

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

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 | 87,075.00 | (268,656.00) | 24.48% |
| State Owned Land | 611,177.00 | 411,966.00 | (199,211.00) | 67.41% |
| Chapter 70 | 26,128,197.00 | 19,596,141.00 | (6,532,056.00) | 75.00% |
| Charter School Reimbursement | 1,584,062.00 | 1,125,666.00 | (458,396.00) | 71.06% |
| General Municipal Aid | 4,051,514.00 | 3,038,634.00 | (1,012,880.00) | 75.00% |
| TOTAL FROM THE COMMONWEALTH | 33,157,474.00 | 24,477,913.00 | (8,679,561.00) | 73.82% |
| FROM LOCAL RECEIPTS | | | | |
| Motor Vehicle Excise | 8,524,668.00 | 7,232,264.39 | (1,292,403.61) | 84.84% |
| Other Excise | 964,338.00 | 780,197.06 | (184,140.94) | 80.90% |
| Penalties/Interest on Taxes | 814,232.00 | 624,279.87 | (189,952.13) | 76.67% |
| Payment in Lieu of Taxes | 84,900.00 | 23,661.47 | (61,238.53) | 27.87% |
| Fees | 574,600.00 | 509,172.86 | (65,427.14) | 88.61% |
| Rental | 851,000.00 | 703,402.37 | (147,597.63) | 82.66% |
| Departmental Revenue - School | 985,300.00 | 463,279.10 | (522,020.90) | 47.02% |
| Departmental Revenue - Cemeteries | 67,700.00 | 62,250.00 | (5,450.00) | 91.95% |
| Departmental Revenue - Crematory | 198,400.00 | 193,850.32 | (4,549.68) | 97.71% |
| Departmental Revenue - Recreation | 114,100.00 | 71,806.00 | (42,294.00) | 62.93% |
| Other Departmental Revenue | 350,500.00 | 342,486.67 | (8,013.33) | 97.71% |
| Licenses & Permits | 2,844,275.00 | 2,518,334.85 | (325,940.15) | 88.54% |
| Fines and Forfeits | 305,000.00 | 306,958.51 | 1,958.51 | 100.64% |
| Investment Income | 455,991.00 | 807,990.89 | 351,999.89 | 177.19% |
| Other Miscellaneous Income | 1,146,271.00 | 1,049,263.31 | (97,007.69) | 91.54% |
| Other Miscellaneous Income - Non-Recurring | 0.00 | 27,120.53 | 27,120.53 | - % |
| TOTAL FROM LOCAL RECEIPTS | 18,281,275.00 | 15,716,318.20 | (2,564,956.80) | 85.97% |
| TOTAL TOTAL STATE & LOCAL RECEIPTS | 51,438,749.00 | 40,194,231.20 | (11,244,517.80) | 78.14% |
| OTHER REVENUES | | | | |
| Property Taxes | 174,785,312.00 | 130,768,238.58 | (44,017,073.42) | 74.82% |
| Tax Liens | 0.00 | 403,434.61 | 403,434.61 | - % |
| Tax Foreclosures | 0.00 | 250,672.72 | 250,672.72 | - % |
| 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 | 137,911,043.48 | (43,405,200.85) | 76.06% |
| TOTAL GENERAL FUND REVENUE | 232,754,993.33 | 178,105,274.68 | (54,649,718.65) | 76.52% |

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| | Budget | Actual | Difference | % |
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| COMMUNITY PRESERVATION ACT FUN | | | | |
| Total Revenue | | | | |
| CPA Tax Revenue 2019 | 0.00 | 1,877,888.36 | 1,877,888.36 | - % |
| CPA Tax Revenue 2018 | 2,380,937.00 | 26,085.67 | (2,354,851.33) | 1.10% |
| CPA Tax Revenue 2017 | 0.00 | -199.15 | (199.15) | - % |
| 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 | 1,903,746.13 | (477,190.87) | 79.96% |
| 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 | 4,495.48 | 4,495.48 | - % |
| Tax Foreclosures | 0.00 | 327.28 | 327.28 | - % |
| Penalties & Interest | 0.00 | 3,383.25 | 3,383.25 | - % |
| PILOT's | 0.00 | 154.12 | 154.12 | - % |
| Investment Income | 5,000.00 | 83,623.08 | 78,623.08 | 1,672.46% |
| TOTAL Investment Income and Other | 5,000.00 | 91,983.21 | 86,983.21 | 1,839.66% |
| TOTAL COMMUNITY PRESERVATION ACT FUN | 2,793,225.00 | 2,451,092.34 | (342,132.66) | 87.75% |

