

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

7/6/2021

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
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%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,515,589.00</b>	<b>29,625,474.00</b>	<b>(3,890,115.00)</b>	<b>88.39%</b>
<b>FROM LOCAL RECEIPTS</b>				
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	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,219,070.00</b>	<b>19,264,252.91</b>	<b>2,045,182.91</b>	<b>111.88%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>50,734,659.00</b>	<b>48,889,726.91</b>	<b>(1,844,932.09)</b>	<b>96.36%</b>
<b>OTHER REVENUES</b>				
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%
<b>TOTAL OTHER REVENUES</b>	<b>196,690,177.72</b>	<b>192,213,959.78</b>	<b>(4,476,217.94)</b>	<b>97.72%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>247,424,836.72</b>	<b>241,103,686.69</b>	<b>(6,321,150.03)</b>	<b>97.45%</b>

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

7/6/2021  
1:45:18PM  
Page 1 of 6

	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
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)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,765,237.00</b>	<b>2,727,035.02</b>	<b>(38,201.98)</b>	<b>98.62%</b>
CPA Match from State	467,075.00	757,224.00	290,149.00	162.12%
<b>TOTAL State Funds</b>	<b>467,075.00</b>	<b>757,224.00</b>	<b>290,149.00</b>	<b>162.12%</b>
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%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>37,669.00</b>	<b>12,669.00</b>	<b>150.68%</b>
<b>Transfer Revenue</b>				
Transfer in from Spec Rev Fund	0.00	50,000.00	50,000.00	- %
<b>TOTAL Transfers from Other Funds</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>- %</b>
<b>TOTAL COMMUNITY PRESERVATION ACT FUN</b>	<b>3,257,312.00</b>	<b>3,571,928.02</b>	<b>314,616.02</b>	<b>109.66%</b>

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

7/6/2021  
1:45:18PM  
Page 2 of 6

	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	6,998,498.00	6,238,915.99	(759,582.01)	89.15%
<b>TOTAL Utility User Charges</b>	<b>6,998,498.00</b>	<b>6,238,915.99</b>	<b>(759,582.01)</b>	<b>89.15%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,006,012.00</b>	<b>2,496,902.10</b>	<b>1,490,890.10</b>	<b>248.20%</b>
Investment Income	137,000.00	178,124.20	41,124.20	130.02%
<b>TOTAL Investment Income</b>	<b>137,000.00</b>	<b>178,124.20</b>	<b>41,124.20</b>	<b>130.02%</b>
State Grants	1,137.00	4,379.00	3,242.00	385.14%
<b>TOTAL State Grants</b>	<b>1,137.00</b>	<b>4,379.00</b>	<b>3,242.00</b>	<b>385.14%</b>
General Fund Subsidy	0.00	685.00	685.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>685.00</b>	<b>685.00</b>	<b>- %</b>
<b>TOTAL SEWER ENTERPRISE OPERATING</b>	<b>8,142,647.00</b>	<b>8,919,006.29</b>	<b>776,359.29</b>	<b>109.53%</b>

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

7/6/2021  
1:45:18PM  
Page 3 of 6

	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,586,245.00	6,016,298.04	430,053.04	107.70%
<b>TOTAL Enterprise Revenue</b>	<b>5,586,245.00</b>	<b>6,016,298.04</b>	<b>430,053.04</b>	<b>107.70%</b>
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%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>664,294.65</b>	<b>144,794.65</b>	<b>127.87%</b>
Investment Income	60,000.00	45,274.59	(14,725.41)	75.46%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>45,274.59</b>	<b>(14,725.41)</b>	<b>75.46%</b>
General Fund Subsidy	0.00	20,678.00	20,678.00	- %
<b>TOTAL Transfers from Other Funds:</b>	<b>0.00</b>	<b>20,678.00</b>	<b>20,678.00</b>	<b>- %</b>
<b>TOTAL WATER ENTERPRISE FUND - OPERAT</b>	<b>6,165,745.00</b>	<b>6,746,545.28</b>	<b>580,800.28</b>	<b>109.42%</b>

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

7/6/2021  
1:45:18PM  
Page 4 of 6

	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,393,286.00	1,580,138.09	(813,147.91)	66.02%
<b>TOTAL Enterprise Revenue</b>	<b>2,393,286.00</b>	<b>1,580,138.09</b>	<b>(813,147.91)</b>	<b>66.02%</b>
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	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>384,062.29</b>	<b>(15,937.71)</b>	<b>96.02%</b>
Investment Income	1,400.00	531.25	(868.75)	37.95%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>531.25</b>	<b>(868.75)</b>	<b>37.95%</b>
Transfer in from GF - Salary Reserve	12,871.00	13,571.00	700.00	105.44%
<b>TOTAL Transfers from Other Funds:</b>	<b>12,871.00</b>	<b>13,571.00</b>	<b>700.00</b>	<b>105.44%</b>
<b>TOTAL AIRPORT ENTERPRISE FUND - OPER</b>	<b>2,807,557.00</b>	<b>1,978,302.63</b>	<b>(829,254.37)</b>	<b>70.46%</b>

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

7/6/2021  
1:45:18PM  
Page 5 of 6

	Budget	Actual	Difference	%
<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
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%
<b>TOTAL Departmental and Other:</b>	<b>896,100.00</b>	<b>983,039.79</b>	<b>86,939.79</b>	<b>109.70%</b>
Investment Income	3,000.00	4,895.28	1,895.28	163.18%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>4,895.28</b>	<b>1,895.28</b>	<b>163.18%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>899,100.00</b>	<b>987,935.07</b>	<b>88,835.07</b>	<b>109.88%</b>

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

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