

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

11/10/2020

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Exemptions	0.00	14,556.00	14,556.00	- %
State Owned Land	0.00	174,507.00	174,507.00	- %
Chapter 70	0.00	6,592,386.00	6,592,386.00	- %
Charter School Reimbursement	0.00	245,857.00	245,857.00	- %
General Municipal Aid	0.00	1,040,226.00	1,040,226.00	- %
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>0.00</b>	<b>8,067,532.00</b>	<b>8,067,532.00</b>	<b>0.00%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	0.00	665,907.47	665,907.47	- %
Other Excise	0.00	92,508.58	92,508.58	- %
Penalties/Interest on Taxes	0.00	368,683.92	368,683.92	- %
Payment in Lieu of Taxes	0.00	5,892.09	5,892.09	- %
Fees	0.00	163,394.87	163,394.87	- %
Rental	0.00	200,627.61	200,627.61	- %
Departmental Revenue - School	0.00	124,397.48	124,397.48	- %
Departmental Revenue - Cemeteries	0.00	24,675.00	24,675.00	- %
Departmental Revenue - Crematory	0.00	68,917.42	68,917.42	- %
Departmental Revenue - Recreation	0.00	82,660.00	82,660.00	- %
Other Departmental Revenue	0.00	119,431.31	119,431.31	- %
Licenses & Permits	0.00	686,762.86	686,762.86	- %
Fines and Forfeits	0.00	91,142.43	91,142.43	- %
Investment Income	0.00	67,944.84	67,944.84	- %
Other Miscellaneous Income	0.00	224,534.97	224,534.97	- %
Other Miscellaneous Income - Non-Recurring	0.00	122,157.54	122,157.54	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>0.00</b>	<b>3,109,638.39</b>	<b>3,109,638.39</b>	<b>0.00%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>0.00</b>	<b>11,177,170.39</b>	<b>11,177,170.39</b>	<b>- %</b>
<b>OTHER REVENUES</b>				
Property Taxes	0.00	46,774,297.27	46,774,297.27	- %
Tax Liens	0.00	60,617.45	60,617.45	- %
School Construction	0.00	657,279.00	657,279.00	- %
Transfer from SRF	2,475,318.00	2,475,318.00	-	100.00%
Transfer from CPF	5,307.72	5,307.72	-	100.00%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>3,130,356.72</b>	<b>50,622,550.44</b>	<b>47,492,193.72</b>	<b>1,617.15%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,130,356.72</b>	<b>61,799,720.83</b>	<b>58,669,364.11</b>	<b>1,974.21%</b>

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**Budget vs. Actual - State & Local Revenue**  
**Fiscal Year 2021 Through September**

11/10/2020  
11:47:05AM  
Page 1 of 6

	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2021	0.00	674,080.58	674,080.58	- %
CPA Tax Revenue 2020	0.00	40,717.55	40,717.55	- %
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>714,640.86</b>	<b>714,640.86</b>	<b>- %</b>
Tax Liens Redeemed	0.00	577.67	577.67	- %
Penalties & Interest	0.00	2,445.42	2,445.42	- %
PILOT's	0.00	50.78	50.78	- %
Investment Income	0.00	6,713.82	6,713.82	- %
<b>TOTAL Investment Income and Other</b>	<b>0.00</b>	<b>9,787.69</b>	<b>9,787.69</b>	<b>- %</b>
<b>Transfer Revenue</b>				
Transfer in from Spec Rev Fund	0.00	50,000.00	50,000.00	- %
<b>TOTAL Transfers from Other Funds</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>- %</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>0.00</b>	<b>774,428.55</b>	<b>774,428.55</b>	<b>- %</b>

