

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	355,731.00	-306,432.00	(662,163.00)	(86.14%)
State Owned Land	611,177.00	101,862.00	(509,315.00)	16.67%
Chapter 70	26,128,197.00	4,354,698.00	(21,773,499.00)	16.67%
Charter School Reimbursement	1,584,062.00	264,010.00	(1,320,052.00)	16.67%
General Municipal Aid	4,051,514.00	675,252.00	(3,376,262.00)	16.67%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	5,089,390.00	(28,068,084.00)	15.35%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	475,637.46	(8,049,030.54)	5.58%
Other Excise	964,338.00	16,615.99	(947,722.01)	1.72%
Penalties/Interest on Taxes	814,232.00	213,161.87	(601,070.13)	26.18%
Payment in Lieu of Taxes	84,900.00	5,826.16	(79,073.84)	6.86%
Fees	574,600.00	107,873.25	(466,726.75)	18.77%
Rental	851,000.00	72,311.65	(778,688.35)	8.50%
Departmental Revenue - School	985,300.00	15,840.00	(969,460.00)	1.61%
Departmental Revenue - Cemeteries	67,700.00	12,325.00	(55,375.00)	18.21%
Departmental Revenue - Crematory	198,400.00	31,812.37	(166,587.63)	16.03%
Departmental Revenue - Recreation	114,100.00	67,816.00	(46,284.00)	59.44%
Other Departmental Revenue	350,500.00	72,158.67	(278,341.33)	20.59%
Licenses & Permits	2,844,275.00	619,638.85	(2,224,636.15)	21.79%
Fines and Forfeits	305,000.00	41,349.41	(263,650.59)	13.56%
Investment Income	455,991.00	148,303.62	(307,687.38)	32.52%
Other Miscellaneous Income	1,146,271.00	228,493.92	(917,777.08)	19.93%
Other Miscellaneous Income - Non-Recurring	0.00	2,383.12	2,383.12	- %
TOTAL FROM LOCAL RECEIPTS	18,281,275.00	2,131,547.34	(16,149,727.66)	11.66%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,438,749.00	7,220,937.34	(44,217,811.66)	14.04%
OTHER REVENUES				
Property Taxes	174,785,312.00	43,602,165.85	(131,183,146.15)	24.95%
Tax Liens	0.00	86,442.63	86,442.63	- %
Transfer from SRF	2,639,929.00	2,489,929.00	(150,000.00)	94.32%
Transfer from CPF	13,766.33	13,766.33	-	100.00%
Transfer from Ent	2,157,508.00	2,157,508.00	-	100.00%
Transfer from Trust	37,186.00	187,186.00	150,000.00	503.38%
TOTAL OTHER REVENUES	181,270,505.33	48,536,997.81	(132,733,507.52)	26.78%
TOTAL GENERAL FUND REVENUE	232,709,254.33	55,757,935.15	(176,951,319.18)	23.96%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	0.00	610,736.79	610,736.79	- %
CPA Tax Revenue 2018	2,380,937.00	20,542.62	(2,360,394.38)	0.86%
CPA Tax Revenue 2017	0.00	-47.83	(47.83)	- %
CPA Tax Revenue 2005	0.00	1.44	1.44	- %
TOTAL Surcharge Revenues	2,380,937.00	631,233.02	(1,749,703.98)	26.51%
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	930.50	930.50	- %
Penalties & Interest	0.00	1,266.91	1,266.91	- %
PILOT's	0.00	51.25	51.25	- %
Investment Income	5,000.00	16,986.42	11,986.42	339.73%
TOTAL Investment Income and Other	5,000.00	19,235.08	14,235.08	384.70%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	650,468.10	(2,142,756.90)	23.29%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	400,123.44	400,123.44	- %
TOTAL Utility User Charges	0.00	400,123.44	400,123.44	- %
Penalties and Interest	0.00	21,170.48	21,170.48	- %
Betterment Principal & Interest	0.00	534.31	534.31	- %
Fees	0.00	14,700.00	14,700.00	- %
Septage Receipts	0.00	20,000.00	20,000.00	- %
L & P - Sewer Bank	0.00	125,320.00	125,320.00	- %
TOTAL Other Departmental Revenue:	0.00	181,724.79	181,724.79	- %
Investment Income	0.00	17,254.92	17,254.92	- %
TOTAL Investment Income	0.00	17,254.92	17,254.92	- %
Transfers in from CPF	0.00	3,362.01	3,362.01	- %
TOTAL Transfers from Other Funds:	0.00	3,362.01	3,362.01	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	602,465.16	602,465.16	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	463,392.76	463,392.76	- %
TOTAL Enterprise Revenue	0.00	463,392.76	463,392.76	- %
Penalties and Interest	0.00	42,899.69	42,899.69	- %
Water Service Charges	0.00	39,309.60	39,309.60	- %
TOTAL Other Departmental Revenue:	0.00	82,209.29	82,209.29	- %
Investment Income	0.00	14,476.54	14,476.54	- %
TOTAL Investment Income	0.00	14,476.54	14,476.54	- %
Transfer in from GF - Salary Reserve	0.00	162,500.00	162,500.00	- %
Transfer in from CPF	0.00	38,056.94	38,056.94	- %
TOTAL Transfers from Other Funds:	0.00	200,556.94	200,556.94	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	760,635.53	760,635.53	- %

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	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	359,599.78	359,599.78	- %
TOTAL Enterprise Revenue	0.00	359,599.78	359,599.78	- %
Fees	0.00	4,927.11	4,927.11	- %
Rentals	0.00	48,507.97	48,507.97	- %
Miscellaneous Revenue	0.00	40.00	40.00	- %
TOTAL Other Departmental Revenue:	0.00	53,475.08	53,475.08	- %
Investment Income	0.00	680.08	680.08	- %
TOTAL Investment Income	0.00	680.08	680.08	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	413,754.94	413,754.94	- %

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
Can't Wait for Curbside	0.00	3,360.00	3,360.00	- %
B Staying with the Station	0.00	220,262.00	220,262.00	- %
2nd Vehicle Transfer	0.00	3,510.00	3,510.00	- %
Recycle Only	0.00	6,425.00	6,425.00	- %
Four Month Transfer Station	0.00	5,570.00	5,570.00	- %
One Month Transfer Station	0.00	1,575.00	1,575.00	- %
Recycling Revenue	0.00	14,608.97	14,608.97	- %
Smart Bag Revenue	0.00	57,043.75	57,043.75	- %
Transfer Station Fines	0.00	200.00	200.00	- %
TOTAL Departmental and Other:	0.00	312,554.72	312,554.72	- %
Investment Income	0.00	2,283.32	2,283.32	- %
TOTAL Investment Income	0.00	2,283.32	2,283.32	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	314,838.04	314,838.04	- %

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	0.00	365,775.05	365,775.05	- %
TOTAL Other Departmental Revenue:	0.00	365,775.05	365,775.05	- %
TOTAL Total Revenue	0.00	365,775.05	365,775.05	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	365,775.05	365,775.05	- %