

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

12/1/2020

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	129,679.00	(352,560.00)	26.89%
Exemptions	428,239.00	19,408.00	(408,831.00)	4.53%
State Owned Land	693,090.00	232,127.00	(460,963.00)	33.49%
Chapter 70	26,369,547.00	8,789,848.00	(17,579,699.00)	33.33%
Charter School Reimbursement	1,226,718.00	354,840.00	(871,878.00)	28.93%
General Municipal Aid	4,160,905.00	1,386,968.00	(2,773,937.00)	33.33%
TOTAL FROM THE COMMONWEALTH	33,360,738.00	10,912,870.00	(22,447,868.00)	32.71%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,330,522.00	893,949.66	(7,436,572.34)	10.73%
Other Excise	740,000.00	414,523.31	(325,476.69)	56.02%
Penalties/Interest on Taxes	852,000.00	441,729.22	(410,270.78)	51.85%
Payment in Lieu of Taxes	76,000.00	5,892.09	(70,107.91)	7.75%
Fees	621,000.00	221,503.09	(399,496.91)	35.67%
Rental	870,000.00	276,977.60	(593,022.40)	31.84%
Departmental Revenue - School	435,000.00	124,397.48	(310,602.52)	28.60%
Departmental Revenue - Cemeteries	71,000.00	30,650.00	(40,350.00)	43.17%
Departmental Revenue - Crematory	256,000.00	89,772.59	(166,227.41)	35.07%
Departmental Revenue - Recreation	159,300.00	82,685.00	(76,615.00)	51.91%
Other Departmental Revenue	420,000.00	220,265.46	(199,734.54)	52.44%
Licenses & Permits	2,560,000.00	1,014,867.07	(1,545,132.93)	39.64%
Fines and Forfeits	285,000.00	105,745.55	(179,254.45)	37.10%
Investment Income	227,448.00	84,811.55	(142,636.45)	37.29%
Other Miscellaneous Income	1,315,800.00	270,716.97	(1,045,083.03)	20.57%
Other Miscellaneous Income - Non-Recurring	0.00	122,429.98	122,429.98	- %
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	4,400,916.62	(12,818,153.38)	25.56%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,579,808.00	15,313,786.62	(35,266,021.38)	30.28%
OTHER REVENUES				
Property Taxes	190,632,669.00	77,523,969.65	(113,108,699.35)	40.67%
Tax Liens	0.00	79,810.87	79,810.87	- %
School Construction	657,278.00	657,279.00	1.00	100.00%
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 Ent	2,269,874.00	756,624.64	(1,513,249.36)	33.33%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	82,148,040.88	(114,542,136.84)	41.77%
TOTAL GENERAL FUND REVENUE	247,269,985.72	97,461,827.50	(149,808,158.22)	39.42%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	1,118,647.08	(1,646,589.92)	40.45%
CPA Tax Revenue 2020	0.00	41,990.50	41,990.50	- %
CPA Tax Revenue 2019	0.00	-78.78	(78.78)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
TOTAL Surcharge Revenues	2,765,237.00	1,160,480.31	(1,604,756.69)	41.97%
CPA Match from State	467,075.00	0.00	(467,075.00)	- %
TOTAL State Funds	467,075.00	0.00	(467,075.00)	- %
Tax Liens Redeemed	0.00	836.24	836.24	- %
Penalties & Interest	5,000.00	3,162.04	(1,837.96)	63.24%
PILOT's	0.00	50.78	50.78	- %
Investment Income	20,000.00	8,977.51	(11,022.49)	44.89%
TOTAL Investment Income and Other	25,000.00	13,026.57	(11,973.43)	52.11%
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	1,223,506.88	(2,033,805.12)	37.56%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,179,500.00	2,288,695.00	(4,890,805.00)	31.88%
TOTAL Utility User Charges	7,179,500.00	2,288,695.00	(4,890,805.00)	31.88%
Penalties and Interest	50,000.00	30,214.47	(19,785.53)	60.43%
Utility Liens	40,000.00	1,068.01	(38,931.99)	2.67%
