

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

2/16/2021

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	497,574.00	487,240.00	(10,334.00)	97.92%
Exemptions	307,081.00	374,202.00	67,121.00	121.86%
State Owned Land	548,207.00	547,686.00	(521.00)	99.90%
Chapter 70	25,335,490.00	25,884,957.00	549,467.00	102.17%
Charter School Reimbursement	933,809.00	432,007.00	(501,802.00)	46.26%
General Municipal Aid	3,767,571.00	3,914,506.00	146,935.00	103.90%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>31,389,732.00</b>	<b>31,640,598.00</b>	<b>250,866.00</b>	<b>100.80%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,398,688.00	9,477,772.78	1,079,084.78	112.85%
Other Excise	971,250.00	969,310.55	(1,939.45)	99.80%
Penalties/Interest on Taxes	866,250.00	814,232.98	(52,017.02)	94.00%
Payment in Lieu of Taxes	66,950.00	84,996.52	18,046.52	126.96%
Fees	577,500.00	574,642.22	(2,857.78)	99.51%
Rental	840,000.00	851,944.71	11,944.71	101.42%
Departmental Revenue - School	772,500.00	985,380.28	212,880.28	127.56%
Departmental Revenue - Cemeteries	82,400.00	67,750.00	(14,650.00)	82.22%
Departmental Revenue - Crematory	206,000.00	198,425.31	(7,574.69)	96.32%
Departmental Revenue - Recreation	157,500.00	114,181.00	(43,319.00)	72.50%
Other Departmental Revenue	437,750.00	350,637.18	(87,112.82)	80.10%
Licenses & Permits	2,572,500.00	2,982,709.25	410,209.25	115.95%
Fines and Forfeits	288,400.00	305,266.32	16,866.32	105.85%
Investment Income	333,876.00	579,924.14	246,048.14	173.69%
Other Miscellaneous Income	870,167.00	1,376,905.44	506,738.44	158.23%
Other Miscellaneous Income - Non-Recurring	0.00	350,372.17	350,372.17	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,441,731.00</b>	<b>20,084,450.85</b>	<b>2,642,719.85</b>	<b>115.15%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>48,831,463.00</b>	<b>51,725,048.85</b>	<b>2,893,585.85</b>	<b>105.93%</b>
<b>OTHER REVENUES</b>				
Property Taxes	168,190,420.00	165,039,134.49	(3,151,285.51)	98.13%
Tax Liens	0.00	480,436.08	480,436.08	- %
Tax Foreclosures	0.00	254,241.88	254,241.88	- %
School Construction	1,636,804.00	1,636,805.00	1.00	100.00%
Transfer from SRF	2,688,424.00	2,688,424.00	-	100.00%
Transfer from Ent	2,059,478.00	2,059,478.00	-	100.00%
Transfer from Trust	38,315.00	38,315.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>174,613,441.00</b>	<b>172,196,834.45</b>	<b>(2,416,606.55)</b>	<b>98.62%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>223,444,904.00</b>	<b>223,921,883.30</b>	<b>476,979.30</b>	<b>100.21%</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	2,362,979.05	(17,957.95)	99.25%
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>2,382,145.51</b>	<b>1,208.51</b>	<b>100.05%</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	5,401.07	5,401.07	- %
Tax Foreclosures	0.00	258.12	258.12	- %
Penalties & Interest	0.00	4,200.65	4,200.65	- %
PILOT's	0.00	388.81	388.81	- %
Investment Income	5,000.00	57,460.88	52,460.88	1,149.22%
<b>TOTAL Investement Income and Other</b>	<b>5,000.00</b>	<b>67,709.53</b>	<b>62,709.53</b>	<b>1,354.19%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>2,793,225.00</b>	<b>2,839,407.04</b>	<b>46,182.04</b>	<b>101.65%</b>

