

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

2/16/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Exemptions	307,081.00	14,682.00	(292,399.00)	4.78%
State Owned Land	548,207.00	136,920.00	(411,287.00)	24.98%
Chapter 70	25,335,490.00	6,471,237.00	(18,864,253.00)	25.54%
Charter School Reimbursement	933,809.00	129,040.00	(804,769.00)	13.82%
General Municipal Aid	3,767,571.00	978,624.00	(2,788,947.00)	25.97%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>31,389,732.00</b>	<b>7,730,503.00</b>	<b>(23,659,229.00)</b>	<b>24.63%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,398,688.00	820,506.50	(7,578,181.50)	9.77%
Other Excise	971,250.00	302,950.00	(668,300.00)	31.19%
Penalties/Interest on Taxes	866,250.00	237,521.00	(628,729.00)	27.42%
Payment in Lieu of Taxes	66,950.00	9,168.47	(57,781.53)	13.69%
Fees	577,500.00	140,254.40	(437,245.60)	24.29%
Rental	840,000.00	241,201.51	(598,798.49)	28.71%
Departmental Revenue - School	772,500.00	161,239.81	(611,260.19)	20.87%
Departmental Revenue - Cemeteries	82,400.00	15,275.00	(67,125.00)	18.54%
Departmental Revenue - Crematory	206,000.00	46,076.78	(159,923.22)	22.37%
Departmental Revenue - Recreation	157,500.00	62,517.00	(94,983.00)	39.69%
Other Departmental Revenue	437,750.00	82,120.16	(355,629.84)	18.76%
Licenses & Permits	2,572,500.00	530,516.27	(2,041,983.73)	20.62%
Fines and Forfeits	288,400.00	90,184.29	(198,215.71)	31.27%
Investment Income	333,876.00	119,490.75	(214,385.25)	35.79%
Other Miscellaneous Income	870,167.00	263,357.73	(606,809.27)	30.27%
Other Miscellaneous Income - Non-Recurring	0.00	13,385.26	13,385.26	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,441,731.00</b>	<b>3,135,764.93</b>	<b>(14,305,966.07)</b>	<b>17.98%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>48,831,463.00</b>	<b>10,866,267.93</b>	<b>(37,965,195.07)</b>	<b>22.25%</b>
<b>OTHER REVENUES</b>				
Property Taxes	168,190,420.00	41,875,824.78	(126,314,595.22)	24.90%
Tax Liens	0.00	75,100.53	75,100.53	- %
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%
<b>TOTAL OTHER REVENUES</b>	<b>177,382,425.00</b>	<b>47,394,421.31</b>	<b>(129,988,003.69)</b>	<b>26.72%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>226,213,888.00</b>	<b>58,260,689.24</b>	<b>(167,953,198.76)</b>	<b>25.75%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2018	2,380,937.00	591,167.95	(1,789,769.05)	24.83%
CPA Tax Revenue 2017	0.00	16,995.84	16,995.84	- %
CPA Tax Revenue 2016	0.00	27.54	27.54	- %
CPA Tax Revenue 2015	0.00	-370.66	(370.66)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,380,937.00</b>	<b>607,820.67</b>	<b>(1,773,116.33)</b>	<b>25.53%</b>
CPA Match from State	407,288.00	0.00	(407,288.00)	- %
<b>TOTAL State Funds</b>	<b>407,288.00</b>	<b>0.00</b>	<b>(407,288.00)</b>	<b>- %</b>
Tax Liens Redeemed	0.00	871.15	871.15	- %
Penalties & Interest	0.00	1,209.65	1,209.65	- %
PILOT's	0.00	51.49	51.49	- %
Investment Income	5,000.00	8,994.83	3,994.83	179.90%
<b>TOTAL Investment Income and Other</b>	<b>5,000.00</b>	<b>11,127.12</b>	<b>6,127.12</b>	<b>222.54%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>2,793,225.00</b>	<b>618,947.79</b>	<b>(2,174,277.21)</b>	<b>22.16%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	4,204,532.00	253,580.04	(3,950,951.96)	6.03%
