

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

10/1/2020

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Exemptions	0.00	4,852.00	4,852.00	- %
State Owned Land	0.00	58,169.00	58,169.00	- %
Chapter 70	0.00	2,197,462.00	2,197,462.00	- %
Charter School Reimbursement	0.00	68,437.00	68,437.00	- %
General Municipal Aid	0.00	346,742.00	346,742.00	- %
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>0.00</b>	<b>2,675,662.00</b>	<b>2,675,662.00</b>	<b>0.00%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	0.00	260,414.21	260,414.21	- %
Other Excise	0.00	7,333.42	7,333.42	- %
Penalties/Interest on Taxes	0.00	110,300.40	110,300.40	- %
Fees	0.00	60,341.11	60,341.11	- %
Rental	0.00	68,049.01	68,049.01	- %
Departmental Revenue - Cemeteries	0.00	11,075.00	11,075.00	- %
Departmental Revenue - Crematory	0.00	23,168.05	23,168.05	- %
Departmental Revenue - Recreation	0.00	60,275.00	60,275.00	- %
Other Departmental Revenue	0.00	34,726.79	34,726.79	- %
Licenses & Permits	0.00	209,620.46	209,620.46	- %
Fines and Forfeits	0.00	53,433.62	53,433.62	- %
Investment Income	0.00	18,078.88	18,078.88	- %
Other Miscellaneous Income	0.00	5,083.00	5,083.00	- %
Other Miscellaneous Income - Non-Recurring	0.00	38,958.92	38,958.92	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>0.00</b>	<b>960,857.87</b>	<b>960,857.87</b>	<b>0.00%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>0.00</b>	<b>3,636,519.87</b>	<b>3,636,519.87</b>	<b>- %</b>
<b>OTHER REVENUES</b>				
Property Taxes	0.00	32,282,154.96	32,282,154.96	- %
Tax Liens	0.00	32,152.64	32,152.64	- %
<b>TOTAL OTHER REVENUES</b>	<b>0.00</b>	<b>32,314,307.60</b>	<b>32,314,307.60</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>0.00</b>	<b>35,950,827.47</b>	<b>35,950,827.47</b>	<b>- %</b>

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<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2021	0.00	485,788.13	485,788.13	- %
CPA Tax Revenue 2020	0.00	15,303.57	15,303.57	- %
CPA Tax Revenue 2019	0.00	-78.78	(78.78)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
<b>TOTAL Surcharge Revenues</b>	<b>0.00</b>	<b>500,934.43</b>	<b>500,934.43</b>	<b>- %</b>
Tax Liens Redeemed	0.00	271.92	271.92	- %
Penalties & Interest	0.00	656.44	656.44	- %
Investment Income	0.00	2,514.06	2,514.06	- %
<b>TOTAL Investment Income and Other</b>	<b>0.00</b>	<b>3,442.42</b>	<b>3,442.42</b>	<b>- %</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>504,376.85</b>	<b>504,376.85</b>	<b>- %</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	0.00	238,226.39	238,226.39	- %
<b>TOTAL Utility User Charges</b>	<b>0.00</b>	<b>238,226.39</b>	<b>238,226.39</b>	<b>- %</b>
Penalties and Interest	0.00	4,381.75	4,381.75	- %
Utility Liens	0.00	792.05	792.05	- %
Betterment Principal & Interest	0.00	28.36	28.36	- %
Fees	0.00	9,100.00	9,100.00	- %
Veolia Septage Receipts	0.00	20,000.00	20,000.00	- %
L & P - Sewer Bank	0.00	29,370.00	29,370.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>63,672.16</b>	<b>63,672.16</b>	<b>- %</b>
Investment Income	0.00	19,038.08	19,038.08	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>19,038.08</b>	<b>19,038.08</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>0.00</b>	<b>320,936.63</b>	<b>320,936.63</b>	<b>- %</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	0.00	338,803.74	338,803.74	- %
<b>TOTAL Enterprise Revenue</b>	<b>0.00</b>	<b>338,803.74</b>	<b>338,803.74</b>	<b>- %</b>
Penalties and Interest	0.00	12,269.48	12,269.48	- %
Utility Liens	0.00	1,312.58	1,312.58	- %
Water Service Charges	0.00	32,464.40	32,464.40	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>46,046.46</b>	<b>46,046.46</b>	<b>- %</b>
Investment Income	0.00	4,114.65	4,114.65	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>4,114.65</b>	<b>4,114.65</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>0.00</b>	<b>388,964.85</b>	<b>388,964.85</b>	<b>- %</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	0.00	87,129.29	87,129.29	- %
<b>TOTAL Enterprise Revenue</b>	<b>0.00</b>	<b>87,129.29</b>	<b>87,129.29</b>	<b>- %</b>
Fees	0.00	3,591.44	3,591.44	- %
Rentals	0.00	28,197.92	28,197.92	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>31,789.36</b>	<b>31,789.36</b>	<b>- %</b>
Investment Income	0.00	78.72	78.72	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>78.72</b>	<b>78.72</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>0.00</b>	<b>118,997.37</b>	<b>118,997.37</b>	<b>- %</b>

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	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	0.00	410,210.00	410,210.00	- %
2nd Vehicle Transfer	0.00	6,520.00	6,520.00	- %
Recycle Only	0.00	9,120.00	9,120.00	- %
Four Month Transfer Station	0.00	5,700.00	5,700.00	- %
One Month Transfer Station	0.00	725.00	725.00	- %
Recycling Revenue	0.00	10,727.52	10,727.52	- %
Smart Bag Revenue	0.00	34,500.00	34,500.00	- %
Transfer Station Fines	0.00	600.00	600.00	- %
Transfer Station Trailer	0.00	380.00	380.00	- %
<b>TOTAL Departmental and Other:</b>	<b>0.00</b>	<b>478,482.52</b>	<b>478,482.52</b>	<b>- %</b>
Investment Income	0.00	691.32	691.32	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>691.32</b>	<b>691.32</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>0.00</b>	<b>479,173.84</b>	<b>479,173.84</b>	<b>- %</b>