

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

2/2/2022

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	211,524.00	(270,715.00)	43.86%
Exemptions	428,239.00	945,915.00	517,676.00	220.88%
State Owned Land	716,193.00	342,155.00	(374,038.00)	47.77%
Chapter 70	26,369,547.00	11,083,660.00	(15,285,887.00)	42.03%
Charter School Reimbursement	1,358,466.00	297,509.00	(1,060,957.00)	21.90%
General Municipal Aid	4,160,905.00	1,794,390.00	(2,366,515.00)	43.12%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	14,675,153.00	(18,840,436.00)	43.79%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,459,540.00	1,551,566.75	(6,907,973.25)	18.34%
Other Excise	751,100.00	248,041.47	(503,058.53)	33.02%
Penalties/Interest on Taxes	864,780.00	390,621.09	(474,158.91)	45.17%
Payment in Lieu of Taxes	73,080.00	9,556.66	(63,523.34)	13.08%
Fees	630,316.00	311,985.23	(318,330.77)	49.50%
Rental	883,050.00	211,849.58	(671,200.42)	23.99%
Departmental Revenue - School	441,525.00	97,089.11	(344,435.89)	21.99%
Departmental Revenue - Cemeteries	72,065.00	39,850.00	(32,215.00)	55.30%
Departmental Revenue - Crematory	259,840.00	144,845.77	(114,994.23)	55.74%
Departmental Revenue - Recreation	161,690.00	107,207.75	(54,482.25)	66.30%
Other Departmental Revenue	426,302.00	260,492.33	(165,809.67)	61.11%
Licenses & Permits	2,598,401.00	2,057,435.81	(540,965.19)	79.18%
Fines and Forfeits	289,275.00	133,833.58	(155,441.42)	46.27%
Investment Income	230,860.00	69,250.28	(161,609.72)	30.00%
Other Miscellaneous Income	1,335,539.00	626,957.35	(708,581.65)	46.94%
Other Miscellaneous Income - Non-Recurring	0.00	107,098.10	107,098.10	-
TOTAL FROM LOCAL RECEIPTS	17,477,363.00	6,367,680.86	(11,109,682.14)	36.43%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,992,952.00	21,042,833.86	(29,950,118.14)	41.27%
OTHER REVENUES				
Property Taxes	195,699,069.00	93,211,684.23	(102,487,384.77)	47.63%
Tax Liens	0.00	165,828.28	165,828.28	-
Tax Deferrals	0.00	37,565.13	37,565.13	-
Transfer from SRF	4,261,122.00	1,681,743.00	(2,579,379.00)	39.47%
Transfer from CPF	0.00	92,836.09	92,836.09	-
Transfer from Ent	2,326,620.00	896,310.81	(1,430,309.19)	38.52%
Transfer from Trust	1,952,797.00	883,797.00	(1,069,000.00)	45.26%
Transfer from GF	0.00	612.80	612.80	-
TOTAL OTHER REVENUES	204,239,608.00	96,970,377.34	(107,269,230.66)	47.48%
TOTAL GENERAL FUND REVENUE	255,232,560.00	118,013,211.20	(137,219,348.80)	46.24%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	1,345,352.74	1,345,352.74	- %
CPA Tax Revenue 2021	0.00	19,976.04	19,976.04	- %
CPA Tax Revenue 2020	0.00	-311.84	(311.84)	- %
TOTAL Surcharge Revenues	0.00	1,365,016.94	1,365,016.94	- %
CPA Match from State	0.00	1,079,993.00	1,079,993.00	- %
TOTAL State Funds	0.00	1,079,993.00	1,079,993.00	- %
Tax Liens Redeemed	0.00	1,979.60	1,979.60	- %
Penalties & Interest	0.00	1,784.76	1,784.76	- %
PILOT's	0.00	105.00	105.00	- %
Investment Income	0.00	8,140.43	8,140.43	- %
TOTAL Investment Income and Other	0.00	12,009.79	12,009.79	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	2,457,019.73	2,457,019.73	- %

