

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

6/2/2021

	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	48,520.00	(379,719.00)	11.33%
State Owned Land	716,193.00	577,847.00	(138,346.00)	80.68%
Chapter 70	26,369,547.00	21,974,620.00	(4,394,927.00)	83.33%
Charter School Reimbursement	1,358,466.00	557,576.00	(800,890.00)	41.04%
General Municipal Aid	4,160,905.00	3,467,420.00	(693,485.00)	83.33%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>33,515,589.00</b>	<b>27,001,845.00</b>	<b>(6,513,744.00)</b>	<b>80.57%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,334,522.00	8,296,421.85	(38,100.15)	99.54%
Other Excise	740,000.00	1,031,082.43	291,082.43	139.34%
Penalties/Interest on Taxes	852,000.00	867,834.24	15,834.24	101.86%
Payment in Lieu of Taxes	72,000.00	67,743.94	(4,256.06)	94.09%
Fees	621,000.00	568,259.88	(52,740.12)	91.51%
Rental	870,000.00	674,217.55	(195,782.45)	77.50%
Departmental Revenue - School	435,000.00	277,308.71	(157,691.29)	63.75%
Departmental Revenue - Cemeteries	71,000.00	68,350.00	(2,650.00)	96.27%
Departmental Revenue - Crematory	256,000.00	278,811.47	22,811.47	108.91%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	424,363.89	4,363.89	101.04%
Licenses & Permits	2,560,000.00	2,780,692.91	220,692.91	108.62%
Fines and Forfeits	285,000.00	237,386.85	(47,613.15)	83.29%
Investment Income	227,448.00	183,105.52	(44,342.48)	80.50%
Other Miscellaneous Income	1,315,800.00	1,612,213.29	296,413.29	122.53%
Other Miscellaneous Income - Non-Recurring	0.00	432,940.01	432,940.01	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,219,070.00</b>	<b>17,883,542.54</b>	<b>664,472.54</b>	<b>103.86%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>50,734,659.00</b>	<b>44,885,387.54</b>	<b>(5,849,271.46)</b>	<b>88.47%</b>
<b>OTHER REVENUES</b>				
Property Taxes	190,632,669.00	174,257,602.01	(16,375,066.99)	91.41%
Tax Liens	0.00	339,196.00	339,196.00	- %
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>180,322,191.52</b>	<b>(16,367,986.20)</b>	<b>91.68%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>247,424,836.72</b>	<b>225,207,579.06</b>	<b>(22,217,257.66)</b>	<b>91.02%</b>

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

6/2/2021  
10:22:09AM  
Page 1 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>COMMUNITY PRESERVATION ACT FUN</b>				
<b>Total Revenue</b>				
CPA Tax Revenue 2021	2,765,237.00	2,516,506.41	(248,730.59)	91.01%
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>2,558,896.89</b>	<b>(206,340.11)</b>	<b>92.54%</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	3,614.90	3,614.90	- %
Penalties & Interest	5,000.00	6,044.57	1,044.57	120.89%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	24,741.35	4,741.35	123.71%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>34,556.60</b>	<b>9,556.60</b>	<b>138.23%</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>3,400,677.49</b>	<b>143,365.49</b>	<b>104.40%</b>

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

6/2/2021  
10:22:09AM  
Page 2 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,179,500.00	5,306,414.03	(1,873,085.97)	73.91%
<b>TOTAL Utility User Charges</b>	<b>7,179,500.00</b>	<b>5,306,414.03</b>	<b>(1,873,085.97)</b>	<b>73.91%</b>
Penalties and Interest	50,000.00	50,521.81	521.81	101.04%
Tax Liens Redeemed	0.00	1,784.69	1,784.69	- %
Utility Liens	40,000.00	10,169.26	(29,830.74)	25.42%
Betterment Principal & Interest	241,012.00	147,185.34	(93,826.66)	61.07%
Unapportioned Assessments	0.00	112,941.20	112,941.20	- %
Fees	25,000.00	9,924.58	(15,075.42)	39.70%
Septage Receipts	475,000.00	726,317.29	251,317.29	152.91%
L & P - Sewer Bank	175,000.00	580,574.70	405,574.70	331.76%
Miscellaneous Revenue	0.00	74,280.46	74,280.46	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>1,006,012.00</b>	<b>1,713,699.33</b>	<b>707,687.33</b>	<b>170.35%</b>
Investment Income	137,000.00	168,956.89	31,956.89	123.33%
<b>TOTAL Investment Income</b>	<b>137,000.00</b>	<b>168,956.89</b>	<b>31,956.89</b>	<b>123.33%</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>8,323,649.00</b>	<b>7,194,134.25</b>	<b>(1,129,514.75)</b>	<b>86.43%</b>

