

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2021 Through End of Year

7/29/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	494,166.00	11,927.00	102.47%
Exemptions	428,239.00	58,232.00	(370,007.00)	13.60%
State Owned Land	716,193.00	716,193.00	-	100.00%
Chapter 70	26,369,547.00	26,369,547.00	-	100.00%
Charter School Reimbursement	1,358,466.00	574,529.00	(783,937.00)	42.29%
General Municipal Aid	4,160,905.00	4,160,905.00	-	100.00%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	32,373,572.00	(1,142,017.00)	96.59%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,334,522.00	10,161,133.91	1,826,611.91	121.92%
Other Excise	740,000.00	1,755,353.28	1,015,353.28	237.21%
Penalties/Interest on Taxes	852,000.00	1,091,196.57	239,196.57	128.07%
Payment in Lieu of Taxes	72,000.00	73,969.54	1,969.54	102.74%
Fees	621,000.00	688,930.60	67,930.60	110.94%
Rental	870,000.00	857,995.71	(12,004.29)	98.62%
Departmental Revenue - School	435,000.00	458,342.70	23,342.70	105.37%
Departmental Revenue - Cemeteries	71,000.00	84,625.00	13,625.00	119.19%
Departmental Revenue - Crematory	256,000.00	342,617.86	86,617.86	133.84%
Departmental Revenue - Recreation	159,300.00	216,928.50	57,628.50	136.18%
Other Departmental Revenue	420,000.00	504,106.12	84,106.12	120.03%
Licenses & Permits	2,560,000.00	3,766,644.96	1,206,644.96	147.13%
Fines and Forfeits	285,000.00	274,660.16	(10,339.84)	96.37%
Investment Income	227,448.00	209,294.68	(18,153.32)	92.02%
Other Miscellaneous Income	1,315,800.00	1,937,272.20	621,472.20	147.23%
Other Miscellaneous Income - Non-Recurring	0.00	640,404.96	640,404.96	-
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	23,063,476.75	5,844,406.75	133.94%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,734,659.00	55,437,048.75	4,702,389.75	109.27%
OTHER REVENUES				
Property Taxes	190,632,669.00	188,218,373.22	(2,414,295.78)	98.73%
Tax Liens	0.00	465,594.06	465,594.06	-
School Construction	657,278.00	657,279.00	1.00	100.00%
Tax Deferrals	0.00	46,196.13	46,196.13	-
Transfer from SRF	2,475,318.00	2,475,318.00	-	100.00%
Transfer from CPF	5,307.72	5,307.72	-	100.00%
Transfer from Ent	2,269,874.00	2,269,874.00	-	100.00%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	194,787,673.13	(1,902,504.59)	99.03%
TOTAL GENERAL FUND REVENUE	247,424,836.72	250,224,721.88	2,799,885.16	101.13%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	2,716,744.36	(48,492.64)	98.25%
CPA Tax Revenue 2020	0.00	42,666.64	42,666.64	- %
CPA Tax Revenue 2019	0.00	-197.25	(197.25)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
TOTAL Surcharge Revenues	2,765,237.00	2,759,135.26	(6,101.74)	99.78%
CPA Match from State	467,075.00	757,224.00	290,149.00	162.12%
TOTAL State Funds	467,075.00	757,224.00	290,149.00	162.12%
Tax Liens Redeemed	0.00	4,508.45	4,508.45	- %
Penalties & Interest	5,000.00	7,377.09	2,377.09	147.54%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	29,721.91	9,721.91	148.61%
TOTAL Investment Income and Other	25,000.00	41,763.23	16,763.23	167.05%
Transfer Revenue				
Transfer in from Spec Rev Fund	0.00	50,000.00	50,000.00	- %
TOTAL Transfers from Other Funds	0.00	50,000.00	50,000.00	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	3,257,312.00	3,608,122.49	350,810.49	110.77%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	6,998,498.00	6,640,254.85	(358,243.15)	94.88%
TOTAL Utility User Charges	6,998,498.00	6,640,254.85	(358,243.15)	94.88%
Penalties and Interest	50,000.00	56,014.01	6,014.01	112.03%
Tax Liens Redeemed	0.00	1,784.69	1,784.69	- %
Utility Liens	40,000.00	18,220.50	(21,779.50)	45.55%
Betterment Principal & Interest	241,012.00	175,507.85	(65,504.15)	72.82%
Unapportioned Assessments	0.00	116,421.12	116,421.12	- %
