

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2021 Through December

1/28/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	260,603.00	(221,636.00)	54.04%
Exemptions	428,239.00	29,112.00	(399,127.00)	6.80%
State Owned Land	716,193.00	347,367.00	(368,826.00)	48.50%
Chapter 70	26,369,547.00	13,184,772.00	(13,184,775.00)	50.00%
Charter School Reimbursement	594,264.00	482,457.00	(111,807.00)	81.19%
General Municipal Aid	4,160,905.00	2,080,452.00	(2,080,453.00)	50.00%
TOTAL FROM THE COMMONWEALTH	32,751,387.00	16,384,763.00	(16,366,624.00)	50.03%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,334,522.00	1,687,491.74	(6,647,030.26)	20.25%
Other Excise	740,000.00	674,575.16	(65,424.84)	91.16%
Penalties/Interest on Taxes	852,000.00	624,708.67	(227,291.33)	73.32%
Payment in Lieu of Taxes	72,000.00	11,834.32	(60,165.68)	16.44%
Fees	621,000.00	327,526.19	(293,473.81)	52.74%
Rental	870,000.00	421,378.10	(448,621.90)	48.43%
Departmental Revenue - School	435,000.00	216,210.86	(218,789.14)	49.70%
Departmental Revenue - Cemeteries	71,000.00	40,550.00	(30,450.00)	57.11%
Departmental Revenue - Crematory	256,000.00	148,701.10	(107,298.90)	58.09%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	287,663.70	(132,336.30)	68.49%
Licenses & Permits	2,560,000.00	1,533,697.73	(1,026,302.27)	59.91%
Fines and Forfeits	285,000.00	157,849.40	(127,150.60)	55.39%
Investment Income	227,448.00	120,912.97	(106,535.03)	53.16%
Other Miscellaneous Income	1,315,800.00	486,107.47	(829,692.53)	36.94%
Other Miscellaneous Income - Non-Recurring	0.00	270,276.54	270,276.54	- %
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	7,092,293.95	(10,126,776.05)	41.19%
TOTAL TOTAL STATE & LOCAL RECEIPTS	49,970,457.00	23,477,056.95	(26,493,400.05)	46.98%
OTHER REVENUES				
Property Taxes	190,632,669.00	90,864,029.00	(99,768,640.00)	47.66%
Tax Liens	0.00	82,379.95	82,379.95	- %
School Construction	657,278.00	657,279.00	1.00	100.00%
Transfer from SRF	2,475,318.00	2,475,318.00	-	100.00%
Transfer from CPF	5,307.72	5,307.72	-	100.00%
Transfer from Ent	2,269,874.00	1,134,936.98	(1,134,937.02)	50.00%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	95,868,981.65	(100,821,196.07)	48.74%
TOTAL GENERAL FUND REVENUE	246,660,634.72	119,346,038.60	(127,314,596.12)	48.38%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	1,321,715.18	(1,443,521.82)	47.80%
CPA Tax Revenue 2020	0.00	42,631.58	42,631.58	- %
CPA Tax Revenue 2019	0.00	-119.20	(119.20)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
TOTAL Surcharge Revenues	2,765,237.00	1,364,149.07	(1,401,087.93)	49.33%
CPA Match from State	467,075.00	757,224.00	290,149.00	162.12%
TOTAL State Funds	467,075.00	757,224.00	290,149.00	162.12%
Tax Liens Redeemed	0.00	836.24	836.24	- %
Penalties & Interest	5,000.00	4,492.92	(507.08)	89.86%
PILOT's	0.00	101.56	101.56	- %
Investment Income	20,000.00	13,599.26	(6,400.74)	68.00%
TOTAL Investment Income and Other	25,000.00	19,029.98	(5,970.02)	76.12%
Transfer Revenue				
Transfer in from Spec Rev Fund	0.00	50,000.00	50,000.00	- %
TOTAL Transfers from Other Funds	0.00	50,000.00	50,000.00	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	3,257,312.00	2,190,403.05	(1,066,908.95)	67.25%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,179,500.00	3,705,635.03	(3,473,864.97)	51.61%
TOTAL Utility User Charges	7,179,500.00	3,705,635.03	(3,473,864.97)	51.61%
Penalties and Interest	50,000.00	38,921.19	(11,078.81)	77.84%
Tax Liens Redeemed	0.00	374.00	374.00	- %
Utility Liens	40,000.00	1,068.01	(38,931.99)	2.67%
