

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2019 Through April

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	426,793.00	332,373.00	(94,420.00)	77.88%
Exemptions	355,731.00	91,593.00	(264,138.00)	25.75%
State Owned Land	611,177.00	462,897.00	(148,280.00)	75.74%
Chapter 70	26,128,197.00	21,773,490.00	(4,354,707.00)	83.33%
Charter School Reimbursement	1,584,062.00	1,268,337.00	(315,725.00)	80.07%
General Municipal Aid	4,051,514.00	3,376,260.00	(675,254.00)	83.33%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	27,304,950.00	(5,852,524.00)	82.35%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	8,588,206.12	63,538.12	100.75%
Other Excise	964,338.00	787,386.44	(176,951.56)	81.65%
Penalties/Interest on Taxes	814,232.00	717,575.54	(96,656.46)	88.13%
Payment in Lieu of Taxes	84,900.00	23,661.47	(61,238.53)	27.87%
Fees	574,600.00	572,510.68	(2,089.32)	99.64%
Rental	851,000.00	761,764.03	(89,235.97)	89.51%
Departmental Revenue - School	985,300.00	463,279.10	(522,020.90)	47.02%
Departmental Revenue - Cemeteries	67,700.00	67,800.00	100.00	100.15%
Departmental Revenue - Crematory	198,400.00	211,510.61	13,110.61	106.61%
Departmental Revenue - Recreation	114,100.00	71,806.00	(42,294.00)	62.93%
Other Departmental Revenue	349,700.00	377,020.37	27,320.37	107.81%
Licenses & Permits	2,832,875.00	2,830,281.63	(2,593.37)	99.91%
Fines and Forfeits	305,800.00	326,771.60	20,971.60	106.86%
Investment Income	455,991.00	907,795.54	451,804.54	199.08%
Other Miscellaneous Income	1,146,271.00	1,137,902.31	(8,368.69)	99.27%
Other Miscellaneous Income - Non-Recurring	0.00	27,177.24	27,177.24	- %
TOTAL FROM LOCAL RECEIPTS	18,269,875.00	17,872,448.68	(397,426.32)	97.82%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,427,349.00	45,177,398.68	(6,249,950.32)	87.85%
OTHER REVENUES				
Property Taxes	174,785,312.00	160,907,660.81	(13,877,651.19)	92.06%
Tax Liens	0.00	440,877.98	440,877.98	- %
Tax Foreclosures	0.00	250,672.72	250,672.72	- %
School Construction	1,636,804.00	1,636,805.00	1.00	100.00%
Tax Deferrals	0.00	57,764.18	57,764.18	- %
Transfer from SRF	2,504,638.06	2,504,638.06	-	100.00%
Transfer from CPF	13,766.33	13,766.33	-	100.00%
Transfer from Ent	2,088,538.00	2,088,538.00	-	100.00%
Transfer from Trust	187,186.00	187,186.00	-	100.00%
TOTAL OTHER REVENUES	181,216,244.39	168,087,909.08	(13,128,335.31)	92.76%
TOTAL GENERAL FUND REVENUE	232,643,593.39	213,265,307.76	(19,378,285.63)	91.67%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	2,351,814.00	2,305,991.60	(45,822.40)	98.05%
CPA Tax Revenue 2018	0.00	26,065.99	26,065.99	- %
CPA Tax Revenue 2017	0.00	-199.15	(199.15)	- %
CPA Tax Revenue 2016	0.00	-30.19	(30.19)	- %
CPA Tax Revenue 2005	0.00	1.44	1.44	- %
TOTAL Surcharge Revenues	2,351,814.00	2,331,829.69	(19,984.31)	99.15%
CPA Match from State	455,363.00	455,363.00	-	100.00%
TOTAL State Funds	455,363.00	455,363.00	-	100.00%
Tax Liens Redeemed	0.00	4,942.06	4,942.06	- %
Tax Foreclosures	0.00	327.28	327.28	- %
Penalties & Interest	0.00	3,674.67	3,674.67	- %
PILOT's	0.00	154.12	154.12	- %
Investment Income	5,000.00	95,221.52	90,221.52	1,904.43%
TOTAL Investment Income and Other	5,000.00	104,319.65	99,319.65	2,086.39%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,812,177.00	2,891,512.34	79,335.34	102.82%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,837,824.00	5,254,418.40	416,594.40	108.61%
TOTAL Utility User Charges	4,837,824.00	5,254,418.40	416,594.40	108.61%
Penalties and Interest	30,000.00	45,274.21	15,274.21	150.91%
Utility Liens	35,000.00	21,786.90	(13,213.10)	62.25%
Betterment Principal & Interest	243,404.00	228,376.32	(15,027.68)	93.83%
