

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

4/1/2021

	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>%</b>
<b>FROM THE COMMONWEALTH</b>				
Veteran's Benefits	482,239.00	260,603.00	(221,636.00)	54.04%
Exemptions	428,239.00	38,816.00	(389,423.00)	9.06%
State Owned Land	716,193.00	462,607.00	(253,586.00)	64.59%
Chapter 70	26,369,547.00	17,579,696.00	(8,789,851.00)	66.67%
Charter School Reimbursement	594,264.00	519,725.00	(74,539.00)	87.46%
General Municipal Aid	4,160,905.00	2,773,936.00	(1,386,969.00)	66.67%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>32,751,387.00</b>	<b>21,635,383.00</b>	<b>(11,116,004.00)</b>	<b>66.06%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,334,522.00	1,850,234.54	(6,484,287.46)	22.20%
Other Excise	740,000.00	701,972.30	(38,027.70)	94.86%
Penalties/Interest on Taxes	852,000.00	753,121.11	(98,878.89)	88.39%
Payment in Lieu of Taxes	72,000.00	18,005.72	(53,994.28)	25.01%
Fees	621,000.00	452,909.65	(168,090.35)	72.93%
Rental	870,000.00	616,865.82	(253,134.18)	70.90%
Departmental Revenue - School	435,000.00	227,110.86	(207,889.14)	52.21%
Departmental Revenue - Cemeteries	71,000.00	54,850.00	(16,150.00)	77.25%
Departmental Revenue - Crematory	256,000.00	213,784.14	(42,215.86)	83.51%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	350,785.14	(69,214.86)	83.52%
Licenses & Permits	2,560,000.00	2,166,535.24	(393,464.76)	84.63%
Fines and Forfeits	285,000.00	195,474.55	(89,525.45)	68.59%
Investment Income	227,448.00	153,091.24	(74,356.76)	67.31%
Other Miscellaneous Income	1,315,800.00	1,365,033.65	49,233.65	103.74%
Other Miscellaneous Income - Non-Recurring	0.00	300,126.03	300,126.03	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,219,070.00</b>	<b>9,502,709.99</b>	<b>(7,716,360.01)</b>	<b>55.19%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>49,970,457.00</b>	<b>31,138,092.99</b>	<b>(18,832,364.01)</b>	<b>62.31%</b>
<b>OTHER REVENUES</b>				
Property Taxes	190,632,669.00	140,427,089.30	(50,205,579.70)	73.66%
Tax Liens	0.00	176,791.12	176,791.12	- %
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	1,513,249.32	(756,624.68)	66.67%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>196,690,177.72</b>	<b>145,950,961.59</b>	<b>(50,739,216.13)</b>	<b>74.20%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>246,660,634.72</b>	<b>177,089,054.58</b>	<b>(69,571,580.14)</b>	<b>71.79%</b>

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

4/1/2021  
1:29:24PM  
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	2,037,892.90	(727,344.10)	73.70%
CPA Tax Revenue 2020	0.00	42,602.16	42,602.16	- %
CPA Tax Revenue 2019	0.00	-119.20	(119.20)	- %
CPA Tax Revenue 2018	0.00	-78.49	(78.49)	- %
<b>TOTAL Surcharge Revenues</b>	<b>2,765,237.00</b>	<b>2,080,297.37</b>	<b>(684,939.63)</b>	<b>75.23%</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	1,818.89	1,818.89	- %
Penalties & Interest	5,000.00	5,400.72	400.72	108.01%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	19,231.50	(768.50)	96.16%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>26,606.89</b>	<b>1,606.89</b>	<b>106.43%</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>2,914,128.26</b>	<b>(343,183.74)</b>	<b>89.46%</b>

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

4/1/2021  
1:29:24PM  
Page 2 of 6

	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,179,500.00	4,736,353.85	(2,443,146.15)	65.97%
<b>TOTAL Utility User Charges</b>	<b>7,179,500.00</b>	<b>4,736,353.85</b>	<b>(2,443,146.15)</b>	<b>65.97%</b>
Penalties and Interest	50,000.00	43,441.65	(6,558.35)	86.88%
Tax Liens Redeemed	0.00	910.13	910.13	- %
Utility Liens	40,000.00	9,906.12	(30,093.88)	24.77%
Betterment Principal & Interest	241,012.00	90,636.39	(150,375.61)	37.61%
Fees	25,000.00	9,402.58	(15,597.42)	37.61%
Septage Receipts	475,000.00	481,616.61	6,616.61	101.39%
L & P - Sewer Bank	175,000.00	303,251.20	128,251.20	173.29%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,006,012.00</b>	<b>939,164.68</b>	<b>(66,847.32)</b>	<b>93.36%</b>
Investment Income	137,000.00	139,795.67	2,795.67	102.04%
<b>TOTAL Investment Income</b>	<b>137,000.00</b>	<b>139,795.67</b>	<b>2,795.67</b>	<b>102.04%</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>5,815,999.20</b>	<b>(2,507,649.80)</b>	<b>69.87%</b>