Betterment Principal & Interest	241,012.00	382.13	(240,629.87)	0.16%
Fees	25,000.00	9,402.58	(15,597.42)	37.61%
Veolia Septage Receipts	475,000.00	104,821.66	(370,178.34)	22.07%
L & P - Sewer Bank	175,000.00	242,449.00	67,449.00	138.54%
TOTAL Other Departmental Revenue:	1,006,012.00	388,337.85	(617,674.15)	38.60%
Investment Income	137,000.00	73,274.10	(63,725.90)	53.48%
TOTAL Investment Income	137,000.00	73,274.10	(63,725.90)	53.48%
State Grants	1,137.00	0.00	(1,137.00)	- %
TOTAL State Grants	1,137.00	0.00	(1,137.00)	- %
General Fund Subsidy	0.00	685.00	685.00	- %
TOTAL Transfers from Other Funds:	0.00	685.00	685.00	- %
TOTAL SEWER ENTERPRISE OPERATING	8,323,649.00	2,750,991.95	(5,572,657.05)	33.05%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,467,565.00	2,531,107.29	(2,936,457.71)	46.29%
TOTAL Enterprise Revenue	5,467,565.00	2,531,107.29	(2,936,457.71)	46.29%
Penalties and Interest	95,000.00	87,022.71	(7,977.29)	91.60%
Tax Liens Redeemed	0.00	179.45	179.45	- %
Utility Liens	50,000.00	4,972.96	(45,027.04)	9.95%
Water Service Charges	350,000.00	191,886.80	(158,113.20)	54.82%
Assessments	4,500.00	143.48	(4,356.52)	3.19%
Solar Credit Revenue	20,000.00	9,409.55	(10,590.45)	47.05%
TOTAL Other Departmental Revenue:	519,500.00	293,614.95	(225,885.05)	56.52%
Investment Income	60,000.00	16,751.07	(43,248.93)	27.92%
TOTAL Investment Income	60,000.00	16,751.07	(43,248.93)	27.92%
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	6,047,065.00	2,862,151.31	(3,184,913.69)	47.33%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	430,149.08	(1,963,136.92)	17.97%
TOTAL Enterprise Revenue	2,393,286.00	430,149.08	(1,963,136.92)	17.97%
Fees	32,000.00	14,131.93	(17,868.07)	44.16%
Rentals	368,000.00	120,069.79	(247,930.21)	32.63%
Miscellaneous Revenue	0.00	20.00	20.00	- %
TOTAL Other Departmental Revenue:	400,000.00	134,221.72	(265,778.28)	33.56%
Investment Income	1,400.00	258.71	(1,141.29)	18.48%
TOTAL Investment Income	1,400.00	258.71	(1,141.29)	18.48%
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	578,200.51	(2,229,356.49)	20.59%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	521,155.00	(11,795.00)	97.79%
2nd Vehicle Transfer	9,000.00	8,130.00	(870.00)	90.33%
Recycle Only	12,500.00	18,240.00	5,740.00	145.92%
Four Month Transfer Station	18,750.00	9,075.00	(9,675.00)	48.40%
One Month Transfer Station	9,500.00	2,350.00	(7,150.00)	24.74%
Recycling Revenue	50,000.00	36,794.19	(13,205.81)	73.59%
Smart Bag Revenue	260,000.00	113,500.00	(146,500.00)	43.65%
Transfer Station Fines	3,000.00	3,400.00	400.00	113.33%
Transfer Station Trailer	400.00	480.00	80.00	120.00%
TOTAL Departmental and Other:	896,100.00	713,124.19	(182,975.81)	79.58%
Investment Income	3,000.00	2,371.99	(628.01)	79.07%
TOTAL Investment Income	3,000.00	2,371.99	(628.01)	79.07%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	715,496.18	(183,603.82)	79.58%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
TOTAL Enterprise Revenue	10,000.00	0.00	(10,000.00)	- %
Department Revenue	1,675,000.00	361,416.17	(1,313,583.83)	21.58%
TOTAL Other Departmental Revenue:	1,675,000.00	361,416.17	(1,313,583.83)	21.58%
TOTAL Total Revenue	1,685,000.00	361,416.17	(1,323,583.83)	21.45%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	361,416.17	(1,323,583.83)	21.45%