

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

6/27/2022

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	467,125.00	310,707.00	(156,418.00)	66.51%
Exemptions	431,985.00	966,495.00	534,510.00	223.73%
State Owned Land	821,180.00	752,741.00	(68,439.00)	91.67%
Chapter 70	26,600,787.00	24,384,052.00	(2,216,735.00)	91.67%
Charter School Reimbursement	714,083.00	461,060.00	(253,023.00)	64.57%
General Municipal Aid	4,306,537.00	3,947,658.00	(358,879.00)	91.67%
TOTAL FROM THE COMMONWEALTH	33,341,697.00	30,822,713.00	(2,518,984.00)	92.44%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,144,000.00	9,946,396.68	802,396.68	108.78%
Other Excise	1,480,000.00	1,285,730.11	(194,269.89)	86.87%
Penalties/Interest on Taxes	903,000.00	799,585.50	(103,414.50)	88.55%
Payment in Lieu of Taxes	73,080.00	76,322.79	3,242.79	104.44%
Fees	652,000.00	640,721.19	(11,278.81)	98.27%
Rental	850,000.00	712,580.53	(137,419.47)	83.83%
Departmental Revenue - School	220,000.00	680,917.38	460,917.38	309.51%
Departmental Revenue - Cemeteries	80,000.00	88,675.00	8,675.00	110.84%
Departmental Revenue - Crematory	323,000.00	354,810.49	31,810.49	109.85%
Departmental Revenue - Recreation	203,000.00	183,767.75	(19,232.25)	90.53%
Other Departmental Revenue	475,000.00	426,106.16	(48,893.84)	89.71%
Licenses & Permits	2,800,000.00	4,543,705.48	1,743,705.48	162.28%
Fines and Forfeits	274,000.00	246,543.25	(27,456.75)	89.98%
Investment Income	190,000.00	186,478.59	(3,521.41)	98.15%
Other Miscellaneous Income	1,366,681.00	1,885,789.69	519,108.69	137.98%
Other Miscellaneous Income - Non-Recurring	0.00	755,227.82	755,227.82	- %
TOTAL FROM LOCAL RECEIPTS	19,033,761.00	22,813,358.41	3,779,597.41	119.86%
TOTAL TOTAL STATE & LOCAL RECEIPTS	52,375,458.00	53,636,071.41	1,260,613.41	102.41%
OTHER REVENUES				
Property Taxes	194,040,360.00	189,715,122.83	(4,325,237.17)	97.77%
Tax Liens	0.00	439,641.81	439,641.81	- %
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	1,971,883.83	(179,262.17)	91.67%
Transfer from Trust	883,797.00	883,797.00	-	100.00%
Transfer from GF	0.00	612.80	612.80	- %
TOTAL OTHER REVENUES	198,849,882.09	194,904,106.48	(3,945,775.61)	98.02%
TOTAL GENERAL FUND REVENUE	251,225,340.09	248,540,177.89	(2,685,162.20)	98.93%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	2,835,483.00	2,733,997.44	(101,485.56)	96.42%
CPA Tax Revenue 2021	0.00	19,318.00	19,318.00	- %
CPA Tax Revenue 2020	0.00	-738.12	(738.12)	- %
TOTAL Surcharge Revenues	2,835,483.00	2,752,577.32	(82,905.68)	97.08%
CPA Match from State	654,827.00	1,202,599.00	547,772.00	183.65%
TOTAL State Funds	654,827.00	1,202,599.00	547,772.00	183.65%
Tax Liens Redeemed	0.00	4,987.22	4,987.22	- %
Penalties & Interest	0.00	3,621.23	3,621.23	- %
PILOT's	0.00	201.71	201.71	- %
Investment Income	25,000.00	21,503.26	(3,496.74)	86.01%
TOTAL Investment Income and Other	25,000.00	30,313.42	5,313.42	121.25%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,515,310.00	3,985,489.74	470,179.74	113.38%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,059,219.00	6,862,800.92	(196,418.08)	97.22%
TOTAL Utility User Charges	7,059,219.00	6,862,800.92	(196,418.08)	97.22%
Penalties and Interest	50,000.00	51,352.30	1,352.30	102.70%
Tax Liens Redeemed	0.00	3,741.55	3,741.55	- %
Utility Liens	88,355.00	88,125.55	(229.45)	99.74%
Betterment Principal & Interest	243,840.00	156,579.51	(87,260.49)	64.21%
Unapportioned Assessments	0.00	2,217.48	2,217.48	- %
Fees	10,000.00	4,780.17	(5,219.83)	47.80%
