

Town of Plymouth
Budget vs. Actual - State & Local Revenue
Fiscal Year 2021 Through August

10/1/2020

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	0.00	9,704.00	9,704.00	- %
State Owned Land	0.00	116,338.00	116,338.00	- %
Chapter 70	0.00	4,394,924.00	4,394,924.00	- %
Charter School Reimbursement	0.00	136,874.00	136,874.00	- %
General Municipal Aid	0.00	693,484.00	693,484.00	- %
TOTAL FROM THE COMMONWEALTH	0.00	5,351,324.00	5,351,324.00	0.00%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	0.00	531,343.28	531,343.28	- %
Other Excise	0.00	8,010.51	8,010.51	- %
Penalties/Interest on Taxes	0.00	271,577.69	271,577.69	- %
Payment in Lieu of Taxes	0.00	2,506.82	2,506.82	- %
Fees	0.00	98,746.72	98,746.72	- %
Rental	0.00	68,049.01	68,049.01	- %
Departmental Revenue - Cemeteries	0.00	16,950.00	16,950.00	- %
Departmental Revenue - Crematory	0.00	40,995.49	40,995.49	- %
Departmental Revenue - Recreation	0.00	80,550.00	80,550.00	- %
Other Departmental Revenue	0.00	72,449.97	72,449.97	- %
Licenses & Permits	0.00	449,734.51	449,734.51	- %
Fines and Forfeits	0.00	62,517.99	62,517.99	- %
Investment Income	0.00	43,511.15	43,511.15	- %
Other Miscellaneous Income	0.00	49,390.42	49,390.42	- %
Other Miscellaneous Income - Non-Recurring	0.00	60,921.50	60,921.50	- %
TOTAL FROM LOCAL RECEIPTS	0.00	1,857,255.06	1,857,255.06	0.00%
TOTAL TOTAL STATE & LOCAL RECEIPTS	0.00	7,208,579.06	7,208,579.06	- %
OTHER REVENUES				
Property Taxes	0.00	44,622,124.83	44,622,124.83	- %
Tax Liens	0.00	33,312.63	33,312.63	- %
TOTAL OTHER REVENUES	0.00	44,655,437.46	44,655,437.46	0.00%
TOTAL GENERAL FUND REVENUE	0.00	51,864,016.52	51,864,016.52	- %

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	0.00	650,551.00	650,551.00	- %
CPA Tax Revenue 2020	0.00	34,473.99	34,473.99	- %
CPA Tax Revenue 2019	0.00	-78.78	(78.78)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
TOTAL Surcharge Revenues	0.00	684,867.72	684,867.72	- %
Tax Liens Redeemed	0.00	277.50	277.50	- %
Penalties & Interest	0.00	1,813.39	1,813.39	- %
Investment Income	0.00	4,675.57	4,675.57	- %
TOTAL Investment Income and Other	0.00	6,766.46	6,766.46	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	0.00	691,634.18	691,634.18	- %

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	1,377,037.40	1,377,037.40	- %
TOTAL Utility User Charges	0.00	1,377,037.40	1,377,037.40	- %
Penalties and Interest	0.00	13,056.22	13,056.22	- %
Utility Liens	0.00	814.25	814.25	- %
Betterment Principal & Interest	0.00	382.13	382.13	- %
Fees	0.00	9,402.58	9,402.58	- %
Veolia Septage Receipts	0.00	104,821.66	104,821.66	- %
L & P - Sewer Bank	0.00	89,885.75	89,885.75	- %
TOTAL Other Departmental Revenue:	0.00	218,362.59	218,362.59	- %
Investment Income	0.00	38,132.79	38,132.79	- %
TOTAL Investment Income	0.00	38,132.79	38,132.79	- %
TOTAL SEWER ENTERPRISE OPERATING	0.00	1,633,532.78	1,633,532.78	- %

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	1,467,299.45	1,467,299.45	- %
TOTAL Enterprise Revenue	0.00	1,467,299.45	1,467,299.45	- %
Penalties and Interest	0.00	30,225.94	30,225.94	- %
Utility Liens	0.00	2,726.10	2,726.10	- %
Water Service Charges	0.00	70,641.59	70,641.59	- %
Solar Credit Revenue	0.00	5,415.62	5,415.62	- %
TOTAL Other Departmental Revenue:	0.00	109,009.25	109,009.25	- %
Investment Income	0.00	8,332.96	8,332.96	- %
TOTAL Investment Income	0.00	8,332.96	8,332.96	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	0.00	1,584,641.66	1,584,641.66	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	244,080.27	244,080.27	- %
TOTAL Enterprise Revenue	0.00	244,080.27	244,080.27	- %
Fees	0.00	9,126.21	9,126.21	- %
Rentals	0.00	60,390.08	60,390.08	- %
TOTAL Other Departmental Revenue:	0.00	69,516.29	69,516.29	- %
Investment Income	0.00	144.40	144.40	- %
TOTAL Investment Income	0.00	144.40	144.40	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	313,740.96	313,740.96	- %

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	0.00	487,825.00	487,825.00	- %
2nd Vehicle Transfer	0.00	7,550.00	7,550.00	- %
Recycle Only	0.00	13,980.00	13,980.00	- %
Four Month Transfer Station	0.00	7,350.00	7,350.00	- %
One Month Transfer Station	0.00	1,300.00	1,300.00	- %
Recycling Revenue	0.00	17,311.82	17,311.82	- %
Smart Bag Revenue	0.00	64,000.00	64,000.00	- %
Transfer Station Fines	0.00	1,400.00	1,400.00	- %
Transfer Station Trailer	0.00	430.00	430.00	- %
TOTAL Departmental and Other:	0.00	601,146.82	601,146.82	- %
Investment Income	0.00	1,304.62	1,304.62	- %
TOTAL Investment Income	0.00	1,304.62	1,304.62	- %
State Grants	0.00	-750.00	(750.00)	- %
TOTAL State Grants	0.00	-750.00	(750.00)	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	601,701.44	601,701.44	- %

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Department Revenue	0.00	361,416.17	361,416.17	- %
TOTAL Other Departmental Revenue:	0.00	361,416.17	361,416.17	- %
TOTAL Total Revenue	0.00	361,416.17	361,416.17	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	0.00	361,416.17	361,416.17	- %