

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	426,793.00	218,431.00	(208,362.00)	51.18%
Exemptions	355,731.00	69,003.00	(286,728.00)	19.40%
State Owned Land	611,177.00	208,242.00	(402,935.00)	34.07%
Chapter 70	26,128,197.00	10,886,745.00	(15,241,452.00)	41.67%
Charter School Reimbursement	1,584,062.00	660,615.00	(923,447.00)	41.70%
General Municipal Aid	4,051,514.00	1,688,130.00	(2,363,384.00)	41.67%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	13,731,166.00	(19,426,308.00)	41.41%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	1,241,093.60	(7,283,574.40)	14.56%
Other Excise	964,338.00	313,542.10	(650,795.90)	32.51%
Penalties/Interest on Taxes	814,232.00	424,906.99	(389,325.01)	52.19%
Payment in Lieu of Taxes	84,900.00	11,700.51	(73,199.49)	13.78%
Fees	574,600.00	275,616.50	(298,983.50)	47.97%
Rental	851,000.00	198,409.77	(652,590.23)	23.31%
Departmental Revenue - School	985,300.00	192,916.16	(792,383.84)	19.58%
Departmental Revenue - Cemeteries	67,700.00	36,225.00	(31,475.00)	53.51%
Departmental Revenue - Crematory	198,400.00	112,663.96	(85,736.04)	56.79%
Departmental Revenue - Recreation	114,100.00	71,806.00	(42,294.00)	62.93%
Other Departmental Revenue	350,500.00	244,382.50	(106,117.50)	69.72%
Licenses & Permits	2,844,275.00	1,326,303.25	(1,517,971.75)	46.63%
Fines and Forfeits	305,000.00	136,232.29	(168,767.71)	44.67%
Investment Income	455,991.00	413,180.21	(42,810.79)	90.61%
Other Miscellaneous Income	1,146,271.00	454,614.63	(691,656.37)	39.66%
Other Miscellaneous Income - Non-Recurring	0.00	14,057.42	14,057.42	-
TOTAL FROM LOCAL RECEIPTS	18,281,275.00	5,467,650.89	(12,813,624.11)	29.91%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,438,749.00	19,198,816.89	(32,239,932.11)	37.32%
OTHER REVENUES				
Property Taxes	174,785,312.00	82,873,000.35	(91,912,311.65)	47.41%
Tax Liens	0.00	137,094.66	137,094.66	-
School Construction	1,636,804.00	657,279.00	(979,525.00)	40.16%
Tax Deferrals	0.00	57,764.18	57,764.18	-
Transfer from SRF	2,754,638.00	2,504,638.00	(250,000.00)	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%
TOTAL OTHER REVENUES	181,316,244.33	88,519,266.52	(92,796,977.81)	48.82%
TOTAL GENERAL FUND REVENUE	232,754,993.33	107,718,083.41	(125,036,909.92)	46.28%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	0.00	1,173,428.31	1,173,428.31	- %
CPA Tax Revenue 2018	2,380,937.00	25,948.82	(2,354,988.18)	1.09%
CPA Tax Revenue 2017	0.00	-90.52	(90.52)	- %
CPA Tax Revenue 2016	0.00	2.95	2.95	- %
CPA Tax Revenue 2005	0.00	1.44	1.44	- %
TOTAL Surcharge Revenues	2,380,937.00	1,199,291.00	(1,181,646.00)	50.37%
CPA Match from State	407,288.00	455,363.00	48,075.00	111.80%
TOTAL State Funds	407,288.00	455,363.00	48,075.00	111.80%
Tax Liens Redeemed	0.00	1,574.79	1,574.79	- %
Penalties & Interest	0.00	2,117.96	2,117.96	- %
PILOT's	0.00	102.50	102.50	- %
Investment Income	5,000.00	43,935.97	38,935.97	878.72%
TOTAL Investment Income and Other	5,000.00	47,731.22	42,731.22	954.62%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	1,702,385.22	(1,090,839.78)	60.95%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	3,127,433.84	3,127,433.84	- %
TOTAL Utility User Charges	0.00	3,127,433.84	3,127,433.84	- %
Penalties and Interest	0.00	33,372.50	33,372.50	- %
Betterment Principal & Interest	0.00	534.31	534.31	- %
Unapportioned Assessments	0.00	53,789.89	53,789.89	- %
Fees	0.00	14,700.00	14,700.00	- %
Septage Receipts	0.00	176,002.07	176,002.07	- %
L & P - Sewer Bank	0.00	292,015.00	292,015.00	- %
TOTAL Other Departmental Revenue:	0.00	570,413.77	570,413.77	- %
Investment Income	0.00	53,091.99	53,091.99	- %
TOTAL Investment Income	0.00	53,091.99	53,091.99	- %
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	3,754,301.61	3,754,301.61	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	2,855,390.01	2,855,390.01	- %
TOTAL Enterprise Revenue	0.00	2,855,390.01	2,855,390.01	- %
Penalties and Interest	0.00	68,464.05	68,464.05	- %
Tax Liens Redeemed	0.00	121.62	121.62	- %
Water Service Charges	0.00	165,034.28	165,034.28	- %
Miscellaneous Revenue	0.00	250.00	250.00	- %
TOTAL Other Departmental Revenue:	0.00	233,869.95	233,869.95	- %
Investment Income	0.00	37,784.81	37,784.81	- %
TOTAL Investment Income	0.00	37,784.81	37,784.81	- %
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	3,327,601.71	3,327,601.71	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	809,376.42	809,376.42	- %
TOTAL Enterprise Revenue	0.00	809,376.42	809,376.42	- %
Fees	0.00	12,555.69	12,555.69	- %
Rentals	0.00	133,389.07	133,389.07	- %
Miscellaneous Revenue	0.00	68.80	68.80	- %
TOTAL Other Departmental Revenue:	0.00	146,013.56	146,013.56	- %
Investment Income	0.00	1,364.84	1,364.84	- %
TOTAL Investment Income	0.00	1,364.84	1,364.84	- %
Transfer in from Proprietary Funds	-85,000.00	0.00	85,000.00	- %
TOTAL Transfers from Other Funds:	-85,000.00	0.00	85,000.00	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	-85,000.00	956,754.82	1,041,754.82	(1,125.59%)

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	0.00	239,750.00	239,750.00	- %
2nd Vehicle Transfer	0.00	4,170.00	4,170.00	- %
Recycle Only	0.00	10,835.00	10,835.00	- %
Four Month Transfer Station	0.00	7,220.00	7,220.00	- %
One Month Transfer Station	0.00	2,825.00	2,825.00	- %
Recycling Revenue	0.00	46,610.69	46,610.69	- %
Smart Bag Revenue	0.00	137,475.00	137,475.00	- %
Transfer Station Fines	0.00	500.00	500.00	- %
TOTAL Departmental and Other:	0.00	449,385.69	449,385.69	- %
Investment Income	0.00	5,363.75	5,363.75	- %
TOTAL Investment Income	0.00	5,363.75	5,363.75	- %
State Grants	0.00	15,600.00	15,600.00	- %
TOTAL State Grants	0.00	15,600.00	15,600.00	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	470,349.44	470,349.44	- %

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