

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

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 | 82,557.00 | (273,174.00) | 23.21% |
| State Owned Land | 611,177.00 | 361,035.00 | (250,142.00) | 59.07% |
| Chapter 70 | 26,128,197.00 | 17,418,792.00 | (8,709,405.00) | 66.67% |
| Charter School Reimbursement | 1,584,062.00 | 982,995.00 | (601,067.00) | 62.06% |
| General Municipal Aid | 4,051,514.00 | 2,701,008.00 | (1,350,506.00) | 66.67% |
| TOTAL FROM THE COMMONWEALTH | 33,157,474.00 | 21,764,818.00 | (11,392,656.00) | 65.64% |
| FROM LOCAL RECEIPTS | | | | |
| Motor Vehicle Excise | 8,524,668.00 | 2,336,887.93 | (6,187,780.07) | 27.41% |
| Other Excise | 964,338.00 | 657,908.84 | (306,429.16) | 68.22% |
| Penalties/Interest on Taxes | 814,232.00 | 574,751.73 | (239,480.27) | 70.59% |
| Payment in Lieu of Taxes | 84,900.00 | 23,516.56 | (61,383.44) | 27.70% |
| Fees | 574,600.00 | 447,950.51 | (126,649.49) | 77.96% |
| Rental | 851,000.00 | 648,614.01 | (202,385.99) | 76.22% |
| Departmental Revenue - School | 985,300.00 | 365,998.60 | (619,301.40) | 37.15% |
| Departmental Revenue - Cemeteries | 67,700.00 | 57,575.00 | (10,125.00) | 85.04% |
| Departmental Revenue - Crematory | 198,400.00 | 178,850.32 | (19,549.68) | 90.15% |
| Departmental Revenue - Recreation | 114,100.00 | 71,806.00 | (42,294.00) | 62.93% |
| Other Departmental Revenue | 350,500.00 | 315,973.70 | (34,526.30) | 90.15% |
| Licenses & Permits | 2,844,275.00 | 2,297,642.40 | (546,632.60) | 80.78% |
| Fines and Forfeits | 305,000.00 | 279,182.86 | (25,817.14) | 91.54% |
| Investment Income | 455,991.00 | 700,201.56 | 244,210.56 | 153.56% |
| Other Miscellaneous Income | 1,146,271.00 | 941,332.42 | (204,938.58) | 82.12% |
| Other Miscellaneous Income - Non-Recurring | 0.00 | 16,810.63 | 16,810.63 | - % |
| TOTAL FROM LOCAL RECEIPTS | 18,281,275.00 | 9,915,003.07 | (8,366,271.93) | 54.24% |
| TOTAL TOTAL STATE & LOCAL RECEIPTS | 51,438,749.00 | 31,679,821.07 | (19,758,927.93) | 61.59% |
| OTHER REVENUES | | | | |
| Property Taxes | 174,785,312.00 | 129,494,320.50 | (45,290,991.50) | 74.09% |
| Tax Liens | 0.00 | 366,964.68 | 366,964.68 | - % |
| Tax Foreclosures | 0.00 | 249,672.72 | 249,672.72 | - % |
| 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 | 2,504,638.06 | (249,999.94) | 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 | 136,599,655.47 | (44,716,588.86) | 75.34% |
| TOTAL GENERAL FUND REVENUE | 232,754,993.33 | 168,279,476.54 | (64,475,516.79) | 72.30% |

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| | Budget | Actual | Difference | % |
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| COMMUNITY PRESERVATION ACT FUN | | | | |
| Total Revenue | | | | |
| CPA Tax Revenue 2019 | 0.00 | 1,858,048.49 | 1,858,048.49 | - % |
| CPA Tax Revenue 2018 | 2,380,937.00 | 26,182.08 | (2,354,754.92) | 1.10% |
| CPA Tax Revenue 2017 | 0.00 | -164.84 | (164.84) | - % |
| CPA Tax Revenue 2016 | 0.00 | -30.19 | (30.19) | - % |
| CPA Tax Revenue 2005 | 0.00 | 1.44 | 1.44 | - % |
| TOTAL Surcharge Revenues | 2,380,937.00 | 1,884,036.98 | (496,900.02) | 79.13% |
| 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 | 4,100.50 | 4,100.50 | - % |
| Tax Foreclosures | 0.00 | 327.28 | 327.28 | - % |
| Penalties & Interest | 0.00 | 3,138.53 | 3,138.53 | - % |
| PILOT's | 0.00 | 154.12 | 154.12 | - % |
| Investment Income | 5,000.00 | 73,264.05 | 68,264.05 | 1,465.28% |
| TOTAL Investment Income and Other | 5,000.00 | 80,984.48 | 75,984.48 | 1,619.69% |
| TOTAL COMMUNITY PRESERVATION ACT FUN | 2,793,225.00 | 2,420,384.46 | (372,840.54) | 86.65% |

