

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	426,793.00	332,373.00	(94,420.00)	77.88%
Exemptions	355,731.00	96,111.00	(259,620.00)	27.02%
State Owned Land	611,177.00	513,828.00	(97,349.00)	84.07%
Chapter 70	26,128,197.00	23,950,839.00	(2,177,358.00)	91.67%
Charter School Reimbursement	1,584,062.00	1,411,008.00	(173,054.00)	89.08%
General Municipal Aid	4,051,514.00	3,713,886.00	(337,628.00)	91.67%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	30,018,045.00	(3,139,429.00)	90.53%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	9,037,687.04	513,019.04	106.02%
Other Excise	964,338.00	794,478.08	(169,859.92)	82.39%
Penalties/Interest on Taxes	814,232.00	792,058.63	(22,173.37)	97.28%
Payment in Lieu of Taxes	84,900.00	27,103.10	(57,796.90)	31.92%
Fees	574,600.00	624,016.13	49,416.13	108.60%
Rental	851,000.00	761,764.03	(89,235.97)	89.51%
Departmental Revenue - School	985,300.00	463,279.10	(522,020.90)	47.02%
Departmental Revenue - Cemeteries	67,700.00	74,750.00	7,050.00	110.41%
Departmental Revenue - Crematory	198,400.00	231,713.24	33,313.24	116.79%
Departmental Revenue - Recreation	114,100.00	77,756.00	(36,344.00)	68.15%
Other Departmental Revenue	349,700.00	408,054.75	58,354.75	116.69%
Licenses & Permits	2,832,875.00	3,102,945.16	270,070.16	109.53%
Fines and Forfeits	305,800.00	355,262.48	49,462.48	116.17%
Investment Income	455,991.00	1,032,586.95	576,595.95	226.45%
Other Miscellaneous Income	1,146,271.00	1,249,511.89	103,240.89	109.01%
Other Miscellaneous Income - Non-Recurring	0.00	34,673.28	34,673.28	- %
TOTAL FROM LOCAL RECEIPTS	18,269,875.00	19,067,639.86	797,764.86	104.37%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,427,349.00	49,085,684.86	(2,341,664.14)	95.45%
OTHER REVENUES				
Property Taxes	174,785,312.00	171,994,812.24	(2,790,499.76)	98.40%
Tax Liens	0.00	513,927.81	513,927.81	- %
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	2,504,638.06	2,504,638.06	-	100.00%
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	187,186.00	187,186.00	-	100.00%
Transfer from GF	0.00	605,916.56	605,916.56	- %
TOTAL OTHER REVENUES	181,216,244.39	179,854,026.90	(1,362,217.49)	99.25%
TOTAL GENERAL FUND REVENUE	232,643,593.39	228,939,711.76	(3,703,881.63)	98.41%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	2,351,814.00	2,467,286.81	115,472.81	104.91%
CPA Tax Revenue 2018	0.00	26,065.99	26,065.99	- %
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	2,351,814.00	2,493,124.90	141,310.90	106.01%
CPA Match from State	455,363.00	455,363.00	-	100.00%
TOTAL State Funds	455,363.00	455,363.00	-	100.00%
Tax Liens Redeemed	0.00	5,786.77	5,786.77	- %
Tax Foreclosures	0.00	327.28	327.28	- %
Penalties & Interest	0.00	3,975.64	3,975.64	- %
PILOT's	0.00	205.74	205.74	- %
Investment Income	5,000.00	106,467.28	101,467.28	2,129.35%
TOTAL Investment Income and Other	5,000.00	116,762.71	111,762.71	2,335.25%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,812,177.00	3,065,250.61	253,073.61	109.00%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,837,824.00	5,709,079.22	871,255.22	118.01%
TOTAL Utility User Charges	4,837,824.00	5,709,079.22	871,255.22	118.01%
Penalties and Interest	30,000.00	52,299.97	22,299.97	174.33%
Utility Liens	35,000.00	24,628.88	(10,371.12)	70.37%
Betterment Principal & Interest	243,404.00	235,863.05	(7,540.95)	96.90%
Unapportioned Assessments	0.00	151,075.75	151,075.75	- %
Fees	10,000.00	15,035.44	5,035.44	150.35%
Septage Receipts	475,000.00	433,178.22	(41,821.78)	91.20%
L & P - Sewer Bank	75,000.00	482,249.00	407,249.00	643.00%
TOTAL Other Departmental Revenue:	868,404.00	1,394,330.31	525,926.31	160.56%
