

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

6/7/2022

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	467,125.00	310,707.00	(156,418.00)	66.51%
Exemptions	431,985.00	963,065.00	531,080.00	222.94%
State Owned Land	821,180.00	684,310.00	(136,870.00)	83.33%
Chapter 70	26,600,787.00	22,167,320.00	(4,433,467.00)	83.33%
Charter School Reimbursement	714,083.00	455,642.00	(258,441.00)	63.81%
General Municipal Aid	4,306,537.00	3,588,780.00	(717,757.00)	83.33%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,341,697.00</b>	<b>28,169,824.00</b>	<b>(5,171,873.00)</b>	<b>84.49%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	9,144,000.00	9,416,058.76	272,058.76	102.98%
Other Excise	1,480,000.00	1,273,060.11	(206,939.89)	86.02%
Penalties/Interest on Taxes	903,000.00	710,145.43	(192,854.57)	78.64%
Payment in Lieu of Taxes	73,080.00	66,169.92	(6,910.08)	90.54%
Fees	652,000.00	588,252.45	(63,747.55)	90.22%
Rental	850,000.00	654,100.77	(195,899.23)	76.95%
Departmental Revenue - School	220,000.00	680,917.38	460,917.38	309.51%
Departmental Revenue - Cemeteries	80,000.00	82,900.00	2,900.00	103.63%
Departmental Revenue - Crematory	323,000.00	322,819.58	(180.42)	99.94%
Departmental Revenue - Recreation	203,000.00	107,207.75	(95,792.25)	52.81%
Other Departmental Revenue	475,000.00	391,712.05	(83,287.95)	82.47%
Licenses & Permits	2,800,000.00	3,988,269.43	1,188,269.43	142.44%
Fines and Forfeits	274,000.00	233,168.86	(40,831.14)	85.10%
Investment Income	190,000.00	154,374.11	(35,625.89)	81.25%
Other Miscellaneous Income	1,366,681.00	1,777,835.51	411,154.51	130.08%
Other Miscellaneous Income - Non-Recurring	0.00	718,803.18	718,803.18	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>19,033,761.00</b>	<b>21,165,795.29</b>	<b>2,132,034.29</b>	<b>111.20%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>52,375,458.00</b>	<b>49,335,619.29</b>	<b>(3,039,838.71)</b>	<b>94.20%</b>
<b>OTHER REVENUES</b>				
Property Taxes	194,040,360.00	178,135,846.69	(15,904,513.31)	91.80%
Tax Liens	0.00	347,564.35	347,564.35	- %
Tax Deferrals	0.00	118,469.12	118,469.12	- %
Transfer from SRF	1,681,743.00	1,681,743.00	-	100.00%
Transfer from CPF	92,836.09	92,836.09	-	100.00%
Transfer from Ent	2,151,146.00	1,792,621.66	(358,524.34)	83.33%
Transfer from Trust	883,797.00	883,797.00	-	100.00%
Transfer from GF	0.00	612.80	612.80	- %
<b>TOTAL OTHER REVENUES</b>	<b>198,849,882.09</b>	<b>183,053,490.71</b>	<b>(15,796,391.38)</b>	<b>92.06%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>251,225,340.09</b>	<b>232,389,110.00</b>	<b>(18,836,230.09)</b>	<b>92.50%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2022	2,835,483.00	2,591,774.72	(243,708.28)	91.41%
CPA Tax Revenue 2021	0.00	19,318.00	19,318.00	- %
CPA Tax Revenue 2020	0.00	-738.12	(738.12)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,835,483.00</b>	<b>2,610,354.60</b>	<b>(225,128.40)</b>	<b>92.06%</b>
CPA Match from State	654,827.00	1,202,599.00	547,772.00	183.65%
<b>TOTAL State Funds</b>	<b>654,827.00</b>	<b>1,202,599.00</b>	<b>547,772.00</b>	<b>183.65%</b>
Tax Liens Redeemed	0.00	3,932.81	3,932.81	- %
Penalties & Interest	0.00	3,359.01	3,359.01	- %
PILOT's	0.00	153.36	153.36	- %
Investment Income	25,000.00	17,415.69	(7,584.31)	69.66%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>24,860.87</b>	<b>(139.13)</b>	<b>99.44%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,515,310.00</b>	<b>3,837,814.47</b>	<b>322,504.47</b>	<b>109.17%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,059,219.00	5,683,823.44	(1,375,395.56)	80.52%
<b>TOTAL Utility User Charges</b>	<b>7,059,219.00</b>	<b>5,683,823.44</b>	<b>(1,375,395.56)</b>	<b>80.52%</b>
Penalties and Interest	50,000.00	48,193.10	(1,806.90)	96.39%
Tax Liens Redeemed	0.00	2,348.98	2,348.98	- %
Utility Liens	88,355.00	83,906.27	(4,448.73)	94.96%
Betterment Principal & Interest	243,840.00	124,947.64	(118,892.36)	51.24%
Unapportioned Assessments	0.00	2,217.48	2,217.48	- %
Fees	10,000.00	3,615.17	(6,384.83)	36.15%
Septage Receipts	700,000.00	815,600.64	115,600.64	116.51%
L & P - Sewer Bank	175,000.00	750,647.03	575,647.03	428.94%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,267,195.00</b>	<b>1,831,476.31</b>	<b>564,281.31</b>	<b>144.53%</b>
