

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2019 Through December

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	426,793.00	218,431.00	(208,362.00)	51.18%
Exemptions	355,731.00	73,521.00	(282,210.00)	20.67%
State Owned Land	611,177.00	259,173.00	(352,004.00)	42.41%
Chapter 70	26,128,197.00	13,064,094.00	(13,064,103.00)	50.00%
Charter School Reimbursement	1,584,062.00	768,075.00	(815,987.00)	48.49%
General Municipal Aid	4,051,514.00	2,025,756.00	(2,025,758.00)	50.00%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	16,409,050.00	(16,748,424.00)	49.49%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	1,403,278.63	(7,121,389.37)	16.46%
Other Excise	964,338.00	622,728.45	(341,609.55)	64.58%
Penalties/Interest on Taxes	814,232.00	458,292.96	(355,939.04)	56.29%
Payment in Lieu of Taxes	84,900.00	11,700.51	(73,199.49)	13.78%
Fees	574,600.00	321,187.46	(253,412.54)	55.90%
Rental	851,000.00	469,939.98	(381,060.02)	55.22%
Departmental Revenue - School	985,300.00	365,998.60	(619,301.40)	37.15%
Departmental Revenue - Cemeteries	67,700.00	39,550.00	(28,150.00)	58.42%
Departmental Revenue - Crematory	198,400.00	133,798.65	(64,601.35)	67.44%
Departmental Revenue - Recreation	114,100.00	71,806.00	(42,294.00)	62.93%
Other Departmental Revenue	350,500.00	255,144.74	(95,355.26)	72.79%
Licenses & Permits	2,844,275.00	1,823,874.20	(1,020,400.80)	64.12%
Fines and Forfeits	305,000.00	211,467.61	(93,532.39)	69.33%
Investment Income	455,991.00	511,355.96	55,364.96	112.14%
Other Miscellaneous Income	1,146,271.00	574,737.09	(571,533.91)	50.14%
Other Miscellaneous Income - Non-Recurring	0.00	14,106.13	14,106.13	- %
TOTAL FROM LOCAL RECEIPTS	18,281,275.00	7,288,966.97	(10,992,308.03)	39.87%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,438,749.00	23,698,016.97	(27,740,732.03)	46.07%
OTHER REVENUES				
Property Taxes	174,785,312.00	83,488,865.72	(91,296,446.28)	47.77%
Tax Liens	0.00	147,989.42	147,989.42	- %
Tax Foreclosures	0.00	44,672.72	44,672.72	- %
School Construction	1,636,804.00	1,636,805.00	1.00	100.00%
Tax Deferrals	0.00	57,764.18	57,764.18	- %
Transfer from SRF	2,754,638.00	2,504,638.00	(250,000.00)	90.92%
Transfer from CPF	13,766.33	13,766.33	-	100.00%
Transfer from Ent	2,088,538.00	2,088,538.00	-	100.00%
Transfer from Trust	37,186.00	187,186.00	150,000.00	503.38%
TOTAL OTHER REVENUES	181,316,244.33	90,170,225.37	(91,146,018.96)	49.73%
TOTAL GENERAL FUND REVENUE	232,754,993.33	113,868,242.34	(118,886,750.99)	48.92%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	0.00	1,188,634.66	1,188,634.66	- %
CPA Tax Revenue 2018	2,380,937.00	26,224.29	(2,354,712.71)	1.10%
CPA Tax Revenue 2017	0.00	-90.52	(90.52)	- %
CPA Tax Revenue 2016	0.00	2.95	2.95	- %
CPA Tax Revenue 2005	0.00	1.44	1.44	- %
TOTAL Surcharge Revenues	2,380,937.00	1,214,772.82	(1,166,164.18)	51.02%
CPA Match from State	407,288.00	455,363.00	48,075.00	111.80%
TOTAL State Funds	407,288.00	455,363.00	48,075.00	111.80%
Tax Liens Redeemed	0.00	1,653.30	1,653.30	- %
Tax Foreclosures	0.00	327.28	327.28	- %
Penalties & Interest	0.00	2,327.94	2,327.94	- %
PILOT's	0.00	102.50	102.50	- %
Investment Income	5,000.00	54,011.37	49,011.37	1,080.23%
TOTAL Investment Income and Other	5,000.00	58,422.39	53,422.39	1,168.45%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	1,728,558.21	(1,064,666.79)	61.88%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	3,380,123.15	3,380,123.15	- %
TOTAL Utility User Charges	0.00	3,380,123.15	3,380,123.15	- %
Penalties and Interest	0.00	39,106.66	39,106.66	- %
Utility Liens	0.00	592.91	592.91	- %
Betterment Principal & Interest	0.00	7,385.06	7,385.06	- %
Unapportioned Assessments	0.00	53,789.89	53,789.89	- %
Fees	0.00	14,700.00	14,700.00	- %
Septage Receipts	0.00	196,002.07	196,002.07	- %
L & P - Sewer Bank	0.00	335,615.00	335,615.00	- %
TOTAL Other Departmental Revenue:	0.00	647,191.59	647,191.59	- %
Investment Income	0.00	65,207.34	65,207.34	- %
TOTAL Investment Income	0.00	65,207.34	65,207.34	- %
Transfers in from CPF	0.00	3,362.01	3,362.01	- %
TOTAL Transfers from Other Funds:	0.00	3,362.01	3,362.01	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	4,095,884.09	4,095,884.09	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	3,348,295.75	3,348,295.75	- %
TOTAL Enterprise Revenue	0.00	3,348,295.75	3,348,295.75	- %
Penalties and Interest	0.00	81,003.22	81,003.22	- %
Tax Liens Redeemed	0.00	121.62	121.62	- %
Utility Liens	0.00	2,224.62	2,224.62	- %
Water Service Charges	0.00	230,950.48	230,950.48	- %
Miscellaneous Revenue	0.00	250.00	250.00	- %
Assessments	0.00	24.08	24.08	- %
Solar Credit Revenue	0.00	17,165.56	17,165.56	- %
TOTAL Other Departmental Revenue:	0.00	331,739.58	331,739.58	- %
Investment Income	0.00	45,355.57	45,355.57	- %
TOTAL Investment Income	0.00	45,355.57	45,355.57	- %
Transfer in from GF - Salary Reserve	0.00	162,500.00	162,500.00	- %
Transfer in from CPF	0.00	38,056.94	38,056.94	- %
TOTAL Transfers from Other Funds:	0.00	200,556.94	200,556.94	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	3,925,947.84	3,925,947.84	- %

