

**Town of Plymouth**  
**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2018 Through May**

2/16/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	497,574.00	369,134.00	(128,440.00)	74.19%
Exemptions	307,081.00	53,834.00	(253,247.00)	17.53%
State Owned Land	548,207.00	502,040.00	(46,167.00)	91.58%
Chapter 70	25,335,490.00	23,727,869.00	(1,607,621.00)	93.65%
Charter School Reimbursement	933,809.00	418,908.00	(514,901.00)	44.86%
General Municipal Aid	3,767,571.00	3,588,288.00	(179,283.00)	95.24%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>31,389,732.00</b>	<b>28,660,073.00</b>	<b>(2,729,659.00)</b>	<b>91.30%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,398,688.00	8,678,344.16	279,656.16	103.33%
Other Excise	971,250.00	840,940.48	(130,309.52)	86.58%
Penalties/Interest on Taxes	866,250.00	698,203.29	(168,046.71)	80.60%
Payment in Lieu of Taxes	66,950.00	76,928.63	9,978.63	114.90%
Fees	577,500.00	528,270.45	(49,229.55)	91.48%
Rental	840,000.00	738,503.33	(101,496.67)	87.92%
Departmental Revenue - School	772,500.00	452,093.73	(320,406.27)	58.52%
Departmental Revenue - Cemeteries	82,400.00	60,625.00	(21,775.00)	73.57%
Departmental Revenue - Crematory	206,000.00	178,925.31	(27,074.69)	86.86%
Departmental Revenue - Recreation	157,500.00	70,421.00	(87,079.00)	44.71%
Other Departmental Revenue	437,750.00	315,402.08	(122,347.92)	72.05%
Licenses & Permits	2,572,500.00	2,732,200.69	159,700.69	106.21%
Fines and Forfeits	288,400.00	283,513.70	(4,886.30)	98.31%
Investment Income	333,876.00	514,715.77	180,839.77	154.16%
Other Miscellaneous Income	870,167.00	864,347.73	(5,819.27)	99.33%
Other Miscellaneous Income - Non-Recurring	0.00	332,341.13	332,341.13	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,441,731.00</b>	<b>17,365,776.48</b>	<b>(75,954.52)</b>	<b>99.56%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>48,831,463.00</b>	<b>46,025,849.48</b>	<b>(2,805,613.52)</b>	<b>94.25%</b>
<b>OTHER REVENUES</b>				
Property Taxes	168,190,420.00	162,859,092.19	(5,331,327.81)	96.83%
Tax Liens	0.00	430,913.86	430,913.86	- %
Tax Foreclosures	0.00	254,241.88	254,241.88	- %
School Construction	1,636,804.00	1,636,805.00	1.00	100.00%
Transfer from SRF	2,688,424.00	2,688,424.00	-	100.00%
Transfer from Ent	2,059,478.00	2,059,478.00	-	100.00%
Transfer from Trust	38,315.00	38,315.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>174,613,441.00</b>	<b>169,967,269.93</b>	<b>(4,646,171.07)</b>	<b>97.34%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>223,444,904.00</b>	<b>215,993,119.41</b>	<b>(7,451,784.59)</b>	<b>96.67%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2018	2,380,937.00	2,335,918.72	(45,018.28)	98.11%
CPA Tax Revenue 2017	0.00	19,546.38	19,546.38	- %
CPA Tax Revenue 2016	0.00	-9.26	(9.26)	- %
CPA Tax Revenue 2015	0.00	-370.66	(370.66)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,380,937.00</b>	<b>2,355,085.18</b>	<b>(25,851.82)</b>	<b>98.91%</b>
CPA Match from State	407,288.00	389,552.00	(17,736.00)	95.65%
<b>TOTAL State Funds</b>	<b>407,288.00</b>	<b>389,552.00</b>	<b>(17,736.00)</b>	<b>95.65%</b>
Tax Liens Redeemed	0.00	4,877.43	4,877.43	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	3,399.02	3,399.02	- %
PILOT's	0.00	337.80	337.80	- %
Investment Income	5,000.00	50,626.73	45,626.73	1,012.53%
<b>TOTAL Investement Income and Other</b>	<b>5,000.00</b>	<b>59,499.10</b>	<b>54,499.10</b>	<b>1,189.98%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>2,793,225.00</b>	<b>2,804,136.28</b>	<b>10,911.28</b>	<b>100.39%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	4,204,532.00	4,141,491.35	(63,040.65)	98.50%