Unapportioned Assessments	0.00	141,810.43	141,810.43	- %
Fees	10,000.00	14,991.69	4,991.69	149.92%
Septage Receipts	475,000.00	413,178.22	(61,821.78)	86.98%
L & P - Sewer Bank	75,000.00	440,249.00	365,249.00	587.00%
TOTAL Other Departmental Revenue:	868,404.00	1,305,666.77	437,262.77	150.35%
Investment Income	10,000.00	114,198.27	104,198.27	1,141.98%
TOTAL Investment Income	10,000.00	114,198.27	104,198.27	1,141.98%
Transfers in from CPF	3,362.00	3,362.01	0.01	100.00%
TOTAL Transfers from Other Funds:	3,362.00	3,362.01	0.01	100.00%
TOTAL SEWER ENTERPRISE OPERATING	5,719,590.00	6,677,645.45	958,055.45	116.75%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,017,647.00	4,721,420.63	(296,226.37)	94.10%
TOTAL Enterprise Revenue	5,017,647.00	4,721,420.63	(296,226.37)	94.10%
Penalties and Interest	75,000.00	103,844.57	28,844.57	138.46%
Tax Liens Redeemed	0.00	395.75	395.75	- %
Utility Liens	50,000.00	71,288.53	21,288.53	142.58%
Water Service Charges	200,000.00	380,334.23	180,334.23	190.17%
Miscellaneous Revenue	0.00	400.00	400.00	- %
Assessments	5,000.00	5,016.66	16.66	100.33%
Solar Credit Revenue	10,000.00	20,301.54	10,301.54	203.02%
TOTAL Other Departmental Revenue:	340,000.00	581,581.28	241,581.28	171.05%
Investment Income	20,000.00	85,810.97	65,810.97	429.05%
TOTAL Investment Income	20,000.00	85,810.97	65,810.97	429.05%
Transfer in from CPF	38,056.94	38,056.94	-	100.00%
TOTAL Transfers from Other Funds:	38,056.94	38,056.94	-	100.00%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,415,703.94	5,426,869.82	11,165.88	100.21%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,444,719.00	1,527,413.54	(917,305.46)	62.48%
TOTAL Enterprise Revenue	2,444,719.00	1,527,413.54	(917,305.46)	62.48%
Fees	24,000.00	26,341.28	2,341.28	109.76%
Rentals	360,000.00	303,822.84	(56,177.16)	84.40%
Finance Charges	1,000.00	0.00	(1,000.00)	- %
Miscellaneous Revenue	0.00	128.80	128.80	- %
State Grants	5,000.00	0.00	(5,000.00)	- %
TOTAL Other Departmental Revenue:	390,000.00	330,292.92	(59,707.08)	84.69%
Investment Income	3,000.00	2,234.33	(765.67)	74.48%
TOTAL Investment Income	3,000.00	2,234.33	(765.67)	74.48%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,837,719.00	1,859,940.79	(977,778.21)	65.54%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	567,840.00	571,542.19	3,702.19	100.65%
2nd Vehicle Transfer	10,000.00	4,690.00	(5,310.00)	46.90%
Recycle Only	9,000.00	14,560.00	5,560.00	161.78%
Four Month Transfer Station	7,500.00	22,020.00	14,520.00	293.60%
One Month Transfer Station	2,500.00	4,875.00	2,375.00	195.00%
Recycling Revenue	50,000.00	73,154.07	23,154.07	146.31%
Smart Bag Revenue	314,905.00	242,687.50	(72,217.50)	77.07%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
Transfer Station Fines	500.00	1,300.00	800.00	260.00%
TOTAL Departmental and Other:	969,745.00	942,328.76	(27,416.24)	97.17%
Investment Income	4,750.00	10,624.57	5,874.57	223.68%
TOTAL Investment Income	4,750.00	10,624.57	5,874.57	223.68%
State Grants	0.00	15,600.00	15,600.00	- %
TOTAL State Grants	0.00	15,600.00	15,600.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	974,495.00	968,553.33	(5,941.67)	99.39%

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	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	0.00	11,100.00	11,100.00	- %
TOTAL Enterprise Revenue	0.00	11,100.00	11,100.00	- %
Department Revenue	1,685,000.00	1,147,975.51	(537,024.49)	68.13%
TOTAL Other Departmental Revenue:	1,685,000.00	1,147,975.51	(537,024.49)	68.13%
TOTAL Total Revenue	1,685,000.00	1,159,075.51	(525,924.49)	68.79%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,159,075.51	(525,924.49)	68.79%