

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	497,574.00	369,134.00	(128,440.00)	74.19%
Exemptions	307,081.00	53,834.00	(253,247.00)	17.53%
State Owned Land	548,207.00	502,040.00	(46,167.00)	91.58%
Chapter 70	25,335,490.00	23,727,869.00	(1,607,621.00)	93.65%
Charter School Reimbursement	933,809.00	418,908.00	(514,901.00)	44.86%
General Municipal Aid	3,767,571.00	3,588,288.00	(179,283.00)	95.24%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	28,660,073.00	(2,729,659.00)	91.30%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	8,678,344.16	279,656.16	103.33%
Other Excise	971,250.00	840,940.48	(130,309.52)	86.58%
Penalties/Interest on Taxes	866,250.00	698,203.29	(168,046.71)	80.60%
Payment in Lieu of Taxes	66,950.00	76,928.63	9,978.63	114.90%
Fees	577,500.00	528,270.45	(49,229.55)	91.48%
Rental	840,000.00	738,503.33	(101,496.67)	87.92%
Departmental Revenue - School	772,500.00	452,093.73	(320,406.27)	58.52%
Departmental Revenue - Cemeteries	82,400.00	60,625.00	(21,775.00)	73.57%
Departmental Revenue - Crematory	206,000.00	178,925.31	(27,074.69)	86.86%
Departmental Revenue - Recreation	157,500.00	70,421.00	(87,079.00)	44.71%
Other Departmental Revenue	437,750.00	315,402.08	(122,347.92)	72.05%
Licenses & Permits	2,572,500.00	2,732,200.69	159,700.69	106.21%
Fines and Forfeits	288,400.00	283,513.70	(4,886.30)	98.31%
Investment Income	333,876.00	514,715.77	180,839.77	154.16%
Other Miscellaneous Income	870,167.00	864,347.73	(5,819.27)	99.33%
Other Miscellaneous Income - Non-Recurring	0.00	332,341.13	332,341.13	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	17,365,776.48	(75,954.52)	99.56%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	46,025,849.48	(2,805,613.52)	94.25%
OTHER REVENUES				
Property Taxes	168,190,420.00	162,859,092.19	(5,331,327.81)	96.83%
Tax Liens	0.00	430,913.86	430,913.86	- %
Tax Foreclosures	0.00	254,241.88	254,241.88	- %
School Construction	1,636,804.00	1,636,805.00	1.00	100.00%
Transfer from SRF	2,688,424.00	2,688,424.00	-	100.00%
Transfer from Ent	2,059,478.00	2,059,478.00	-	100.00%
Transfer from Trust	38,315.00	38,315.00	-	100.00%
TOTAL OTHER REVENUES	174,613,441.00	169,967,269.93	(4,646,171.07)	97.34%
TOTAL GENERAL FUND REVENUE	223,444,904.00	215,993,119.41	(7,451,784.59)	96.67%

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

2/16/2021
11:42:42AM
Page 1 of 5

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	2,335,918.72	(45,018.28)	98.11%
CPA Tax Revenue 2017	0.00	19,546.38	19,546.38	- %
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	2,355,085.18	(25,851.82)	98.91%
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	4,877.43	4,877.43	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	3,399.02	3,399.02	- %
PILOT's	0.00	337.80	337.80	- %
Investment Income	5,000.00	50,626.73	45,626.73	1,012.53%
TOTAL Investment Income and Other	5,000.00	59,499.10	54,499.10	1,189.98%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	2,804,136.28	10,911.28	100.39%

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

2/16/2021
11:42:42AM
Page 2 of 5

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	4,141,491.35	(63,040.65)	98.50%
TOTAL Utility User Charges	4,204,532.00	4,141,491.35	(63,040.65)	98.50%
Penalties and Interest	30,000.00	49,027.79	19,027.79	163.43%
Tax Liens Redeemed	0.00	726.62	726.62	- %
Utility Liens	35,000.00	0.00	(35,000.00)	- %
Betterment Principal & Interest	279,436.00	1,101,566.86	822,130.86	394.21%
Fees	15,000.00	7,932.49	(7,067.51)	52.88%
Septage Receipts	475,000.00	483,553.13	8,553.13	101.80%
L & P - Sewer Bank	75,000.00	476,470.00	401,470.00	635.29%
TOTAL Other Departmental Revenue:	909,436.00	2,119,276.89	1,209,840.89	233.03%
Investment Income	14,000.00	6,068.70	(7,931.30)	43.35%
TOTAL Investment Income	14,000.00	6,068.70	(7,931.30)	43.35%
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	6,270,742.25	1,142,774.25	122.29%

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

2/16/2021
11:42:42AM
Page 3 of 5

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	4,293,587.89	(779,551.11)	84.63%
TOTAL Enterprise Revenue	5,073,139.00	4,293,587.89	(779,551.11)	84.63%
Penalties and Interest	75,000.00	157,569.80	82,569.80	210.09%
Tax Liens Redeemed	0.00	1,049.41	1,049.41	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	279,199.27	79,199.27	139.60%
Assessments	5,000.00	6,601.09	1,601.09	132.02%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
TOTAL Other Departmental Revenue:	340,000.00	452,698.81	112,698.81	133.15%
Investment Income	20,000.00	90,797.38	70,797.38	453.99%
TOTAL Investment Income	20,000.00	90,797.38	70,797.38	453.99%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	4,837,084.08	(596,054.92)	89.03%

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

2/16/2021
11:42:42AM
Page 4 of 5

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	1,209,837.22	(1,446,078.78)	45.55%
TOTAL Enterprise Revenue	2,655,916.00	1,209,837.22	(1,446,078.78)	45.55%
Fees	30,000.00	29,305.69	(694.31)	97.69%
Rentals	374,000.00	326,400.16	(47,599.84)	87.27%
Finance Charges	150.00	1,143.62	993.62	762.41%
Miscellaneous Revenue	0.00	100.00	100.00	- %
TOTAL Other Departmental Revenue:	404,150.00	356,949.47	(47,200.53)	88.32%
Investment Income	1,500.00	3,087.98	1,587.98	205.87%
TOTAL Investment Income	1,500.00	3,087.98	1,587.98	205.87%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	1,569,874.67	(1,491,691.33)	51.28%

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

2/16/2021
11:42:42AM
Page 5 of 5

	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,070,482.12	(223,017.88)	82.76%
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	9,970.00	1,010.00	111.27%
Four Month Transfer Station	15,000.00	18,000.00	3,000.00	120.00%
One Month Transfer Station	10,000.00	9,700.00	(300.00)	97.00%
Recycling Revenue	50,000.00	78,336.40	28,336.40	156.67%
Smart Bag Revenue	684,065.00	622,181.25	(61,883.75)	90.95%
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	2,381,331.77	(227,293.23)	91.29%
Investment Income	8,000.00	13,991.30	5,991.30	174.89%
TOTAL Investment Income	8,000.00	13,991.30	5,991.30	174.89%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	2,395,323.07	(221,301.93)	91.54%