b>533,017.85</b>	<b>(2,144,801.15)</b>	<b>19.90%</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	532,950.00	111,048.00	(421,902.00)	20.84%
2nd Vehicle Transfer	9,000.00	9,310.00	310.00	103.44%
Recycle Only	20,000.00	20,000.00	-	100.00%
Four Month Transfer Station	9,500.00	9,495.00	(5.00)	99.95%
One Month Transfer Station	18,750.00	2,040.00	(16,710.00)	10.88%
Recycling Revenue	75,000.00	18,515.66	(56,484.34)	24.69%
Smart Bag Revenue	260,000.00	53,000.00	(207,000.00)	20.38%
Transfer Station Fines	3,000.00	200.00	(2,800.00)	6.67%
Transfer Station Trailer	510.00	540.00	30.00	105.88%
<b>TOTAL Departmental and Other:</b>	<b>928,710.00</b>	<b>224,148.66</b>	<b>(704,561.34)</b>	<b>24.14%</b>
Investment Income	3,000.00	279.01	(2,720.99)	9.30%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>279.01</b>	<b>(2,720.99)</b>	<b>9.30%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>931,710.00</b>	<b>224,427.67</b>	<b>(707,282.33)</b>	<b>24.09%</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	360,753.26	(1,219,246.74)	22.83%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,580,000.00</b>	<b>360,753.26</b>	<b>(1,219,246.74)</b>	<b>22.83%</b>
<b>TOTAL Total Revenue</b>	<b>1,590,000.00</b>	<b>360,753.26</b>	<b>(1,229,246.74)</b>	<b>22.69%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,590,000.00</b>	<b>360,753.26</b>	<b>(1,229,246.74)</b>	<b>22.69%</b>