

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

5/4/2021

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	260,603.00	(221,636.00)	54.04%
Exemptions	428,239.00	43,668.00	(384,571.00)	10.20%
State Owned Land	716,193.00	520,227.00	(195,966.00)	72.64%
Chapter 70	26,369,547.00	19,777,158.00	(6,592,389.00)	75.00%
Charter School Reimbursement	1,358,466.00	540,623.00	(817,843.00)	39.80%
General Municipal Aid	4,160,905.00	3,120,678.00	(1,040,227.00)	75.00%
TOTAL FROM THE COMMONWEALTH	33,515,589.00	24,262,957.00	(9,252,632.00)	72.39%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,334,522.00	6,217,878.58	(2,116,643.42)	74.60%
Other Excise	740,000.00	1,017,176.50	277,176.50	137.46%
Penalties/Interest on Taxes	852,000.00	809,833.34	(42,166.66)	95.05%
Payment in Lieu of Taxes	72,000.00	18,005.72	(53,994.28)	25.01%
Fees	621,000.00	513,246.92	(107,753.08)	82.65%
Rental	870,000.00	674,217.55	(195,782.45)	77.50%
Departmental Revenue - School	435,000.00	227,110.86	(207,889.14)	52.21%
Departmental Revenue - Cemeteries	71,000.00	63,625.00	(7,375.00)	89.61%
Departmental Revenue - Crematory	256,000.00	248,440.46	(7,559.54)	97.05%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	382,332.17	(37,667.83)	91.03%
Licenses & Permits	2,560,000.00	2,472,079.55	(87,920.45)	96.57%
Fines and Forfeits	285,000.00	210,797.85	(74,202.15)	73.96%
Investment Income	227,448.00	171,749.63	(55,698.37)	75.51%
Other Miscellaneous Income	1,315,800.00	1,407,852.65	92,052.65	107.00%
Other Miscellaneous Income - Non-Recurring	0.00	300,127.59	300,127.59	- %
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	14,817,284.37	(2,401,785.63)	86.05%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,734,659.00	39,080,241.37	(11,654,417.63)	77.03%
OTHER REVENUES				
Property Taxes	190,632,669.00	142,104,249.73	(48,528,419.27)	74.54%
Tax Liens	0.00	263,277.47	263,277.47	- %
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	1,702,405.49	(567,468.51)	75.00%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	147,903,764.54	(48,786,413.18)	75.20%
TOTAL GENERAL FUND REVENUE	247,424,836.72	186,984,005.91	(60,440,830.81)	75.57%

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	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	2,062,200.07	(703,036.93)	74.58%
CPA Tax Revenue 2020	0.00	42,565.84	42,565.84	- %
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	2,104,490.17	(660,746.83)	76.11%
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	2,905.88	2,905.88	- %
Penalties & Interest	5,000.00	5,768.58	768.58	115.37%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	21,996.97	1,996.97	109.98%
TOTAL Investment Income and Other	25,000.00	30,827.21	5,827.21	123.31%
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	2,942,541.38	(314,770.62)	90.34%

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	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,179,500.00	5,134,229.76	(2,045,270.24)	71.51%
TOTAL Utility User Charges	7,179,500.00	5,134,229.76	(2,045,270.24)	71.51%
Penalties and Interest	50,000.00	45,100.03	(4,899.97)	90.20%
Tax Liens Redeemed	0.00	1,784.69	1,784.69	- %
Utility Liens	40,000.00	9,906.12	(30,093.88)	24.77%
Betterment Principal & Interest	241,012.00	94,793.71	(146,218.29)	39.33%
Unapportioned Assessments	0.00	110,941.20	110,941.20	- %
Fees	25,000.00	9,857.58	(15,142.42)	39.43%
Septage Receipts	475,000.00	563,542.27	88,542.27	118.64%
L & P - Sewer Bank	175,000.00	562,151.20	387,151.20	321.23%
TOTAL Other Departmental Revenue:	1,006,012.00	1,398,076.80	392,064.80	138.97%
Investment Income	137,000.00	155,024.39	18,024.39	113.16%
TOTAL Investment Income	137,000.00	155,024.39	18,024.39	113.16%
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	6,692,394.95	(1,631,254.05)	80.40%

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	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,467,565.00	5,147,232.57	(320,332.43)	94.14%
TOTAL Enterprise Revenue	5,467,565.00	5,147,232.57	(320,332.43)	94.14%
Penalties and Interest	95,000.00	129,383.94	34,383.94	136.19%
Tax Liens Redeemed	0.00	1,557.85	1,557.85	- %
Utility Liens	50,000.00	13,827.39	(36,172.61)	27.65%
Water Service Charges	350,000.00	393,946.13	43,946.13	112.56%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	2,599.95	(1,900.05)	57.78%
Solar Credit Revenue	20,000.00	13,027.00	(6,973.00)	65.14%
TOTAL Other Departmental Revenue:	519,500.00	554,482.26	34,982.26	106.73%
Investment Income	60,000.00	38,667.39	(21,332.61)	64.45%
TOTAL Investment Income	60,000.00	38,667.39	(21,332.61)	64.45%
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	5,761,060.22	(286,004.78)	95.27%

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	1,229,970.80	(1,163,315.20)	51.39%
TOTAL Enterprise Revenue	2,393,286.00	1,229,970.80	(1,163,315.20)	51.39%
Fees	32,000.00	24,178.58	(7,821.42)	75.56%
Rentals	368,000.00	277,002.84	(90,997.16)	75.27%
Miscellaneous Revenue	0.00	780.00	780.00	- %
TOTAL Other Departmental Revenue:	400,000.00	301,961.42	(98,038.58)	75.49%
Investment Income	1,400.00	507.28	(892.72)	36.23%
TOTAL Investment Income	1,400.00	507.28	(892.72)	36.23%
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	1,546,010.50	(1,261,546.50)	55.07%

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SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	534,429.16	1,479.16	100.28%
2nd Vehicle Transfer	9,000.00	8,490.00	(510.00)	94.33%
Recycle Only	12,500.00	24,210.00	11,710.00	193.68%
Four Month Transfer Station	18,750.00	21,075.00	2,325.00	112.40%
One Month Transfer Station	9,500.00	4,025.00	(5,475.00)	42.37%
Recycling Revenue	50,000.00	72,078.08	22,078.08	144.16%
Smart Bag Revenue	260,000.00	252,250.00	(7,750.00)	97.02%
Transfer Station Fines	3,000.00	6,300.00	3,300.00	210.00%
Transfer Station Trailer	400.00	540.00	140.00	135.00%
TOTAL Departmental and Other:	896,100.00	923,397.24	27,297.24	103.05%
Investment Income	3,000.00	4,513.35	1,513.35	150.45%
TOTAL Investment Income	3,000.00	4,513.35	1,513.35	150.45%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	927,910.59	28,810.59	103.20%

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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%