

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

12/1/2021

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,515,589.00</b>	<b>11,863,499.00</b>	<b>(21,652,090.00)</b>	<b>35.40%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,477,363.00</b>	<b>5,877,695.80</b>	<b>(11,599,667.20)</b>	<b>33.63%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>50,992,952.00</b>	<b>17,741,194.80</b>	<b>(33,251,757.20)</b>	<b>34.79%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>204,424,811.00</b>	<b>83,964,335.05</b>	<b>(120,460,475.95)</b>	<b>41.07%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>255,417,763.00</b>	<b>101,705,529.85</b>	<b>(153,712,233.15)</b>	<b>39.82%</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	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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>1,187,171.15</b>	<b>1,187,171.15</b>	- %
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	- %
<b>TOTAL Investment Income and Other</b>	<b>0.00</b>	<b>9,668.12</b>	<b>9,668.12</b>	- %
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>1,196,839.27</b>	<b>1,196,839.27</b>	- %

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,350,833.00	230,078.37	(7,120,754.63)	3.13%
<b>TOTAL Utility User Charges</b>	<b>7,350,833.00</b>	<b>230,078.37</b>	<b>(7,120,754.63)</b>	<b>3.13%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,225,395.00</b>	<b>957,887.66</b>	<b>(267,507.34)</b>	<b>78.17%</b>
Investment Income	60,000.00	10,568.50	(49,431.50)	17.61%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>10,568.50</b>	<b>(49,431.50)</b>	<b>17.61%</b>
<b>421022FY22 REVENUE UTILITY C</b>				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,703,211.19	1,703,211.19	- %
<b>TOTAL 6001440 SEWER ENTERPRISE FUND REV</b>	<b>0.00</b>	<b>1,703,211.19</b>	<b>1,703,211.19</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,636,228.00</b>	<b>2,901,745.72</b>	<b>(5,734,482.28)</b>	<b>33.60%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,830,894.00	71,087.22	(5,759,806.78)	1.22%
<b>TOTAL Enterprise Revenue</b>	<b>5,830,894.00</b>	<b>71,087.22</b>	<b>(5,759,806.78)</b>	<b>1.22%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>303,393.29</b>	<b>(216,106.71)</b>	<b>58.40%</b>
Investment Income	60,000.00	8,869.75	(51,130.25)	14.78%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>8,869.75</b>	<b>(51,130.25)</b>	<b>14.78%</b>
<b>421022FY22 REVENUE UTILITY C</b>				
421022FY22 REVENUE UTILITY CHARGES	0.00	1,649,013.37	1,649,013.37	- %
<b>TOTAL 6101450 WATER ENTERPRISE FUND REVENU</b>	<b>0.00</b>	<b>1,649,013.37</b>	<b>1,649,013.37</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,410,394.00</b>	<b>2,032,363.63</b>	<b>(4,378,030.37)</b>	<b>31.70%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,276,419.00	836,915.80	(1,439,503.20)	36.76%
<b>TOTAL Enterprise Revenue</b>	<b>2,276,419.00</b>	<b>836,915.80</b>	<b>(1,439,503.20)</b>	<b>36.76%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>152,122.22</b>	<b>(247,877.78)</b>	<b>38.03%</b>
Investment Income	1,400.00	200.50	(1,199.50)	14.32%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>200.50</b>	<b>(1,199.50)</b>	<b>14.32%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>2,677,819.00</b>	<b>989,238.52</b>	<b>(1,688,580.48)</b>	<b>36.94%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Departmental and Other:</b>	<b>928,710.00</b>	<b>315,415.03</b>	<b>(613,294.97)</b>	<b>33.96%</b>
Investment Income	3,000.00	605.92	(2,394.08)	20.20%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>605.92</b>	<b>(2,394.08)</b>	<b>20.20%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>931,710.00</b>	<b>316,020.95</b>	<b>(615,689.05)</b>	<b>33.92%</b>

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