

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

11/17/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	428,239.00	4,434.00	(423,805.00)	1.04%
State Owned Land	716,193.00	68,431.00	(647,762.00)	9.55%
Chapter 70	26,369,547.00	2,216,732.00	(24,152,815.00)	8.41%
Charter School Reimbursement	1,358,466.00	59,506.00	(1,298,960.00)	4.38%
General Municipal Aid	4,160,905.00	358,878.00	(3,802,027.00)	8.62%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	2,707,981.00	(30,807,608.00)	8.08%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,459,540.00	511,939.16	(7,947,600.84)	6.05%
Other Excise	751,100.00	7,276.95	(743,823.05)	0.97%
Penalties/Interest on Taxes	864,780.00	107,879.41	(756,900.59)	12.47%
Fees	630,316.00	68,537.86	(561,778.14)	10.87%
Departmental Revenue - Cemeteries	72,065.00	9,300.00	(62,765.00)	12.91%
Departmental Revenue - Crematory	259,840.00	30,181.96	(229,658.04)	11.62%
Departmental Revenue - Recreation	161,690.00	66,326.50	(95,363.50)	41.02%
Other Departmental Revenue	426,302.00	44,349.11	(381,952.89)	10.40%
Licenses & Permits	2,598,401.00	399,241.60	(2,199,159.40)	15.36%
Fines and Forfeits	289,275.00	21,648.58	(267,626.42)	7.48%
Investment Income	230,860.00	8,307.60	(222,552.40)	3.60%
Other Miscellaneous Income	1,335,539.00	49,967.59	(1,285,571.41)	3.74%
Other Miscellaneous Income - Non-Recurring	0.00	25,506.55	25,506.55	- %
TOTAL FROM LOCAL RECEIPTS	17,477,363.00	1,350,462.87	(16,126,900.13)	7.73%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,992,952.00	4,058,443.87	(46,934,508.13)	7.96%
OTHER REVENUES				
Property Taxes	195,699,069.00	36,802,799.11	(158,896,269.89)	18.81%
Tax Liens	0.00	40,038.45	40,038.45	- %
Transfer from SRF	4,261,122.00	1,830,227.00	(2,430,895.00)	42.95%
Transfer from Ent	2,326,620.00	179,262.13	(2,147,357.87)	7.70%
Transfer from Trust	2,138,000.00	1,069,000.00	(1,069,000.00)	50.00%
TOTAL OTHER REVENUES	204,424,811.00	39,921,326.69	(164,503,484.31)	19.53%
TOTAL GENERAL FUND REVENUE	255,417,763.00	43,979,770.56	(211,437,992.44)	17.22%

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

11/17/2021
12:11:08PM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	541,666.36	541,666.36	- %
CPA Tax Revenue 2021	0.00	8,055.84	8,055.84	- %
CPA Tax Revenue 2020	0.00	-237.29	(237.29)	- %
TOTAL Surcharge Revenues	0.00	549,484.91	549,484.91	- %
Tax Liens Redeemed	0.00	477.17	477.17	- %
Penalties & Interest	0.00	462.58	462.58	- %
Investment Income	0.00	1,655.76	1,655.76	- %
TOTAL Investment Income and Other	0.00	2,595.51	2,595.51	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	552,080.42	552,080.42	- %

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

11/17/2021
12:11:08PM
Page 2 of 6

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,350,833.00	118,270.58	(7,232,562.42)	1.61%
TOTAL Utility User Charges	7,350,833.00	118,270.58	(7,232,562.42)	1.61%
Penalties and Interest	50,000.00	6,170.59	(43,829.41)	12.34%
Utility Liens	32,000.00	0.00	(32,000.00)	- %
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	94,596.06	(605,403.94)	13.51%
L & P - Sewer Bank	175,000.00	23,350.00	(151,650.00)	13.34%
TOTAL Other Departmental Revenue:	1,225,395.00	127,266.65	(1,098,128.35)	10.39%
Investment Income	60,000.00	2,615.93	(57,384.07)	4.36%
TOTAL Investment Income	60,000.00	2,615.93	(57,384.07)	4.36%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	20,521.24	20,521.24	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	0.00	20,521.24	20,521.24	- %
TOTAL SEWER ENTERPRISE OPERATING	8,636,228.00	268,674.40	(8,367,553.60)	3.11%

