

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

2/16/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	497,574.00	369,134.00	(128,440.00)	74.19%
Exemptions	307,081.00	48,940.00	(258,141.00)	15.94%
State Owned Land	548,207.00	456,400.00	(91,807.00)	83.25%
Chapter 70	25,335,490.00	21,570,790.00	(3,764,700.00)	85.14%
Charter School Reimbursement	933,809.00	385,087.00	(548,722.00)	41.24%
General Municipal Aid	3,767,571.00	3,262,080.00	(505,491.00)	86.58%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>31,389,732.00</b>	<b>26,092,431.00</b>	<b>(5,297,301.00)</b>	<b>83.12%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,398,688.00	7,623,852.35	(774,835.65)	90.77%
Other Excise	971,250.00	815,832.82	(155,417.18)	84.00%
Penalties/Interest on Taxes	866,250.00	587,033.03	(279,216.97)	67.77%
Payment in Lieu of Taxes	66,950.00	62,032.70	(4,917.30)	92.66%
Fees	577,500.00	461,718.86	(115,781.14)	79.95%
Rental	840,000.00	686,408.26	(153,591.74)	81.72%
Departmental Revenue - School	772,500.00	452,093.73	(320,406.27)	58.52%
Departmental Revenue - Cemeteries	82,400.00	57,875.00	(24,525.00)	70.24%
Departmental Revenue - Crematory	206,000.00	164,026.46	(41,973.54)	79.62%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	285,427.17	(152,322.83)	65.20%
Licenses & Permits	2,572,500.00	2,532,076.79	(40,423.21)	98.43%
Fines and Forfeits	288,400.00	259,057.72	(29,342.28)	89.83%
Investment Income	333,876.00	444,239.14	110,363.14	133.06%
Other Miscellaneous Income	870,167.00	712,624.55	(157,542.45)	81.90%
Other Miscellaneous Income - Non-Recurring	0.00	194,055.38	194,055.38	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,441,731.00</b>	<b>15,400,919.96</b>	<b>(2,040,811.04)</b>	<b>88.30%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>48,831,463.00</b>	<b>41,493,350.96</b>	<b>(7,338,112.04)</b>	<b>84.97%</b>
<b>OTHER REVENUES</b>				
Property Taxes	168,190,420.00	154,784,390.00	(13,406,030.00)	92.03%
Tax Liens	0.00	332,643.59	332,643.59	- %
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%
<b>TOTAL OTHER REVENUES</b>	<b>177,382,425.00</b>	<b>160,814,771.47</b>	<b>(16,567,653.53)</b>	<b>90.66%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>226,213,888.00</b>	<b>202,308,122.43</b>	<b>(23,905,765.57)</b>	<b>89.43%</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	2,219,806.83	(161,130.17)	93.23%
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,380,937.00</b>	<b>2,238,973.29</b>	<b>(141,963.71)</b>	<b>94.04%</b>
CPA Match from State	407,288.00	389,552.00	(17,736.00)	95.65%
<b>TOTAL State Funds</b>	<b>407,288.00</b>	<b>389,552.00</b>	<b>(17,736.00)</b>	<b>95.65%</b>
Tax Liens Redeemed	0.00	3,848.74	3,848.74	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	3,074.45	3,074.45	- %
PILOT's	0.00	153.99	153.99	- %
Investment Income	5,000.00	43,767.54	38,767.54	875.35%
<b>TOTAL Investment Income and Other</b>	<b>5,000.00</b>	<b>51,102.84</b>	<b>46,102.84</b>	<b>1,022.06%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>2,793,225.00</b>	<b>2,679,628.13</b>	<b>(113,596.87)</b>	<b>95.93%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	4,204,532.00	3,341,456.25	(863,075.75)	79.47%
<b>TOTAL Utility User Charges</b>	<b>4,204,532.00</b>	<b>3,341,456.25</b>	<b>(863,075.75)</b>	<b>79.47%</b>
Penalties and Interest	30,000.00	43,454.26	13,454.26	144.85%
