

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	497,574.00	250,567.00	(247,007.00)	50.36%
Exemptions	307,081.00	24,470.00	(282,611.00)	7.97%
State Owned Land	548,207.00	228,200.00	(320,007.00)	41.63%
Chapter 70	25,335,490.00	10,785,395.00	(14,550,095.00)	42.57%
Charter School Reimbursement	933,809.00	215,056.00	(718,753.00)	23.03%
General Municipal Aid	3,767,571.00	1,631,040.00	(2,136,531.00)	43.29%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	13,134,728.00	(18,255,004.00)	41.84%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	1,277,986.90	(7,120,701.10)	15.22%
Other Excise	971,250.00	324,622.59	(646,627.41)	33.42%
Penalties/Interest on Taxes	866,250.00	334,183.42	(532,066.58)	38.58%
Payment in Lieu of Taxes	66,950.00	15,010.42	(51,939.58)	22.42%
Fees	577,500.00	231,301.79	(346,198.21)	40.05%
Rental	840,000.00	241,201.51	(598,798.49)	28.71%
Departmental Revenue - School	772,500.00	169,970.33	(602,529.67)	22.00%
Departmental Revenue - Cemeteries	82,400.00	30,600.00	(51,800.00)	37.14%
Departmental Revenue - Crematory	206,000.00	77,231.72	(128,768.28)	37.49%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	163,062.39	(274,687.61)	37.25%
Licenses & Permits	2,572,500.00	903,358.61	(1,669,141.39)	35.12%
Fines and Forfeits	288,400.00	149,421.73	(138,978.27)	51.81%
Investment Income	333,876.00	206,113.21	(127,762.79)	61.73%
Other Miscellaneous Income	870,167.00	312,592.28	(557,574.72)	35.92%
Other Miscellaneous Income - Non-Recurring	0.00	139,278.10	139,278.10	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	4,638,501.00	(12,803,230.00)	26.59%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	17,773,229.00	(31,058,234.00)	36.40%
OTHER REVENUES				
Property Taxes	168,190,420.00	78,040,028.74	(90,150,391.26)	46.40%
Tax Liens	0.00	91,203.94	91,203.94	- %
Tax Foreclosures	0.00	47,271.67	47,271.67	- %
School Construction	1,636,804.00	657,279.00	(979,525.00)	40.16%
Transfer from SRF	5,457,408.00	2,726,739.00	(2,730,669.00)	49.96%
Transfer from Ent	2,059,478.00	2,059,478.00	-	100.00%
TOTAL OTHER REVENUES	177,382,425.00	83,622,000.35	(93,760,424.65)	47.14%
TOTAL GENERAL FUND REVENUE	226,213,888.00	101,395,229.35	(124,818,658.65)	44.82%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	1,109,375.23	(1,271,561.77)	46.59%
CPA Tax Revenue 2017	0.00	19,043.79	19,043.79	- %
CPA Tax Revenue 2016	0.00	27.54	27.54	- %
CPA Tax Revenue 2015	0.00	-370.66	(370.66)	- %
TOTAL Surcharge Revenues	2,380,937.00	1,128,075.90	(1,252,861.10)	47.38%
CPA Match from State	407,288.00	389,552.00	(17,736.00)	95.65%
TOTAL State Funds	407,288.00	389,552.00	(17,736.00)	95.65%
Tax Liens Redeemed	0.00	1,064.61	1,064.61	- %
Tax Foreclosures	0.00	228.33	228.33	- %
Penalties & Interest	0.00	1,619.30	1,619.30	- %
PILOT's	0.00	102.98	102.98	- %
Investment Income	5,000.00	18,062.54	13,062.54	361.25%
TOTAL Investement Income and Other	5,000.00	21,077.76	16,077.76	421.56%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	1,538,705.66	(1,254,519.34)	55.09%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	617,143.03	(3,587,388.97)	14.68%
TOTAL Utility User Charges	4,204,532.00	617,143.03	(3,587,388.97)	14.68%
Penalties and Interest	30,000.00	28,038.01	(1,961.99)	93.46%
Tax Liens Redeemed	0.00	641.62	641.62	- %
Utility Liens	35,000.00	0.00	(35,000.00)	- %
Betterment Principal & Interest	279,436.00	901,276.39	621,840.39	322.53%
Fees	15,000.00	7,525.00	(7,475.00)	50.17%
Septage Receipts	475,000.00	245,542.91	(229,457.09)	51.69%
L & P - Sewer Bank	75,000.00	98,160.00	23,160.00	130.88%
TOTAL Other Departmental Revenue:	909,436.00	1,281,183.93	371,747.93	140.88%
Investment Income	14,000.00	658.12	(13,341.88)	4.70%
TOTAL Investment Income	14,000.00	658.12	(13,341.88)	4.70%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	1,898,985.08	(3,228,982.92)	37.03%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	758,023.62	(4,315,115.38)	14.94%
TOTAL Enterprise Revenue	5,073,139.00	758,023.62	(4,315,115.38)	14.94%
Penalties and Interest	75,000.00	109,385.57	34,385.57	145.85%
Tax Liens Redeemed	0.00	852.29	852.29	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	83,709.42	(116,290.58)	41.85%
Assessments	5,000.00	0.00	(5,000.00)	- %
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
TOTAL Other Departmental Revenue:	340,000.00	202,226.52	(137,773.48)	59.48%
Investment Income	20,000.00	38,612.92	18,612.92	193.06%
TOTAL Investment Income	20,000.00	38,612.92	18,612.92	193.06%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	998,863.06	(4,434,275.94)	18.38%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	957,124.64	(1,698,791.36)	36.04%
TOTAL Enterprise Revenue	2,655,916.00	957,124.64	(1,698,791.36)	36.04%
Fees	30,000.00	14,688.02	(15,311.98)	48.96%
Rentals	374,000.00	148,883.39	(225,116.61)	39.81%
Finance Charges	150.00	61.65	(88.35)	41.10%
Miscellaneous Revenue	0.00	20.00	20.00	- %
TOTAL Other Departmental Revenue:	404,150.00	163,653.06	(240,496.94)	40.49%
Investment Income	1,500.00	1,468.07	(31.93)	97.87%
TOTAL Investment Income	1,500.00	1,468.07	(31.93)	97.87%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	1,122,245.77	(1,939,320.23)	36.66%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,055,637.10	(237,862.90)	81.61%
B Staying with the Station	537,600.00	497,343.00	(40,257.00)	92.51%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,280.00	320.00	103.57%
Four Month Transfer Station	15,000.00	11,325.00	(3,675.00)	75.50%
One Month Transfer Station	10,000.00	4,250.00	(5,750.00)	42.50%
Recycling Revenue	50,000.00	49,798.37	(201.63)	99.60%
Smart Bag Revenue	684,065.00	301,000.00	(383,065.00)	44.00%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
Transfer Station Fines	2,000.00	600.00	(1,400.00)	30.00%
TOTAL Departmental and Other:	2,608,625.00	1,995,076.47	(613,548.53)	76.48%
Investment Income	8,000.00	5,855.25	(2,144.75)	73.19%
TOTAL Investment Income	8,000.00	5,855.25	(2,144.75)	73.19%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	2,000,931.72	(615,693.28)	76.47%