

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2018 Through March

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	497,574.00	250,567.00	(247,007.00)	50.36%
Exemptions	307,081.00	39,152.00	(267,929.00)	12.75%
State Owned Land	548,207.00	365,120.00	(183,087.00)	66.60%
Chapter 70	25,335,490.00	17,256,632.00	(8,078,858.00)	68.11%
Charter School Reimbursement	933,809.00	317,445.00	(616,364.00)	33.99%
General Municipal Aid	3,767,571.00	2,609,664.00	(1,157,907.00)	69.27%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	20,838,580.00	(10,551,152.00)	66.39%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	6,502,634.97	(1,896,053.03)	77.42%
Other Excise	971,250.00	671,306.40	(299,943.60)	69.12%
Penalties/Interest on Taxes	866,250.00	538,896.38	(327,353.62)	62.21%
Payment in Lieu of Taxes	66,950.00	62,032.70	(4,917.30)	92.66%
Fees	577,500.00	407,610.76	(169,889.24)	70.58%
Rental	840,000.00	627,147.99	(212,852.01)	74.66%
Departmental Revenue - School	772,500.00	335,208.20	(437,291.80)	43.39%
Departmental Revenue - Cemeteries	82,400.00	51,175.00	(31,225.00)	62.11%
Departmental Revenue - Crematory	206,000.00	147,506.41	(58,493.59)	71.61%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	261,670.33	(176,079.67)	59.78%
Licenses & Permits	2,572,500.00	2,110,381.91	(462,118.09)	82.04%
Fines and Forfeits	288,400.00	239,946.87	(48,453.13)	83.20%
Investment Income	333,876.00	391,459.68	57,583.68	117.25%
Other Miscellaneous Income	870,167.00	578,016.84	(292,150.16)	66.43%
Other Miscellaneous Income - Non-Recurring	0.00	192,690.37	192,690.37	-
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	13,180,250.81	(4,261,480.19)	75.57%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	34,018,830.81	(14,812,632.19)	69.67%
OTHER REVENUES				
Property Taxes	168,190,420.00	125,123,716.57	(43,066,703.43)	74.39%
Tax Liens	0.00	301,974.54	301,974.54	-
Tax Foreclosures	0.00	254,241.88	254,241.88	-
School Construction	1,636,804.00	657,279.00	(979,525.00)	40.16%
Transfer from SRF	5,457,408.00	2,726,739.00	(2,730,669.00)	49.96%
Transfer from Ent	2,059,478.00	2,059,478.00	-	100.00%
TOTAL OTHER REVENUES	177,382,425.00	131,123,428.99	(46,258,996.01)	73.92%
TOTAL GENERAL FUND REVENUE	226,213,888.00	165,142,259.80	(61,071,628.20)	73.00%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	1,797,469.96	(583,467.04)	75.49%
CPA Tax Revenue 2017	0.00	19,755.92	19,755.92	- %
CPA Tax Revenue 2016	0.00	-9.26	(9.26)	- %
CPA Tax Revenue 2015	0.00	-370.66	(370.66)	- %
TOTAL Surcharge Revenues	2,380,937.00	1,816,845.96	(564,091.04)	76.31%
CPA Match from State	407,288.00	389,552.00	(17,736.00)	95.65%
TOTAL State Funds	407,288.00	389,552.00	(17,736.00)	95.65%
Tax Liens Redeemed	0.00	3,549.71	3,549.71	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	2,821.43	2,821.43	- %
PILOT's	0.00	153.99	153.99	- %
Investment Income	5,000.00	37,290.01	32,290.01	745.80%
TOTAL Investment Income and Other	5,000.00	44,073.26	39,073.26	881.47%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	2,250,471.22	(542,753.78)	80.57%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	2,830,496.06	(1,374,035.94)	67.32%
TOTAL Utility User Charges	4,204,532.00	2,830,496.06	(1,374,035.94)	67.32%
Penalties and Interest	30,000.00	40,998.65	10,998.65	136.66%
Tax Liens Redeemed	0.00	641.62	641.62	- %
Utility Liens	35,000.00	0.00	(35,000.00)	- %
Betterment Principal & Interest	279,436.00	1,001,942.92	722,506.92	358.56%
Fees	15,000.00	7,757.50	(7,242.50)	51.72%
Septage Receipts	475,000.00	385,305.94	(89,694.06)	81.12%
L & P - Sewer Bank	75,000.00	260,730.00	185,730.00	347.64%
TOTAL Other Departmental Revenue:	909,436.00	1,697,376.63	787,940.63	186.64%
Investment Income	14,000.00	663.71	(13,336.29)	4.74%
TOTAL Investment Income	14,000.00	663.71	(13,336.29)	4.74%
Transfer in from Proprietary Funds	0.00	3,905.31	3,905.31	- %
TOTAL Transfers from Other Funds:	0.00	3,905.31	3,905.31	- %
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	4,532,441.71	(595,526.29)	88.39%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	3,492,406.41	(1,580,732.59)	68.84%
TOTAL Enterprise Revenue	5,073,139.00	3,492,406.41	(1,580,732.59)	68.84%
Penalties and Interest	75,000.00	137,491.23	62,491.23	183.32%
Tax Liens Redeemed	0.00	852.29	852.29	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	158,714.89	(41,285.11)	79.36%
Assessments	5,000.00	4,864.36	(135.64)	97.29%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
TOTAL Other Departmental Revenue:	340,000.00	310,202.01	(29,797.99)	91.24%
Investment Income	20,000.00	78,315.68	58,315.68	391.58%
TOTAL Investment Income	20,000.00	78,315.68	58,315.68	391.58%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	3,880,924.10	(1,552,214.90)	71.43%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	1,083,468.16	(1,572,447.84)	40.79%
TOTAL Enterprise Revenue	2,655,916.00	1,083,468.16	(1,572,447.84)	40.79%
Fees	30,000.00	24,255.52	(5,744.48)	80.85%
Rentals	374,000.00	266,369.17	(107,630.83)	71.22%
Finance Charges	150.00	1,143.62	993.62	762.41%
Miscellaneous Revenue	0.00	80.00	80.00	- %
TOTAL Other Departmental Revenue:	404,150.00	291,848.31	(112,301.69)	72.21%
Investment Income	1,500.00	2,392.83	892.83	159.52%
TOTAL Investment Income	1,500.00	2,392.83	892.83	159.52%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	1,377,709.30	(1,683,856.70)	45.00%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,067,966.08	(225,533.92)	82.56%
B Staying with the Station	537,600.00	498,519.00	(39,081.00)	92.73%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,670.00	710.00	107.92%
Four Month Transfer Station	15,000.00	16,425.00	1,425.00	109.50%
One Month Transfer Station	10,000.00	5,925.00	(4,075.00)	59.25%
Recycling Revenue	50,000.00	70,340.96	20,340.96	140.68%
Smart Bag Revenue	684,065.00	539,718.75	(144,346.25)	78.90%
SE MASS Outreach	7,500.00	15,000.00	7,500.00	200.00%
Transfer Station Fines	2,000.00	800.00	(1,200.00)	40.00%
TOTAL Departmental and Other:	2,608,625.00	2,282,707.79	(325,917.21)	87.51%
Investment Income	8,000.00	11,687.53	3,687.53	146.09%
TOTAL Investment Income	8,000.00	11,687.53	3,687.53	146.09%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	2,294,395.32	(322,229.68)	87.69%