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	1,075,218.57	795,782.57	384.78%
Fees	15,000.00	7,757.50	(7,242.50)	51.72%
Septage Receipts	475,000.00	405,305.94	(69,694.06)	85.33%
L & P - Sewer Bank	75,000.00	277,365.00	202,365.00	369.82%
<b>TOTAL Other Departmental Revenue:</b>	<b>909,436.00</b>	<b>1,809,827.89</b>	<b>900,391.89</b>	<b>199.01%</b>
Investment Income	14,000.00	1,274.27	(12,725.73)	9.10%
<b>TOTAL Investment Income</b>	<b>14,000.00</b>	<b>1,274.27</b>	<b>(12,725.73)</b>	<b>9.10%</b>
Transfer in from Proprietary Funds	0.00	3,905.31	3,905.31	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>3,905.31</b>	<b>3,905.31</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>5,127,968.00</b>	<b>5,156,463.72</b>	<b>28,495.72</b>	<b>100.56%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,073,139.00	3,832,455.14	(1,240,683.86)	75.54%
<b>TOTAL Enterprise Revenue</b>	<b>5,073,139.00</b>	<b>3,832,455.14</b>	<b>(1,240,683.86)</b>	<b>75.54%</b>
Penalties and Interest	75,000.00	150,467.74	75,467.74	200.62%
Tax Liens Redeemed	0.00	927.29	927.29	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	219,691.43	19,691.43	109.85%
Assessments	5,000.00	6,441.02	1,441.02	128.82%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
<b>TOTAL Other Departmental Revenue:</b>	<b>340,000.00</b>	<b>385,806.72</b>	<b>45,806.72</b>	<b>113.47%</b>
Investment Income	20,000.00	84,967.59	64,967.59	424.84%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>84,967.59</b>	<b>64,967.59</b>	<b>424.84%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>5,433,139.00</b>	<b>4,303,229.45</b>	<b>(1,129,909.55)</b>	<b>79.20%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,655,916.00	1,162,276.43	(1,493,639.57)	43.76%
<b>TOTAL Enterprise Revenue</b>	<b>2,655,916.00</b>	<b>1,162,276.43</b>	<b>(1,493,639.57)</b>	<b>43.76%</b>
Fees	30,000.00	27,762.34	(2,237.66)	92.54%
Rentals	374,000.00	289,175.41	(84,824.59)	77.32%
Finance Charges	150.00	1,143.62	993.62	762.41%
Miscellaneous Revenue	0.00	100.00	100.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>404,150.00</b>	<b>318,181.37</b>	<b>(85,968.63)</b>	<b>78.73%</b>
Investment Income	1,500.00	2,733.41	1,233.41	182.23%
<b>TOTAL Investment Income</b>	<b>1,500.00</b>	<b>2,733.41</b>	<b>1,233.41</b>	<b>182.23%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,061,566.00</b>	<b>1,483,191.21</b>	<b>(1,578,374.79)</b>	<b>48.45%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
Can't Wait for Curbside	1,293,500.00	1,069,674.24	(223,825.76)	82.70%
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	9,720.00	760.00	108.48%
Four Month Transfer Station	15,000.00	16,725.00	1,725.00	111.50%
One Month Transfer Station	10,000.00	7,650.00	(2,350.00)	76.50%
Recycling Revenue	50,000.00	71,800.96	21,800.96	143.60%
Smart Bag Revenue	684,065.00	570,525.00	(113,540.00)	83.40%
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%
<b>TOTAL Departmental and Other:</b>	<b>2,608,625.00</b>	<b>2,318,757.20</b>	<b>(289,867.80)</b>	<b>88.89%</b>
Investment Income	8,000.00	12,820.69	4,820.69	160.26%
<b>TOTAL Investment Income</b>	<b>8,000.00</b>	<b>12,820.69</b>	<b>4,820.69</b>	<b>160.26%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>2,616,625.00</b>	<b>2,331,577.89</b>	<b>(285,047.11)</b>	<b>89.11%</b>