

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	426,793.00	103,334.00	(323,459.00)	24.21%
Exemptions	355,731.00	18,072.00	(337,659.00)	5.08%
State Owned Land	611,177.00	203,724.00	(407,453.00)	33.33%
Chapter 70	26,128,197.00	8,709,396.00	(17,418,801.00)	33.33%
Charter School Reimbursement	1,584,062.00	528,315.00	(1,055,747.00)	33.35%
General Municipal Aid	4,051,514.00	1,350,504.00	(2,701,010.00)	33.33%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	10,913,345.00	(22,244,129.00)	32.91%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	1,099,003.32	(7,425,664.68)	12.89%
Other Excise	964,338.00	307,019.36	(657,318.64)	31.84%
Penalties/Interest on Taxes	814,232.00	366,986.14	(447,245.86)	45.07%
Payment in Lieu of Taxes	84,900.00	9,242.84	(75,657.16)	10.89%
Fees	574,600.00	225,626.41	(348,973.59)	39.27%
Rental	851,000.00	141,401.10	(709,598.90)	16.62%
Departmental Revenue - School	985,300.00	192,916.16	(792,383.84)	19.58%
Departmental Revenue - Cemeteries	67,700.00	28,000.00	(39,700.00)	41.36%
Departmental Revenue - Crematory	198,400.00	79,088.50	(119,311.50)	39.86%
Departmental Revenue - Recreation	114,100.00	71,806.00	(42,294.00)	62.93%
Other Departmental Revenue	350,500.00	132,775.76	(217,724.24)	37.88%
Licenses & Permits	2,844,275.00	1,125,901.50	(1,718,373.50)	39.58%
Fines and Forfeits	305,000.00	103,149.29	(201,850.71)	33.82%
Investment Income	455,991.00	297,683.37	(158,307.63)	65.28%
Other Miscellaneous Income	1,146,271.00	246,185.37	(900,085.63)	21.48%
Other Miscellaneous Income - Non-Recurring	0.00	11,787.42	11,787.42	- %
TOTAL FROM LOCAL RECEIPTS	18,281,275.00	4,438,572.54	(13,842,702.46)	24.28%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,438,749.00	15,351,917.54	(36,086,831.46)	29.85%
OTHER REVENUES				
Property Taxes	174,785,312.00	76,526,233.72	(98,259,078.28)	43.78%
Tax Liens	0.00	132,678.43	132,678.43	- %
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	2,639,929.00	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	82,222,344.66	(99,048,160.67)	45.36%
TOTAL GENERAL FUND REVENUE	232,709,254.33	97,574,262.20	(135,134,992.13)	41.93%

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

2/16/2021
11:55:33AM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	0.00	1,081,551.91	1,081,551.91	- %
CPA Tax Revenue 2018	2,380,937.00	24,713.30	(2,356,223.70)	1.04%
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	1,106,179.08	(1,274,757.92)	46.46%
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	1,518.08	1,518.08	- %
Penalties & Interest	0.00	1,811.66	1,811.66	- %
PILOT's	0.00	102.50	102.50	- %
Investment Income	5,000.00	34,718.21	29,718.21	694.36%
TOTAL Investment Income and Other	5,000.00	38,150.45	33,150.45	763.01%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	1,144,329.53	(1,648,895.47)	40.97%

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

2/16/2021
11:55:33AM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	1,794,509.29	1,794,509.29	- %
TOTAL Utility User Charges	0.00	1,794,509.29	1,794,509.29	- %
Penalties and Interest	0.00	27,122.50	27,122.50	- %
Betterment Principal & Interest	0.00	534.31	534.31	- %
Unapportioned Assessments	0.00	44,009.91	44,009.91	- %
Fees	0.00	14,700.00	14,700.00	- %
Septage Receipts	0.00	156,002.07	156,002.07	- %
L & P - Sewer Bank	0.00	254,015.00	254,015.00	- %
TOTAL Other Departmental Revenue:	0.00	496,383.79	496,383.79	- %
Investment Income	0.00	42,007.93	42,007.93	- %
TOTAL Investment Income	0.00	42,007.93	42,007.93	- %
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	2,336,263.02	2,336,263.02	- %

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

2/16/2021
11:55:33AM
Page 3 of 6

	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	1,491,145.75	1,491,145.75	- %
TOTAL Enterprise Revenue	0.00	1,491,145.75	1,491,145.75	- %
Penalties and Interest	0.00	59,023.07	59,023.07	- %
Tax Liens Redeemed	0.00	121.62	121.62	- %
Water Service Charges	0.00	128,601.08	128,601.08	- %
Miscellaneous Revenue	0.00	250.00	250.00	- %
TOTAL Other Departmental Revenue:	0.00	187,995.77	187,995.77	- %
Investment Income	0.00	30,858.49	30,858.49	- %
TOTAL Investment Income	0.00	30,858.49	30,858.49	- %
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	1,910,556.95	1,910,556.95	- %

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

2/16/2021
11:55:33AM
Page 4 of 6

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	701,505.10	701,505.10	- %
TOTAL Enterprise Revenue	0.00	701,505.10	701,505.10	- %
Fees	0.00	11,018.76	11,018.76	- %
Rentals	0.00	103,002.24	103,002.24	- %
Miscellaneous Revenue	0.00	44.40	44.40	- %
TOTAL Other Departmental Revenue:	0.00	114,065.40	114,065.40	- %
Investment Income	0.00	1,093.90	1,093.90	- %
TOTAL Investment Income	0.00	1,093.90	1,093.90	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	816,664.40	816,664.40	- %

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

2/16/2021
11:55:33AM
Page 5 of 6

	Budget	Actual	Difference	%
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	233,030.00	233,030.00	- %
2nd Vehicle Transfer	0.00	3,950.00	3,950.00	- %
Recycle Only	0.00	9,360.00	9,360.00	- %
Four Month Transfer Station	0.00	6,245.00	6,245.00	- %
One Month Transfer Station	0.00	2,475.00	2,475.00	- %
Recycling Revenue	0.00	40,146.59	40,146.59	- %
Smart Bag Revenue	0.00	120,962.50	120,962.50	- %
Transfer Station Fines	0.00	200.00	200.00	- %
TOTAL Departmental and Other:	0.00	419,729.09	419,729.09	- %
Investment Income	0.00	4,299.08	4,299.08	- %
TOTAL Investment Income	0.00	4,299.08	4,299.08	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	424,028.17	424,028.17	- %

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

	Budget	Actual	Difference	%
CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	0.00	407,781.61	407,781.61	- %
TOTAL Other Departmental Revenue:	0.00	407,781.61	407,781.61	- %
TOTAL Total Revenue	0.00	407,781.61	407,781.61	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	407,781.61	407,781.61	- %