

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	497,574.00	250,567.00	(247,007.00)	50.36%
Exemptions	307,081.00	29,364.00	(277,717.00)	9.56%
State Owned Land	548,207.00	273,840.00	(274,367.00)	49.95%
Chapter 70	25,335,490.00	12,942,474.00	(12,393,016.00)	51.08%
Charter School Reimbursement	933,809.00	249,777.00	(684,032.00)	26.75%
General Municipal Aid	3,767,571.00	1,957,248.00	(1,810,323.00)	51.95%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	15,703,270.00	(15,686,462.00)	50.03%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	1,400,976.52	(6,997,711.48)	16.68%
Other Excise	971,250.00	625,103.07	(346,146.93)	64.36%
Penalties/Interest on Taxes	866,250.00	374,165.64	(492,084.36)	43.19%
Payment in Lieu of Taxes	66,950.00	17,323.85	(49,626.15)	25.88%
Fees	577,500.00	273,995.31	(303,504.69)	47.45%
Rental	840,000.00	349,851.94	(490,148.06)	41.65%
Departmental Revenue - School	772,500.00	169,970.33	(602,529.67)	22.00%
Departmental Revenue - Cemeteries	82,400.00	34,725.00	(47,675.00)	42.14%
Departmental Revenue - Crematory	206,000.00	92,223.17	(113,776.83)	44.77%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	183,865.96	(253,884.04)	42.00%
Licenses & Permits	2,572,500.00	1,472,491.81	(1,100,008.19)	57.24%
Fines and Forfeits	288,400.00	168,113.59	(120,286.41)	58.29%
Investment Income	333,876.00	249,556.26	(84,319.74)	74.75%
Other Miscellaneous Income	870,167.00	468,964.68	(401,202.32)	53.89%
Other Miscellaneous Income - Non-Recurring	0.00	140,618.18	140,618.18	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	6,084,511.31	(11,357,219.69)	34.88%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	21,787,781.31	(27,043,681.69)	44.62%
OTHER REVENUES				
Property Taxes	168,190,420.00	79,869,694.94	(88,320,725.06)	47.49%
Tax Liens	0.00	112,066.25	112,066.25	- %
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%
TOTAL OTHER REVENUES	177,382,425.00	85,679,499.07	(91,702,925.93)	48.30%
TOTAL GENERAL FUND REVENUE	226,213,888.00	107,467,280.38	(118,746,607.62)	47.51%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	1,148,509.29	(1,232,427.71)	48.24%
CPA Tax Revenue 2017	0.00	19,821.80	19,821.80	- %
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	1,167,987.97	(1,212,949.03)	49.06%
CPA Match from State	407,288.00	389,552.00	(17,736.00)	95.65%
TOTAL State Funds	407,288.00	389,552.00	(17,736.00)	95.65%
Tax Liens Redeemed	0.00	1,430.47	1,430.47	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	1,867.56	1,867.56	- %
PILOT's	0.00	102.98	102.98	- %
Investment Income	5,000.00	22,543.34	17,543.34	450.87%
TOTAL Investement Income and Other	5,000.00	26,202.47	21,202.47	524.05%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	1,583,742.44	(1,209,482.56)	56.70%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	1,516,998.11	(2,687,533.89)	36.08%
TOTAL Utility User Charges	4,204,532.00	1,516,998.11	(2,687,533.89)	36.08%
Penalties and Interest	30,000.00	29,971.31	(28.69)	99.90%
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	904,887.00	625,451.00	323.83%
Fees	15,000.00	7,525.00	(7,475.00)	50.17%
Septage Receipts	475,000.00	245,542.91	(229,457.09)	51.69%
L & P - Sewer Bank	75,000.00	222,805.00	147,805.00	297.07%
TOTAL Other Departmental Revenue:	909,436.00	1,411,372.84	501,936.84	155.19%
Investment Income	14,000.00	659.42	(13,340.58)	4.71%
TOTAL Investment Income	14,000.00	659.42	(13,340.58)	4.71%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	2,929,030.37	(2,198,937.63)	57.12%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	1,323,408.37	(3,749,730.63)	26.09%
TOTAL Enterprise Revenue	5,073,139.00	1,323,408.37	(3,749,730.63)	26.09%
Penalties and Interest	75,000.00	115,942.25	40,942.25	154.59%
Tax Liens Redeemed	0.00	852.29	852.29	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	139,959.08	(60,040.92)	69.98%
Assessments	5,000.00	960.45	(4,039.55)	19.21%
Solar Credit Revenue	10,000.00	7,693.65	(2,306.35)	76.94%
TOTAL Other Departmental Revenue:	340,000.00	265,993.31	(74,006.69)	78.23%
Investment Income	20,000.00	47,934.28	27,934.28	239.67%
TOTAL Investment Income	20,000.00	47,934.28	27,934.28	239.67%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	1,637,335.96	(3,795,803.04)	30.14%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	970,163.91	(1,685,752.09)	36.53%
TOTAL Enterprise Revenue	2,655,916.00	970,163.91	(1,685,752.09)	36.53%
Fees	30,000.00	15,856.11	(14,143.89)	52.85%
Rentals	374,000.00	178,840.84	(195,159.16)	47.82%
Finance Charges	150.00	61.65	(88.35)	41.10%
Miscellaneous Revenue	0.00	40.00	40.00	- %
TOTAL Other Departmental Revenue:	404,150.00	194,798.60	(209,351.40)	48.20%
Investment Income	1,500.00	1,669.42	169.42	111.29%
TOTAL Investment Income	1,500.00	1,669.42	169.42	111.29%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	1,166,631.93	(1,894,934.07)	38.11%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	1,059,657.50	(233,842.50)	81.92%
B Staying with the Station	537,600.00	498,015.00	(39,585.00)	92.64%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,340.00	380.00	104.24%
Four Month Transfer Station	15,000.00	12,675.00	(2,325.00)	84.50%
One Month Transfer Station	10,000.00	4,725.00	(5,275.00)	47.25%
Recycling Revenue	50,000.00	55,180.74	5,180.74	110.36%
Smart Bag Revenue	684,065.00	371,250.00	(312,815.00)	54.27%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
Transfer Station Fines	2,000.00	700.00	(1,300.00)	35.00%
TOTAL Departmental and Other:	2,608,625.00	2,077,386.24	(531,238.76)	79.64%
Investment Income	8,000.00	7,136.20	(863.80)	89.20%
TOTAL Investment Income	8,000.00	7,136.20	(863.80)	89.20%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	2,084,522.44	(532,102.56)	79.66%