

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

2/16/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	497,574.00	250,567.00	(247,007.00)	50.36%
Exemptions	307,081.00	34,258.00	(272,823.00)	11.16%
State Owned Land	548,207.00	319,480.00	(228,727.00)	58.28%
Chapter 70	25,335,490.00	15,099,553.00	(10,235,937.00)	59.60%
Charter School Reimbursement	933,809.00	283,611.00	(650,198.00)	30.37%
General Municipal Aid	3,767,571.00	2,283,456.00	(1,484,115.00)	60.61%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>31,389,732.00</b>	<b>18,270,925.00</b>	<b>(13,118,807.00)</b>	<b>58.21%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,398,688.00	1,549,211.66	(6,849,476.34)	18.45%
Other Excise	971,250.00	640,958.07	(330,291.93)	65.99%
Penalties/Interest on Taxes	866,250.00	441,887.04	(424,362.96)	51.01%
Payment in Lieu of Taxes	66,950.00	19,733.33	(47,216.67)	29.47%
Fees	577,500.00	310,320.38	(267,179.62)	53.74%
Rental	840,000.00	460,335.85	(379,664.15)	54.80%
Departmental Revenue - School	772,500.00	335,208.20	(437,291.80)	43.39%
Departmental Revenue - Cemeteries	82,400.00	40,125.00	(42,275.00)	48.70%
Departmental Revenue - Crematory	206,000.00	112,723.60	(93,276.40)	54.72%
Departmental Revenue - Recreation	157,500.00	62,566.00	(94,934.00)	39.72%
Other Departmental Revenue	437,750.00	212,730.08	(225,019.92)	48.60%
Licenses & Permits	2,572,500.00	1,725,897.36	(846,602.64)	67.09%
Fines and Forfeits	288,400.00	197,447.65	(90,952.35)	68.46%
Investment Income	333,876.00	283,401.36	(50,474.64)	84.88%
Other Miscellaneous Income	870,167.00	555,572.36	(314,594.64)	63.85%
Other Miscellaneous Income - Non-Recurring	0.00	182,984.15	182,984.15	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,441,731.00</b>	<b>7,131,102.09</b>	<b>(10,310,628.91)</b>	<b>40.89%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>48,831,463.00</b>	<b>25,402,027.09</b>	<b>(23,429,435.91)</b>	<b>52.02%</b>
<b>OTHER REVENUES</b>				
Property Taxes	168,190,420.00	115,867,679.50	(52,322,740.50)	68.89%
Tax Liens	0.00	179,068.56	179,068.56	- %
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>121,744,485.94</b>	<b>(55,637,939.06)</b>	<b>68.63%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>226,213,888.00</b>	<b>147,146,513.03</b>	<b>(79,067,374.97)</b>	<b>65.05%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2018	2,380,937.00	1,668,769.78	(712,167.22)	70.09%
CPA Tax Revenue 2017	0.00	19,800.43	19,800.43	- %
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>1,688,190.29</b>	<b>(692,746.71)</b>	<b>70.90%</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	2,174.80	2,174.80	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	2,267.57	2,267.57	- %
PILOT's	0.00	102.98	102.98	- %
Investment Income	5,000.00	27,659.30	22,659.30	553.19%
<b>TOTAL Investement Income and Other</b>	<b>5,000.00</b>	<b>32,462.77</b>	<b>27,462.77</b>	<b>649.26%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>2,793,225.00</b>	<b>2,110,205.06</b>	<b>(683,019.94)</b>	<b>75.55%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	4,204,532.00	2,600,615.73	(1,603,916.27)	61.85%
<b>TOTAL Utility User Charges</b>	<b>4,204,532.00</b>	<b>2,600,615.73</b>	<b>(1,603,916.27)</b>	<b>61.85%</b>
Penalties and Interest	30,000.00	31,964.12	1,964.12	106.55%
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	987,791.43	708,355.43	353.49%
Fees	15,000.00	7,525.00	(7,475.00)	50.17%
Septage Receipts	475,000.00	305,305.94	(169,694.06)	64.27%
L & P - Sewer Bank	75,000.00	253,180.00	178,180.00	337.57%
<b>TOTAL Other Departmental Revenue:</b>	<b>909,436.00</b>	<b>1,586,408.11</b>	<b>676,972.11</b>	<b>174.44%</b>
Investment Income	14,000.00	660.91	(13,339.09)	4.72%
<b>TOTAL Investment Income</b>	<b>14,000.00</b>	<b>660.91</b>	<b>(13,339.09)</b>	<b>4.72%</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>5,127,968.00</b>	<b>4,187,684.75</b>	<b>(940,283.25)</b>	<b>81.66%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,073,139.00	2,592,075.83	(2,481,063.17)	51.09%
<b>TOTAL Enterprise Revenue</b>	<b>5,073,139.00</b>	<b>2,592,075.83</b>	<b>(2,481,063.17)</b>	<b>51.09%</b>
Penalties and Interest	75,000.00	117,679.82	42,679.82	156.91%
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	146,954.81	(53,045.19)	73.48%
Assessments	5,000.00	2,905.44	(2,094.56)	58.11%
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>276,671.60</b>	<b>(63,328.40)</b>	<b>81.37%</b>
Investment Income	20,000.00	58,576.97	38,576.97	292.88%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>58,576.97</b>	<b>38,576.97</b>	<b>292.88%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>5,433,139.00</b>	<b>2,927,324.40</b>	<b>(2,505,814.60)</b>	<b>53.88%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,655,916.00	1,024,824.13	(1,631,091.87)	38.59%
<b>TOTAL Enterprise Revenue</b>	<b>2,655,916.00</b>	<b>1,024,824.13</b>	<b>(1,631,091.87)</b>	<b>38.59%</b>
Fees	30,000.00	19,273.23	(10,726.77)	64.24%
Rentals	374,000.00	205,235.99	(168,764.01)	54.88%
Finance Charges	150.00	61.65	(88.35)	41.10%
Miscellaneous Revenue	0.00	60.00	60.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>404,150.00</b>	<b>224,630.87</b>	<b>(179,519.13)</b>	<b>55.58%</b>
Investment Income	1,500.00	1,905.00	405.00	127.00%
<b>TOTAL Investment Income</b>	<b>1,500.00</b>	<b>1,905.00</b>	<b>405.00</b>	<b>127.00%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,061,566.00</b>	<b>1,251,360.00</b>	<b>(1,810,206.00)</b>	<b>40.87%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
Can't Wait for Curbside	1,293,500.00	1,064,113.06	(229,386.94)	82.27%
B Staying with the Station	537,600.00	498,351.00	(39,249.00)	92.70%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	9,450.00	490.00	105.47%
Four Month Transfer Station	15,000.00	13,875.00	(1,125.00)	92.50%
One Month Transfer Station	10,000.00	5,125.00	(4,875.00)	51.25%
Recycling Revenue	50,000.00	57,180.74	7,180.74	114.36%
Smart Bag Revenue	684,065.00	434,075.00	(249,990.00)	63.46%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
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>2,148,812.80</b>	<b>(459,812.20)</b>	<b>82.37%</b>
Investment Income	8,000.00	8,634.86	634.86	107.94%
<b>TOTAL Investment Income</b>	<b>8,000.00</b>	<b>8,634.86</b>	<b>634.86</b>	<b>107.94%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>2,616,625.00</b>	<b>2,157,447.66</b>	<b>(459,177.34)</b>	<b>82.45%</b>