

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

11/17/2021

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,515,589.00</b>	<b>2,707,981.00</b>	<b>(30,807,608.00)</b>	<b>8.08%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,477,363.00</b>	<b>1,350,462.87</b>	<b>(16,126,900.13)</b>	<b>7.73%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>50,992,952.00</b>	<b>4,058,443.87</b>	<b>(46,934,508.13)</b>	<b>7.96%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>204,424,811.00</b>	<b>39,921,326.69</b>	<b>(164,503,484.31)</b>	<b>19.53%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>255,417,763.00</b>	<b>43,979,770.56</b>	<b>(211,437,992.44)</b>	<b>17.22%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>549,484.91</b>	<b>549,484.91</b>	- %
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	- %
<b>TOTAL Investment Income and Other</b>	<b>0.00</b>	<b>2,595.51</b>	<b>2,595.51</b>	- %
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>552,080.42</b>	<b>552,080.42</b>	- %

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,350,833.00	118,270.58	(7,232,562.42)	1.61%
<b>TOTAL Utility User Charges</b>	<b>7,350,833.00</b>	<b>118,270.58</b>	<b>(7,232,562.42)</b>	<b>1.61%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,225,395.00</b>	<b>127,266.65</b>	<b>(1,098,128.35)</b>	<b>10.39%</b>
Investment Income	60,000.00	2,615.93	(57,384.07)	4.36%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>2,615.93</b>	<b>(57,384.07)</b>	<b>4.36%</b>
<b>421022FY22 REVENUE UTILITY C</b>				
421022FY22 REVENUE UTILITY CHARGES	0.00	20,521.24	20,521.24	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>0.00</b>	<b>20,521.24</b>	<b>20,521.24</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,636,228.00</b>	<b>268,674.40</b>	<b>(8,367,553.60)</b>	<b>3.11%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,830,894.00	-46,373.57	(5,877,267.57)	(0.80%)
<b>TOTAL Enterprise Revenue</b>	<b>5,830,894.00</b>	<b>-46,373.57</b>	<b>(5,877,267.57)</b>	<b>(0.80%)</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>54,328.16</b>	<b>(465,171.84)</b>	<b>10.46%</b>
Investment Income	60,000.00	2,175.32	(57,824.68)	3.63%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>2,175.32</b>	<b>(57,824.68)</b>	<b>3.63%</b>
<b>421022FY22 REVENUE UTILITY C</b>				
421022FY22 REVENUE UTILITY CHARGES	0.00	101,984.07	101,984.07	- %
<b>TOTAL 6101450 WATER ENTERPRISE FUND REVENU</b>	<b>0.00</b>	<b>101,984.07</b>	<b>101,984.07</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,410,394.00</b>	<b>112,113.98</b>	<b>(6,298,280.02)</b>	<b>1.75%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,276,419.00	209,757.72	(2,066,661.28)	9.21%
<b>TOTAL Enterprise Revenue</b>	<b>2,276,419.00</b>	<b>209,757.72</b>	<b>(2,066,661.28)</b>	<b>9.21%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>30,494.64</b>	<b>(369,505.36)</b>	<b>7.62%</b>
Investment Income	1,400.00	27.26	(1,372.74)	1.95%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>27.26</b>	<b>(1,372.74)</b>	<b>1.95%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>2,677,819.00</b>	<b>240,279.62</b>	<b>(2,437,539.38)</b>	<b>8.97%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Departmental and Other:</b>	<b>928,710.00</b>	<b>181,467.41</b>	<b>(747,242.59)</b>	<b>19.54%</b>
Investment Income	3,000.00	140.58	(2,859.42)	4.69%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>140.58</b>	<b>(2,859.42)</b>	<b>4.69%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>931,710.00</b>	<b>181,607.99</b>	<b>(750,102.01)</b>	<b>19.49%</b>

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	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>- %</b>
Department Revenue	1,580,000.00	0.00	(1,580,000.00)	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,580,000.00</b>	<b>0.00</b>	<b>(1,580,000.00)</b>	<b>- %</b>
<b>TOTAL Total Revenue</b>	<b>1,590,000.00</b>	<b>0.00</b>	<b>(1,590,000.00)</b>	<b>- %</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,590,000.00</b>	<b>0.00</b>	<b>(1,590,000.00)</b>	<b>- %</b>