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

11/10/2020  
11:47:05AM  
Page 2 of 6

	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	0.00	1,711,251.04	1,711,251.04	- %
<b>TOTAL Utility User Charges</b>	<b>0.00</b>	<b>1,711,251.04</b>	<b>1,711,251.04</b>	<b>- %</b>
Penalties and Interest	0.00	24,688.58	24,688.58	- %
Utility Liens	0.00	852.25	852.25	- %
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	180,949.00	180,949.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>321,096.20</b>	<b>321,096.20</b>	<b>- %</b>
Investment Income	0.00	56,046.34	56,046.34	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>56,046.34</b>	<b>56,046.34</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>0.00</b>	<b>2,088,393.58</b>	<b>2,088,393.58</b>	<b>- %</b>

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

11/10/2020  
11:47:05AM  
Page 3 of 6

	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	0.00	1,730,841.57	1,730,841.57	- %
<b>TOTAL Enterprise Revenue</b>	<b>0.00</b>	<b>1,730,841.57</b>	<b>1,730,841.57</b>	<b>- %</b>
Penalties and Interest	0.00	49,127.47	49,127.47	- %
Utility Liens	0.00	4,642.17	4,642.17	- %
Water Service Charges	0.00	118,422.92	118,422.92	- %
Assessments	0.00	143.48	143.48	- %
Solar Credit Revenue	0.00	5,415.62	5,415.62	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>177,751.66</b>	<b>177,751.66</b>	<b>- %</b>
Investment Income	0.00	12,311.45	12,311.45	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>12,311.45</b>	<b>12,311.45</b>	<b>- %</b>
General Fund Subsidy	0.00	20,258.00	20,258.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>20,258.00</b>	<b>20,258.00</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>0.00</b>	<b>1,941,162.68</b>	<b>1,941,162.68</b>	<b>- %</b>

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

11/10/2020  
11:47:05AM  
Page 4 of 6

	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	0.00	342,572.40	342,572.40	- %
<b>TOTAL Enterprise Revenue</b>	<b>0.00</b>	<b>342,572.40</b>	<b>342,572.40</b>	<b>- %</b>
Fees	0.00	9,831.64	9,831.64	- %
Rentals	0.00	85,699.99	85,699.99	- %
Miscellaneous Revenue	0.00	20.00	20.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>95,551.63</b>	<b>95,551.63</b>	<b>- %</b>
Investment Income	0.00	202.30	202.30	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>202.30</b>	<b>202.30</b>	<b>- %</b>
Transfer in from GF - Salary Reserve	0.00	12,871.00	12,871.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>12,871.00</b>	<b>12,871.00</b>	<b>- %</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>0.00</b>	<b>451,197.33</b>	<b>451,197.33</b>	<b>- %</b>

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

11/10/2020  
11:47:05AM  
Page 5 of 6

	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	0.00	512,145.00	512,145.00	- %
2nd Vehicle Transfer	0.00	7,940.00	7,940.00	- %
Recycle Only	0.00	16,230.00	16,230.00	- %
Four Month Transfer Station	0.00	8,325.00	8,325.00	- %
One Month Transfer Station	0.00	1,825.00	1,825.00	- %
Recycling Revenue	0.00	26,850.10	26,850.10	- %
Smart Bag Revenue	0.00	105,250.00	105,250.00	- %
Transfer Station Fines	0.00	3,100.00	3,100.00	- %
Transfer Station Trailer	0.00	450.00	450.00	- %
<b>TOTAL Departmental and Other:</b>	<b>0.00</b>	<b>682,115.10</b>	<b>682,115.10</b>	<b>- %</b>
Investment Income	0.00	1,845.27	1,845.27	- %
<b>TOTAL Investment Income</b>	<b>0.00</b>	<b>1,845.27</b>	<b>1,845.27</b>	<b>- %</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>0.00</b>	<b>683,960.37</b>	<b>683,960.37</b>	<b>- %</b>

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**Fiscal Year 2021 Through September**

	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Department Revenue	0.00	361,416.17	361,416.17	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>0.00</b>	<b>361,416.17</b>	<b>361,416.17</b>	<b>- %</b>
<b>TOTAL Total Revenue</b>	<b>0.00</b>	<b>361,416.17</b>	<b>361,416.17</b>	<b>- %</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>0.00</b>	<b>361,416.17</b>	<b>361,416.17</b>	<b>- %</b>