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

4/1/2021  
1:29:24PM  
Page 3 of 6

	Budget	Actual	Difference	%
<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,467,565.00	4,867,950.64	(599,614.36)	89.03%
<b>TOTAL Enterprise Revenue</b>	<b>5,467,565.00</b>	<b>4,867,950.64</b>	<b>(599,614.36)</b>	<b>89.03%</b>
Penalties and Interest	95,000.00	125,722.56	30,722.56	132.34%
Tax Liens Redeemed	0.00	1,029.30	1,029.30	- %
Utility Liens	50,000.00	13,533.72	(36,466.28)	27.07%
Water Service Charges	350,000.00	340,066.39	(9,933.61)	97.16%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	2,225.74	(2,274.26)	49.46%
Solar Credit Revenue	20,000.00	12,289.24	(7,710.76)	61.45%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>495,006.95</b>	<b>(24,493.05)</b>	<b>95.29%</b>
Investment Income	60,000.00	34,683.70	(25,316.30)	57.81%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>34,683.70</b>	<b>(25,316.30)</b>	<b>57.81%</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>5,418,319.29</b>	<b>(628,745.71)</b>	<b>89.60%</b>

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

4/1/2021  
1:29:24PM  
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	1,046,561.37	(1,346,724.63)	43.73%
<b>TOTAL Enterprise Revenue</b>	<b>2,393,286.00</b>	<b>1,046,561.37</b>	<b>(1,346,724.63)</b>	<b>43.73%</b>
Fees	32,000.00	23,084.10	(8,915.90)	72.14%
Rentals	368,000.00	253,034.26	(114,965.74)	68.76%
Miscellaneous Revenue	0.00	20.00	20.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>276,138.36</b>	<b>(123,861.64)</b>	<b>69.03%</b>
Investment Income	1,400.00	469.58	(930.42)	33.54%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>469.58</b>	<b>(930.42)</b>	<b>33.54%</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>1,336,740.31</b>	<b>(1,470,816.69)</b>	<b>47.61%</b>

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

4/1/2021  
1:29:24PM  
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	8,450.00	(550.00)	93.89%
Recycle Only	12,500.00	23,310.00	10,810.00	186.48%
Four Month Transfer Station	18,750.00	17,325.00	(1,425.00)	92.40%
One Month Transfer Station	9,500.00	3,675.00	(5,825.00)	38.68%
Recycling Revenue	50,000.00	66,721.06	16,721.06	133.44%
Smart Bag Revenue	260,000.00	207,000.00	(53,000.00)	79.62%
Transfer Station Fines	3,000.00	6,000.00	3,000.00	200.00%
Transfer Station Trailer	400.00	530.00	130.00	132.50%
<b>TOTAL Departmental and Other:</b>	<b>896,100.00</b>	<b>867,270.22</b>	<b>(28,829.78)</b>	<b>96.78%</b>
Investment Income	3,000.00	4,187.22	1,187.22	139.57%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>4,187.22</b>	<b>1,187.22</b>	<b>139.57%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>899,100.00</b>	<b>871,457.44</b>	<b>(27,642.56)</b>	<b>96.93%</b>

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

4/1/2021  
1:29:24PM  
Page 6 of 6

	Budget	Actual	Difference	%
<b>CABLE PUBLIC ACCESS ENTERPRISE</b>				
<b>Total Revenue</b>				
Cable Access Fees	10,000.00	5,975.00	(4,025.00)	59.75%
<b>TOTAL Enterprise Revenue</b>	<b>10,000.00</b>	<b>5,975.00</b>	<b>(4,025.00)</b>	<b>59.75%</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>1,099,471.00</b>	<b>(585,529.00)</b>	<b>65.25%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,685,000.00</b>	<b>1,099,471.00</b>	<b>(585,529.00)</b>	<b>65.25%</b>