

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

12/1/2020

	Budget	Actual	Difference	%
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	482,239.00	129,679.00	(352,560.00)	26.89%
Exemptions	428,239.00	19,408.00	(408,831.00)	4.53%
State Owned Land	693,090.00	232,127.00	(460,963.00)	33.49%
Chapter 70	26,369,547.00	8,789,848.00	(17,579,699.00)	33.33%
Charter School Reimbursement	1,226,718.00	354,840.00	(871,878.00)	28.93%
General Municipal Aid	4,160,905.00	1,386,968.00	(2,773,937.00)	33.33%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,360,738.00</b>	<b>10,912,870.00</b>	<b>(22,447,868.00)</b>	<b>32.71%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,330,522.00	893,949.66	(7,436,572.34)	10.73%
Other Excise	740,000.00	414,523.31	(325,476.69)	56.02%
Penalties/Interest on Taxes	852,000.00	441,729.22	(410,270.78)	51.85%
Payment in Lieu of Taxes	76,000.00	5,892.09	(70,107.91)	7.75%
Fees	621,000.00	221,503.09	(399,496.91)	35.67%
Rental	870,000.00	276,977.60	(593,022.40)	31.84%
Departmental Revenue - School	435,000.00	124,397.48	(310,602.52)	28.60%
Departmental Revenue - Cemeteries	71,000.00	30,650.00	(40,350.00)	43.17%
Departmental Revenue - Crematory	256,000.00	89,772.59	(166,227.41)	35.07%
Departmental Revenue - Recreation	159,300.00	82,685.00	(76,615.00)	51.91%
Other Departmental Revenue	420,000.00	220,265.46	(199,734.54)	52.44%
Licenses & Permits	2,560,000.00	1,014,867.07	(1,545,132.93)	39.64%
Fines and Forfeits	285,000.00	105,745.55	(179,254.45)	37.10%
Investment Income	227,448.00	84,811.55	(142,636.45)	37.29%
Other Miscellaneous Income	1,315,800.00	270,716.97	(1,045,083.03)	20.57%
Other Miscellaneous Income - Non-Recurring	0.00	122,429.98	122,429.98	-
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,219,070.00</b>	<b>4,400,916.62</b>	<b>(12,818,153.38)</b>	<b>25.56%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>50,579,808.00</b>	<b>15,313,786.62</b>	<b>(35,266,021.38)</b>	<b>30.28%</b>
<b>OTHER REVENUES</b>				
Property Taxes	190,632,669.00	77,523,969.65	(113,108,699.35)	40.67%
Tax Liens	0.00	79,810.87	79,810.87	-
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	756,624.64	(1,513,249.36)	33.33%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>196,690,177.72</b>	<b>82,148,040.88</b>	<b>(114,542,136.84)</b>	<b>41.77%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>247,269,985.72</b>	<b>97,461,827.50</b>	<b>(149,808,158.22)</b>	<b>39.42%</b>

