

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	307,081.00	14,682.00	(292,399.00)	4.78%
State Owned Land	548,207.00	136,920.00	(411,287.00)	24.98%
Chapter 70	25,335,490.00	6,471,237.00	(18,864,253.00)	25.54%
Charter School Reimbursement	933,809.00	129,040.00	(804,769.00)	13.82%
General Municipal Aid	3,767,571.00	978,624.00	(2,788,947.00)	25.97%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	7,730,503.00	(23,659,229.00)	24.63%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	820,506.50	(7,578,181.50)	9.77%
Other Excise	971,250.00	302,950.00	(668,300.00)	31.19%
Penalties/Interest on Taxes	866,250.00	237,521.00	(628,729.00)	27.42%
Payment in Lieu of Taxes	66,950.00	9,168.47	(57,781.53)	13.69%
Fees	577,500.00	140,254.40	(437,245.60)	24.29%
Rental	840,000.00	241,201.51	(598,798.49)	28.71%
Departmental Revenue - School	772,500.00	161,239.81	(611,260.19)	20.87%
Departmental Revenue - Cemeteries	82,400.00	15,275.00	(67,125.00)	18.54%
Departmental Revenue - Crematory	206,000.00	46,076.78	(159,923.22)	22.37%
Departmental Revenue - Recreation	157,500.00	62,517.00	(94,983.00)	39.69%
Other Departmental Revenue	437,750.00	82,120.16	(355,629.84)	18.76%
Licenses & Permits	2,572,500.00	530,516.27	(2,041,983.73)	20.62%
Fines and Forfeits	288,400.00	90,184.29	(198,215.71)	31.27%
Investment Income	333,876.00	119,490.75	(214,385.25)	35.79%
Other Miscellaneous Income	870,167.00	263,357.73	(606,809.27)	30.27%
Other Miscellaneous Income - Non-Recurring	0.00	13,385.26	13,385.26	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	3,135,764.93	(14,305,966.07)	17.98%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	10,866,267.93	(37,965,195.07)	22.25%
OTHER REVENUES				
Property Taxes	168,190,420.00	41,875,824.78	(126,314,595.22)	24.90%
Tax Liens	0.00	75,100.53	75,100.53	- %
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	47,394,421.31	(129,988,003.69)	26.72%
TOTAL GENERAL FUND REVENUE	226,213,888.00	58,260,689.24	(167,953,198.76)	25.75%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	591,167.95	(1,789,769.05)	24.83%
CPA Tax Revenue 2017	0.00	16,995.84	16,995.84	- %
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	607,820.67	(1,773,116.33)	25.53%
CPA Match from State	407,288.00	0.00	(407,288.00)	- %
TOTAL State Funds	407,288.00	0.00	(407,288.00)	- %
Tax Liens Redeemed	0.00	871.15	871.15	- %
Penalties & Interest	0.00	1,209.65	1,209.65	- %
PILOT's	0.00	51.49	51.49	- %
Investment Income	5,000.00	8,994.83	3,994.83	179.90%
TOTAL Investement Income and Other	5,000.00	11,127.12	6,127.12	222.54%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	618,947.79	(2,174,277.21)	22.16%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	253,580.04	(3,950,951.96)	6.03%
TOTAL Utility User Charges	4,204,532.00	253,580.04	(3,950,951.96)	6.03%
Penalties and Interest	30,000.00	23,359.35	(6,640.65)	77.86%
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	7,000.00	(8,000.00)	46.67%
Septage Receipts	475,000.00	40,000.00	(435,000.00)	8.42%
L & P - Sewer Bank	75,000.00	40,510.00	(34,490.00)	54.01%
TOTAL Other Departmental Revenue:	909,436.00	1,012,787.36	103,351.36	111.36%
Investment Income	14,000.00	655.49	(13,344.51)	4.68%
TOTAL Investment Income	14,000.00	655.49	(13,344.51)	4.68%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	1,267,022.89	(3,860,945.11)	24.71%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	482,360.56	(4,590,778.44)	9.51%
TOTAL Enterprise Revenue	5,073,139.00	482,360.56	(4,590,778.44)	9.51%
Penalties and Interest	75,000.00	85,866.62	10,866.62	114.49%
Tax Liens Redeemed	0.00	659.57	659.57	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	44,873.55	(155,126.45)	22.44%
Assessments	5,000.00	0.00	(5,000.00)	- %
Solar Credit Revenue	10,000.00	3,050.93	(6,949.07)	30.51%
TOTAL Other Departmental Revenue:	340,000.00	135,036.26	(204,963.74)	39.72%
Investment Income	20,000.00	19,749.43	(250.57)	98.75%
TOTAL Investment Income	20,000.00	19,749.43	(250.57)	98.75%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	637,146.25	(4,795,992.75)	11.73%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	534,091.64	(2,121,824.36)	20.11%
TOTAL Enterprise Revenue	2,655,916.00	534,091.64	(2,121,824.36)	20.11%
Fees	30,000.00	7,786.19	(22,213.81)	25.95%
Rentals	374,000.00	84,398.76	(289,601.24)	22.57%
Finance Charges	150.00	0.00	(150.00)	- %
TOTAL Other Departmental Revenue:	404,150.00	92,184.95	(311,965.05)	22.81%
Investment Income	1,500.00	1,090.40	(409.60)	72.69%
TOTAL Investment Income	1,500.00	1,090.40	(409.60)	72.69%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	627,366.99	(2,434,199.01)	20.49%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,015,049.46	(278,450.54)	78.47%
B Staying with the Station	537,600.00	490,162.83	(47,437.17)	91.18%
C The Works	0.00	57,609.00	57,609.00	- %
2nd Vehicle Transfer	8,960.00	8,920.00	(40.00)	99.55%
Four Month Transfer Station	15,000.00	9,375.00	(5,625.00)	62.50%
One Month Transfer Station	10,000.00	3,150.00	(6,850.00)	31.50%
Recycling Revenue	50,000.00	32,839.87	(17,160.13)	65.68%
Smart Bag Revenue	684,065.00	192,500.00	(491,565.00)	28.14%
SE MASS Outreach	7,500.00	0.00	(7,500.00)	- %
Transfer Station Fines	2,000.00	400.00	(1,600.00)	20.00%
TOTAL Departmental and Other:	2,608,625.00	1,810,006.16	(798,618.84)	69.39%
Investment Income	8,000.00	3,388.65	(4,611.35)	42.36%
TOTAL Investment Income	8,000.00	3,388.65	(4,611.35)	42.36%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	1,813,394.81	(803,230.19)	69.30%