

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	426,793.00	443,358.00	16,565.00	103.88%
Exemptions	355,731.00	473,648.00	117,917.00	133.15%
State Owned Land	611,177.00	564,764.00	(46,413.00)	92.41%
Chapter 70	26,128,197.00	26,128,197.00	-	100.00%
Charter School Reimbursement	1,584,062.00	1,411,008.00	(173,054.00)	89.08%
General Municipal Aid	4,051,514.00	4,051,514.00	-	100.00%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	33,072,489.00	(84,985.00)	99.74%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	9,513,398.03	988,730.03	111.60%
Other Excise	964,338.00	925,722.56	(38,615.44)	96.00%
Penalties/Interest on Taxes	814,232.00	920,672.17	106,440.17	113.07%
Payment in Lieu of Taxes	84,900.00	76,149.20	(8,750.80)	89.69%
Fees	574,600.00	691,021.15	116,421.15	120.26%
Rental	851,000.00	870,016.94	19,016.94	102.23%
Departmental Revenue - School	985,300.00	737,567.06	(247,732.94)	74.86%
Departmental Revenue - Cemeteries	67,700.00	81,250.00	13,550.00	120.01%
Departmental Revenue - Crematory	198,400.00	250,561.96	52,161.96	126.29%
Departmental Revenue - Recreation	114,100.00	177,882.25	63,782.25	155.90%
Other Departmental Revenue	349,700.00	460,593.03	110,893.03	131.71%
Licenses & Permits	2,832,875.00	3,329,718.41	496,843.41	117.54%
Fines and Forfeits	305,800.00	376,563.77	70,763.77	123.14%
Investment Income	455,991.00	1,137,239.24	681,248.24	249.40%
Other Miscellaneous Income	1,146,271.00	1,360,271.53	214,000.53	118.67%
Other Miscellaneous Income - Non-Recurring	0.00	64,321.25	64,321.25	-
TOTAL FROM LOCAL RECEIPTS	18,269,875.00	20,972,948.55	2,703,073.55	114.80%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,427,349.00	54,045,437.55	2,618,088.55	105.09%
OTHER REVENUES				
Property Taxes	174,785,312.00	173,172,209.49	(1,613,102.51)	99.08%
Tax Liens	0.00	534,972.87	534,972.87	-
Tax Foreclosures	0.00	250,672.72	250,672.72	-
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	2,504,638.06	2,504,638.06	-	100.00%
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	187,186.00	187,186.00	-	100.00%
Transfer from GF	0.00	432,354.56	432,354.56	-
TOTAL OTHER REVENUES	181,216,244.39	180,878,907.21	(337,337.18)	99.81%
TOTAL GENERAL FUND REVENUE	232,643,593.39	234,924,344.76	2,280,751.37	100.98%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2020	0.00	1.48	1.48	- %
CPA Tax Revenue 2019	2,351,814.00	2,488,427.27	136,613.27	105.81%
CPA Tax Revenue 2018	0.00	26,030.70	26,030.70	- %
CPA Tax Revenue 2017	0.00	-199.15	(199.15)	- %
CPA Tax Revenue 2016	0.00	-30.19	(30.19)	- %
CPA Tax Revenue 2005	0.00	1.44	1.44	- %
TOTAL Surcharge Revenues	2,351,814.00	2,514,231.55	162,417.55	106.91%
CPA Match from State	455,363.00	455,363.00	-	100.00%
TOTAL State Funds	455,363.00	455,363.00	-	100.00%
Tax Liens Redeemed	0.00	5,992.50	5,992.50	- %
Tax Foreclosures	0.00	327.28	327.28	- %
Penalties & Interest	0.00	4,706.64	4,706.64	- %
PILOT's	0.00	205.74	205.74	- %
Investment Income	5,000.00	117,352.41	112,352.41	2,347.05%
TOTAL Investment Income and Other	5,000.00	128,584.57	123,584.57	2,571.69%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,812,177.00	3,098,179.12	286,002.12	110.17%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	4,837,824.00	5,806,108.15	968,284.15	120.01%
TOTAL Utility User Charges	4,837,824.00	5,806,108.15	968,284.15	120.01%
Penalties and Interest	30,000.00	57,557.81	27,557.81	191.86%
Utility Liens	35,000.00	24,628.88	(10,371.12)	70.37%
Betterment Principal & Interest	243,404.00	248,312.76	4,908.76	102.02%
Unapportioned Assessments	0.00	158,515.77	158,515.77	- %
Fees	10,000.00	30,808.18	20,808.18	308.08%
Septage Receipts	475,000.00	433,178.22	(41,821.78)	91.20%
L & P - Sewer Bank	75,000.00	515,549.00	440,549.00	687.40%
TOTAL Other Departmental Revenue:	868,404.00	1,468,550.62	600,146.62	169.11%
Investment Income	10,000.00	137,124.06	127,124.06	1,371.24%
