

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

11/17/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
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%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	5,415,962.00	(28,099,627.00)	16.16%
FROM LOCAL RECEIPTS				
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	- %
TOTAL FROM LOCAL RECEIPTS	17,477,363.00	2,350,667.92	(15,126,695.08)	13.45%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,992,952.00	7,766,629.92	(43,226,322.08)	15.23%
OTHER REVENUES				
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%
TOTAL OTHER REVENUES	204,424,811.00	51,943,377.93	(152,481,433.07)	25.41%
TOTAL GENERAL FUND REVENUE	255,417,763.00	59,710,007.85	(195,707,755.15)	23.38%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
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)	- %
TOTAL Surcharge Revenues	0.00	722,176.16	722,176.16	- %
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	- %
TOTAL Investment Income and Other	0.00	5,194.86	5,194.86	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	727,371.02	727,371.02	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,350,833.00	180,500.51	(7,170,332.49)	2.46%
TOTAL Utility User Charges	7,350,833.00	180,500.51	(7,170,332.49)	2.46%
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%
TOTAL Other Departmental Revenue:	1,225,395.00	252,172.15	(973,222.85)	20.58%
Investment Income	60,000.00	5,407.21	(54,592.79)	9.01%
TOTAL Investment Income	60,000.00	5,407.21	(54,592.79)	9.01%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,096,986.73	1,096,986.73	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	0.00	1,096,986.73	1,096,986.73	- %
TOTAL SEWER ENTERPRISE OPERATING	8,636,228.00	1,535,066.60	(7,101,161.40)	17.77%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,830,894.00	-10,555.15	(5,841,449.15)	(0.18%)
TOTAL Enterprise Revenue	5,830,894.00	-10,555.15	(5,841,449.15)	(0.18%)
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%
TOTAL Other Departmental Revenue:	519,500.00	83,470.87	(436,029.13)	16.07%
Investment Income	60,000.00	4,496.45	(55,503.55)	7.49%
TOTAL Investment Income	60,000.00	4,496.45	(55,503.55)	7.49%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,149,553.48	1,149,553.48	- %
TOTAL 6101450 WATER ENTERPRISE FUND REVENU	0.00	1,149,553.48	1,149,553.48	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,410,394.00	1,226,965.65	(5,183,428.35)	19.14%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,276,419.00	444,478.26	(1,831,940.74)	19.53%
TOTAL Enterprise Revenue	2,276,419.00	444,478.26	(1,831,940.74)	19.53%
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	- %
TOTAL Other Departmental Revenue:	400,000.00	88,474.22	(311,525.78)	22.12%
Investment Income	1,400.00	65.37	(1,334.63)	4.67%
TOTAL Investment Income	1,400.00	65.37	(1,334.63)	4.67%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,677,819.00	533,017.85	(2,144,801.15)	19.90%

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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	9,310.00	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%
TOTAL Departmental and Other:	928,710.00	224,148.66	(704,561.34)	24.14%
Investment Income	3,000.00	279.01	(2,720.99)	9.30%
TOTAL Investment Income	3,000.00	279.01	(2,720.99)	9.30%
TOTAL SOLID WASTE ENTERPRISE FUND -	931,710.00	224,427.67	(707,282.33)	24.09%

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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%