

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	497,574.00	125,139.00	(372,435.00)	25.15%
Exemptions	307,081.00	19,576.00	(287,505.00)	6.37%
State Owned Land	548,207.00	182,560.00	(365,647.00)	33.30%
Chapter 70	25,335,490.00	8,628,316.00	(16,707,174.00)	34.06%
Charter School Reimbursement	933,809.00	172,048.00	(761,761.00)	18.42%
General Municipal Aid	3,767,571.00	1,304,832.00	(2,462,739.00)	34.63%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	10,432,471.00	(20,957,261.00)	33.24%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	1,047,772.45	(7,350,915.55)	12.48%
Other Excise	971,250.00	310,267.02	(660,982.98)	31.95%
Penalties/Interest on Taxes	866,250.00	283,253.28	(582,996.72)	32.70%
Payment in Lieu of Taxes	66,950.00	9,168.47	(57,781.53)	13.69%
Fees	577,500.00	194,706.82	(382,793.18)	33.72%
Rental	840,000.00	241,201.51	(598,798.49)	28.71%
Departmental Revenue - School	772,500.00	169,970.33	(602,529.67)	22.00%
Departmental Revenue - Cemeteries	82,400.00	22,950.00	(59,450.00)	27.85%
Departmental Revenue - Crematory	206,000.00	58,576.78	(147,423.22)	28.44%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	104,543.73	(333,206.27)	23.88%
Licenses & Permits	2,572,500.00	684,981.37	(1,887,518.63)	26.63%
Fines and Forfeits	288,400.00	121,719.38	(166,680.62)	42.21%
Investment Income	333,876.00	156,896.60	(176,979.40)	46.99%
Other Miscellaneous Income	870,167.00	299,215.82	(570,951.18)	34.39%
Other Miscellaneous Income - Non-Recurring	0.00	27,313.69	27,313.69	-
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	3,795,103.25	(13,646,627.75)	21.76%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	14,227,574.25	(34,603,888.75)	29.14%
OTHER REVENUES				
Property Taxes	168,190,420.00	69,810,880.12	(98,379,539.88)	41.51%
Tax Liens	0.00	86,578.39	86,578.39	-
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	75,340,954.51	(102,041,470.49)	42.47%
TOTAL GENERAL FUND REVENUE	226,213,888.00	89,568,528.76	(136,645,359.24)	39.59%

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

2/16/2021
11:30:38AM
Page 1 of 5

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	991,434.19	(1,389,502.81)	41.64%
CPA Tax Revenue 2017	0.00	18,103.32	18,103.32	- %
CPA Tax Revenue 2016	0.00	27.54	27.54	- %
CPA Tax Revenue 2015	0.00	-370.66	(370.66)	- %
TOTAL Surcharge Revenues	2,380,937.00	1,009,194.39	(1,371,742.61)	42.39%
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	989.99	989.99	- %
Penalties & Interest	0.00	1,404.93	1,404.93	- %
PILOT's	0.00	51.49	51.49	- %
Investment Income	5,000.00	13,432.48	8,432.48	268.65%
TOTAL Investment Income and Other	5,000.00	15,878.89	10,878.89	317.58%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	1,025,073.28	(1,768,151.72)	36.70%

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

2/16/2021
11:30:38AM
Page 2 of 5

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	313,934.38	(3,890,597.62)	7.47%
TOTAL Utility User Charges	4,204,532.00	313,934.38	(3,890,597.62)	7.47%
Penalties and Interest	30,000.00	26,339.00	(3,661.00)	87.80%
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	901,276.39	621,840.39	322.53%
Fees	15,000.00	7,350.00	(7,650.00)	49.00%
Septage Receipts	475,000.00	80,000.00	(395,000.00)	16.84%
L & P - Sewer Bank	75,000.00	75,760.00	760.00	101.01%
TOTAL Other Departmental Revenue:	909,436.00	1,091,367.01	181,931.01	120.00%
Investment Income	14,000.00	656.78	(13,343.22)	4.69%
TOTAL Investment Income	14,000.00	656.78	(13,343.22)	4.69%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	1,405,958.17	(3,722,009.83)	27.42%

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

2/16/2021
11:30:38AM
Page 3 of 5

	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	585,377.06	(4,487,761.94)	11.54%
TOTAL Enterprise Revenue	5,073,139.00	585,377.06	(4,487,761.94)	11.54%
Penalties and Interest	75,000.00	105,166.45	30,166.45	140.22%
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	77,365.67	(122,634.33)	38.68%
Assessments	5,000.00	0.00	(5,000.00)	- %
Solar Credit Revenue	10,000.00	3,050.93	(6,949.07)	30.51%
TOTAL Other Departmental Revenue:	340,000.00	186,828.21	(153,171.79)	54.95%
Investment Income	20,000.00	28,981.04	8,981.04	144.91%
TOTAL Investment Income	20,000.00	28,981.04	8,981.04	144.91%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	801,186.31	(4,631,952.69)	14.75%

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

2/16/2021
11:30:38AM
Page 4 of 5

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	682,295.73	(1,973,620.27)	25.69%
TOTAL Enterprise Revenue	2,655,916.00	682,295.73	(1,973,620.27)	25.69%
Fees	30,000.00	11,493.70	(18,506.30)	38.31%
Rentals	374,000.00	115,772.54	(258,227.46)	30.96%
Finance Charges	150.00	61.65	(88.35)	41.10%
Miscellaneous Revenue	0.00	20.00	20.00	- %
TOTAL Other Departmental Revenue:	404,150.00	127,347.89	(276,802.11)	31.51%
Investment Income	1,500.00	1,247.56	(252.44)	83.17%
TOTAL Investment Income	1,500.00	1,247.56	(252.44)	83.17%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	810,891.18	(2,250,674.82)	26.49%

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

2/16/2021
11:30:38AM
Page 5 of 5

	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,042,523.70	(250,976.30)	80.60%
B Staying with the Station	537,600.00	494,991.00	(42,609.00)	92.07%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,090.00	130.00	101.45%
Four Month Transfer Station	15,000.00	10,275.00	(4,725.00)	68.50%
One Month Transfer Station	10,000.00	3,675.00	(6,325.00)	36.75%
Recycling Revenue	50,000.00	41,770.41	(8,229.59)	83.54%
Smart Bag Revenue	684,065.00	274,000.00	(410,065.00)	40.05%
SE MASS Outreach	7,500.00	0.00	(7,500.00)	- %
Transfer Station Fines	2,000.00	600.00	(1,400.00)	30.00%
TOTAL Departmental and Other:	2,608,625.00	1,935,268.11	(673,356.89)	74.19%
Investment Income	8,000.00	4,655.28	(3,344.72)	58.19%
TOTAL Investment Income	8,000.00	4,655.28	(3,344.72)	58.19%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	1,939,923.39	(676,701.61)	74.14%