<b>TOTAL Utility User Charges</b>	<b>4,204,532.00</b>	<b>4,141,491.35</b>	<b>(63,040.65)</b>	<b>98.50%</b>
Penalties and Interest	30,000.00	49,027.79	19,027.79	163.43%
Tax Liens Redeemed	0.00	726.62	726.62	- %
Utility Liens	35,000.00	0.00	(35,000.00)	- %
Betterment Principal & Interest	279,436.00	1,101,566.86	822,130.86	394.21%
Fees	15,000.00	7,932.49	(7,067.51)	52.88%
Septage Receipts	475,000.00	483,553.13	8,553.13	101.80%
L & P - Sewer Bank	75,000.00	476,470.00	401,470.00	635.29%
<b>TOTAL Other Departmental Revenue:</b>	<b>909,436.00</b>	<b>2,119,276.89</b>	<b>1,209,840.89</b>	<b>233.03%</b>
Investment Income	14,000.00	6,068.70	(7,931.30)	43.35%
<b>TOTAL Investment Income</b>	<b>14,000.00</b>	<b>6,068.70</b>	<b>(7,931.30)</b>	<b>43.35%</b>
Transfer in from Proprietary Funds	0.00	3,905.31	3,905.31	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>3,905.31</b>	<b>3,905.31</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>5,127,968.00</b>	<b>6,270,742.25</b>	<b>1,142,774.25</b>	<b>122.29%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,073,139.00	4,293,587.89	(779,551.11)	84.63%
<b>TOTAL Enterprise Revenue</b>	<b>5,073,139.00</b>	<b>4,293,587.89</b>	<b>(779,551.11)</b>	<b>84.63%</b>
Penalties and Interest	75,000.00	157,569.80	82,569.80	210.09%
Tax Liens Redeemed	0.00	1,049.41	1,049.41	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	279,199.27	79,199.27	139.60%
Assessments	5,000.00	6,601.09	1,601.09	132.02%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
<b>TOTAL Other Departmental Revenue:</b>	<b>340,000.00</b>	<b>452,698.81</b>	<b>112,698.81</b>	<b>133.15%</b>
Investment Income	20,000.00	90,797.38	70,797.38	453.99%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>90,797.38</b>	<b>70,797.38</b>	<b>453.99%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>5,433,139.00</b>	<b>4,837,084.08</b>	<b>(596,054.92)</b>	<b>89.03%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,655,916.00	1,209,837.22	(1,446,078.78)	45.55%
<b>TOTAL Enterprise Revenue</b>	<b>2,655,916.00</b>	<b>1,209,837.22</b>	<b>(1,446,078.78)</b>	<b>45.55%</b>
Fees	30,000.00	29,305.69	(694.31)	97.69%
Rentals	374,000.00	326,400.16	(47,599.84)	87.27%
Finance Charges	150.00	1,143.62	993.62	762.41%
Miscellaneous Revenue	0.00	100.00	100.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>404,150.00</b>	<b>356,949.47</b>	<b>(47,200.53)</b>	<b>88.32%</b>
Investment Income	1,500.00	3,087.98	1,587.98	205.87%
<b>TOTAL Investment Income</b>	<b>1,500.00</b>	<b>3,087.98</b>	<b>1,587.98</b>	<b>205.87%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,061,566.00</b>	<b>1,569,874.67</b>	<b>(1,491,691.33)</b>	<b>51.28%</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>				
Can't Wait for Curbside	1,293,500.00	1,070,482.12	(223,017.88)	82.76%
B Staying with the Station	537,600.00	498,519.00	(39,081.00)	92.73%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,970.00	1,010.00	111.27%
Four Month Transfer Station	15,000.00	18,000.00	3,000.00	120.00%
One Month Transfer Station	10,000.00	9,700.00	(300.00)	97.00%
Recycling Revenue	50,000.00	78,336.40	28,336.40	156.67%
Smart Bag Revenue	684,065.00	622,181.25	(61,883.75)	90.95%
SE MASS Outreach	7,500.00	15,000.00	7,500.00	200.00%
Transfer Station Fines	2,000.00	800.00	(1,200.00)	40.00%
<b>TOTAL Departmental and Other:</b>	<b>2,608,625.00</b>	<b>2,381,331.77</b>	<b>(227,293.23)</b>	<b>91.29%</b>
Investment Income	8,000.00	13,991.30	5,991.30	174.89%
<b>TOTAL Investment Income</b>	<b>8,000.00</b>	<b>13,991.30</b>	<b>5,991.30</b>	<b>174.89%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>2,616,625.00</b>	<b>2,395,323.07</b>	<b>(221,301.93)</b>	<b>91.54%</b>