

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

2/16/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	426,793.00	218,431.00	(208,362.00)	51.18%
Exemptions	355,731.00	78,039.00	(277,692.00)	21.94%
State Owned Land	611,177.00	310,104.00	(301,073.00)	50.74%
Chapter 70	26,128,197.00	15,241,443.00	(10,886,754.00)	58.33%
Charter School Reimbursement	1,584,062.00	875,535.00	(708,527.00)	55.27%
General Municipal Aid	4,051,514.00	2,363,382.00	(1,688,132.00)	58.33%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,157,474.00</b>	<b>19,086,934.00</b>	<b>(14,070,540.00)</b>	<b>57.56%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,524,668.00	1,482,909.76	(7,041,758.24)	17.40%
Other Excise	964,338.00	638,197.36	(326,140.64)	66.18%
Penalties/Interest on Taxes	814,232.00	516,469.76	(297,762.24)	63.43%
Payment in Lieu of Taxes	84,900.00	18,885.39	(66,014.61)	22.24%
Fees	574,600.00	390,263.28	(184,336.72)	67.92%
Rental	851,000.00	593,146.20	(257,853.80)	69.70%
Departmental Revenue - School	985,300.00	365,998.60	(619,301.40)	37.15%
Departmental Revenue - Cemeteries	67,700.00	49,400.00	(18,300.00)	72.97%
Departmental Revenue - Crematory	198,400.00	155,992.44	(42,407.56)	78.63%
Departmental Revenue - Recreation	114,100.00	71,806.00	(42,294.00)	62.93%
Other Departmental Revenue	350,500.00	282,026.60	(68,473.40)	80.46%
Licenses & Permits	2,844,275.00	2,126,195.40	(718,079.60)	74.75%
Fines and Forfeits	305,000.00	254,595.76	(50,404.24)	83.47%
Investment Income	455,991.00	589,605.58	133,614.58	129.30%
Other Miscellaneous Income	1,146,271.00	725,623.91	(420,647.09)	63.30%
Other Miscellaneous Income - Non-Recurring	0.00	16,800.63	16,800.63	-
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>18,281,275.00</b>	<b>8,277,916.67</b>	<b>(10,003,358.33)</b>	<b>45.28%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>51,438,749.00</b>	<b>27,364,850.67</b>	<b>(24,073,898.33)</b>	<b>53.20%</b>
<b>OTHER REVENUES</b>				
Property Taxes	174,785,312.00	122,065,037.15	(52,720,274.85)	69.84%
Tax Liens	0.00	225,354.84	225,354.84	-
Tax Foreclosures	0.00	179,672.72	179,672.72	-
School Construction	1,636,804.00	1,636,805.00	1.00	100.00%
Tax Deferrals	0.00	57,764.18	57,764.18	-
Transfer from SRF	2,754,638.00	2,504,638.06	(249,999.94)	90.92%
Transfer from CPF	13,766.33	13,766.33	-	100.00%
Transfer from Ent	2,088,538.00	2,088,538.00	-	100.00%
Transfer from Trust	37,186.00	187,186.00	150,000.00	503.38%
<b>TOTAL OTHER REVENUES</b>	<b>181,316,244.33</b>	<b>128,958,762.28</b>	<b>(52,357,482.05)</b>	<b>71.12%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>232,754,993.33</b>	<b>156,323,612.95</b>	<b>(76,431,380.38)</b>	<b>67.16%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2019	0.00	1,746,028.82	1,746,028.82	- %
CPA Tax Revenue 2018	2,380,937.00	26,190.18	(2,354,746.82)	1.10%
CPA Tax Revenue 2017	0.00	-124.29	(124.29)	- %
CPA Tax Revenue 2016	0.00	-30.19	(30.19)	- %
CPA Tax Revenue 2005	0.00	1.44	1.44	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,380,937.00</b>	<b>1,772,065.96</b>	<b>(608,871.04)</b>	<b>74.43%</b>
CPA Match from State	407,288.00	455,363.00	48,075.00	111.80%
<b>TOTAL State Funds</b>	<b>407,288.00</b>	<b>455,363.00</b>	<b>48,075.00</b>	<b>111.80%</b>
Tax Liens Redeemed	0.00	2,536.92	2,536.92	- %
Tax Foreclosures	0.00	327.28	327.28	- %
Penalties & Interest	0.00	2,726.01	2,726.01	- %
PILOT's	0.00	154.12	154.12	- %
Investment Income	5,000.00	64,040.78	59,040.78	1,280.82%
<b>TOTAL Investment Income and Other</b>	<b>5,000.00</b>	<b>69,785.11</b>	<b>64,785.11</b>	<b>1,395.70%</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>2,793,225.00</b>	<b>2,297,214.07</b>	<b>(496,010.93)</b>	<b>82.24%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	0.00	3,414,995.78	3,414,995.78	- %
<b>TOTAL Utility User Charges</b>	<b>0.00</b>	<b>3,414,995.78</b>	<b>3,414,995.78</b>	<b>- %</b>
Penalties and Interest	0.00	40,672.21	40,672.21	- %
Utility Liens	0.00	8,273.90	8,273.90	- %
Betterment Principal & Interest	0.00	109,670.74	109,670.74	- %
Unapportioned Assessments	0.00	104,749.15	104,749.15	- %
Fees	0.00	14,700.00	14,700.00	- %
Septage Receipts	0.00	311,971.31	311,971.31	- %
L & P - Sewer Bank	0.00	337,415.00	337,415.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>927,452.31</b>	<b>927,452.31</b>	<b>- %</b>
Investment Income	0.00	78,177.93	78,177.93	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>78,177.93</b>	<b>78,177.93</b>	<b>- %</b>
Transfers in from CPF	0.00	3,362.01	3,362.01	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>3,362.01</b>	<b>3,362.01</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>0.00</b>	<b>4,423,988.03</b>	<b>4,423,988.03</b>	<b>- %</b>

