

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	307,081.00	4,894.00	(302,187.00)	1.59%
State Owned Land	548,207.00	45,640.00	(502,567.00)	8.33%
Chapter 70	25,335,490.00	2,157,079.00	(23,178,411.00)	8.51%
Charter School Reimbursement	933,809.00	43,024.00	(890,785.00)	4.61%
General Municipal Aid	3,767,571.00	326,208.00	(3,441,363.00)	8.66%
TOTAL FROM THE COMMONWEALTH	31,389,732.00	2,576,845.00	(28,812,887.00)	8.21%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,398,688.00	209,221.50	(8,189,466.50)	2.49%
Other Excise	971,250.00	10,659.78	(960,590.22)	1.10%
Penalties/Interest on Taxes	866,250.00	63,431.85	(802,818.15)	7.32%
Payment in Lieu of Taxes	66,950.00	5,736.00	(61,214.00)	8.57%
Fees	577,500.00	51,170.07	(526,329.93)	8.86%
Rental	840,000.00	66,251.04	(773,748.96)	7.89%
Departmental Revenue - Cemeteries	82,400.00	5,200.00	(77,200.00)	6.31%
Departmental Revenue - Crematory	206,000.00	14,976.44	(191,023.56)	7.27%
Departmental Revenue - Recreation	157,500.00	46,470.00	(111,030.00)	29.50%
Other Departmental Revenue	437,750.00	25,440.00	(412,310.00)	5.81%
Licenses & Permits	2,572,500.00	148,759.65	(2,423,740.35)	5.78%
Fines and Forfeits	288,400.00	37,520.65	(250,879.35)	13.01%
Investment Income	333,876.00	34,123.91	(299,752.09)	10.22%
Other Miscellaneous Income	870,167.00	-65,629.82	(935,796.82)	(7.54%)
Other Miscellaneous Income - Non-Recurring	0.00	3,064.70	3,064.70	- %
TOTAL FROM LOCAL RECEIPTS	17,441,731.00	656,395.77	(16,785,335.23)	3.76%
TOTAL TOTAL STATE & LOCAL RECEIPTS	48,831,463.00	3,233,240.77	(45,598,222.23)	6.62%
OTHER REVENUES				
Property Taxes	168,190,420.00	32,359,154.08	(135,831,265.92)	19.24%
Tax Liens	0.00	33,910.49	33,910.49	- %
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	37,179,281.57	(140,203,143.43)	20.96%
TOTAL GENERAL FUND REVENUE	226,213,888.00	40,412,522.34	(185,801,365.66)	17.86%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2018	2,380,937.00	459,702.62	(1,921,234.38)	19.31%
CPA Tax Revenue 2017	0.00	6,313.77	6,313.77	- %
CPA Tax Revenue 2016	0.00	-15.22	(15.22)	- %
TOTAL Surcharge Revenues	2,380,937.00	466,001.17	(1,914,935.83)	19.57%
CPA Match from State	407,288.00	0.00	(407,288.00)	- %
TOTAL State Funds	407,288.00	0.00	(407,288.00)	- %
Tax Liens Redeemed	0.00	411.78	411.78	- %
Penalties & Interest	0.00	311.06	311.06	- %
Investment Income	5,000.00	1,821.68	(3,178.32)	36.43%
TOTAL Investment Income and Other	5,000.00	2,544.52	(2,455.48)	50.89%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	468,545.69	(2,324,679.31)	16.77%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,204,532.00	51,530.85	(4,153,001.15)	1.23%
TOTAL Utility User Charges	4,204,532.00	51,530.85	(4,153,001.15)	1.23%
Penalties and Interest	30,000.00	2,859.64	(27,140.36)	9.53%
Tax Liens Redeemed	0.00	327.28	327.28	- %
Utility Liens	35,000.00	0.00	(35,000.00)	- %
Betterment Principal & Interest	279,436.00	0.00	(279,436.00)	- %
Fees	15,000.00	0.00	(15,000.00)	- %
Septage Receipts	475,000.00	0.00	(475,000.00)	- %
L & P - Sewer Bank	75,000.00	0.00	(75,000.00)	- %
TOTAL Other Departmental Revenue:	909,436.00	3,186.92	(906,249.08)	0.35%
Investment Income	14,000.00	108.30	(13,891.70)	0.77%
TOTAL Investment Income	14,000.00	108.30	(13,891.70)	0.77%
TOTAL SEWER ENTERPRISE OPERATING	5,127,968.00	54,826.07	(5,073,141.93)	1.07%

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,073,139.00	167,975.75	(4,905,163.25)	3.31%
TOTAL Enterprise Revenue	5,073,139.00	167,975.75	(4,905,163.25)	3.31%
Penalties and Interest	75,000.00	7,547.01	(67,452.99)	10.06%
Tax Liens Redeemed	0.00	522.79	522.79	- %
Utility Liens	50,000.00	16.62	(49,983.38)	0.03%
Water Service Charges	200,000.00	27,263.89	(172,736.11)	13.63%
Assessments	5,000.00	0.00	(5,000.00)	- %
Solar Credit Revenue	10,000.00	0.00	(10,000.00)	- %
TOTAL Other Departmental Revenue:	340,000.00	35,350.31	(304,649.69)	10.40%
Investment Income	20,000.00	6,981.87	(13,018.13)	34.91%
TOTAL Investment Income	20,000.00	6,981.87	(13,018.13)	34.91%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,433,139.00	210,307.93	(5,222,831.07)	3.87%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,655,916.00	166,815.23	(2,489,100.77)	6.28%
TOTAL Enterprise Revenue	2,655,916.00	166,815.23	(2,489,100.77)	6.28%
Fees	30,000.00	2,799.35	(27,200.65)	9.33%
Rentals	374,000.00	22,337.05	(351,662.95)	5.97%
Finance Charges	150.00	0.00	(150.00)	- %
TOTAL Other Departmental Revenue:	404,150.00	25,136.40	(379,013.60)	6.22%
Investment Income	1,500.00	215.60	(1,284.40)	14.37%
TOTAL Investment Income	1,500.00	215.60	(1,284.40)	14.37%
TOTAL AIRPORT ENTERPRISE FUND - OPER	3,061,566.00	192,167.23	(2,869,398.77)	6.28%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	1,293,500.00	921,949.00	(371,551.00)	71.28%
B Staying with the Station	537,600.00	465,988.00	(71,612.00)	86.68%
C The Works	0.00	53,215.00	53,215.00	- %
2nd Vehicle Transfer	8,960.00	8,280.00	(680.00)	92.41%
Four Month Transfer Station	15,000.00	7,650.00	(7,350.00)	51.00%
One Month Transfer Station	10,000.00	1,550.00	(8,450.00)	15.50%
Recycling Revenue	50,000.00	15,760.03	(34,239.97)	31.52%
Smart Bag Revenue	684,065.00	71,000.00	(613,065.00)	10.38%
SE MASS Outreach	7,500.00	0.00	(7,500.00)	- %
Transfer Station Fines	2,000.00	0.00	(2,000.00)	- %
TOTAL Departmental and Other:	2,608,625.00	1,545,392.03	(1,063,232.97)	59.24%
Investment Income	8,000.00	781.96	(7,218.04)	9.77%
TOTAL Investment Income	8,000.00	781.96	(7,218.04)	9.77%
TOTAL SOLID WASTE ENTERPRISE FUND -	2,616,625.00	1,546,173.99	(1,070,451.01)	59.09%