

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

7/6/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	375,862.00	(106,377.00)	77.94%
Exemptions	428,239.00	53,372.00	(374,867.00)	12.46%
State Owned Land	716,193.00	635,467.00	(80,726.00)	88.73%
Chapter 70	26,369,547.00	24,172,082.00	(2,197,465.00)	91.67%
Charter School Reimbursement	1,358,466.00	574,529.00	(783,937.00)	42.29%
General Municipal Aid	4,160,905.00	3,814,162.00	(346,743.00)	91.67%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	29,625,474.00	(3,890,115.00)	88.39%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,334,522.00	8,723,572.45	389,050.45	104.67%
Other Excise	740,000.00	1,048,256.67	308,256.67	141.66%
Penalties/Interest on Taxes	852,000.00	971,893.65	119,893.65	114.07%
Payment in Lieu of Taxes	72,000.00	73,969.54	1,969.54	102.74%
Fees	621,000.00	620,524.06	(475.94)	99.92%
Rental	870,000.00	735,285.06	(134,714.94)	84.52%
Departmental Revenue - School	435,000.00	278,360.71	(156,639.29)	63.99%
Departmental Revenue - Cemeteries	71,000.00	75,975.00	4,975.00	107.01%
Departmental Revenue - Crematory	256,000.00	308,724.27	52,724.27	120.60%
Departmental Revenue - Recreation	159,300.00	147,485.00	(11,815.00)	92.58%
Other Departmental Revenue	420,000.00	467,195.05	47,195.05	111.24%
Licenses & Permits	2,560,000.00	3,017,742.96	457,742.96	117.88%
Fines and Forfeits	285,000.00	259,262.12	(25,737.88)	90.97%
Investment Income	227,448.00	193,741.89	(33,706.11)	85.18%
Other Miscellaneous Income	1,315,800.00	1,832,596.18	516,796.18	139.28%
Other Miscellaneous Income - Non-Recurring	0.00	509,668.30	509,668.30	- %
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	19,264,252.91	2,045,182.91	111.88%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,734,659.00	48,889,726.91	(1,844,932.09)	96.36%
OTHER REVENUES				
Property Taxes	190,632,669.00	186,048,872.43	(4,583,796.57)	97.60%
Tax Liens	0.00	439,693.84	439,693.84	- %
School Construction	657,278.00	657,279.00	1.00	100.00%
Tax Deferrals	0.00	46,196.13	46,196.13	- %
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 Ent	2,269,874.00	1,891,561.66	(378,312.34)	83.33%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	192,213,959.78	(4,476,217.94)	97.72%
TOTAL GENERAL FUND REVENUE	247,424,836.72	241,103,686.69	(6,321,150.03)	97.45%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	2,684,644.54	(80,592.46)	97.09%
CPA Tax Revenue 2020	0.00	42,666.22	42,666.22	- %
CPA Tax Revenue 2019	0.00	-197.25	(197.25)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
TOTAL Surcharge Revenues	2,765,237.00	2,727,035.02	(38,201.98)	98.62%
CPA Match from State	467,075.00	757,224.00	290,149.00	162.12%
TOTAL State Funds	467,075.00	757,224.00	290,149.00	162.12%
Tax Liens Redeemed	0.00	4,260.95	4,260.95	- %
Penalties & Interest	5,000.00	6,354.18	1,354.18	127.08%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	26,898.09	6,898.09	134.49%
TOTAL Investment Income and Other	25,000.00	37,669.00	12,669.00	150.68%
Transfer Revenue				
Transfer in from Spec Rev Fund	0.00	50,000.00	50,000.00	- %
TOTAL Transfers from Other Funds	0.00	50,000.00	50,000.00	- %
TOTAL COMMUNITY PRESERVATION ACT FUN	3,257,312.00	3,571,928.02	314,616.02	109.66%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	6,998,498.00	6,238,915.99	(759,582.01)	89.15%
TOTAL Utility User Charges	6,998,498.00	6,238,915.99	(759,582.01)	89.15%
Penalties and Interest	50,000.00	54,024.16	4,024.16	108.05%
Tax Liens Redeemed	0.00	1,784.69	1,784.69	- %
Utility Liens	40,000.00	17,764.03	(22,235.97)	44.41%
Betterment Principal & Interest	241,012.00	174,452.41	(66,559.59)	72.38%
Unapportioned Assessments	0.00	116,421.12	116,421.12	- %
