

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

12/1/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	106,840.00	(375,399.00)	22.15%
Exemptions	428,239.00	942,485.00	514,246.00	220.08%
State Owned Land	716,193.00	273,724.00	(442,469.00)	38.22%
Chapter 70	26,369,547.00	8,866,928.00	(17,502,619.00)	33.63%
Charter School Reimbursement	1,358,466.00	238,010.00	(1,120,456.00)	17.52%
General Municipal Aid	4,160,905.00	1,435,512.00	(2,725,393.00)	34.50%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	11,863,499.00	(21,652,090.00)	35.40%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,459,540.00	1,330,503.23	(7,129,036.77)	15.73%
Other Excise	751,100.00	900,426.71	149,326.71	119.88%
Penalties/Interest on Taxes	864,780.00	343,676.47	(521,103.53)	39.74%
Payment in Lieu of Taxes	73,080.00	6,056.81	(67,023.19)	8.29%
Fees	630,316.00	265,500.59	(364,815.41)	42.12%
Rental	883,050.00	150,026.52	(733,023.48)	16.99%
Departmental Revenue - School	441,525.00	97,089.11	(344,435.89)	21.99%
Departmental Revenue - Cemeteries	72,065.00	31,250.00	(40,815.00)	43.36%
Departmental Revenue - Crematory	259,840.00	110,782.00	(149,058.00)	42.63%
Departmental Revenue - Recreation	161,690.00	107,182.75	(54,507.25)	66.29%
Other Departmental Revenue	426,302.00	230,523.89	(195,778.11)	54.08%
Licenses & Permits	2,598,401.00	1,574,586.81	(1,023,814.19)	60.60%
Fines and Forfeits	289,275.00	86,983.20	(202,291.80)	30.07%
Investment Income	230,860.00	51,743.88	(179,116.12)	22.41%
Other Miscellaneous Income	1,335,539.00	521,200.10	(814,338.90)	39.03%
Other Miscellaneous Income - Non-Recurring	0.00	70,163.73	70,163.73	- %
TOTAL FROM LOCAL RECEIPTS	17,477,363.00	5,877,695.80	(11,599,667.20)	33.63%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,992,952.00	17,741,194.80	(33,251,757.20)	34.79%
OTHER REVENUES				
Property Taxes	195,699,069.00	80,183,696.29	(115,515,372.71)	40.97%
Tax Liens	0.00	126,797.99	126,797.99	- %
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	717,048.64	(1,609,571.36)	30.82%
Transfer from Trust	2,138,000.00	1,069,000.00	(1,069,000.00)	50.00%
TOTAL OTHER REVENUES	204,424,811.00	83,964,335.05	(120,460,475.95)	41.07%
TOTAL GENERAL FUND REVENUE	255,417,763.00	101,705,529.85	(153,712,233.15)	39.82%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	0.00	1,168,642.26	1,168,642.26	- %
CPA Tax Revenue 2021	0.00	18,840.73	18,840.73	- %
CPA Tax Revenue 2020	0.00	-311.84	(311.84)	- %
TOTAL Surcharge Revenues	0.00	1,187,171.15	1,187,171.15	- %
Tax Liens Redeemed	0.00	1,483.67	1,483.67	- %
Penalties & Interest	0.00	1,485.31	1,485.31	- %
PILOT's	0.00	52.50	52.50	- %
Investment Income	0.00	6,646.64	6,646.64	- %
TOTAL Investment Income and Other	0.00	9,668.12	9,668.12	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	1,196,839.27	1,196,839.27	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,350,833.00	230,078.37	(7,120,754.63)	3.13%
TOTAL Utility User Charges	7,350,833.00	230,078.37	(7,120,754.63)	3.13%
Penalties and Interest	50,000.00	25,938.65	(24,061.35)	51.88%
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	282,539.37	(417,460.63)	40.36%
L & P - Sewer Bank	175,000.00	643,605.00	468,605.00	367.77%
TOTAL Other Departmental Revenue:	1,225,395.00	957,887.66	(267,507.34)	78.17%
Investment Income	60,000.00	10,568.50	(49,431.50)	17.61%
TOTAL Investment Income	60,000.00	10,568.50	(49,431.50)	17.61%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,703,211.19	1,703,211.19	- %
TOTAL 6001440 SEWER ENTERPRISE FUND REV	0.00	1,703,211.19	1,703,211.19	- %
TOTAL SEWER ENTERPRISE OPERATING	8,636,228.00	2,901,745.72	(5,734,482.28)	33.60%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,830,894.00	71,087.22	(5,759,806.78)	1.22%
TOTAL Enterprise Revenue	5,830,894.00	71,087.22	(5,759,806.78)	1.22%
Penalties and Interest	95,000.00	79,191.62	(15,808.38)	83.36%
Tax Liens Redeemed	0.00	3,204.36	3,204.36	- %
Utility Liens	50,000.00	3,797.18	(46,202.82)	7.59%
Water Service Charges	350,000.00	209,534.27	(140,465.73)	59.87%
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	303,393.29	(216,106.71)	58.40%
Investment Income	60,000.00	8,869.75	(51,130.25)	14.78%
TOTAL Investment Income	60,000.00	8,869.75	(51,130.25)	14.78%
421022FY22 REVENUE UTILITY C				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,649,013.37	1,649,013.37	- %
TOTAL 6101450 WATER ENTERPRISE FUND REVENU	0.00	1,649,013.37	1,649,013.37	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,410,394.00	2,032,363.63	(4,378,030.37)	31.70%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,276,419.00	836,915.80	(1,439,503.20)	36.76%
TOTAL Enterprise Revenue	2,276,419.00	836,915.80	(1,439,503.20)	36.76%
Fees	32,000.00	10,974.53	(21,025.47)	34.30%
Rentals	368,000.00	117,937.69	(250,062.31)	32.05%
Miscellaneous Revenue	0.00	210.00	210.00	- %
Federal Revenue	0.00	23,000.00	23,000.00	- %
TOTAL Other Departmental Revenue:	400,000.00	152,122.22	(247,877.78)	38.03%
Investment Income	1,400.00	200.50	(1,199.50)	14.32%
TOTAL Investment Income	1,400.00	200.50	(1,199.50)	14.32%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,677,819.00	989,238.52	(1,688,580.48)	36.94%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	110,733.00	(422,217.00)	20.78%
2nd Vehicle Transfer	9,000.00	10,030.00	1,030.00	111.44%
Recycle Only	20,000.00	24,520.00	4,520.00	122.60%
Four Month Transfer Station	9,500.00	11,175.00	1,675.00	117.63%
One Month Transfer Station	18,750.00	3,450.00	(15,300.00)	18.40%
Recycling Revenue	75,000.00	50,807.03	(24,192.97)	67.74%
Smart Bag Revenue	260,000.00	103,750.00	(156,250.00)	39.90%
Transfer Station Fines	3,000.00	300.00	(2,700.00)	10.00%
Transfer Station Trailer	510.00	650.00	140.00	127.45%
TOTAL Departmental and Other:	928,710.00	315,415.03	(613,294.97)	33.96%
Investment Income	3,000.00	605.92	(2,394.08)	20.20%
TOTAL Investment Income	3,000.00	605.92	(2,394.08)	20.20%
TOTAL SOLID WASTE ENTERPRISE FUND -	931,710.00	316,020.95	(615,689.05)	33.92%

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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%