Fees	25,000.00	35,124.58	10,124.58	140.50%
Septage Receipts	475,000.00	925,133.38	450,133.38	194.76%
L & P - Sewer Bank	175,000.00	1,301,705.40	1,126,705.40	743.83%
Miscellaneous Revenue	0.00	74,280.46	74,280.46	- %
TOTAL Other Departmental Revenue:	1,006,012.00	2,704,191.99	1,698,179.99	268.80%
Investment Income	137,000.00	180,860.40	43,860.40	132.01%
TOTAL Investment Income	137,000.00	180,860.40	43,860.40	132.01%
State Grants	1,137.00	4,379.00	3,242.00	385.14%
TOTAL State Grants	1,137.00	4,379.00	3,242.00	385.14%
General Fund Subsidy	0.00	685.00	685.00	- %
TOTAL Transfers from Other Funds:	0.00	685.00	685.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,142,647.00	9,530,371.24	1,387,724.24	117.04%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,586,245.00	6,349,705.40	763,460.40	113.67%
TOTAL Enterprise Revenue	5,586,245.00	6,349,705.40	763,460.40	113.67%
Penalties and Interest	95,000.00	160,699.55	65,699.55	169.16%
Tax Liens Redeemed	0.00	2,606.46	2,606.46	- %
Utility Liens	50,000.00	22,158.99	(27,841.01)	44.32%
Water Service Charges	350,000.00	589,448.51	239,448.51	168.41%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	4,965.35	465.35	110.34%
Solar Credit Revenue	20,000.00	15,842.03	(4,157.97)	79.21%
TOTAL Other Departmental Revenue:	519,500.00	795,860.89	276,360.89	153.20%
Investment Income	60,000.00	47,734.38	(12,265.62)	79.56%
TOTAL Investment Income	60,000.00	47,734.38	(12,265.62)	79.56%
General Fund Subsidy	0.00	20,678.00	20,678.00	- %
TOTAL Transfers from Other Funds:	0.00	20,678.00	20,678.00	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,165,745.00	7,213,978.67	1,048,233.67	117.00%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	1,751,137.90	(642,148.10)	73.17%
TOTAL Enterprise Revenue	2,393,286.00	1,751,137.90	(642,148.10)	73.17%
Fees	32,000.00	31,469.24	(530.76)	98.34%
Rentals	368,000.00	385,039.71	17,039.71	104.63%
Miscellaneous Revenue	0.00	2,307.99	2,307.99	- %
TOTAL Other Departmental Revenue:	400,000.00	418,816.94	18,816.94	104.70%
Investment Income	1,400.00	551.41	(848.59)	39.39%
TOTAL Investment Income	1,400.00	551.41	(848.59)	39.39%
Transfer in from GF - Salary Reserve	12,871.00	13,571.00	700.00	105.44%
TOTAL Transfers from Other Funds:	12,871.00	13,571.00	700.00	105.44%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,807,557.00	2,184,077.25	(623,479.75)	77.79%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	534,259.16	1,309.16	100.25%
2nd Vehicle Transfer	9,000.00	8,570.00	(430.00)	95.22%
Recycle Only	12,500.00	25,530.00	13,030.00	204.24%
Four Month Transfer Station	18,750.00	25,965.00	7,215.00	138.48%
One Month Transfer Station	9,500.00	8,915.00	(585.00)	93.84%
Recycling Revenue	50,000.00	100,664.69	50,664.69	201.33%
Smart Bag Revenue	260,000.00	323,750.00	63,750.00	124.52%
Transfer Station Fines	3,000.00	6,900.00	3,900.00	230.00%
Transfer Station Trailer	400.00	550.00	150.00	137.50%
TOTAL Departmental and Other:	896,100.00	1,035,103.85	139,003.85	115.51%
Investment Income	3,000.00	5,028.43	2,028.43	167.61%
TOTAL Investment Income	3,000.00	5,028.43	2,028.43	167.61%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	1,040,132.28	141,032.28	115.69%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	10,690.50	690.50	106.91%
TOTAL Enterprise Revenue	10,000.00	10,690.50	690.50	106.91%
Department Revenue	1,675,000.00	1,442,292.97	(232,707.03)	86.11%
TOTAL Other Departmental Revenue:	1,675,000.00	1,442,292.97	(232,707.03)	86.11%
TOTAL Total Revenue	1,685,000.00	1,452,983.47	(232,016.53)	86.23%
484006OTHER REVENUE	0.00	300.00	300.00	- %
TOTAL	0.00	300.00	300.00	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,453,283.47	(231,716.53)	86.25%