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| | Budget | Actual | Difference | % |
|--|-------------|---------------------|---------------------|------------|
| SEWER ENTERPRISE OPERATING | | | | |
| Total Revenue | | | | |
| Sewer Charges | 0.00 | 3,459,521.27 | 3,459,521.27 | - % |
| TOTAL Utility User Charges | 0.00 | 3,459,521.27 | 3,459,521.27 | - % |
| Penalties and Interest | 0.00 | 42,585.88 | 42,585.88 | - % |
| Utility Liens | 0.00 | 17,053.85 | 17,053.85 | - % |
| Betterment Principal & Interest | 0.00 | 124,848.77 | 124,848.77 | - % |
| Unapportioned Assessments | 0.00 | 118,647.13 | 118,647.13 | - % |
| Fees | 0.00 | 14,700.00 | 14,700.00 | - % |
| Septage Receipts | 0.00 | 331,971.31 | 331,971.31 | - % |
| L & P - Sewer Bank | 0.00 | 379,890.00 | 379,890.00 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 1,029,696.94 | 1,029,696.94 | - % |
| Investment Income | 0.00 | 91,043.04 | 91,043.04 | - % |
| TOTAL Investment Income | 0.00 | 91,043.04 | 91,043.04 | - % |
| 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 | 4,583,623.26 | 4,583,623.26 | - % |

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| WATER ENTERPRISE FUND - OPERAT | | | | |
| Total Revenue | | | | |
| Water Charges | 0.00 | 3,537,127.38 | 3,537,127.38 | - % |
| TOTAL Enterprise Revenue | 0.00 | 3,537,127.38 | 3,537,127.38 | - % |
| Penalties and Interest | 0.00 | 96,383.85 | 96,383.85 | - % |
| Tax Liens Redeemed | 0.00 | 121.62 | 121.62 | - % |
| Utility Liens | 0.00 | 49,513.24 | 49,513.24 | - % |
| Water Service Charges | 0.00 | 326,027.56 | 326,027.56 | - % |
| Miscellaneous Revenue | 0.00 | 250.00 | 250.00 | - % |
| Assessments | 0.00 | 3,228.56 | 3,228.56 | - % |
| Solar Credit Revenue | 0.00 | 18,919.55 | 18,919.55 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 494,444.38 | 494,444.38 | - % |
| Investment Income | 0.00 | 64,105.29 | 64,105.29 | - % |
| TOTAL Investment Income | 0.00 | 64,105.29 | 64,105.29 | - % |
| 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 | 4,296,233.99 | 4,296,233.99 | - % |

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| AIRPORT ENTERPRISE FUND - OPER | | | | |
| Total Revenue | | | | |
| Sale of Inventory - Fuel | 0.00 | 1,303,377.04 | 1,303,377.04 | - % |
| TOTAL Enterprise Revenue | 0.00 | 1,303,377.04 | 1,303,377.04 | - % |
| Fees | 0.00 | 20,720.74 | 20,720.74 | - % |
| Rentals | 0.00 | 230,362.39 | 230,362.39 | - % |
| Miscellaneous Revenue | 0.00 | 108.80 | 108.80 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 251,191.93 | 251,191.93 | - % |
| Investment Income | 0.00 | 1,960.04 | 1,960.04 | - % |
| TOTAL Investment Income | 0.00 | 1,960.04 | 1,960.04 | - % |
| 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 | 1,556,529.01 | 1,641,529.01 | (1,831.21%) |

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| SOLID WASTE ENTERPRISE FUND - | | | | |
| Total Revenue | | | | |
| B Staying with the Station | 0.00 | 571,542.19 | 571,542.19 | - % |
| 2nd Vehicle Transfer | 0.00 | 4,520.00 | 4,520.00 | - % |
| Recycle Only | 0.00 | 13,035.00 | 13,035.00 | - % |
| Four Month Transfer Station | 0.00 | 19,395.00 | 19,395.00 | - % |
| One Month Transfer Station | 0.00 | 3,725.00 | 3,725.00 | - % |
| Recycling Revenue | 0.00 | 60,438.55 | 60,438.55 | - % |
| Smart Bag Revenue | 0.00 | 196,793.75 | 196,793.75 | - % |
| Transfer Station Fines | 0.00 | 1,200.00 | 1,200.00 | - % |
| TOTAL Departmental and Other: | 0.00 | 870,649.49 | 870,649.49 | - % |
| Investment Income | 0.00 | 8,379.76 | 8,379.76 | - % |
| TOTAL Investment Income | 0.00 | 8,379.76 | 8,379.76 | - % |
| 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 | 894,629.25 | 894,629.25 | - % |

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| CABLE PUBLIC ACCESS ENTERPRISE | | | | |
| Total Revenue | | | | |
| Department Revenue | 0.00 | 970,942.80 | 970,942.80 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 970,942.80 | 970,942.80 | - % |
| TOTAL Total Revenue | 0.00 | 970,942.80 | 970,942.80 | - % |
| TOTAL CABLE PUBLIC ACCESS ENTERPRISE | 0.00 | 970,942.80 | 970,942.80 | - % |