

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	307,081.00	9,788.00	(297,293.00)	3.19%
State Owned Land	548,207.00	91,280.00	(456,927.00)	16.65%
Chapter 70	25,335,490.00	4,314,158.00	(21,021,332.00)	17.03%
Charter School Reimbursement	933,809.00	86,032.00	(847,777.00)	9.21%
General Municipal Aid	3,767,571.00	652,416.00	(3,115,155.00)	17.32%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	5,153,674.00	(26,236,058.00)	16.42%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	756,608.69	(7,642,079.31)	9.01%
Other Excise	971,250.00	19,592.54	(951,657.46)	2.02%
Penalties/Interest on Taxes	866,250.00	181,019.41	(685,230.59)	20.90%
Payment in Lieu of Taxes	66,950.00	9,168.47	(57,781.53)	13.69%
Fees	577,500.00	97,484.89	(480,015.11)	16.88%
Rental	840,000.00	66,393.54	(773,606.46)	7.90%
Departmental Revenue - Cemeteries	82,400.00	12,000.00	(70,400.00)	14.56%
Departmental Revenue - Crematory	206,000.00	31,392.49	(174,607.51)	15.24%
Departmental Revenue - Recreation	157,500.00	61,737.00	(95,763.00)	39.20%
Other Departmental Revenue	437,750.00	57,887.63	(379,862.37)	13.22%
Licenses & Permits	2,572,500.00	381,169.14	(2,191,330.86)	14.82%
Fines and Forfeits	288,400.00	66,314.55	(222,085.45)	22.99%
Investment Income	333,876.00	80,244.14	(253,631.86)	24.03%
Other Miscellaneous Income	870,167.00	259,080.73	(611,086.27)	29.77%
Other Miscellaneous Income - Non-Recurring	0.00	10,884.92	10,884.92	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	2,090,978.14	(15,350,752.86)	11.99%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	7,244,652.14	(41,586,810.86)	14.84%
OTHER REVENUES				
Property Taxes	168,190,420.00	40,877,357.96	(127,313,062.04)	24.30%
Tax Liens	0.00	70,712.23	70,712.23	- %
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	45,734,287.19	(131,648,137.81)	25.78%
TOTAL GENERAL FUND REVENUE	226,213,888.00	52,978,939.33	(173,234,948.67)	23.42%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	577,465.74	(1,803,471.26)	24.25%
CPA Tax Revenue 2017	0.00	14,522.41	14,522.41	- %
CPA Tax Revenue 2016	0.00	32.04	32.04	- %
CPA Tax Revenue 2015	0.00	2.05	2.05	- %
TOTAL Surcharge Revenues	2,380,937.00	592,022.24	(1,788,914.76)	24.87%
CPA Match from State	407,288.00	0.00	(407,288.00)	- %
TOTAL State Funds	407,288.00	0.00	(407,288.00)	- %
Tax Liens Redeemed	0.00	815.34	815.34	- %
Penalties & Interest	0.00	935.94	935.94	- %
PILOT's	0.00	51.49	51.49	- %
Investment Income	5,000.00	5,538.03	538.03	110.76%
TOTAL Investment Income and Other	5,000.00	7,340.80	2,340.80	146.82%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	599,363.04	(2,193,861.96)	21.46%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	106,966.76	(4,097,565.24)	2.54%
TOTAL Utility User Charges	4,204,532.00	106,966.76	(4,097,565.24)	2.54%
Penalties and Interest	30,000.00	6,962.02	(23,037.98)	23.21%
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	0.00	(279,436.00)	- %
Fees	15,000.00	7,000.00	(8,000.00)	46.67%
Septage Receipts	475,000.00	40,000.00	(435,000.00)	8.42%
L & P - Sewer Bank	75,000.00	17,300.00	(57,700.00)	23.07%
TOTAL Other Departmental Revenue:	909,436.00	71,903.64	(837,532.36)	7.91%
Investment Income	14,000.00	654.56	(13,345.44)	4.68%
TOTAL Investment Income	14,000.00	654.56	(13,345.44)	4.68%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	179,524.96	(4,948,443.04)	3.50%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	294,559.49	(4,778,579.51)	5.81%
TOTAL Enterprise Revenue	5,073,139.00	294,559.49	(4,778,579.51)	5.81%
Penalties and Interest	75,000.00	29,231.56	(45,768.44)	38.98%
Tax Liens Redeemed	0.00	659.57	659.57	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	40,458.83	(159,541.17)	20.23%
Assessments	5,000.00	0.00	(5,000.00)	- %
Solar Credit Revenue	10,000.00	1,172.59	(8,827.41)	11.73%
TOTAL Other Departmental Revenue:	340,000.00	72,108.14	(267,891.86)	21.21%
Investment Income	20,000.00	14,038.52	(5,961.48)	70.19%
TOTAL Investment Income	20,000.00	14,038.52	(5,961.48)	70.19%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	380,706.15	(5,052,432.85)	7.01%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	303,121.18	(2,352,794.82)	11.41%
TOTAL Enterprise Revenue	2,655,916.00	303,121.18	(2,352,794.82)	11.41%
Fees	30,000.00	5,559.17	(24,440.83)	18.53%
Rentals	374,000.00	56,696.61	(317,303.39)	15.16%
Finance Charges	150.00	0.00	(150.00)	- %
TOTAL Other Departmental Revenue:	404,150.00	62,255.78	(341,894.22)	15.40%
Investment Income	1,500.00	539.05	(960.95)	35.94%
TOTAL Investment Income	1,500.00	539.05	(960.95)	35.94%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	365,916.01	(2,695,649.99)	11.95%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	975,942.68	(317,557.32)	75.45%
B Staying with the Station	537,600.00	482,788.00	(54,812.00)	89.80%
C The Works	0.00	55,774.00	55,774.00	- %
2nd Vehicle Transfer	8,960.00	8,730.00	(230.00)	97.43%
Four Month Transfer Station	15,000.00	8,700.00	(6,300.00)	58.00%
One Month Transfer Station	10,000.00	2,325.00	(7,675.00)	23.25%
Recycling Revenue	50,000.00	18,486.03	(31,513.97)	36.97%
Smart Bag Revenue	684,065.00	119,750.00	(564,315.00)	17.51%
SE MASS Outreach	7,500.00	0.00	(7,500.00)	- %
Transfer Station Fines	2,000.00	0.00	(2,000.00)	- %
TOTAL Departmental and Other:	2,608,625.00	1,672,495.71	(936,129.29)	64.11%
Investment Income	8,000.00	2,018.18	(5,981.82)	25.23%
TOTAL Investment Income	8,000.00	2,018.18	(5,981.82)	25.23%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	1,674,513.89	(942,111.11)	64.00%