Septage Receipts	700,000.00	900,110.95	200,110.95	128.59%
L & P - Sewer Bank	175,000.00	750,947.03	575,947.03	429.11%
TOTAL Other Departmental Revenue:	1,267,195.00	1,957,854.54	690,659.54	154.50%
Investment Income	50,000.00	32,996.65	(17,003.35)	65.99%
TOTAL Investment Income	50,000.00	32,996.65	(17,003.35)	65.99%
State Grants	4,379.00	3,804.00	(575.00)	86.87%
TOTAL State Grants	4,379.00	3,804.00	(575.00)	86.87%
Transfer from General Fund	0.00	1,938.00	1,938.00	- %
TOTAL Transfers from Other Funds:	0.00	1,938.00	1,938.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,380,793.00	8,859,394.11	478,601.11	105.71%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,659,420.00	5,711,638.57	52,218.57	100.92%
TOTAL Enterprise Revenue	5,659,420.00	5,711,638.57	52,218.57	100.92%
Penalties and Interest	95,000.00	154,551.84	59,551.84	162.69%
Tax Liens Redeemed	0.00	4,746.44	4,746.44	- %
Utility Liens	34,439.00	43,055.73	8,616.73	125.02%
Water Service Charges	350,000.00	389,898.13	39,898.13	111.40%
Miscellaneous Revenue	0.00	100.00	100.00	- %
Assessments	4,000.00	4,571.15	571.15	114.28%
Solar Credit Revenue	15,000.00	22,717.24	7,717.24	151.45%
TOTAL Other Departmental Revenue:	498,439.00	619,640.53	121,201.53	124.32%
Investment Income	40,000.00	31,838.19	(8,161.81)	79.60%
TOTAL Investment Income	40,000.00	31,838.19	(8,161.81)	79.60%
Transfer from General Fund	0.00	18,194.00	18,194.00	- %
TOTAL Transfers from Other Funds:	0.00	18,194.00	18,194.00	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,197,859.00	6,381,311.29	183,452.29	102.96%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,274,414.00	2,208,798.31	(65,615.69)	97.12%
TOTAL Enterprise Revenue	2,274,414.00	2,208,798.31	(65,615.69)	97.12%
Fees	32,000.00	29,204.10	(2,795.90)	91.26%
Rentals	411,800.00	380,852.38	(30,947.62)	92.48%
Miscellaneous Revenue	0.00	1,592.24	1,592.24	- %
Federal Revenue	0.00	82,000.00	82,000.00	- %
TOTAL Other Departmental Revenue:	443,800.00	493,648.72	49,848.72	111.23%
Investment Income	550.00	674.12	124.12	122.57%
TOTAL Investment Income	550.00	674.12	124.12	122.57%
Transfer from General Fund	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	2,718,764.00	2,709,685.15	(9,078.85)	99.67%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
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	21,075.00	(2,925.00)	87.81%
One Month Transfer Station	6,000.00	7,320.00	1,320.00	122.00%
Recycling Revenue	99,704.00	122,637.53	22,933.53	123.00%
Smart Bag Revenue	300,000.00	262,750.00	(37,250.00)	87.58%
Transfer Station Fines	5,000.00	575.00	(4,425.00)	11.50%
Transfer Station Trailer	520.00	770.00	250.00	148.08%
TOTAL Departmental and Other:	1,041,724.00	1,014,050.53	(27,673.47)	97.34%
Investment Income	2,500.00	1,950.19	(549.81)	78.01%
TOTAL Investment Income	2,500.00	1,950.19	(549.81)	78.01%
State Grants	0.00	7,200.00	7,200.00	- %
TOTAL State Grants	0.00	7,200.00	7,200.00	- %
Transfer from General Fund	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 -	1,044,224.00	1,027,880.72	(16,343.28)	98.43%

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	10,236.50	236.50	102.37%
TOTAL Enterprise Revenue	10,000.00	10,236.50	236.50	102.37%
Department Revenue	1,580,000.00	1,478,573.75	(101,426.25)	93.58%
TOTAL Other Departmental Revenue:	1,580,000.00	1,478,573.75	(101,426.25)	93.58%
TOTAL Total Revenue	1,590,000.00	1,488,810.25	(101,189.75)	93.64%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,590,000.00	1,488,810.25	(101,189.75)	93.64%