

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

4/1/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	260,603.00	(221,636.00)	54.04%
Exemptions	428,239.00	38,816.00	(389,423.00)	9.06%
State Owned Land	716,193.00	462,607.00	(253,586.00)	64.59%
Chapter 70	26,369,547.00	17,579,696.00	(8,789,851.00)	66.67%
Charter School Reimbursement	594,264.00	519,725.00	(74,539.00)	87.46%
General Municipal Aid	4,160,905.00	2,773,936.00	(1,386,969.00)	66.67%
TOTAL FROM THE COMMONWEALTH	32,751,387.00	21,635,383.00	(11,116,004.00)	66.06%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,334,522.00	1,850,234.54	(6,484,287.46)	22.20%
Other Excise	740,000.00	701,972.30	(38,027.70)	94.86%
Penalties/Interest on Taxes	852,000.00	753,121.11	(98,878.89)	88.39%
Payment in Lieu of Taxes	72,000.00	18,005.72	(53,994.28)	25.01%
Fees	621,000.00	452,909.65	(168,090.35)	72.93%
Rental	870,000.00	616,865.82	(253,134.18)	70.90%
Departmental Revenue - School	435,000.00	227,110.86	(207,889.14)	52.21%
Departmental Revenue - Cemeteries	71,000.00	54,850.00	(16,150.00)	77.25%
Departmental Revenue - Crematory	256,000.00	213,784.14	(42,215.86)	83.51%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	350,785.14	(69,214.86)	83.52%
Licenses & Permits	2,560,000.00	2,166,535.24	(393,464.76)	84.63%
Fines and Forfeits	285,000.00	195,474.55	(89,525.45)	68.59%
Investment Income	227,448.00	153,091.24	(74,356.76)	67.31%
Other Miscellaneous Income	1,315,800.00	1,365,033.65	49,233.65	103.74%
Other Miscellaneous Income - Non-Recurring	0.00	300,126.03	300,126.03	- %
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	9,502,709.99	(7,716,360.01)	55.19%
TOTAL TOTAL STATE & LOCAL RECEIPTS	49,970,457.00	31,138,092.99	(18,832,364.01)	62.31%
OTHER REVENUES				
Property Taxes	190,632,669.00	140,427,089.30	(50,205,579.70)	73.66%
Tax Liens	0.00	176,791.12	176,791.12	- %
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	1,513,249.32	(756,624.68)	66.67%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	145,950,961.59	(50,739,216.13)	74.20%
TOTAL GENERAL FUND REVENUE	246,660,634.72	177,089,054.58	(69,571,580.14)	71.79%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	2,037,892.90	(727,344.10)	73.70%
CPA Tax Revenue 2020	0.00	42,602.16	42,602.16	- %
CPA Tax Revenue 2019	0.00	-119.20	(119.20)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
TOTAL Surcharge Revenues	2,765,237.00	2,080,297.37	(684,939.63)	75.23%
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	1,818.89	1,818.89	- %
Penalties & Interest	5,000.00	5,400.72	400.72	108.01%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	19,231.50	(768.50)	96.16%
TOTAL Investment Income and Other	25,000.00	26,606.89	1,606.89	106.43%
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	2,914,128.26	(343,183.74)	89.46%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,179,500.00	4,736,353.85	(2,443,146.15)	65.97%
TOTAL Utility User Charges	7,179,500.00	4,736,353.85	(2,443,146.15)	65.97%
Penalties and Interest	50,000.00	43,441.65	(6,558.35)	86.88%
Tax Liens Redeemed	0.00	910.13	910.13	- %
Utility Liens	40,000.00	9,906.12	(30,093.88)	24.77%
Betterment Principal & Interest	241,012.00	90,636.39	(150,375.61)	37.61%
Fees	25,000.00	9,402.58	(15,597.42)	37.61%
Septage Receipts	475,000.00	481,616.61	6,616.61	101.39%
L & P - Sewer Bank	175,000.00	303,251.20	128,251.20	173.29%
TOTAL Other Departmental Revenue:	1,006,012.00	939,164.68	(66,847.32)	93.36%
Investment Income	137,000.00	139,795.67	2,795.67	102.04%
TOTAL Investment Income	137,000.00	139,795.67	2,795.67	102.04%
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	5,815,999.20	(2,507,649.80)	69.87%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,467,565.00	4,867,950.64	(599,614.36)	89.03%
TOTAL Enterprise Revenue	5,467,565.00	4,867,950.64	(599,614.36)	89.03%
Penalties and Interest	95,000.00	125,722.56	30,722.56	132.34%
Tax Liens Redeemed	0.00	1,029.30	1,029.30	- %
Utility Liens	50,000.00	13,533.72	(36,466.28)	27.07%
Water Service Charges	350,000.00	340,066.39	(9,933.61)	97.16%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	2,225.74	(2,274.26)	49.46%
Solar Credit Revenue	20,000.00	12,289.24	(7,710.76)	61.45%
TOTAL Other Departmental Revenue:	519,500.00	495,006.95	(24,493.05)	95.29%
Investment Income	60,000.00	34,683.70	(25,316.30)	57.81%
TOTAL Investment Income	60,000.00	34,683.70	(25,316.30)	57.81%
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	5,418,319.29	(628,745.71)	89.60%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	1,046,561.37	(1,346,724.63)	43.73%
TOTAL Enterprise Revenue	2,393,286.00	1,046,561.37	(1,346,724.63)	43.73%
Fees	32,000.00	23,084.10	(8,915.90)	72.14%
Rentals	368,000.00	253,034.26	(114,965.74)	68.76%
Miscellaneous Revenue	0.00	20.00	20.00	- %
TOTAL Other Departmental Revenue:	400,000.00	276,138.36	(123,861.64)	69.03%
Investment Income	1,400.00	469.58	(930.42)	33.54%
TOTAL Investment Income	1,400.00	469.58	(930.42)	33.54%
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	1,336,740.31	(1,470,816.69)	47.61%

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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	8,450.00	(550.00)	93.89%
Recycle Only	12,500.00	23,310.00	10,810.00	186.48%
Four Month Transfer Station	18,750.00	17,325.00	(1,425.00)	92.40%
One Month Transfer Station	9,500.00	3,675.00	(5,825.00)	38.68%
Recycling Revenue	50,000.00	66,721.06	16,721.06	133.44%
Smart Bag Revenue	260,000.00	207,000.00	(53,000.00)	79.62%
Transfer Station Fines	3,000.00	6,000.00	3,000.00	200.00%
Transfer Station Trailer	400.00	530.00	130.00	132.50%
TOTAL Departmental and Other:	896,100.00	867,270.22	(28,829.78)	96.78%
Investment Income	3,000.00	4,187.22	1,187.22	139.57%
TOTAL Investment Income	3,000.00	4,187.22	1,187.22	139.57%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	871,457.44	(27,642.56)	96.93%

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CABLE PUBLIC ACCESS ENTERPRISE				
Total Revenue				
Cable Access Fees	10,000.00	5,975.00	(4,025.00)	59.75%
TOTAL Enterprise Revenue	10,000.00	5,975.00	(4,025.00)	59.75%
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	1,099,471.00	(585,529.00)	65.25%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	1,099,471.00	(585,529.00)	65.25%