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

2/2/2022
11:17:32AM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,350,833.00	240,802.59	(7,110,030.41)	3.28%
TOTAL Utility User Charges	7,350,833.00	240,802.59	(7,110,030.41)	3.28%
Penalties and Interest	50,000.00	28,147.92	(21,852.08)	56.30%
Utility Liens	32,000.00	167.16	(31,832.84)	0.52%
Betterment Principal & Interest	243,395.00	0.00	(243,395.00)	- %
Unapportioned Assessments	0.00	2,217.48	2,217.48	- %
Fees	25,000.00	3,420.00	(21,580.00)	13.68%
Septage Receipts	700,000.00	376,567.16	(323,432.84)	53.80%
L & P - Sewer Bank	175,000.00	651,246.00	476,246.00	372.14%
TOTAL Other Departmental Revenue:	1,225,395.00	1,061,765.72	(163,629.28)	86.65%
Investment Income	60,000.00	13,458.65	(46,541.35)	22.43%
TOTAL Investment Income	60,000.00	13,458.65	(46,541.35)	22.43%
General Fund Subsidy	0.00	1,938.00	1,938.00	- %
TOTAL Transfers from Other Funds:	0.00	1,938.00	1,938.00	- %
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	3,126,933.89	3,126,933.89	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	0.00	3,126,933.89	3,126,933.89	- %
TOTAL SEWER ENTERPRISE OPERATING	8,636,228.00	4,444,898.85	(4,191,329.15)	51.47%

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

2/2/2022
11:17:32AM
Page 3 of 6

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,830,894.00	73,463.46	(5,757,430.54)	1.26%
TOTAL Enterprise Revenue	5,830,894.00	73,463.46	(5,757,430.54)	1.26%
Penalties and Interest	95,000.00	85,300.09	(9,699.91)	89.79%
Tax Liens Redeemed	0.00	3,204.36	3,204.36	- %
Utility Liens	50,000.00	3,953.15	(46,046.85)	7.91%
Water Service Charges	350,000.00	242,020.91	(107,979.09)	69.15%
Assessments	4,500.00	67.67	(4,432.33)	1.50%
Solar Credit Revenue	20,000.00	11,652.62	(8,347.38)	58.26%
TOTAL Other Departmental Revenue:	519,500.00	346,198.80	(173,301.20)	66.64%
Investment Income	60,000.00	11,923.25	(48,076.75)	19.87%
TOTAL Investment Income	60,000.00	11,923.25	(48,076.75)	19.87%
General Fund Subsidy	0.00	18,194.00	18,194.00	- %
TOTAL Transfers from Other Funds:	0.00	18,194.00	18,194.00	- %
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	2,894,450.09	2,894,450.09	- %
TOTAL 6101450 WATER ENTERPRISE FUND REVENU	0.00	2,894,450.09	2,894,450.09	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,410,394.00	3,344,229.60	(3,066,164.40)	52.17%

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

2/2/2022
11:17:32AM
Page 4 of 6

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,276,419.00	950,359.00	(1,326,060.00)	41.75%
TOTAL Enterprise Revenue	2,276,419.00	950,359.00	(1,326,060.00)	41.75%
Fees	32,000.00	13,773.51	(18,226.49)	43.04%
Rentals	368,000.00	158,776.58	(209,223.42)	43.15%
Miscellaneous Revenue	0.00	231.09	231.09	- %
Federal Revenue	0.00	23,000.00	23,000.00	- %
TOTAL Other Departmental Revenue:	400,000.00	195,781.18	(204,218.82)	48.95%
Investment Income	1,400.00	224.99	(1,175.01)	16.07%
TOTAL Investment Income	1,400.00	224.99	(1,175.01)	16.07%
Transfer in from GF - Salary Reserve	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	2,677,819.00	1,152,929.17	(1,524,889.83)	43.05%

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

2/2/2022
11:17:32AM
Page 5 of 6

	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	438,513.00	(94,437.00)	82.28%
2nd Vehicle Transfer	9,000.00	10,230.00	1,230.00	113.67%
Recycle Only	20,000.00	25,920.00	5,920.00	129.60%
Four Month Transfer Station	9,500.00	12,455.00	2,955.00	131.11%
One Month Transfer Station	18,750.00	4,080.00	(14,670.00)	21.76%
Recycling Revenue	75,000.00	68,735.17	(6,264.83)	91.65%
Smart Bag Revenue	260,000.00	117,250.00	(142,750.00)	45.10%
Transfer Station Fines	3,000.00	300.00	(2,700.00)	10.00%
Transfer Station Trailer	510.00	720.00	210.00	141.18%
TOTAL Departmental and Other:	928,710.00	678,203.17	(250,506.83)	73.03%
Investment Income	3,000.00	701.21	(2,298.79)	23.37%
TOTAL Investment Income	3,000.00	701.21	(2,298.79)	23.37%
Transfer in from GF - Salary Reserve	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 -	931,710.00	683,584.38	(248,125.62)	73.37%

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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%