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	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	4,204,532.00	4,617,353.15	412,821.15	109.82%
<b>TOTAL Utility User Charges</b>	<b>4,204,532.00</b>	<b>4,617,353.15</b>	<b>412,821.15</b>	<b>109.82%</b>
Penalties and Interest	30,000.00	51,138.94	21,138.94	170.46%
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	212,789.90	(66,646.10)	76.15%
Unapportioned Assessments	0.00	888,776.96	888,776.96	- %
Fees	15,000.00	20,532.49	5,532.49	136.88%
Septage Receipts	475,000.00	568,561.18	93,561.18	119.70%
L & P - Sewer Bank	75,000.00	487,920.00	412,920.00	650.56%
<b>TOTAL Other Departmental Revenue:</b>	<b>909,436.00</b>	<b>2,230,446.09</b>	<b>1,321,010.09</b>	<b>245.26%</b>
Investment Income	14,000.00	10,326.69	(3,673.31)	73.76%
<b>TOTAL Investment Income</b>	<b>14,000.00</b>	<b>10,326.69</b>	<b>(3,673.31)</b>	<b>73.76%</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>6,862,031.24</b>	<b>1,734,063.24</b>	<b>133.82%</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,073,139.00	5,158,329.95	85,190.95	101.68%
<b>TOTAL Enterprise Revenue</b>	<b>5,073,139.00</b>	<b>5,158,329.95</b>	<b>85,190.95</b>	<b>101.68%</b>
Penalties and Interest	75,000.00	162,546.87	87,546.87	216.73%
Tax Liens Redeemed	0.00	1,049.41	1,049.41	- %
Utility Liens	50,000.00	585.59	(49,414.41)	1.17%
Water Service Charges	200,000.00	342,799.85	142,799.85	171.40%
Assessments	5,000.00	7,241.39	2,241.39	144.83%
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>521,916.76</b>	<b>181,916.76</b>	<b>153.50%</b>
Investment Income	20,000.00	94,486.23	74,486.23	472.43%
<b>TOTAL Investment Income</b>	<b>20,000.00</b>	<b>94,486.23</b>	<b>74,486.23</b>	<b>472.43%</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>5,433,139.00</b>	<b>5,774,732.94</b>	<b>341,593.94</b>	<b>106.29%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,655,916.00	2,108,678.22	(547,237.78)	79.40%
<b>TOTAL Enterprise Revenue</b>	<b>2,655,916.00</b>	<b>2,108,678.22</b>	<b>(547,237.78)</b>	<b>79.40%</b>
Fees	30,000.00	30,991.91	991.91	103.31%
Rentals	374,000.00	359,948.60	(14,051.40)	96.24%
Finance Charges	150.00	1,143.62	993.62	762.41%
Miscellaneous Revenue	0.00	140.00	140.00	- %
State Grants	0.00	5,448.00	5,448.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>404,150.00</b>	<b>397,672.13</b>	<b>(6,477.87)</b>	<b>98.40%</b>
Investment Income	1,500.00	3,405.01	1,905.01	227.00%
<b>TOTAL Investment Income</b>	<b>1,500.00</b>	<b>3,405.01</b>	<b>1,905.01</b>	<b>227.00%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>3,061,566.00</b>	<b>2,509,755.36</b>	<b>(551,810.64)</b>	<b>81.98%</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
Can't Wait for Curbside	1,293,500.00	1,070,898.90	(222,601.10)	82.79%
B Staying with the Station	537,600.00	498,642.51	(38,957.49)	92.75%
C The Works	0.00	58,343.00	58,343.00	- %
2nd Vehicle Transfer	8,960.00	14,840.00	5,880.00	165.63%
Recycle Only	0.00	1,400.00	1,400.00	- %
Four Month Transfer Station	15,000.00	23,775.00	8,775.00	158.50%
One Month Transfer Station	10,000.00	11,575.00	1,575.00	115.75%
Recycling Revenue	50,000.00	93,784.10	43,784.10	187.57%
Smart Bag Revenue	684,065.00	696,906.25	12,841.25	101.88%
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>2,485,964.76</b>	<b>(122,660.24)</b>	<b>95.30%</b>
Investment Income	8,000.00	15,075.72	7,075.72	188.45%
<b>TOTAL Investment Income</b>	<b>8,000.00</b>	<b>15,075.72</b>	<b>7,075.72</b>	<b>188.45%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>2,616,625.00</b>	<b>2,501,040.48</b>	<b>(115,584.52)</b>	<b>95.58%</b>