Investment Income	10,000.00	125,334.73	115,334.73	1,253.35%
TOTAL Investment Income	10,000.00	125,334.73	115,334.73	1,253.35%
State Grants	0.00	1,230.00	1,230.00	- %
TOTAL State Grants	0.00	1,230.00	1,230.00	- %
Transfers in from CPF	3,362.00	3,362.01	0.01	100.00%
TOTAL Transfers from Other Funds:	3,362.00	3,362.01	0.01	100.00%
TOTAL SEWER ENTERPRISE OPERATING	5,719,590.00	7,233,336.27	1,513,746.27	126.47%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,017,647.00	5,387,349.91	369,702.91	107.37%
TOTAL Enterprise Revenue	5,017,647.00	5,387,349.91	369,702.91	107.37%
Penalties and Interest	75,000.00	114,629.80	39,629.80	152.84%
Tax Liens Redeemed	0.00	395.75	395.75	- %
Utility Liens	50,000.00	85,585.00	35,585.00	171.17%
Water Service Charges	200,000.00	441,658.39	241,658.39	220.83%
Miscellaneous Revenue	0.00	400.00	400.00	- %
Assessments	5,000.00	5,623.74	623.74	112.47%
Solar Credit Revenue	10,000.00	23,931.99	13,931.99	239.32%
TOTAL Other Departmental Revenue:	340,000.00	672,224.67	332,224.67	197.71%
Investment Income	20,000.00	96,537.13	76,537.13	482.69%
TOTAL Investment Income	20,000.00	96,537.13	76,537.13	482.69%
Transfer in from GF - Salary Reserve	0.00	41,295.18	41,295.18	- %
Transfer in from CPF	38,056.94	38,056.94	-	100.00%
TOTAL Transfers from Other Funds:	38,056.94	79,352.12	41,295.18	208.51%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,415,703.94	6,235,463.83	819,759.89	115.14%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,444,719.00	1,683,815.32	(760,903.68)	68.88%
TOTAL Enterprise Revenue	2,444,719.00	1,683,815.32	(760,903.68)	68.88%
Fees	24,000.00	28,180.43	4,180.43	117.42%
Rentals	360,000.00	327,436.44	(32,563.56)	90.95%
Finance Charges	1,000.00	0.00	(1,000.00)	- %
Miscellaneous Revenue	0.00	148.80	148.80	- %
State Grants	5,000.00	0.00	(5,000.00)	- %
TOTAL Other Departmental Revenue:	390,000.00	355,765.67	(34,234.33)	91.22%
Investment Income	3,000.00	2,382.87	(617.13)	79.43%
TOTAL Investment Income	3,000.00	2,382.87	(617.13)	79.43%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,837,719.00	2,041,963.86	(795,755.14)	71.96%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	567,840.00	571,542.19	3,702.19	100.65%
2nd Vehicle Transfer	10,000.00	4,710.00	(5,290.00)	47.10%
Recycle Only	9,000.00	14,960.00	5,960.00	166.22%
Four Month Transfer Station	7,500.00	22,845.00	15,345.00	304.60%
One Month Transfer Station	2,500.00	7,450.00	4,950.00	298.00%
Recycling Revenue	50,000.00	82,771.42	32,771.42	165.54%
Smart Bag Revenue	314,905.00	254,012.50	(60,892.50)	80.66%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
Transfer Station Fines	500.00	1,300.00	800.00	260.00%
TOTAL Departmental and Other:	969,745.00	967,091.11	(2,653.89)	99.73%
Investment Income	4,750.00	11,854.30	7,104.30	249.56%
TOTAL Investment Income	4,750.00	11,854.30	7,104.30	249.56%
State Grants	0.00	15,600.00	15,600.00	- %
TOTAL State Grants	0.00	15,600.00	15,600.00	- %
Transfer in from Proprietary Funds	0.00	266.00	266.00	- %
TOTAL Transfers from Other Funds:	0.00	266.00	266.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	974,495.00	994,811.41	20,316.41	102.08%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	0.00	11,100.00	11,100.00	- %
TOTAL Enterprise Revenue	0.00	11,100.00	11,100.00	- %
Department Revenue	1,685,000.00	1,332,695.94	(352,304.06)	79.09%
TOTAL Other Departmental Revenue:	1,685,000.00	1,332,695.94	(352,304.06)	79.09%
TOTAL Total Revenue	1,685,000.00	1,343,795.94	(341,204.06)	79.75%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,343,795.94	(341,204.06)	79.75%