

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

11/17/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	428,239.00	478,147.00	49,908.00	111.65%
State Owned Land	716,193.00	205,293.00	(510,900.00)	28.66%
Chapter 70	26,369,547.00	6,650,196.00	(19,719,351.00)	25.22%
Charter School Reimbursement	1,358,466.00	178,511.00	(1,179,955.00)	13.14%
General Municipal Aid	4,160,905.00	1,076,634.00	(3,084,271.00)	25.87%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	8,588,781.00	(24,926,808.00)	25.63%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,459,540.00	1,270,389.37	(7,189,150.63)	15.02%
Other Excise	751,100.00	887,276.80	136,176.80	118.13%
Penalties/Interest on Taxes	864,780.00	299,674.45	(565,105.55)	34.65%
Payment in Lieu of Taxes	73,080.00	6,056.81	(67,023.19)	8.29%
Fees	630,316.00	193,468.94	(436,847.06)	30.69%
Rental	883,050.00	150,026.52	(733,023.48)	16.99%
Departmental Revenue - School	441,525.00	96,821.11	(344,703.89)	21.93%
Departmental Revenue - Cemeteries	72,065.00	22,275.00	(49,790.00)	30.91%
Departmental Revenue - Crematory	259,840.00	90,279.58	(169,560.42)	34.74%
Departmental Revenue - Recreation	161,690.00	107,257.75	(54,432.25)	66.34%
Other Departmental Revenue	426,302.00	137,712.85	(288,589.15)	32.30%
Licenses & Permits	2,598,401.00	923,730.22	(1,674,670.78)	35.55%
Fines and Forfeits	289,275.00	72,436.96	(216,838.04)	25.04%
Investment Income	230,860.00	38,709.74	(192,150.26)	16.77%
Other Miscellaneous Income	1,335,539.00	326,327.01	(1,009,211.99)	24.43%
Other Miscellaneous Income - Non-Recurring	0.00	63,686.49	63,686.49	- %
TOTAL FROM LOCAL RECEIPTS	17,477,363.00	4,686,129.60	(12,791,233.40)	26.81%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,992,952.00	13,274,910.60	(37,718,041.40)	26.03%
OTHER REVENUES				
Property Taxes	195,699,069.00	50,113,559.14	(145,585,509.86)	25.61%
Tax Liens	0.00	119,945.82	119,945.82	- %
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	537,786.47	(1,788,833.53)	23.11%
Transfer from Trust	2,138,000.00	1,069,000.00	(1,069,000.00)	50.00%
TOTAL OTHER REVENUES	204,424,811.00	53,708,083.56	(150,716,727.44)	26.27%
TOTAL GENERAL FUND REVENUE	255,417,763.00	66,982,994.16	(188,434,768.84)	26.22%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	727,901.58	727,901.58	- %
CPA Tax Revenue 2021	0.00	18,104.51	18,104.51	- %
CPA Tax Revenue 2020	0.00	-255.00	(255.00)	- %
TOTAL Surcharge Revenues	0.00	745,751.09	745,751.09	- %
Tax Liens Redeemed	0.00	1,458.26	1,458.26	- %
Penalties & Interest	0.00	1,287.87	1,287.87	- %
PILOT's	0.00	52.50	52.50	- %
Investment Income	0.00	5,079.38	5,079.38	- %
TOTAL Investment Income and Other	0.00	7,878.01	7,878.01	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	753,629.10	753,629.10	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,350,833.00	213,136.28	(7,137,696.72)	2.90%
TOTAL Utility User Charges	7,350,833.00	213,136.28	(7,137,696.72)	2.90%
Penalties and Interest	50,000.00	21,587.19	(28,412.81)	43.17%
Utility Liens	32,000.00	167.16	(31,832.84)	0.52%
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	624,305.00	449,305.00	356.75%
TOTAL Other Departmental Revenue:	1,225,395.00	842,000.90	(383,394.10)	68.71%