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	965,428.80	965,428.80	- %
TOTAL Enterprise Revenue	0.00	965,428.80	965,428.80	- %
Fees	0.00	14,189.64	14,189.64	- %
Rentals	0.00	168,028.19	168,028.19	- %
Miscellaneous Revenue	0.00	68.80	68.80	- %
TOTAL Other Departmental Revenue:	0.00	182,286.63	182,286.63	- %
Investment Income	0.00	1,610.55	1,610.55	- %
TOTAL Investment Income	0.00	1,610.55	1,610.55	- %
Transfer in from Proprietary Funds	-85,000.00	0.00	85,000.00	- %
TOTAL Transfers from Other Funds:	-85,000.00	0.00	85,000.00	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	-85,000.00	1,149,325.98	1,234,325.98	(1,352.15%)

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	0.00	571,122.19	571,122.19	- %
2nd Vehicle Transfer	0.00	4,340.00	4,340.00	- %
Recycle Only	0.00	11,785.00	11,785.00	- %
Four Month Transfer Station	0.00	16,095.00	16,095.00	- %
One Month Transfer Station	0.00	3,200.00	3,200.00	- %
Recycling Revenue	0.00	49,038.69	49,038.69	- %
Smart Bag Revenue	0.00	149,831.25	149,831.25	- %
Transfer Station Fines	0.00	600.00	600.00	- %
TOTAL Departmental and Other:	0.00	806,012.13	806,012.13	- %
Investment Income	0.00	6,329.25	6,329.25	- %
TOTAL Investment Income	0.00	6,329.25	6,329.25	- %
State Grants	0.00	15,600.00	15,600.00	- %
TOTAL State Grants	0.00	15,600.00	15,600.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	827,941.38	827,941.38	- %

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	0.00	778,942.85	778,942.85	- %
TOTAL Other Departmental Revenue:	0.00	778,942.85	778,942.85	- %
TOTAL Total Revenue	0.00	778,942.85	778,942.85	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	778,942.85	778,942.85	- %