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

6/2/2021  
10:22:09AM  
Page 3 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,467,565.00	5,277,049.40	(190,515.60)	96.52%
<b>TOTAL Enterprise Revenue</b>	<b>5,467,565.00</b>	<b>5,277,049.40</b>	<b>(190,515.60)</b>	<b>96.52%</b>
Penalties and Interest	95,000.00	145,178.96	50,178.96	152.82%
Tax Liens Redeemed	0.00	1,833.49	1,833.49	- %
Utility Liens	50,000.00	15,491.75	(34,508.25)	30.98%
Water Service Charges	350,000.00	410,272.66	60,272.66	117.22%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	3,681.26	(818.74)	81.81%
Solar Credit Revenue	20,000.00	14,729.13	(5,270.87)	73.65%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>591,327.25</b>	<b>71,827.25</b>	<b>113.83%</b>
Investment Income	60,000.00	42,363.07	(17,636.93)	70.61%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>42,363.07</b>	<b>(17,636.93)</b>	<b>70.61%</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>5,931,417.72</b>	<b>(115,647.28)</b>	<b>98.09%</b>

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

6/2/2021  
10:22:09AM  
Page 4 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,393,286.00	1,375,626.87	(1,017,659.13)	57.48%
<b>TOTAL Enterprise Revenue</b>	<b>2,393,286.00</b>	<b>1,375,626.87</b>	<b>(1,017,659.13)</b>	<b>57.48%</b>
Fees	32,000.00	27,602.30	(4,397.70)	86.26%
Rentals	368,000.00	323,861.56	(44,138.44)	88.01%
Miscellaneous Revenue	0.00	1,987.99	1,987.99	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>353,451.85</b>	<b>(46,548.15)</b>	<b>88.36%</b>
Investment Income	1,400.00	519.29	(880.71)	37.09%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>519.29</b>	<b>(880.71)</b>	<b>37.09%</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>1,743,169.01</b>	<b>(1,064,387.99)</b>	<b>62.09%</b>

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

6/2/2021  
10:22:09AM  
Page 5 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<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	8,540.00	(460.00)	94.89%
Recycle Only	12,500.00	25,290.00	12,790.00	202.32%
Four Month Transfer Station	18,750.00	23,400.00	4,650.00	124.80%
One Month Transfer Station	9,500.00	5,100.00	(4,400.00)	53.68%
Recycling Revenue	50,000.00	74,118.73	24,118.73	148.24%
Smart Bag Revenue	260,000.00	270,250.00	10,250.00	103.94%
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>947,807.89</b>	<b>51,707.89</b>	<b>105.77%</b>
Investment Income	3,000.00	4,736.53	1,736.53	157.88%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>4,736.53</b>	<b>1,736.53</b>	<b>157.88%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>899,100.00</b>	<b>952,544.42</b>	<b>53,444.42</b>	<b>105.94%</b>

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

6/2/2021  
10:22:09AM  
Page 6 of 6

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<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	1,093,496.00	(581,504.00)	65.28%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,675,000.00</b>	<b>1,093,496.00</b>	<b>(581,504.00)</b>	<b>65.28%</b>
<b>TOTAL Total Revenue</b>	<b>1,685,000.00</b>	<b>1,104,186.50</b>	<b>(580,813.50)</b>	<b>65.53%</b>
<b>484006 OTHER 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>1,104,486.50</b>	<b>(580,513.50)</b>	<b>65.55%</b>