

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

3/2/2021

	<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	33,964.00	(394,275.00)	7.93%
State Owned Land	716,193.00	404,987.00	(311,206.00)	56.55%
Chapter 70	26,369,547.00	15,382,234.00	(10,987,313.00)	58.33%
Charter School Reimbursement	594,264.00	501,091.00	(93,173.00)	84.32%
General Municipal Aid	4,160,905.00	2,427,194.00	(1,733,711.00)	58.33%
<b>TOTAL FROM THE COMMONWEALTH</b>	<b>32,751,387.00</b>	<b>19,010,073.00</b>	<b>(13,741,314.00)</b>	<b>58.04%</b>
<b>FROM LOCAL RECEIPTS</b>				
Motor Vehicle Excise	8,334,522.00	1,784,791.62	(6,549,730.38)	21.41%
Other Excise	740,000.00	688,370.66	(51,629.34)	93.02%
Penalties/Interest on Taxes	852,000.00	687,386.60	(164,613.40)	80.68%
Payment in Lieu of Taxes	72,000.00	15,448.76	(56,551.24)	21.46%
Fees	621,000.00	406,356.63	(214,643.37)	65.44%
Rental	870,000.00	559,118.02	(310,881.98)	64.27%
Departmental Revenue - School	435,000.00	227,110.86	(207,889.14)	52.21%
Departmental Revenue - Cemeteries	71,000.00	46,375.00	(24,625.00)	65.32%
Departmental Revenue - Crematory	256,000.00	181,301.10	(74,698.90)	70.82%
Departmental Revenue - Recreation	159,300.00	82,810.00	(76,490.00)	51.98%
Other Departmental Revenue	420,000.00	319,969.28	(100,030.72)	76.18%
Licenses & Permits	2,560,000.00	1,855,795.09	(704,204.91)	72.49%
Fines and Forfeits	285,000.00	177,988.47	(107,011.53)	62.45%
Investment Income	227,448.00	132,974.38	(94,473.62)	58.46%
Other Miscellaneous Income	1,315,800.00	1,279,386.65	(36,413.35)	97.23%
Other Miscellaneous Income - Non-Recurring	0.00	270,855.82	270,855.82	- %
<b>TOTAL FROM LOCAL RECEIPTS</b>	<b>17,219,070.00</b>	<b>8,716,038.94</b>	<b>(8,503,031.06)</b>	<b>50.62%</b>
<b>TOTAL TOTAL STATE &amp; LOCAL RECEIPTS</b>	<b>49,970,457.00</b>	<b>27,726,111.94</b>	<b>(22,244,345.06)</b>	<b>55.49%</b>
<b>OTHER REVENUES</b>				
Property Taxes	190,632,669.00	128,565,211.21	(62,067,457.79)	67.44%
Tax Liens	0.00	130,981.61	130,981.61	- %
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	1,324,093.15	(945,780.85)	58.33%
Transfer from Trust	649,731.00	649,731.00	-	100.00%
<b>TOTAL OTHER REVENUES</b>	<b>196,690,177.72</b>	<b>133,807,921.69</b>	<b>(62,882,256.03)</b>	<b>68.03%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>246,660,634.72</b>	<b>161,534,033.63</b>	<b>(85,126,601.09)</b>	<b>65.49%</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	1,864,608.80	(900,628.20)	67.43%
CPA Tax Revenue 2020	0.00	42,606.27	42,606.27	- %
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>1,907,017.38</b>	<b>(858,219.62)</b>	<b>68.96%</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	1,271.00	1,271.00	- %
Penalties & Interest	5,000.00	4,948.42	(51.58)	98.97%
PILOT's	0.00	155.78	155.78	- %
Investment Income	20,000.00	16,534.91	(3,465.09)	82.67%
<b>TOTAL Investment Income and Other</b>	<b>25,000.00</b>	<b>22,910.11</b>	<b>(2,089.89)</b>	<b>91.64%</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>2,737,151.49</b>	<b>(520,160.51)</b>	<b>84.03%</b>

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	Budget	Actual	Difference	%
<b>SEWER ENTERPRISE OPERATING</b>				
<b>Total Revenue</b>				
Sewer Charges	7,179,500.00	3,749,415.64	(3,430,084.36)	52.22%
<b>TOTAL Utility User Charges</b>	<b>7,179,500.00</b>	<b>3,749,415.64</b>	<b>(3,430,084.36)</b>	<b>52.22%</b>
Penalties and Interest	50,000.00	41,119.02	(8,880.98)	82.24%
Tax Liens Redeemed	0.00	910.13	910.13	- %
Utility Liens	40,000.00	5,677.63	(34,322.37)	14.19%
Betterment Principal & Interest	241,012.00	60,861.20	(180,150.80)	25.25%
Fees	25,000.00	9,402.58	(15,597.42)	37.61%
Septage Receipts	475,000.00	386,550.76	(88,449.24)	81.38%
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>807,772.52</b>	<b>(198,239.48)</b>	<b>80.29%</b>
Investment Income	137,000.00	124,657.03	(12,342.97)	90.99%
<b>TOTAL Investment Income</b>	<b>137,000.00</b>	<b>124,657.03</b>	<b>(12,342.97)</b>	<b>90.99%</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>4,682,530.19</b>	<b>(3,641,118.81)</b>	<b>56.26%</b>

