

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

2/16/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Exemptions	355,731.00	-315,468.00	(671,199.00)	(88.68%)
TOTAL FROM THE COMMONWEALTH	33,157,474.00	-315,468.00	(33,472,942.00)	(0.95%)
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,524,668.00	207,561.80	(8,317,106.20)	2.43%
Other Excise	964,338.00	8,997.49	(955,340.51)	0.93%
Penalties/Interest on Taxes	814,232.00	112,104.33	(702,127.67)	13.77%
Fees	574,600.00	55,443.36	(519,156.64)	9.65%
Rental	851,000.00	1,750.00	(849,250.00)	0.21%
Departmental Revenue - Cemeteries	67,700.00	6,500.00	(61,200.00)	9.60%
Departmental Revenue - Crematory	198,400.00	16,156.22	(182,243.78)	8.14%
Departmental Revenue - Recreation	114,100.00	52,980.00	(61,120.00)	46.43%
Other Departmental Revenue	350,500.00	35,899.23	(314,600.77)	10.24%
Licenses & Permits	2,844,275.00	204,716.60	(2,639,558.40)	7.20%
Fines and Forfeits	305,000.00	21,362.94	(283,637.06)	7.00%
Investment Income	455,991.00	63,931.49	(392,059.51)	14.02%
Other Miscellaneous Income	1,146,271.00	94,646.27	(1,051,624.73)	8.26%
Other Miscellaneous Income - Non-Recurring	0.00	1,269.25	1,269.25	- %
TOTAL FROM LOCAL RECEIPTS	18,281,275.00	883,318.98	(17,397,956.02)	4.83%
TOTAL TOTAL STATE & LOCAL RECEIPTS	51,438,749.00	567,850.98	(50,870,898.02)	1.10%
OTHER REVENUES				
Property Taxes	174,785,312.00	32,038,325.26	(142,746,986.74)	18.33%
Tax Liens	0.00	49,923.68	49,923.68	- %
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	36,936,638.27	(144,333,867.06)	20.38%
TOTAL GENERAL FUND REVENUE	232,709,254.33	37,504,489.25	(195,204,765.08)	16.12%

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COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2019	0.00	451,650.36	451,650.36	- %
CPA Tax Revenue 2018	2,380,937.00	9,692.43	(2,371,244.57)	0.41%
CPA Tax Revenue 2017	0.00	-50.71	(50.71)	- %
TOTAL Surcharge Revenues	2,380,937.00	461,292.08	(1,919,644.92)	19.37%
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	468.35	468.35	- %
Penalties & Interest	0.00	459.58	459.58	- %
Investment Income	5,000.00	9,314.02	4,314.02	186.28%
TOTAL Investment Income and Other	5,000.00	10,241.95	5,241.95	204.84%
TOTAL COMMUNITY PRESERVATION ACT FUN	2,793,225.00	471,534.03	(2,321,690.97)	16.88%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	0.00	210,418.98	210,418.98	- %
TOTAL Utility User Charges	0.00	210,418.98	210,418.98	- %
Penalties and Interest	0.00	6,621.84	6,621.84	- %
Betterment Principal & Interest	0.00	508.23	508.23	- %
Fees	0.00	14,350.00	14,350.00	- %
L & P - Sewer Bank	0.00	43,220.00	43,220.00	- %
TOTAL Other Departmental Revenue:	0.00	64,700.07	64,700.07	- %
Investment Income	0.00	5,803.06	5,803.06	- %
TOTAL Investment Income	0.00	5,803.06	5,803.06	- %
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	284,284.12	284,284.12	- %

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WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	0.00	313,686.52	313,686.52	- %
TOTAL Enterprise Revenue	0.00	313,686.52	313,686.52	- %
Penalties and Interest	0.00	17,092.33	17,092.33	- %
Water Service Charges	0.00	11,757.23	11,757.23	- %
TOTAL Other Departmental Revenue:	0.00	28,849.56	28,849.56	- %
Investment Income	0.00	5,027.40	5,027.40	- %
TOTAL Investment Income	0.00	5,027.40	5,027.40	- %
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	548,120.42	548,120.42	- %

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	0.00	174,250.54	174,250.54	- %
TOTAL Enterprise Revenue	0.00	174,250.54	174,250.54	- %
Fees	0.00	3,493.25	3,493.25	- %
Rentals	0.00	21,560.99	21,560.99	- %
Miscellaneous Revenue	0.00	40.00	40.00	- %
TOTAL Other Departmental Revenue:	0.00	25,094.24	25,094.24	- %
Investment Income	0.00	307.00	307.00	- %
TOTAL Investment Income	0.00	307.00	307.00	- %
TOTAL AIRPORT ENTERPRISE FUND - OPER	0.00	199,651.78	199,651.78	- %

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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	195,888.00	195,888.00	- %
2nd Vehicle Transfer	0.00	2,850.00	2,850.00	- %
Recycle Only	0.00	4,550.00	4,550.00	- %
Four Month Transfer Station	0.00	4,670.00	4,670.00	- %
One Month Transfer Station	0.00	925.00	925.00	- %
Recycling Revenue	0.00	3,302.95	3,302.95	- %
Smart Bag Revenue	0.00	37,062.50	37,062.50	- %
TOTAL Departmental and Other:	0.00	252,608.45	252,608.45	- %
Investment Income	0.00	1,050.10	1,050.10	- %
TOTAL Investment Income	0.00	1,050.10	1,050.10	- %
TOTAL SOLID WASTE ENTERPRISE FUND -	0.00	253,658.55	253,658.55	- %