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| | Budget | Actual | Difference | % |
|--|-------------|---------------------|---------------------|------------|
| SEWER ENTERPRISE OPERATING | | | | |
| Total Revenue | | | | |
| Sewer Charges | 0.00 | 3,496,862.29 | 3,496,862.29 | - % |
| TOTAL Utility User Charges | 0.00 | 3,496,862.29 | 3,496,862.29 | - % |
| Penalties and Interest | 0.00 | 43,766.86 | 43,766.86 | - % |
| Utility Liens | 0.00 | 19,055.58 | 19,055.58 | - % |
| Betterment Principal & Interest | 0.00 | 125,712.86 | 125,712.86 | - % |
| Unapportioned Assessments | 0.00 | 137,177.77 | 137,177.77 | - % |
| Fees | 0.00 | 14,816.67 | 14,816.67 | - % |
| Septage Receipts | 0.00 | 351,971.31 | 351,971.31 | - % |
| L & P - Sewer Bank | 0.00 | 413,779.50 | 413,779.50 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 1,106,280.55 | 1,106,280.55 | - % |
| Investment Income | 0.00 | 102,456.95 | 102,456.95 | - % |
| TOTAL Investment Income | 0.00 | 102,456.95 | 102,456.95 | - % |
| 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 | 4,708,961.80 | 4,708,961.80 | - % |

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| WATER ENTERPRISE FUND - OPERAT | | | | |
| Total Revenue | | | | |
| Water Charges | 0.00 | 3,573,431.35 | 3,573,431.35 | - % |
| TOTAL Enterprise Revenue | 0.00 | 3,573,431.35 | 3,573,431.35 | - % |
| Penalties and Interest | 0.00 | 99,416.55 | 99,416.55 | - % |
| Tax Liens Redeemed | 0.00 | 121.62 | 121.62 | - % |
| Utility Liens | 0.00 | 53,124.28 | 53,124.28 | - % |
| Water Service Charges | 0.00 | 355,133.19 | 355,133.19 | - % |
| Miscellaneous Revenue | 0.00 | 400.00 | 400.00 | - % |
| Assessments | 0.00 | 3,228.56 | 3,228.56 | - % |
| Solar Credit Revenue | 0.00 | 20,301.54 | 20,301.54 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 531,725.74 | 531,725.74 | - % |
| Investment Income | 0.00 | 74,488.06 | 74,488.06 | - % |
| TOTAL Investment Income | 0.00 | 74,488.06 | 74,488.06 | - % |
| 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 | 4,380,202.09 | 4,380,202.09 | - % |

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| AIRPORT ENTERPRISE FUND - OPER | | | | |
| Total Revenue | | | | |
| Sale of Inventory - Fuel | 0.00 | 1,414,490.34 | 1,414,490.34 | - % |
| TOTAL Enterprise Revenue | 0.00 | 1,414,490.34 | 1,414,490.34 | - % |
| Fees | 0.00 | 23,001.72 | 23,001.72 | - % |
| Rentals | 0.00 | 270,751.34 | 270,751.34 | - % |
| Miscellaneous Revenue | 0.00 | 128.80 | 128.80 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 293,881.86 | 293,881.86 | - % |
| Investment Income | 0.00 | 2,099.38 | 2,099.38 | - % |
| TOTAL Investment Income | 0.00 | 2,099.38 | 2,099.38 | - % |
| 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 | 1,710,471.58 | 1,795,471.58 | (2,012.32%) |

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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 | 4,630.00 | 4,630.00 | - % |
| Recycle Only | 0.00 | 13,535.00 | 13,535.00 | - % |
| Four Month Transfer Station | 0.00 | 20,820.00 | 20,820.00 | - % |
| One Month Transfer Station | 0.00 | 4,100.00 | 4,100.00 | - % |
| Recycling Revenue | 0.00 | 68,463.04 | 68,463.04 | - % |
| Smart Bag Revenue | 0.00 | 217,187.50 | 217,187.50 | - % |
| SE MASS Outreach | 0.00 | 7,500.00 | 7,500.00 | - % |
| Transfer Station Fines | 0.00 | 1,300.00 | 1,300.00 | - % |
| TOTAL Departmental and Other: | 0.00 | 909,077.73 | 909,077.73 | - % |
| Investment Income | 0.00 | 9,513.84 | 9,513.84 | - % |
| TOTAL Investment Income | 0.00 | 9,513.84 | 9,513.84 | - % |
| 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 | 934,191.57 | 934,191.57 | - % |

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| CABLE PUBLIC ACCESS ENTERPRISE | | | | |
| Total Revenue | | | | |
| Department Revenue | 0.00 | 1,147,975.51 | 1,147,975.51 | - % |
| TOTAL Other Departmental Revenue: | 0.00 | 1,147,975.51 | 1,147,975.51 | - % |
| TOTAL Total Revenue | 0.00 | 1,147,975.51 | 1,147,975.51 | - % |
| TOTAL CABLE PUBLIC ACCESS ENTERPRISE | 0.00 | 1,147,975.51 | 1,147,975.51 | - % |