

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

9/26/2022

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	467,125.00	400,852.00	(66,273.00)	85.81%
Exemptions	431,985.00	969,929.00	537,944.00	224.53%
State Owned Land	821,180.00	821,180.00	-	100.00%
Chapter 70	26,600,787.00	26,600,787.00	-	100.00%
Charter School Reimbursement	714,083.00	839,359.00	125,276.00	117.54%
General Municipal Aid	4,306,537.00	4,306,537.00	-	100.00%
TOTAL FROM THE COMMONWEALTH	33,341,697.00	33,938,644.00	596,947.00	101.79%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	9,144,000.00	10,642,012.70	1,498,012.70	116.38%
Other Excise	1,480,000.00	1,601,562.42	121,562.42	108.21%
Penalties/Interest on Taxes	903,000.00	938,723.29	35,723.29	103.96%
Payment in Lieu of Taxes	73,080.00	76,322.79	3,242.79	104.44%
Fees	652,000.00	706,771.36	54,771.36	108.40%
Rental	850,000.00	906,772.75	56,772.75	106.68%
Departmental Revenue - School	220,000.00	898,908.34	678,908.34	408.59%
Departmental Revenue - Cemeteries	80,000.00	97,850.00	17,850.00	122.31%
Departmental Revenue - Crematory	323,000.00	390,103.87	67,103.87	120.78%
Departmental Revenue - Recreation	203,000.00	312,585.25	109,585.25	153.98%
Other Departmental Revenue	475,000.00	460,807.42	(14,192.58)	97.01%
Licenses & Permits	2,800,000.00	4,764,096.13	1,964,096.13	170.15%
Fines and Forfeits	274,000.00	274,321.75	321.75	100.12%
Investment Income	190,000.00	244,019.82	54,019.82	128.43%
Other Miscellaneous Income	1,366,681.00	2,167,919.59	801,238.59	158.63%
Other Miscellaneous Income - Non-Recurring	0.00	746,069.47	746,069.47	-
TOTAL FROM LOCAL RECEIPTS	19,033,761.00	25,228,846.95	6,195,085.95	132.55%
TOTAL TOTAL STATE & LOCAL RECEIPTS	52,375,458.00	59,167,490.95	6,792,032.95	112.97%
OTHER REVENUES				
Property Taxes	194,040,360.00	192,369,226.57	(1,671,133.43)	99.14%
Tax Liens	0.00	495,071.59	495,071.59	-
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	2,151,146.00	-	100.00%
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	197,792,902.17	(1,056,979.92)	99.47%
TOTAL GENERAL FUND REVENUE	251,225,340.09	256,960,393.12	5,735,053.03	102.28%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2022	2,835,483.00	2,762,233.39	(73,249.61)	97.42%
CPA Tax Revenue 2021	0.00	19,355.17	19,355.17	- %
CPA Tax Revenue 2020	0.00	-681.86	(681.86)	- %
CPA Tax Revenue 2018	0.00	60.79	60.79	- %
TOTAL Surcharge Revenues	2,835,483.00	2,780,967.49	(54,515.51)	98.08%
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	5,548.94	5,548.94	- %
Penalties & Interest	0.00	4,441.09	4,441.09	- %
PILOT's	0.00	201.71	201.71	- %
Investment Income	25,000.00	25,850.14	850.14	103.40%
TOTAL Investment Income and Other	25,000.00	36,041.88	11,041.88	144.17%
TOTAL COMMUNITY PRESERVATION ACT FUN	3,515,310.00	4,019,608.37	504,298.37	114.35%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,059,219.00	7,101,577.43	42,358.43	100.60%
TOTAL Utility User Charges	7,059,219.00	7,101,577.43	42,358.43	100.60%
Penalties and Interest	50,000.00	56,401.73	6,401.73	112.80%
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	157,209.06	(86,630.94)	64.47%
Unapportioned Assessments	0.00	2,217.48	2,217.48	- %
Fees	10,000.00	29,630.17	19,630.17	296.30%
Septage Receipts	700,000.00	997,364.13	297,364.13	142.48%
L & P - Sewer Bank	175,000.00	783,914.06	608,914.06	447.95%
TOTAL Other Departmental Revenue:	1,267,195.00	2,118,603.73	851,408.73	167.19%
Investment Income	50,000.00	39,720.87	(10,279.13)	79.44%
TOTAL Investment Income	50,000.00	39,720.87	(10,279.13)	79.44%
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	6,588.00	6,588.00	- %
TOTAL Transfers from Other Funds:	0.00	6,588.00	6,588.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,380,793.00	9,270,294.03	889,501.03	110.61%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,659,420.00	5,896,093.20	236,673.20	104.18%
TOTAL Enterprise Revenue	5,659,420.00	5,896,093.20	236,673.20	104.18%
Penalties and Interest	95,000.00	172,083.82	77,083.82	181.14%
Tax Liens Redeemed	0.00	4,746.44	4,746.44	- %
Utility Liens	34,439.00	44,215.20	9,776.20	128.39%
Water Service Charges	350,000.00	445,946.26	95,946.26	127.41%
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	26,949.73	11,949.73	179.66%
TOTAL Other Departmental Revenue:	498,439.00	698,612.60	200,173.60	140.16%
Investment Income	40,000.00	37,540.31	(2,459.69)	93.85%
TOTAL Investment Income	40,000.00	37,540.31	(2,459.69)	93.85%
Transfer from General Fund	0.00	36,194.00	36,194.00	- %
TOTAL Transfers from Other Funds:	0.00	36,194.00	36,194.00	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,197,859.00	6,668,440.11	470,581.11	107.59%

