

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

6/2/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	375,862.00	(106,377.00)	77.94%
Exemptions	428,239.00	48,520.00	(379,719.00)	11.33%
State Owned Land	716,193.00	577,847.00	(138,346.00)	80.68%
Chapter 70	26,369,547.00	21,974,620.00	(4,394,927.00)	83.33%
Charter School Reimbursement	1,358,466.00	557,576.00	(800,890.00)	41.04%
General Municipal Aid	4,160,905.00	3,467,420.00	(693,485.00)	83.33%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	27,001,845.00	(6,513,744.00)	80.57%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,334,522.00	8,296,421.85	(38,100.15)	99.54%
Other Excise	740,000.00	1,031,082.43	291,082.43	139.34%
Penalties/Interest on Taxes	852,000.00	867,834.24	15,834.24	101.86%
Payment in Lieu of Taxes	72,000.00	67,743.94	(4,256.06)	94.09%
Fees	621,000.00	568,259.88	(52,740.12)	91.51%
Rental	870,000.00	674,217.55	(195,782.45)	77.50%
Departmental Revenue - School	435,000.00	277,308.71	(157,691.29)	63.75%
Departmental Revenue - Cemeteries	71,000.00	68,350.00	(2,650.00)	96.27%
Departmental Revenue - Crematory	256,000.00	278,811.47	22,811.47	108.91%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	424,363.89	4,363.89	101.04%
Licenses & Permits	2,560,000.00	2,780,692.91	220,692.91	108.62%
Fines and Forfeits	285,000.00	237,386.85	(47,613.15)	83.29%
Investment Income	227,448.00	183,105.52	(44,342.48)	80.50%
Other Miscellaneous Income	1,315,800.00	1,612,213.29	296,413.29	122.53%
Other Miscellaneous Income - Non-Recurring	0.00	432,940.01	432,940.01	- %
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	17,883,542.54	664,472.54	103.86%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,734,659.00	44,885,387.54	(5,849,271.46)	88.47%
OTHER REVENUES				
Property Taxes	190,632,669.00	174,257,602.01	(16,375,066.99)	91.41%
Tax Liens	0.00	339,196.00	339,196.00	- %
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	180,322,191.52	(16,367,986.20)	91.68%
TOTAL GENERAL FUND REVENUE	247,424,836.72	225,207,579.06	(22,217,257.66)	91.02%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	2,516,506.41	(248,730.59)	91.01%
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	2,558,896.89	(206,340.11)	92.54%
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	3,614.90	3,614.90	- %
Penalties & Interest	5,000.00	6,044.57	1,044.57	120.89%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	24,741.35	4,741.35	123.71%
TOTAL Investment Income and Other	25,000.00	34,556.60	9,556.60	138.23%
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	3,400,677.49	143,365.49	104.40%

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SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,179,500.00	5,306,414.03	(1,873,085.97)	73.91%
TOTAL Utility User Charges	7,179,500.00	5,306,414.03	(1,873,085.97)	73.91%
Penalties and Interest	50,000.00	50,521.81	521.81	101.04%
Tax Liens Redeemed	0.00	1,784.69	1,784.69	- %
Utility Liens	40,000.00	10,169.26	(29,830.74)	25.42%
Betterment Principal & Interest	241,012.00	147,185.34	(93,826.66)	61.07%
Unapportioned Assessments	0.00	112,941.20	112,941.20	- %
Fees	25,000.00	9,924.58	(15,075.42)	39.70%
Septage Receipts	475,000.00	726,317.29	251,317.29	152.91%
L & P - Sewer Bank	175,000.00	580,574.70	405,574.70	331.76%
Miscellaneous Revenue	0.00	74,280.46	74,280.46	- %
TOTAL Other Departmental Revenue:	1,006,012.00	1,713,699.33	707,687.33	170.35%
Investment Income	137,000.00	168,956.89	31,956.89	123.33%
TOTAL Investment Income	137,000.00	168,956.89	31,956.89	123.33%
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	8,323,649.00	7,194,134.25	(1,129,514.75)	86.43%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,467,565.00	5,277,049.40	(190,515.60)	96.52%
TOTAL Enterprise Revenue	5,467,565.00	5,277,049.40	(190,515.60)	96.52%
Penalties and Interest	95,000.00	145,178.96	50,178.96	152.82%
Tax Liens Redeemed	0.00	1,833.49	1,833.49	- %
Utility Liens	50,000.00	15,491.75	(34,508.25)	30.98%
Water Service Charges	350,000.00	410,272.66	60,272.66	117.22%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	3,681.26	(818.74)	81.81%
Solar Credit Revenue	20,000.00	14,729.13	(5,270.87)	73.65%
TOTAL Other Departmental Revenue:	519,500.00	591,327.25	71,827.25	113.83%
Investment Income	60,000.00	42,363.07	(17,636.93)	70.61%
TOTAL Investment Income	60,000.00	42,363.07	(17,636.93)	70.61%
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	5,931,417.72	(115,647.28)	98.09%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	1,375,626.87	(1,017,659.13)	57.48%
TOTAL Enterprise Revenue	2,393,286.00	1,375,626.87	(1,017,659.13)	57.48%
Fees	32,000.00	27,602.30	(4,397.70)	86.26%
Rentals	368,000.00	323,861.56	(44,138.44)	88.01%
Miscellaneous Revenue	0.00	1,987.99	1,987.99	- %
TOTAL Other Departmental Revenue:	400,000.00	353,451.85	(46,548.15)	88.36%
Investment Income	1,400.00	519.29	(880.71)	37.09%
TOTAL Investment Income	1,400.00	519.29	(880.71)	37.09%
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	1,743,169.01	(1,064,387.99)	62.09%

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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	8,540.00	(460.00)	94.89%
Recycle Only	12,500.00	25,290.00	12,790.00	202.32%
Four Month Transfer Station	18,750.00	23,400.00	4,650.00	124.80%
One Month Transfer Station	9,500.00	5,100.00	(4,400.00)	53.68%
Recycling Revenue	50,000.00	74,118.73	24,118.73	148.24%
Smart Bag Revenue	260,000.00	270,250.00	10,250.00	103.94%
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	947,807.89	51,707.89	105.77%
Investment Income	3,000.00	4,736.53	1,736.53	157.88%
TOTAL Investment Income	3,000.00	4,736.53	1,736.53	157.88%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	952,544.42	53,444.42	105.94%

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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	1,093,496.00	(581,504.00)	65.28%
TOTAL Other Departmental Revenue:	1,675,000.00	1,093,496.00	(581,504.00)	65.28%
TOTAL Total Revenue	1,685,000.00	1,104,186.50	(580,813.50)	65.53%
484006OTHER REVENUE	0.00	300.00	300.00	- %
TOTAL	0.00	300.00	300.00	- %
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,104,486.50	(580,513.50)	65.55%