Investment Income	60,000.00	8,024.92	(51,975.08)	13.37%
TOTAL Investment Income	60,000.00	8,024.92	(51,975.08)	13.37%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,570,645.62	1,570,645.62	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	0.00	1,570,645.62	1,570,645.62	- %
TOTAL SEWER ENTERPRISE OPERATING	8,636,228.00	2,633,807.72	(6,002,420.28)	30.50%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,830,894.00	63,584.33	(5,767,309.67)	1.09%
TOTAL Enterprise Revenue	5,830,894.00	63,584.33	(5,767,309.67)	1.09%
Penalties and Interest	95,000.00	65,431.43	(29,568.57)	68.88%
Tax Liens Redeemed	0.00	2,284.00	2,284.00	- %
Utility Liens	50,000.00	3,772.59	(46,227.41)	7.55%
Water Service Charges	350,000.00	179,474.59	(170,525.41)	51.28%
Assessments	4,500.00	67.67	(4,432.33)	1.50%
Solar Credit Revenue	20,000.00	7,598.19	(12,401.81)	37.99%
TOTAL Other Departmental Revenue:	519,500.00	258,628.47	(260,871.53)	49.78%
Investment Income	60,000.00	6,673.25	(53,326.75)	11.12%
TOTAL Investment Income	60,000.00	6,673.25	(53,326.75)	11.12%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,591,762.48	1,591,762.48	- %
TOTAL 6101450 WATER ENTERPRISE FUND REVENU	0.00	1,591,762.48	1,591,762.48	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,410,394.00	1,920,648.53	(4,489,745.47)	29.96%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,276,419.00	605,238.59	(1,671,180.41)	26.59%
TOTAL Enterprise Revenue	2,276,419.00	605,238.59	(1,671,180.41)	26.59%
Fees	32,000.00	8,597.87	(23,402.13)	26.87%
Rentals	368,000.00	89,666.95	(278,333.05)	24.37%
Miscellaneous Revenue	0.00	180.00	180.00	- %
Federal Revenue	0.00	23,000.00	23,000.00	- %
TOTAL Other Departmental Revenue:	400,000.00	121,444.82	(278,555.18)	30.36%
Investment Income	1,400.00	134.42	(1,265.58)	9.60%
TOTAL Investment Income	1,400.00	134.42	(1,265.58)	9.60%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,677,819.00	726,817.83	(1,951,001.17)	27.14%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	111,048.00	(421,902.00)	20.84%
2nd Vehicle Transfer	9,000.00	9,830.00	830.00	109.22%
Recycle Only	20,000.00	22,280.00	2,280.00	111.40%
Four Month Transfer Station	9,500.00	10,535.00	1,035.00	110.89%
One Month Transfer Station	18,750.00	2,910.00	(15,840.00)	15.52%
Recycling Revenue	75,000.00	43,006.78	(31,993.22)	57.34%
Smart Bag Revenue	260,000.00	79,750.00	(180,250.00)	30.67%
Transfer Station Fines	3,000.00	300.00	(2,700.00)	10.00%
Transfer Station Trailer	510.00	620.00	110.00	121.57%
TOTAL Departmental and Other:	928,710.00	280,279.78	(648,430.22)	30.18%
Investment Income	3,000.00	439.19	(2,560.81)	14.64%
TOTAL Investment Income	3,000.00	439.19	(2,560.81)	14.64%
TOTAL SOLID WASTE ENTERPRISE FUND -	931,710.00	280,718.97	(650,991.03)	30.13%

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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	360,753.26	(1,219,246.74)	22.83%
TOTAL Other Departmental Revenue:	1,580,000.00	360,753.26	(1,219,246.74)	22.83%
TOTAL Total Revenue	1,590,000.00	360,753.26	(1,229,246.74)	22.69%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,590,000.00	360,753.26	(1,229,246.74)	22.69%