Investment Income	50,000.00	27,609.66	(22,390.34)	55.22%
<b>TOTAL Investment Income</b>	<b>50,000.00</b>	<b>27,609.66</b>	<b>(22,390.34)</b>	<b>55.22%</b>
State Grants	4,379.00	3,804.00	(575.00)	86.87%
<b>TOTAL State Grants</b>	<b>4,379.00</b>	<b>3,804.00</b>	<b>(575.00)</b>	<b>86.87%</b>
Transfer from General Fund	0.00	1,938.00	1,938.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,380,793.00</b>	<b>7,548,651.41</b>	<b>(832,141.59)</b>	<b>90.07%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,659,420.00	4,858,248.20	(801,171.80)	85.84%
<b>TOTAL Enterprise Revenue</b>	<b>5,659,420.00</b>	<b>4,858,248.20</b>	<b>(801,171.80)</b>	<b>85.84%</b>
Penalties and Interest	95,000.00	144,233.17	49,233.17	151.82%
Tax Liens Redeemed	0.00	3,779.82	3,779.82	- %
Utility Liens	34,439.00	37,009.65	2,570.65	107.46%
Water Service Charges	350,000.00	357,924.11	7,924.11	102.26%
Miscellaneous Revenue	0.00	100.00	100.00	- %
Assessments	4,000.00	3,945.08	(54.92)	98.63%
Solar Credit Revenue	15,000.00	17,295.82	2,295.82	115.31%
<b>TOTAL Other Departmental Revenue:</b>	<b>498,439.00</b>	<b>564,287.65</b>	<b>65,848.65</b>	<b>113.21%</b>
Investment Income	40,000.00	26,369.26	(13,630.74)	65.92%
<b>TOTAL Investment Income</b>	<b>40,000.00</b>	<b>26,369.26</b>	<b>(13,630.74)</b>	<b>65.92%</b>
Transfer from General Fund	0.00	18,194.00	18,194.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>18,194.00</b>	<b>18,194.00</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,197,859.00</b>	<b>5,467,099.11</b>	<b>(730,759.89)</b>	<b>88.21%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,274,414.00	1,944,752.37	(329,661.63)	85.51%
<b>TOTAL Enterprise Revenue</b>	<b>2,274,414.00</b>	<b>1,944,752.37</b>	<b>(329,661.63)</b>	<b>85.51%</b>
Fees	32,000.00	27,069.80	(4,930.20)	84.59%
Rentals	411,800.00	352,955.02	(58,844.98)	85.71%
Miscellaneous Revenue	0.00	1,402.24	1,402.24	- %
Federal Revenue	0.00	82,000.00	82,000.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>443,800.00</b>	<b>463,427.06</b>	<b>19,627.06</b>	<b>104.42%</b>
Investment Income	550.00	327.65	(222.35)	59.57%
<b>TOTAL Investment Income</b>	<b>550.00</b>	<b>327.65</b>	<b>(222.35)</b>	<b>59.57%</b>
Transfer from General Fund	0.00	6,564.00	6,564.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>6,564.00</b>	<b>6,564.00</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>2,718,764.00</b>	<b>2,415,071.08</b>	<b>(303,692.92)</b>	<b>88.83%</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	558,000.00	558,873.00	873.00	100.16%
2nd Vehicle Transfer	8,500.00	10,610.00	2,110.00	124.82%
Recycle Only	40,000.00	29,440.00	(10,560.00)	73.60%
Four Month Transfer Station	24,000.00	21,015.00	(2,985.00)	87.56%
One Month Transfer Station	6,000.00	5,610.00	(390.00)	93.50%
Recycling Revenue	99,704.00	113,704.87	14,000.87	114.04%
Smart Bag Revenue	300,000.00	248,250.00	(51,750.00)	82.75%
Transfer Station Fines	5,000.00	475.00	(4,525.00)	9.50%
Transfer Station Trailer	520.00	770.00	250.00	148.08%
<b>TOTAL Departmental and Other:</b>	<b>1,041,724.00</b>	<b>988,747.87</b>	<b>(52,976.13)</b>	<b>94.91%</b>
Investment Income	2,500.00	1,018.86	(1,481.14)	40.75%
<b>TOTAL Investment Income</b>	<b>2,500.00</b>	<b>1,018.86</b>	<b>(1,481.14)</b>	<b>40.75%</b>
State Grants	0.00	7,200.00	7,200.00	- %
<b>TOTAL State Grants</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>- %</b>
Transfer from General Fund	0.00	4,680.00	4,680.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>1,044,224.00</b>	<b>1,001,646.73</b>	<b>(42,577.27)</b>	<b>95.92%</b>

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	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	10,236.50	236.50	102.37%
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>10,236.50</b>	<b>236.50</b>	<b>102.37%</b>
Department Revenue	1,580,000.00	1,115,247.49	(464,752.51)	70.59%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,580,000.00</b>	<b>1,115,247.49</b>	<b>(464,752.51)</b>	<b>70.59%</b>
<b>TOTAL Total Revenue</b>	<b>1,590,000.00</b>	<b>1,125,483.99</b>	<b>(464,516.01)</b>	<b>70.79%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,590,000.00</b>	<b>1,125,483.99</b>	<b>(464,516.01)</b>	<b>70.79%</b>