

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

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	2,102,314.37	(6,296,373.63)	25.03%
Other Excise	971,250.00	647,570.24	(323,679.76)	66.67%
Penalties/Interest on Taxes	866,250.00	491,932.20	(374,317.80)	56.79%
Payment in Lieu of Taxes	66,950.00	62,032.70	(4,917.30)	92.66%
Fees	577,500.00	355,456.87	(222,043.13)	61.55%
Rental	840,000.00	572,817.43	(267,182.57)	68.19%
Departmental Revenue - School	772,500.00	335,208.20	(437,291.80)	43.39%
Departmental Revenue - Cemeteries	82,400.00	46,250.00	(36,150.00)	56.13%
Departmental Revenue - Crematory	206,000.00	128,492.66	(77,507.34)	62.38%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	234,543.89	(203,206.11)	53.58%
Licenses & Permits	2,572,500.00	1,905,823.31	(666,676.69)	74.08%
Fines and Forfeits	288,400.00	216,755.22	(71,644.78)	75.16%
Investment Income	333,876.00	336,487.23	2,611.23	100.78%
Other Miscellaneous Income	870,167.00	571,984.84	(298,182.16)	65.73%
Other Miscellaneous Income - Non-Recurring	0.00	183,253.62	183,253.62	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	8,253,488.78	(9,188,242.22)	47.32%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	29,092,068.78	(19,739,394.22)	59.58%
OTHER REVENUES				
Property Taxes	168,190,420.00	124,059,771.84	(44,130,648.16)	73.76%
Tax Liens	0.00	267,994.64	267,994.64	- %
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	130,025,504.36	(47,356,920.64)	73.30%
TOTAL GENERAL FUND REVENUE	226,213,888.00	159,117,573.14	(67,096,314.86)	70.34%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	1,782,104.08	(598,832.92)	74.85%
CPA Tax Revenue 2017	0.00	19,826.49	19,826.49	- %
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	1,801,550.65	(579,386.35)	75.67%
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	3,286.30	3,286.30	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	2,624.17	2,624.17	- %
PILOT's	0.00	153.99	153.99	- %
Investment Income	5,000.00	32,305.74	27,305.74	646.11%
TOTAL Investment Income and Other	5,000.00	38,628.32	33,628.32	772.57%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	2,229,730.97	(563,494.03)	79.83%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	2,769,615.37	(1,434,916.63)	65.87%
TOTAL Utility User Charges	4,204,532.00	2,769,615.37	(1,434,916.63)	65.87%
Penalties and Interest	30,000.00	37,872.47	7,872.47	126.24%
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	7,670.00	(7,330.00)	51.13%
Septage Receipts	475,000.00	365,305.94	(109,694.06)	76.91%
L & P - Sewer Bank	75,000.00	256,580.00	181,580.00	342.11%
TOTAL Other Departmental Revenue:	909,436.00	1,670,012.95	760,576.95	183.63%
Investment Income	14,000.00	662.26	(13,337.74)	4.73%
TOTAL Investment Income	14,000.00	662.26	(13,337.74)	4.73%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	4,440,290.58	(687,677.42)	86.59%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	3,243,387.06	(1,829,751.94)	63.93%
TOTAL Enterprise Revenue	5,073,139.00	3,243,387.06	(1,829,751.94)	63.93%
Penalties and Interest	75,000.00	128,135.17	53,135.17	170.85%
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	154,705.22	(45,294.78)	77.35%
Assessments	5,000.00	3,640.59	(1,359.41)	72.81%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
TOTAL Other Departmental Revenue:	340,000.00	295,612.51	(44,387.49)	86.94%
Investment Income	20,000.00	68,242.93	48,242.93	341.21%
TOTAL Investment Income	20,000.00	68,242.93	48,242.93	341.21%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	3,607,242.50	(1,825,896.50)	66.39%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	1,032,928.07	(1,622,987.93)	38.89%
TOTAL Enterprise Revenue	2,655,916.00	1,032,928.07	(1,622,987.93)	38.89%
Fees	30,000.00	22,605.28	(7,394.72)	75.35%
Rentals	374,000.00	242,588.95	(131,411.05)	64.86%
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	266,417.85	(137,732.15)	65.92%
Investment Income	1,500.00	2,132.58	632.58	142.17%
TOTAL Investment Income	1,500.00	2,132.58	632.58	142.17%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	1,301,478.50	(1,760,087.50)	42.51%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,066,477.88	(227,022.12)	82.45%
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	9,560.00	600.00	106.70%
Four Month Transfer Station	15,000.00	14,850.00	(150.00)	99.00%
One Month Transfer Station	10,000.00	5,475.00	(4,525.00)	54.75%
Recycling Revenue	50,000.00	64,538.22	14,538.22	129.08%
Smart Bag Revenue	684,065.00	479,093.75	(204,971.25)	70.04%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
Transfer Station Fines	2,000.00	800.00	(1,200.00)	40.00%
TOTAL Departmental and Other:	2,608,625.00	2,205,156.85	(403,468.15)	84.53%
Investment Income	8,000.00	10,082.70	2,082.70	126.03%
TOTAL Investment Income	8,000.00	10,082.70	2,082.70	126.03%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	2,215,239.55	(401,385.45)	84.66%