<b>TOTAL Utility User Charges</b>	<b>4,204,532.00</b>	<b>253,580.04</b>	<b>(3,950,951.96)</b>	<b>6.03%</b>
Penalties and Interest	30,000.00	23,359.35	(6,640.65)	77.86%
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	7,000.00	(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	40,510.00	(34,490.00)	54.01%
<b>TOTAL Other Departmental Revenue:</b>	<b>909,436.00</b>	<b>1,012,787.36</b>	<b>103,351.36</b>	<b>111.36%</b>
Investment Income	14,000.00	655.49	(13,344.51)	4.68%
<b>TOTAL Investment Income</b>	<b>14,000.00</b>	<b>655.49</b>	<b>(13,344.51)</b>	<b>4.68%</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>5,127,968.00</b>	<b>1,267,022.89</b>	<b>(3,860,945.11)</b>	<b>24.71%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,073,139.00	482,360.56	(4,590,778.44)	9.51%
<b>TOTAL Enterprise Revenue</b>	<b>5,073,139.00</b>	<b>482,360.56</b>	<b>(4,590,778.44)</b>	<b>9.51%</b>
Penalties and Interest	75,000.00	85,866.62	10,866.62	114.49%
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	44,873.55	(155,126.45)	22.44%
Assessments	5,000.00	0.00	(5,000.00)	- %
Solar Credit Revenue	10,000.00	3,050.93	(6,949.07)	30.51%
<b>TOTAL Other Departmental Revenue:</b>	<b>340,000.00</b>	<b>135,036.26</b>	<b>(204,963.74)</b>	<b>39.72%</b>
Investment Income	20,000.00	19,749.43	(250.57)	98.75%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>19,749.43</b>	<b>(250.57)</b>	<b>98.75%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>5,433,139.00</b>	<b>637,146.25</b>	<b>(4,795,992.75)</b>	<b>11.73%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,655,916.00	534,091.64	(2,121,824.36)	20.11%
<b>TOTAL Enterprise Revenue</b>	<b>2,655,916.00</b>	<b>534,091.64</b>	<b>(2,121,824.36)</b>	<b>20.11%</b>
Fees	30,000.00	7,786.19	(22,213.81)	25.95%
Rentals	374,000.00	84,398.76	(289,601.24)	22.57%
Finance Charges	150.00	0.00	(150.00)	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>404,150.00</b>	<b>92,184.95</b>	<b>(311,965.05)</b>	<b>22.81%</b>
Investment Income	1,500.00	1,090.40	(409.60)	72.69%
<b>TOTAL Investment Income</b>	<b>1,500.00</b>	<b>1,090.40</b>	<b>(409.60)</b>	<b>72.69%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,061,566.00</b>	<b>627,366.99</b>	<b>(2,434,199.01)</b>	<b>20.49%</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
Can't Wait for Curbside	1,293,500.00	1,015,049.46	(278,450.54)	78.47%
B Staying with the Station	537,600.00	490,162.83	(47,437.17)	91.18%
C The Works	0.00	57,609.00	57,609.00	- %
2nd Vehicle Transfer	8,960.00	8,920.00	(40.00)	99.55%
Four Month Transfer Station	15,000.00	9,375.00	(5,625.00)	62.50%
One Month Transfer Station	10,000.00	3,150.00	(6,850.00)	31.50%
Recycling Revenue	50,000.00	32,839.87	(17,160.13)	65.68%
Smart Bag Revenue	684,065.00	192,500.00	(491,565.00)	28.14%
SE MASS Outreach	7,500.00	0.00	(7,500.00)	- %
Transfer Station Fines	2,000.00	400.00	(1,600.00)	20.00%
<b>TOTAL Departmental and Other:</b>	<b>2,608,625.00</b>	<b>1,810,006.16</b>	<b>(798,618.84)</b>	<b>69.39%</b>
Investment Income	8,000.00	3,388.65	(4,611.35)	42.36%
<b>TOTAL Investment Income</b>	<b>8,000.00</b>	<b>3,388.65</b>	<b>(4,611.35)</b>	<b>42.36%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>2,616,625.00</b>	<b>1,813,394.81</b>	<b>(803,230.19)</b>	<b>69.30%</b>