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,274,414.00	2,626,479.44	352,065.44	115.48%
TOTAL Enterprise Revenue	2,274,414.00	2,626,479.44	352,065.44	115.48%
Fees	32,000.00	30,080.90	(1,919.10)	94.00%
Rentals	411,800.00	417,394.04	5,594.04	101.36%
Miscellaneous Revenue	0.00	1,772.24	1,772.24	- %
Federal Revenue	0.00	82,000.00	82,000.00	- %
TOTAL Other Departmental Revenue:	443,800.00	531,247.18	87,447.18	119.70%
Investment Income	550.00	1,129.28	579.28	205.32%
TOTAL Investment Income	550.00	1,129.28	579.28	205.32%
Transfer from General Fund	0.00	137,765.16	137,765.16	- %
Transfer in from Proprietary Funds	0.00	18,059.78	18,059.78	- %
TOTAL Transfers from Other Funds:	0.00	155,824.94	155,824.94	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,718,764.00	3,314,680.84	595,916.84	121.92%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	558,000.00	573,503.00	15,503.00	102.78%
2nd Vehicle Transfer	8,500.00	10,830.00	2,330.00	127.41%
Recycle Only	40,000.00	29,890.00	(10,110.00)	74.73%
Four Month Transfer Station	24,000.00	24,305.00	305.00	101.27%
One Month Transfer Station	6,000.00	8,520.00	2,520.00	142.00%
Recycling Revenue	99,704.00	135,488.95	35,784.95	135.89%
Smart Bag Revenue	300,000.00	298,000.00	(2,000.00)	99.33%
Transfer Station Fines	5,000.00	575.00	(4,425.00)	11.50%
Transfer Station Trailer	520.00	780.00	260.00	150.00%
TOTAL Departmental and Other:	1,041,724.00	1,081,891.95	40,167.95	103.86%
Investment Income	2,500.00	2,955.19	455.19	118.21%
TOTAL Investment Income	2,500.00	2,955.19	455.19	118.21%
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	5,180.00	5,180.00	- %
TOTAL Transfers from Other Funds:	0.00	5,180.00	5,180.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	1,044,224.00	1,097,227.14	53,003.14	105.08%

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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%