TOTAL Investment Income	10,000.00	137,124.06	127,124.06	1,371.24%
State Grants	0.00	1,230.00	1,230.00	- %
TOTAL State Grants	0.00	1,230.00	1,230.00	- %
General Fund Subsidy	0.00	1,940.00	1,940.00	- %
Transfers in from CPF	3,362.00	3,362.01	0.01	100.00%
TOTAL Transfers from Other Funds:	3,362.00	5,302.01	1,940.01	157.70%
TOTAL SEWER ENTERPRISE OPERATING	5,719,590.00	7,418,314.84	1,698,724.84	129.70%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,017,647.00	5,557,727.82	540,080.82	110.76%
TOTAL Enterprise Revenue	5,017,647.00	5,557,727.82	540,080.82	110.76%
Penalties and Interest	75,000.00	135,737.08	60,737.08	180.98%
Tax Liens Redeemed	0.00	395.75	395.75	- %
Utility Liens	50,000.00	87,894.88	37,894.88	175.79%
Water Service Charges	200,000.00	509,220.49	309,220.49	254.61%
Miscellaneous Revenue	0.00	400.00	400.00	- %
Assessments	5,000.00	6,354.99	1,354.99	127.10%
Solar Credit Revenue	10,000.00	23,931.99	13,931.99	239.32%
TOTAL Other Departmental Revenue:	340,000.00	763,935.18	423,935.18	224.69%
Investment Income	20,000.00	106,220.58	86,220.58	531.10%
TOTAL Investment Income	20,000.00	106,220.58	86,220.58	531.10%
General Fund Subsidy	0.00	15,323.00	15,323.00	- %
Transfer in from GF - Salary Reserve	0.00	41,295.18	41,295.18	- %
Transfer in from CPF	38,056.94	38,056.94	-	100.00%
TOTAL Transfers from Other Funds:	38,056.94	94,675.12	56,618.18	248.77%
TOTAL WATER ENTERPRISE FUND - OPERAT	5,415,703.94	6,522,558.70	1,106,854.76	120.44%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,444,719.00	1,885,552.75	(559,166.25)	77.13%
TOTAL Enterprise Revenue	2,444,719.00	1,885,552.75	(559,166.25)	77.13%
Fees	24,000.00	29,527.47	5,527.47	123.03%
Rentals	360,000.00	361,839.62	1,839.62	100.51%
Finance Charges	1,000.00	0.00	(1,000.00)	- %
Miscellaneous Revenue	0.00	148.80	148.80	- %
State Grants	5,000.00	0.00	(5,000.00)	- %
TOTAL Other Departmental Revenue:	390,000.00	391,515.89	1,515.89	100.39%
Investment Income	3,000.00	2,509.00	(491.00)	83.63%
TOTAL Investment Income	3,000.00	2,509.00	(491.00)	83.63%
Transfer in from GF - Salary Reserve	0.00	5,432.00	5,432.00	- %
Transfer in from Proprietary Funds	0.00	53,884.89	53,884.89	- %
TOTAL Transfers from Other Funds:	0.00	59,316.89	59,316.89	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,837,719.00	2,338,894.53	(498,824.47)	82.42%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	567,840.00	571,206.19	3,366.19	100.59%
2nd Vehicle Transfer	10,000.00	4,710.00	(5,290.00)	47.10%
Recycle Only	9,000.00	14,930.00	5,930.00	165.89%
Four Month Transfer Station	7,500.00	27,120.00	19,620.00	361.60%
One Month Transfer Station	2,500.00	8,950.00	6,450.00	358.00%
Recycling Revenue	50,000.00	86,606.57	36,606.57	173.21%
Smart Bag Revenue	314,905.00	266,525.00	(48,380.00)	84.64%
SE MASS Outreach	7,500.00	7,500.00	-	100.00%
Transfer Station Fines	500.00	1,300.00	800.00	260.00%
TOTAL Departmental and Other:	969,745.00	988,847.76	19,102.76	101.97%
Investment Income	4,750.00	12,902.69	8,152.69	271.64%
TOTAL Investment Income	4,750.00	12,902.69	8,152.69	271.64%
State Grants	0.00	15,600.00	15,600.00	- %
TOTAL State Grants	0.00	15,600.00	15,600.00	- %
Transfer in from GF - Salary Reserve	0.00	3,589.00	3,589.00	- %
Transfer in from Proprietary Funds	0.00	266.00	266.00	- %
TOTAL Transfers from Other Funds:	0.00	3,855.00	3,855.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	974,495.00	1,021,205.45	46,710.45	104.79%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	0.00	11,100.00	11,100.00	- %
TOTAL Enterprise Revenue	0.00	11,100.00	11,100.00	- %
Department Revenue	1,685,000.00	1,489,938.01	(195,061.99)	88.42%
TOTAL Other Departmental Revenue:	1,685,000.00	1,489,938.01	(195,061.99)	88.42%
TOTAL Total Revenue	1,685,000.00	1,501,038.01	(183,961.99)	89.08%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,501,038.01	(183,961.99)	89.08%