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<b>WATER ENTERPRISE FUND - OPERAT</b>				
<b>Total Revenue</b>				
Water Charges	5,467,565.00	4,028,872.79	(1,438,692.21)	73.69%
<b>TOTAL Enterprise Revenue</b>	<b>5,467,565.00</b>	<b>4,028,872.79</b>	<b>(1,438,692.21)</b>	<b>73.69%</b>
Penalties and Interest	95,000.00	119,667.99	24,667.99	125.97%
Tax Liens Redeemed	0.00	952.38	952.38	- %
Utility Liens	50,000.00	9,646.70	(40,353.30)	19.29%
Water Service Charges	350,000.00	304,318.36	(45,681.64)	86.95%
Miscellaneous Revenue	0.00	140.00	140.00	- %
Assessments	4,500.00	1,685.04	(2,814.96)	37.45%
Solar Credit Revenue	20,000.00	11,480.28	(8,519.72)	57.40%
<b>TOTAL Other Departmental Revenue:</b>	<b>519,500.00</b>	<b>447,890.75</b>	<b>(71,609.25)</b>	<b>86.22%</b>
Investment Income	60,000.00	30,347.25	(29,652.75)	50.58%
<b>TOTAL Investment Income</b>	<b>60,000.00</b>	<b>30,347.25</b>	<b>(29,652.75)</b>	<b>50.58%</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>4,527,788.79</b>	<b>(1,519,276.21)</b>	<b>74.88%</b>

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<b>AIRPORT ENTERPRISE FUND - OPER</b>				
<b>Total Revenue</b>				
Sale of Inventory - Fuel	2,393,286.00	924,079.77	(1,469,206.23)	38.61%
<b>TOTAL Enterprise Revenue</b>	<b>2,393,286.00</b>	<b>924,079.77</b>	<b>(1,469,206.23)</b>	<b>38.61%</b>
Fees	32,000.00	21,017.17	(10,982.83)	65.68%
Rentals	368,000.00	227,043.88	(140,956.12)	61.70%
Miscellaneous Revenue	0.00	20.00	20.00	- %
<b>TOTAL Other Departmental Revenue:</b>	<b>400,000.00</b>	<b>248,081.05</b>	<b>(151,918.95)</b>	<b>62.02%</b>
Investment Income	1,400.00	421.01	(978.99)	30.07%
<b>TOTAL Investment Income</b>	<b>1,400.00</b>	<b>421.01</b>	<b>(978.99)</b>	<b>30.07%</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>1,186,152.83</b>	<b>(1,621,404.17)</b>	<b>42.25%</b>

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<b>SOLID WASTE ENTERPRISE FUND -</b>				
<b>Total Revenue</b>				
B Staying with the Station	532,950.00	533,069.16	119.16	100.02%
2nd Vehicle Transfer	9,000.00	8,410.00	(590.00)	93.44%
Recycle Only	12,500.00	22,590.00	10,090.00	180.72%
Four Month Transfer Station	18,750.00	15,750.00	(3,000.00)	84.00%
One Month Transfer Station	9,500.00	3,575.00	(5,925.00)	37.63%
Recycling Revenue	50,000.00	57,655.62	7,655.62	115.31%
Smart Bag Revenue	260,000.00	207,000.00	(53,000.00)	79.62%
Transfer Station Fines	3,000.00	5,100.00	2,100.00	170.00%
Transfer Station Trailer	400.00	530.00	130.00	132.50%
<b>TOTAL Departmental and Other:</b>	<b>896,100.00</b>	<b>853,679.78</b>	<b>(42,420.22)</b>	<b>95.27%</b>
Investment Income	3,000.00	3,808.80	808.80	126.96%
<b>TOTAL Investment Income</b>	<b>3,000.00</b>	<b>3,808.80</b>	<b>808.80</b>	<b>126.96%</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND -</b>	<b>899,100.00</b>	<b>857,488.58</b>	<b>(41,611.42)</b>	<b>95.37%</b>

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	Budget	Actual	Difference	%
<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	729,412.33	(945,587.67)	43.55%
<b>TOTAL Other Departmental Revenue:</b>	<b>1,675,000.00</b>	<b>729,412.33</b>	<b>(945,587.67)</b>	<b>43.55%</b>
<b>TOTAL Total Revenue</b>	<b>1,685,000.00</b>	<b>729,412.33</b>	<b>(955,587.67)</b>	<b>43.29%</b>
<b>TOTAL CABLE PUBLIC ACCESS ENTERPRISE</b>	<b>1,685,000.00</b>	<b>729,412.33</b>	<b>(955,587.67)</b>	<b>43.29%</b>