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	Budget	Actual	Difference	%
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2021	2,765,237.00	1,118,647.08	(1,646,589.92)	40.45%
CPA Tax Revenue 2020	0.00	41,990.50	41,990.50	- %
CPA Tax Revenue 2019	0.00	-78.78	(78.78)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,765,237.00</b>	<b>1,160,480.31</b>	<b>(1,604,756.69)</b>	<b>41.97%</b>
CPA Match from State	467,075.00	0.00	(467,075.00)	- %
<b>TOTAL State Funds</b>	<b>467,075.00</b>	<b>0.00</b>	<b>(467,075.00)</b>	<b>- %</b>
Tax Liens Redeemed	0.00	836.24	836.24	- %
Penalties & Interest	5,000.00	3,162.04	(1,837.96)	63.24%
PILOT's	0.00	50.78	50.78	- %
Investment Income	20,000.00	8,977.51	(11,022.49)	44.89%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>13,026.57</b>	<b>(11,973.43)</b>	<b>52.11%</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>1,223,506.88</b>	<b>(2,033,805.12)</b>	<b>37.56%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,179,500.00	2,288,695.00	(4,890,805.00)	31.88%
<b>TOTAL Utility User Charges</b>	<b>7,179,500.00</b>	<b>2,288,695.00</b>	<b>(4,890,805.00)</b>	<b>31.88%</b>
Penalties and Interest	50,000.00	30,214.47	(19,785.53)	60.43%
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%
Veolia Septage Receipts	475,000.00	104,821.66	(370,178.34)	22.07%
L & P - Sewer Bank	175,000.00	242,449.00	67,449.00	138.54%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,006,012.00</b>	<b>388,337.85</b>	<b>(617,674.15)</b>	<b>38.60%</b>
Investment Income	137,000.00	73,274.10	(63,725.90)	53.48%
<b>TOTAL Investment Income</b>	<b>137,000.00</b>	<b>73,274.10</b>	<b>(63,725.90)</b>	<b>53.48%</b>
State Grants	1,137.00	0.00	(1,137.00)	- %
<b>TOTAL State Grants</b>	<b>1,137.00</b>	<b>0.00</b>	<b>(1,137.00)</b>	<b>- %</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>8,323,649.00</b>	<b>2,750,991.95</b>	<b>(5,572,657.05)</b>	<b>33.05%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,467,565.00	2,531,107.29	(2,936,457.71)	46.29%
<b>TOTAL Enterprise Revenue</b>	<b>5,467,565.00</b>	<b>2,531,107.29</b>	<b>(2,936,457.71)</b>	<b>46.29%</b>
Penalties and Interest	95,000.00	87,022.71	(7,977.29)	91.60%
Tax Liens Redeemed	0.00	179.45	179.45	- %
Utility Liens	50,000.00	4,972.96	(45,027.04)	9.95%
Water Service Charges	350,000.00	191,886.80	(158,113.20)	54.82%
Assessments	4,500.00	143.48	(4,356.52)	3.19%
Solar Credit Revenue	20,000.00	9,409.55	(10,590.45)	47.05%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>293,614.95</b>	<b>(225,885.05)</b>	<b>56.52%</b>
Investment Income	60,000.00	16,751.07	(43,248.93)	27.92%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>16,751.07</b>	<b>(43,248.93)</b>	<b>27.92%</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>6,047,065.00</b>	<b>2,862,151.31</b>	<b>(3,184,913.69)</b>	<b>47.33%</b>

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	Budget	Actual	Difference	%
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,393,286.00	430,149.08	(1,963,136.92)	17.97%
<b>TOTAL Enterprise Revenue</b>	<b>2,393,286.00</b>	<b>430,149.08</b>	<b>(1,963,136.92)</b>	<b>17.97%</b>
Fees	32,000.00	14,131.93	(17,868.07)	44.16%
Rentals	368,000.00	120,069.79	(247,930.21)	32.63%
Miscellaneous Revenue	0.00	20.00	20.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>134,221.72</b>	<b>(265,778.28)</b>	<b>33.56%</b>
Investment Income	1,400.00	258.71	(1,141.29)	18.48%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>258.71</b>	<b>(1,141.29)</b>	<b>18.48%</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>578,200.51</b>	<b>(2,229,356.49)</b>	<b>20.59%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	532,950.00	521,155.00	(11,795.00)	97.79%
2nd Vehicle Transfer	9,000.00	8,130.00	(870.00)	90.33%
Recycle Only	12,500.00	18,240.00	5,740.00	145.92%
Four Month Transfer Station	18,750.00	9,075.00	(9,675.00)	48.40%
One Month Transfer Station	9,500.00	2,350.00	(7,150.00)	24.74%
Recycling Revenue	50,000.00	36,794.19	(13,205.81)	73.59%
Smart Bag Revenue	260,000.00	113,500.00	(146,500.00)	43.65%
Transfer Station Fines	3,000.00	3,400.00	400.00	113.33%
Transfer Station Trailer	400.00	480.00	80.00	120.00%
<b>TOTAL Departmental and Other:</b>	<b>896,100.00</b>	<b>713,124.19</b>	<b>(182,975.81)</b>	<b>79.58%</b>
Investment Income	3,000.00	2,371.99	(628.01)	79.07%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>2,371.99</b>	<b>(628.01)</b>	<b>79.07%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>899,100.00</b>	<b>715,496.18</b>	<b>(183,603.82)</b>	<b>79.58%</b>

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<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	0.00	(10,000.00)	- %
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>- %</b>
Department Revenue	1,675,000.00	361,416.17	(1,313,583.83)	21.58%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,675,000.00</b>	<b>361,416.17</b>	<b>(1,313,583.83)</b>	<b>21.58%</b>
<b>TOTAL Total Revenue</b>	<b>1,685,000.00</b>	<b>361,416.17</b>	<b>(1,323,583.83)</b>	<b>21.45%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,685,000.00</b>	<b>361,416.17</b>	<b>(1,323,583.83)</b>	<b>21.45%</b>