

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

12/31/2020

	Budget	Actual	Difference	%
FROM THE COMMONWEALTH				
Veteran's Benefits	482,239.00	260,603.00	(221,636.00)	54.04%
Exemptions	428,239.00	24,260.00	(403,979.00)	5.67%
State Owned Land	693,090.00	289,747.00	(403,343.00)	41.81%
Chapter 70	26,369,547.00	10,987,310.00	(15,382,237.00)	41.67%
Charter School Reimbursement	1,226,718.00	463,823.00	(762,895.00)	37.81%
General Municipal Aid	4,160,905.00	1,733,710.00	(2,427,195.00)	41.67%
TOTAL FROM THE COMMONWEALTH	33,360,738.00	13,759,453.00	(19,601,285.00)	41.24%
FROM LOCAL RECEIPTS				
Motor Vehicle Excise	8,330,522.00	1,436,889.32	(6,893,632.68)	17.25%
Other Excise	740,000.00	420,777.50	(319,222.50)	56.86%
Penalties/Interest on Taxes	852,000.00	580,551.73	(271,448.27)	68.14%
Payment in Lieu of Taxes	76,000.00	8,449.05	(67,550.95)	11.12%
Fees	621,000.00	282,953.30	(338,046.70)	45.56%
Rental	870,000.00	361,086.09	(508,913.91)	41.50%
Departmental Revenue - School	435,000.00	124,397.48	(310,602.52)	28.60%
Departmental Revenue - Cemeteries	71,000.00	34,425.00	(36,575.00)	48.49%
Departmental Revenue - Crematory	256,000.00	113,485.87	(142,514.13)	44.33%
Departmental Revenue - Recreation	159,300.00	82,685.00	(76,615.00)	51.91%
Other Departmental Revenue	420,000.00	252,845.27	(167,154.73)	60.20%
Licenses & Permits	2,560,000.00	1,174,224.42	(1,385,775.58)	45.87%
Fines and Forfeits	285,000.00	137,801.80	(147,198.20)	48.35%
Investment Income	227,448.00	105,176.22	(122,271.78)	46.24%
Other Miscellaneous Income	1,315,800.00	367,494.47	(948,305.53)	27.93%
Other Miscellaneous Income - Non-Recurring	0.00	122,547.54	122,547.54	-
TOTAL FROM LOCAL RECEIPTS	17,219,070.00	5,605,790.06	(11,613,279.94)	32.56%
TOTAL TOTAL STATE & LOCAL RECEIPTS	50,579,808.00	19,365,243.06	(31,214,564.94)	38.29%
OTHER REVENUES				
Property Taxes	190,632,669.00	89,961,393.96	(100,671,275.04)	47.19%
Tax Liens	0.00	81,024.89	81,024.89	-
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	945,780.81	(1,324,093.19)	41.67%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
TOTAL OTHER REVENUES	196,690,177.72	94,775,835.38	(101,914,342.34)	48.19%
TOTAL GENERAL FUND REVENUE	247,269,985.72	114,141,078.44	(133,128,907.28)	46.16%

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

12/31/2020
11:34:11AM
Page 1 of 6

	Budget	Actual	Difference	%
COMMUNITY PRESERVATION ACT FUN				
Total Revenue				
CPA Tax Revenue 2021	2,765,237.00	1,299,114.70	(1,466,122.30)	46.98%
CPA Tax Revenue 2020	0.00	42,493.80	42,493.80	- %
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	1,341,410.81	(1,423,826.19)	48.51%
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	836.24	836.24	- %
Penalties & Interest	5,000.00	4,300.48	(699.52)	86.01%
PILOT's	0.00	50.78	50.78	- %
Investment Income	20,000.00	11,318.03	(8,681.97)	56.59%
TOTAL Investment Income and Other	25,000.00	16,505.53	(8,494.47)	66.02%
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	2,165,140.34	(1,092,171.66)	66.47%