Fees	25,000.00	9,924.58	(15,075.42)	39.70%
Septage Receipts	475,000.00	842,265.95	367,265.95	177.32%
L & P - Sewer Bank	175,000.00	1,205,984.70	1,030,984.70	689.13%
Miscellaneous Revenue	0.00	74,280.46	74,280.46	- %
TOTAL Other Departmental Revenue:	1,006,012.00	2,496,902.10	1,490,890.10	248.20%
Investment Income	137,000.00	178,124.20	41,124.20	130.02%
TOTAL Investment Income	137,000.00	178,124.20	41,124.20	130.02%
State Grants	1,137.00	4,379.00	3,242.00	385.14%
TOTAL State Grants	1,137.00	4,379.00	3,242.00	385.14%
General Fund Subsidy	0.00	685.00	685.00	- %
TOTAL Transfers from Other Funds:	0.00	685.00	685.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,142,647.00	8,919,006.29	776,359.29	109.53%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,586,245.00	6,016,298.04	430,053.04	107.70%
TOTAL Enterprise Revenue	5,586,245.00	6,016,298.04	430,053.04	107.70%
Penalties and Interest	95,000.00	154,796.57	59,796.57	162.94%
Tax Liens Redeemed	0.00	2,346.52	2,346.52	- %
Utility Liens	50,000.00	20,784.58	(29,215.42)	41.57%
Water Service Charges	350,000.00	466,162.99	116,162.99	133.19%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	4,221.96	(278.04)	93.82%
Solar Credit Revenue	20,000.00	15,842.03	(4,157.97)	79.21%
TOTAL Other Departmental Revenue:	519,500.00	664,294.65	144,794.65	127.87%
Investment Income	60,000.00	45,274.59	(14,725.41)	75.46%
TOTAL Investment Income	60,000.00	45,274.59	(14,725.41)	75.46%
General Fund Subsidy	0.00	20,678.00	20,678.00	- %
TOTAL Transfers from Other Funds:	0.00	20,678.00	20,678.00	- %
TOTAL WATER ENTERPRISE FUND - OPERAT	6,165,745.00	6,746,545.28	580,800.28	109.42%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	1,580,138.09	(813,147.91)	66.02%
TOTAL Enterprise Revenue	2,393,286.00	1,580,138.09	(813,147.91)	66.02%
Fees	32,000.00	30,248.86	(1,751.14)	94.53%
Rentals	368,000.00	351,605.44	(16,394.56)	95.54%
Miscellaneous Revenue	0.00	2,207.99	2,207.99	- %
TOTAL Other Departmental Revenue:	400,000.00	384,062.29	(15,937.71)	96.02%
Investment Income	1,400.00	531.25	(868.75)	37.95%
TOTAL Investment Income	1,400.00	531.25	(868.75)	37.95%
Transfer in from GF - Salary Reserve	12,871.00	13,571.00	700.00	105.44%
TOTAL Transfers from Other Funds:	12,871.00	13,571.00	700.00	105.44%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,807,557.00	1,978,302.63	(829,254.37)	70.46%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	534,259.16	1,309.16	100.25%
2nd Vehicle Transfer	9,000.00	8,570.00	(430.00)	95.22%
Recycle Only	12,500.00	25,530.00	13,030.00	204.24%
Four Month Transfer Station	18,750.00	24,150.00	5,400.00	128.80%
One Month Transfer Station	9,500.00	7,350.00	(2,150.00)	77.37%
Recycling Revenue	50,000.00	90,830.63	40,830.63	181.66%
Smart Bag Revenue	260,000.00	285,500.00	25,500.00	109.81%
Transfer Station Fines	3,000.00	6,300.00	3,300.00	210.00%
Transfer Station Trailer	400.00	550.00	150.00	137.50%
TOTAL Departmental and Other:	896,100.00	983,039.79	86,939.79	109.70%
Investment Income	3,000.00	4,895.28	1,895.28	163.18%
TOTAL Investment Income	3,000.00	4,895.28	1,895.28	163.18%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	987,935.07	88,835.07	109.88%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	10,690.50	690.50	106.91%
TOTAL Enterprise Revenue	10,000.00	10,690.50	690.50	106.91%
Department Revenue	1,675,000.00	1,442,292.97	(232,707.03)	86.11%
TOTAL Other Departmental Revenue:	1,675,000.00	1,442,292.97	(232,707.03)	86.11%
TOTAL Total Revenue	1,685,000.00	1,452,983.47	(232,016.53)	86.23%
484006 OTHER REVENUE				
	0.00	300.00	300.00	- %
TOTAL	0.00	300.00	300.00	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,453,283.47	(231,716.53)	86.25%