Betterment Principal & Interest	241,012.00	3,454.44	(237,557.56)	1.43%
Fees	25,000.00	9,402.58	(15,597.42)	37.61%
Septage Receipts	475,000.00	386,550.76	(88,449.24)	81.38%
L & P - Sewer Bank	175,000.00	288,149.00	113,149.00	164.66%
TOTAL Other Departmental Revenue:	1,006,012.00	727,919.98	(278,092.02)	72.36%
Investment Income	137,000.00	108,243.10	(28,756.90)	79.01%
TOTAL Investment Income	137,000.00	108,243.10	(28,756.90)	79.01%
State Grants	1,137.00	0.00	(1,137.00)	- %
TOTAL State Grants	1,137.00	0.00	(1,137.00)	- %
General Fund Subsidy	0.00	685.00	685.00	- %
TOTAL Transfers from Other Funds:	0.00	685.00	685.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,323,649.00	4,542,483.11	(3,781,165.89)	54.57%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,467,565.00	3,957,940.37	(1,509,624.63)	72.39%
TOTAL Enterprise Revenue	5,467,565.00	3,957,940.37	(1,509,624.63)	72.39%
Penalties and Interest	95,000.00	112,521.55	17,521.55	118.44%
Tax Liens Redeemed	0.00	326.45	326.45	- %
Utility Liens	50,000.00	5,362.53	(44,637.47)	10.73%
Water Service Charges	350,000.00	288,054.89	(61,945.11)	82.30%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	143.48	(4,356.52)	3.19%
Solar Credit Revenue	20,000.00	11,480.28	(8,519.72)	57.40%
TOTAL Other Departmental Revenue:	519,500.00	418,029.18	(101,470.82)	80.47%
Investment Income	60,000.00	25,774.12	(34,225.88)	42.96%
TOTAL Investment Income	60,000.00	25,774.12	(34,225.88)	42.96%
General Fund Subsidy	0.00	20,678.00	20,678.00	- %
TOTAL Transfers from Other Funds:	0.00	20,678.00	20,678.00	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,047,065.00	4,422,421.67	(1,624,643.33)	73.13%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	758,464.36	(1,634,821.64)	31.69%
TOTAL Enterprise Revenue	2,393,286.00	758,464.36	(1,634,821.64)	31.69%
Fees	32,000.00	17,373.78	(14,626.22)	54.29%
Rentals	368,000.00	186,481.66	(181,518.34)	50.67%
Miscellaneous Revenue	0.00	20.00	20.00	- %
TOTAL Other Departmental Revenue:	400,000.00	203,875.44	(196,124.56)	50.97%
Investment Income	1,400.00	365.17	(1,034.83)	26.08%
TOTAL Investment Income	1,400.00	365.17	(1,034.83)	26.08%
Transfer in from GF - Salary Reserve	12,871.00	13,571.00	700.00	105.44%
TOTAL Transfers from Other Funds:	12,871.00	13,571.00	700.00	105.44%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,807,557.00	976,275.97	(1,831,281.03)	34.77%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	530,009.16	(2,940.84)	99.45%
2nd Vehicle Transfer	9,000.00	8,320.00	(680.00)	92.44%
Recycle Only	12,500.00	21,690.00	9,190.00	173.52%
Four Month Transfer Station	18,750.00	12,900.00	(5,850.00)	68.80%
One Month Transfer Station	9,500.00	3,250.00	(6,250.00)	34.21%
Recycling Revenue	50,000.00	47,392.68	(2,607.32)	94.79%
Smart Bag Revenue	260,000.00	160,750.00	(99,250.00)	61.83%
Transfer Station Fines	3,000.00	4,400.00	1,400.00	146.67%
Transfer Station Trailer	400.00	530.00	130.00	132.50%
TOTAL Departmental and Other:	896,100.00	789,241.84	(106,858.16)	88.08%
Investment Income	3,000.00	3,362.92	362.92	112.10%
TOTAL Investment Income	3,000.00	3,362.92	362.92	112.10%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	792,604.76	(106,495.24)	88.16%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
TOTAL Enterprise Revenue	10,000.00	0.00	(10,000.00)	- %
Department Revenue	1,675,000.00	729,412.33	(945,587.67)	43.55%
TOTAL Other Departmental Revenue:	1,675,000.00	729,412.33	(945,587.67)	43.55%
TOTAL Total Revenue	1,685,000.00	729,412.33	(955,587.67)	43.29%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	729,412.33	(955,587.67)	43.29%