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

12/31/2020
11:34:11AM
Page 2 of 6

	Budget	Actual	Difference	%
SEWER ENTERPRISE OPERATING				
Total Revenue				
Sewer Charges	7,179,500.00	3,500,387.48	(3,679,112.52)	48.76%
TOTAL Utility User Charges	7,179,500.00	3,500,387.48	(3,679,112.52)	48.76%
Penalties and Interest	50,000.00	32,826.10	(17,173.90)	65.65%
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%
Septage Receipts	475,000.00	289,965.08	(185,034.92)	61.05%
L & P - Sewer Bank	175,000.00	284,649.00	109,649.00	162.66%
TOTAL Other Departmental Revenue:	1,006,012.00	618,292.90	(387,719.10)	61.46%
Investment Income	137,000.00	91,086.50	(45,913.50)	66.49%
TOTAL Investment Income	137,000.00	91,086.50	(45,913.50)	66.49%
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	4,210,451.88	(4,113,197.12)	50.58%

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

12/31/2020
11:34:11AM
Page 3 of 6

	Budget	Actual	Difference	%
WATER ENTERPRISE FUND - OPERAT				
Total Revenue				
Water Charges	5,467,565.00	3,748,248.42	(1,719,316.58)	68.55%
TOTAL Enterprise Revenue	5,467,565.00	3,748,248.42	(1,719,316.58)	68.55%
Penalties and Interest	95,000.00	95,595.11	595.11	100.63%
Tax Liens Redeemed	0.00	179.45	179.45	- %
Utility Liens	50,000.00	5,280.48	(44,719.52)	10.56%
Water Service Charges	350,000.00	247,966.57	(102,033.43)	70.85%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	143.48	(4,356.52)	3.19%
Solar Credit Revenue	20,000.00	10,438.43	(9,561.57)	52.19%
TOTAL Other Departmental Revenue:	519,500.00	359,743.52	(159,756.48)	69.25%
Investment Income	60,000.00	21,341.35	(38,658.65)	35.57%
TOTAL Investment Income	60,000.00	21,341.35	(38,658.65)	35.57%
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	4,150,011.29	(1,897,053.71)	68.63%

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

12/31/2020
11:34:11AM
Page 4 of 6

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AIRPORT ENTERPRISE FUND - OPER				
Total Revenue				
Sale of Inventory - Fuel	2,393,286.00	598,054.85	(1,795,231.15)	24.99%
TOTAL Enterprise Revenue	2,393,286.00	598,054.85	(1,795,231.15)	24.99%
Fees	32,000.00	15,763.32	(16,236.68)	49.26%
Rentals	368,000.00	153,262.61	(214,737.39)	41.65%
Miscellaneous Revenue	0.00	20.00	20.00	- %
TOTAL Other Departmental Revenue:	400,000.00	169,045.93	(230,954.07)	42.26%
Investment Income	1,400.00	309.84	(1,090.16)	22.13%
TOTAL Investment Income	1,400.00	309.84	(1,090.16)	22.13%
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	780,981.62	(2,026,575.38)	27.82%

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

12/31/2020
11:34:11AM
Page 5 of 6

	Budget	Actual	Difference	%
SOLID WASTE ENTERPRISE FUND -				
Total Revenue				
B Staying with the Station	532,950.00	526,368.28	(6,581.72)	98.77%
2nd Vehicle Transfer	9,000.00	8,220.00	(780.00)	91.33%
Recycle Only	12,500.00	19,980.00	7,480.00	159.84%
Four Month Transfer Station	18,750.00	10,125.00	(8,625.00)	54.00%
One Month Transfer Station	9,500.00	2,825.00	(6,675.00)	29.74%
Recycling Revenue	50,000.00	39,920.54	(10,079.46)	79.84%
Smart Bag Revenue	260,000.00	133,250.00	(126,750.00)	51.25%
Transfer Station Fines	3,000.00	3,900.00	900.00	130.00%
Transfer Station Trailer	400.00	510.00	110.00	127.50%
TOTAL Departmental and Other:	896,100.00	745,098.82	(151,001.18)	83.15%
Investment Income	3,000.00	2,849.47	(150.53)	94.98%
TOTAL Investment Income	3,000.00	2,849.47	(150.53)	94.98%
TOTAL SOLID WASTE ENTERPRISE FUND -	899,100.00	747,948.29	(151,151.71)	83.19%

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Fiscal Year 2021 Through November

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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	729,412.33	(945,587.67)	43.55%
TOTAL Other Departmental Revenue:	1,675,000.00	729,412.33	(945,587.67)	43.55%
TOTAL Total Revenue	1,685,000.00	729,412.33	(955,587.67)	43.29%
TOTAL CABLE PUBLIC ACCESS ENTERPRISE	1,685,000.00	729,412.33	(955,587.67)	43.29%