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

11/17/2021
12:11:08PM
Page 3 of 6

	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,830,894.00	-46,373.57	(5,877,267.57)	(0.80%)
TOTAL Enterprise Revenue	5,830,894.00	-46,373.57	(5,877,267.57)	(0.80%)
Penalties and Interest	95,000.00	16,053.41	(78,946.59)	16.90%
Utility Liens	50,000.00	488.23	(49,511.77)	0.98%
Water Service Charges	350,000.00	32,819.33	(317,180.67)	9.38%
Assessments	4,500.00	0.00	(4,500.00)	- %
Solar Credit Revenue	20,000.00	4,967.19	(15,032.81)	24.84%
TOTAL Other Departmental Revenue:	519,500.00	54,328.16	(465,171.84)	10.46%
Investment Income	60,000.00	2,175.32	(57,824.68)	3.63%
TOTAL Investment Income	60,000.00	2,175.32	(57,824.68)	3.63%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	101,984.07	101,984.07	- %
TOTAL 6101450 WATER ENTERPRISE FUND REVENU	0.00	101,984.07	101,984.07	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,410,394.00	112,113.98	(6,298,280.02)	1.75%

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

11/17/2021
12:11:08PM
Page 4 of 6

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,276,419.00	209,757.72	(2,066,661.28)	9.21%
TOTAL Enterprise Revenue	2,276,419.00	209,757.72	(2,066,661.28)	9.21%
Fees	32,000.00	4,840.12	(27,159.88)	15.13%
Rentals	368,000.00	25,554.52	(342,445.48)	6.94%
Miscellaneous Revenue	0.00	100.00	100.00	- %
TOTAL Other Departmental Revenue:	400,000.00	30,494.64	(369,505.36)	7.62%
Investment Income	1,400.00	27.26	(1,372.74)	1.95%
TOTAL Investment Income	1,400.00	27.26	(1,372.74)	1.95%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,677,819.00	240,279.62	(2,437,539.38)	8.97%

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

11/17/2021
12:11:08PM
Page 5 of 6

	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	111,228.00	(421,722.00)	20.87%
2nd Vehicle Transfer	9,000.00	7,760.00	(1,240.00)	86.22%
Recycle Only	20,000.00	15,360.00	(4,640.00)	76.80%
Four Month Transfer Station	9,500.00	6,880.00	(2,620.00)	72.42%
One Month Transfer Station	18,750.00	1,350.00	(17,400.00)	7.20%
Recycling Revenue	75,000.00	16,379.41	(58,620.59)	21.84%
Smart Bag Revenue	260,000.00	22,000.00	(238,000.00)	8.46%
Transfer Station Fines	3,000.00	200.00	(2,800.00)	6.67%
Transfer Station Trailer	510.00	310.00	(200.00)	60.78%
TOTAL Departmental and Other:	928,710.00	181,467.41	(747,242.59)	19.54%
Investment Income	3,000.00	140.58	(2,859.42)	4.69%
TOTAL Investment Income	3,000.00	140.58	(2,859.42)	4.69%
TOTAL SOLID WASTE ENTERPRISE FUND -	931,710.00	181,607.99	(750,102.01)	19.49%

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

11/17/2021
12:11:08PM
Page 6 of 6

	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	0.00	(1,580,000.00)	- %
TOTAL Other Departmental Revenue:	1,580,000.00	0.00	(1,580,000.00)	- %
TOTAL Total Revenue	1,590,000.00	0.00	(1,590,000.00)	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,590,000.00	0.00	(1,590,000.00)	- %