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	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	0.00	3,467,335.94	3,467,335.94	- %
<b>TOTAL Enterprise Revenue</b>	<b>0.00</b>	<b>3,467,335.94</b>	<b>3,467,335.94</b>	<b>- %</b>
Penalties and Interest	0.00	89,655.99	89,655.99	- %
Tax Liens Redeemed	0.00	121.62	121.62	- %
Utility Liens	0.00	27,840.06	27,840.06	- %
Water Service Charges	0.00	309,253.41	309,253.41	- %
Miscellaneous Revenue	0.00	250.00	250.00	- %
Assessments	0.00	1,962.00	1,962.00	- %
Solar Credit Revenue	0.00	18,919.55	18,919.55	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>448,002.63</b>	<b>448,002.63</b>	<b>- %</b>
Investment Income	0.00	53,995.70	53,995.70	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>53,995.70</b>	<b>53,995.70</b>	<b>- %</b>
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	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>200,556.94</b>	<b>200,556.94</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>0.00</b>	<b>4,169,891.21</b>	<b>4,169,891.21</b>	<b>- %</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	0.00	1,165,620.44	1,165,620.44	- %
<b>TOTAL Enterprise Revenue</b>	<b>0.00</b>	<b>1,165,620.44</b>	<b>1,165,620.44</b>	<b>- %</b>
Fees	0.00	19,150.84	19,150.84	- %
Rentals	0.00	206,317.95	206,317.95	- %
Miscellaneous Revenue	0.00	108.80	108.80	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>225,577.59</b>	<b>225,577.59</b>	<b>- %</b>
Investment Income	0.00	1,834.27	1,834.27	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>1,834.27</b>	<b>1,834.27</b>	<b>- %</b>
Transfer in from Proprietary Funds	-85,000.00	0.00	85,000.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>-85,000.00</b>	<b>1,393,032.30</b>	<b>1,478,032.30</b>	<b>(1,638.86%)</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	0.00	571,374.19	571,374.19	- %
2nd Vehicle Transfer	0.00	4,490.00	4,490.00	- %
Recycle Only	0.00	12,585.00	12,585.00	- %
Four Month Transfer Station	0.00	18,420.00	18,420.00	- %
One Month Transfer Station	0.00	3,425.00	3,425.00	- %
Recycling Revenue	0.00	55,122.25	55,122.25	- %
Smart Bag Revenue	0.00	176,731.25	176,731.25	- %
Transfer Station Fines	0.00	1,100.00	1,100.00	- %
<b>TOTAL Departmental and Other:</b>	<b>0.00</b>	<b>843,247.69</b>	<b>843,247.69</b>	<b>- %</b>
Investment Income	0.00	7,361.10	7,361.10	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>7,361.10</b>	<b>7,361.10</b>	<b>- %</b>
State Grants	0.00	15,600.00	15,600.00	- %
<b>TOTAL State Grants</b>	<b>0.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>0.00</b>	<b>866,208.79</b>	<b>866,208.79</b>	<b>- %</b>

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<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Department Revenue	0.00	778,942.85	778,942.85	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>778,942.85</b>	<b>778,942.85</b>	<b>- %</b>
<b>TOTAL Total Revenue</b>	<b>0.00</b>	<b>778,942.85</b>	<b>778,942.85</b>	<b>- %</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>0.00</b>	<b>778,942.85</b>	<b>778,942.85</b>	<b>- %</b>