

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

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	34,258.00	(272,823.00)	11.16%
State Owned Land	548,207.00	319,480.00	(228,727.00)	58.28%
Chapter 70	25,335,490.00	15,099,553.00	(10,235,937.00)	59.60%
Charter School Reimbursement	933,809.00	283,611.00	(650,198.00)	30.37%
General Municipal Aid	3,767,571.00	2,283,456.00	(1,484,115.00)	60.61%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	18,270,925.00	(13,118,807.00)	58.21%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	1,549,211.66	(6,849,476.34)	18.45%
Other Excise	971,250.00	640,958.07	(330,291.93)	65.99%
Penalties/Interest on Taxes	866,250.00	441,887.04	(424,362.96)	51.01%
Payment in Lieu of Taxes	66,950.00	19,733.33	(47,216.67)	29.47%
Fees	577,500.00	310,320.38	(267,179.62)	53.74%
Rental	840,000.00	460,335.85	(379,664.15)	54.80%
Departmental Revenue - School	772,500.00	335,208.20	(437,291.80)	43.39%
Departmental Revenue - Cemeteries	82,400.00	40,125.00	(42,275.00)	48.70%
Departmental Revenue - Crematory	206,000.00	112,723.60	(93,276.40)	54.72%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	212,730.08	(225,019.92)	48.60%
Licenses & Permits	2,572,500.00	1,725,897.36	(846,602.64)	67.09%
Fines and Forfeits	288,400.00	197,447.65	(90,952.35)	68.46%
Investment Income	333,876.00	283,401.36	(50,474.64)	84.88%
Other Miscellaneous Income	870,167.00	555,572.36	(314,594.64)	63.85%
Other Miscellaneous Income - Non-Recurring	0.00	182,984.15	182,984.15	-
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	7,131,102.09	(10,310,628.91)	40.89%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	25,402,027.09	(23,429,435.91)	52.02%
OTHER REVENUES				
Property Taxes	168,190,420.00	115,867,679.50	(52,322,740.50)	68.89%
Tax Liens	0.00	179,068.56	179,068.56	-
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	121,744,485.94	(55,637,939.06)	68.63%
TOTAL GENERAL FUND REVENUE	226,213,888.00	147,146,513.03	(79,067,374.97)	65.05%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	1,668,769.78	(712,167.22)	70.09%
CPA Tax Revenue 2017	0.00	19,800.43	19,800.43	- %
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	1,688,190.29	(692,746.71)	70.90%
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	2,174.80	2,174.80	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	2,267.57	2,267.57	- %
PILOT's	0.00	102.98	102.98	- %
Investment Income	5,000.00	27,659.30	22,659.30	553.19%
TOTAL Investment Income and Other	5,000.00	32,462.77	27,462.77	649.26%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	2,110,205.06	(683,019.94)	75.55%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	2,600,615.73	(1,603,916.27)	61.85%
TOTAL Utility User Charges	4,204,532.00	2,600,615.73	(1,603,916.27)	61.85%
Penalties and Interest	30,000.00	31,964.12	1,964.12	106.55%
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	987,791.43	708,355.43	353.49%
Fees	15,000.00	7,525.00	(7,475.00)	50.17%
Septage Receipts	475,000.00	305,305.94	(169,694.06)	64.27%
L & P - Sewer Bank	75,000.00	253,180.00	178,180.00	337.57%
TOTAL Other Departmental Revenue:	909,436.00	1,586,408.11	676,972.11	174.44%
Investment Income	14,000.00	660.91	(13,339.09)	4.72%
TOTAL Investment Income	14,000.00	660.91	(13,339.09)	4.72%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	4,187,684.75	(940,283.25)	81.66%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	2,592,075.83	(2,481,063.17)	51.09%
TOTAL Enterprise Revenue	5,073,139.00	2,592,075.83	(2,481,063.17)	51.09%
Penalties and Interest	75,000.00	117,679.82	42,679.82	156.91%
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	146,954.81	(53,045.19)	73.48%
Assessments	5,000.00	2,905.44	(2,094.56)	58.11%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
TOTAL Other Departmental Revenue:	340,000.00	276,671.60	(63,328.40)	81.37%
Investment Income	20,000.00	58,576.97	38,576.97	292.88%
TOTAL Investment Income	20,000.00	58,576.97	38,576.97	292.88%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	2,927,324.40	(2,505,814.60)	53.88%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	1,024,824.13	(1,631,091.87)	38.59%
TOTAL Enterprise Revenue	2,655,916.00	1,024,824.13	(1,631,091.87)	38.59%
Fees	30,000.00	19,273.23	(10,726.77)	64.24%
Rentals	374,000.00	205,235.99	(168,764.01)	54.88%
Finance Charges	150.00	61.65	(88.35)	41.10%
Miscellaneous Revenue	0.00	60.00	60.00	- %
TOTAL Other Departmental Revenue:	404,150.00	224,630.87	(179,519.13)	55.58%
Investment Income	1,500.00	1,905.00	405.00	127.00%
TOTAL Investment Income	1,500.00	1,905.00	405.00	127.00%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	1,251,360.00	(1,810,206.00)	40.87%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,064,113.06	(229,386.94)	82.27%
B Staying with the Station	537,600.00	498,351.00	(39,249.00)	92.70%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,450.00	490.00	105.47%
Four Month Transfer Station	15,000.00	13,875.00	(1,125.00)	92.50%
One Month Transfer Station	10,000.00	5,125.00	(4,875.00)	51.25%
Recycling Revenue	50,000.00	57,180.74	7,180.74	114.36%
Smart Bag Revenue	684,065.00	434,075.00	(249,990.00)	63.46%
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	2,148,812.80	(459,812.20)	82.37%
Investment Income	8,000.00	8,634.86	634.86	107.94%
TOTAL Investment Income	8,000.00	8,634.86	634.86	107.94%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	2,157,447.66	(459,177.34)	82.45%