

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

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	152,793.00	(458,384.00)	25.00%
Chapter 70	26,128,197.00	6,532,047.00	(19,596,150.00)	25.00%
Charter School Reimbursement	1,584,062.00	396,015.00	(1,188,047.00)	25.00%
General Municipal Aid	4,051,514.00	1,012,878.00	(3,038,636.00)	25.00%
TOTAL FROM THE COMMONWEALTH	33,157,474.00	7,787,301.00	(25,370,173.00)	23.49%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	776,523.87	(7,748,144.13)	9.11%
Other Excise	964,338.00	299,692.45	(664,645.55)	31.08%
Penalties/Interest on Taxes	814,232.00	274,207.49	(540,024.51)	33.68%
Payment in Lieu of Taxes	84,900.00	5,826.16	(79,073.84)	6.86%
Fees	574,600.00	160,751.31	(413,848.69)	27.98%
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	22,675.00	(45,025.00)	33.49%
Departmental Revenue - Crematory	198,400.00	65,967.13	(132,432.87)	33.25%
Departmental Revenue - Recreation	114,100.00	71,771.00	(42,329.00)	62.90%
Other Departmental Revenue	350,500.00	104,504.01	(245,995.99)	29.82%
Licenses & Permits	2,844,275.00	825,718.30	(2,018,556.70)	29.03%
Fines and Forfeits	305,000.00	60,824.69	(244,175.31)	19.94%
Investment Income	455,991.00	213,961.67	(242,029.33)	46.92%
Other Miscellaneous Income	1,146,271.00	245,716.37	(900,554.63)	21.44%
Other Miscellaneous Income - Non-Recurring	0.00	2,750.92	2,750.92	- %
TOTAL FROM LOCAL RECEIPTS	18,281,275.00	3,465,207.63	(14,816,067.37)	18.95%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,438,749.00	11,252,508.63	(40,186,240.37)	21.88%
OTHER REVENUES				
Property Taxes	174,785,312.00	44,707,523.09	(130,077,788.91)	25.58%
Tax Liens	0.00	96,000.84	96,000.84	- %
School Construction	1,636,804.00	657,279.00	(979,525.00)	40.16%
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	50,309,192.26	(130,961,313.07)	27.75%
TOTAL GENERAL FUND REVENUE	232,709,254.33	61,561,700.89	(171,147,553.44)	26.45%

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

2/16/2021
11:51:18AM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	0.00	625,009.07	625,009.07	- %
CPA Tax Revenue 2018	2,380,937.00	22,972.82	(2,357,964.18)	0.96%
CPA Tax Revenue 2017	0.00	-81.77	(81.77)	- %
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	647,904.51	(1,733,032.49)	27.21%
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	1,064.39	1,064.39	- %
Penalties & Interest	0.00	1,549.29	1,549.29	- %
PILOT's	0.00	51.25	51.25	- %
Investment Income	5,000.00	24,098.05	19,098.05	481.96%
TOTAL Investment Income and Other	5,000.00	26,762.98	21,762.98	535.26%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	674,667.49	(2,118,557.51)	24.15%

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

2/16/2021
11:51:18AM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	436,608.96	436,608.96	- %
TOTAL Utility User Charges	0.00	436,608.96	436,608.96	- %
Penalties and Interest	0.00	23,772.39	23,772.39	- %
Betterment Principal & Interest	0.00	534.31	534.31	- %
Unapportioned Assessments	0.00	19,559.96	19,559.96	- %
Fees	0.00	14,700.00	14,700.00	- %
Septage Receipts	0.00	60,000.00	60,000.00	- %
L & P - Sewer Bank	0.00	128,355.00	128,355.00	- %
TOTAL Other Departmental Revenue:	0.00	246,921.66	246,921.66	- %
Investment Income	0.00	28,255.57	28,255.57	- %
TOTAL Investment Income	0.00	28,255.57	28,255.57	- %
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	715,148.20	715,148.20	- %

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

2/16/2021
11:51:18AM
Page 3 of 6

	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	520,947.27	520,947.27	- %
TOTAL Enterprise Revenue	0.00	520,947.27	520,947.27	- %
Penalties and Interest	0.00	50,927.22	50,927.22	- %
Water Service Charges	0.00	69,109.64	69,109.64	- %
TOTAL Other Departmental Revenue:	0.00	120,036.86	120,036.86	- %
Investment Income	0.00	23,425.73	23,425.73	- %
TOTAL Investment Income	0.00	23,425.73	23,425.73	- %
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	864,966.80	864,966.80	- %

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

2/16/2021
11:51:18AM
Page 4 of 6

	Budget	Actual	Difference	%
AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	505,729.08	505,729.08	- %
TOTAL Enterprise Revenue	0.00	505,729.08	505,729.08	- %
Fees	0.00	6,552.27	6,552.27	- %
Rentals	0.00	68,608.38	68,608.38	- %
Miscellaneous Revenue	0.00	40.00	40.00	- %
TOTAL Other Departmental Revenue:	0.00	75,200.65	75,200.65	- %
Investment Income	0.00	970.27	970.27	- %
TOTAL Investment Income	0.00	970.27	970.27	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	581,900.00	581,900.00	- %

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

2/16/2021
11:51:18AM
Page 5 of 6

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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	226,814.00	226,814.00	- %
2nd Vehicle Transfer	0.00	3,760.00	3,760.00	- %
Recycle Only	0.00	8,035.00	8,035.00	- %
Four Month Transfer Station	0.00	5,870.00	5,870.00	- %
One Month Transfer Station	0.00	1,975.00	1,975.00	- %
Recycling Revenue	0.00	32,436.80	32,436.80	- %
Smart Bag Revenue	0.00	84,868.75	84,868.75	- %
Transfer Station Fines	0.00	200.00	200.00	- %
TOTAL Departmental and Other:	0.00	367,319.55	367,319.55	- %
Investment Income	0.00	3,279.55	3,279.55	- %
TOTAL Investment Income	0.00	3,279.55	3,279.55	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	370,599.10	370,599.10	- %

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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	- %