

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through July 2024

	Current Budget 2024	Actual July 2024	Actual to Date Jan - July 2024	Balance Remaining in Budget
GENERAL REVENUE				
A1001 · Real Property Taxes	55,884.81	0.00	56,917.17	-1,032.36
A1090 · Taxes-Interest & Penalties	5,900.00	0.00	6,629.85	-729.85
A1120 · Sales Taxes	124,800.00	0.00	124,800.00	0.00
A1255 · Town Clerk Fees	2,309.25	0.00	369.25	1,940.00
A2401 · Interest & Earnings	100.00	1,066.35	7,281.09	-7,181.09
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	10,500.00	7,500.00
A2410.1 · Park Rental	0.00	100.00	100.00	-100.00
A2544 · Dog Licenses	2,100.00	101.50	850.00	1,250.00
A2590 · Permit Fees	300.00	0.00	50.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	211.50	2,020.86	-20.86
A2680 · Insurance Recoveries	8,595.74	0.00	8,693.28	-97.54
A3001 · Revenue Sharing(PerCapita)	13,980.00	0.00	0.00	13,980.00
A3005 · State Aid Mortgage Tax	0.00	0.00	7,912.00	-7,912.00
A5031 · Interfund(Unexpended Fund E	54,404.78	0.00	0.00	54,404.78
Total GENERAL REVENUE	288,374.58	2,979.35	226,123.50	62,251.08
GENERAL EXPENDITURES				
A1010.1-Town Board, PS	8,062.50	0.00	562.50	7,500.00
A1010.4-Town Board, Cont	1,000.00	0.00	0.00	1,000.00
A1110.1-Justice, PS	8,000.00	666.67	4,666.65	3,333.35
A1110.1.1-Justice Clerk, PS	2,400.00	200.00	1,400.00	1,000.00
A1110.2-Justice, Equipment	0.00	0.00	0.00	0.00
A1110.4-Justice, Cont	1,500.00	13.60	283.26	1,216.74
A1220.1-Supervisor, PS	9,000.00	750.00	5,250.00	3,750.00
A1220.4-Supervisor, Cont	1,500.00	136.33	505.74	994.26
A1330.1-Tax Collection, PS	7,150.00	595.83	4,170.81	2,979.19
A1330.2-Tax Collection. Equip	0.00	0.00	0.00	0.00
A1330.4-Tax Collection, Cont	1,644.01	0.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	3,640.87	2,659.13
A1340.4-Budget, Cont	2,300.00	0.00	1,272.64	1,027.36
A1355.1-Assessors, PS	10,000.00	0.00	5,000.00	5,000.00
A1355.4-Assessors, Cont	800.00	0.00	257.25	542.75
A1410.1-Town Clerk, PS	12,300.00	1,025.00	7,175.00	5,125.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00
A1410.4-Town Clerk, Cont	1,928.18	197.49	1,606.56	321.62
A1420.4-Attorney, Contractual	7,700.00	737.00	6,497.34	1,202.66

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A1430.1-Deputy Clerk, PS	2,598.75	120.00	2,516.25	82.50
A1620.4-Buildings, Cont	26,000.00	1,171.72	11,672.89	14,327.11
A1910.4-Unallocated Insurance	33,908.00	315.20	32,498.34	1,409.66
A1920.4-Municipal Assoc Dues	1,050.00	0.00	1,050.00	0.00
A1990.4-Contingent	2,300.00	0.00	0.00	2,300.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	2,170.00	1,550.00
A3510.2-Control of Dogs, Equip	0.00	0.00	0.00	0.00
A3510.4-Control of Dogs, Cont	1,000.00	0.00	140.95	859.05
A3620.4-Safety Inspection, Cont	0.00	0.00	0.00	0.00
A4020.1-Registrar, PS	300.00	25.00	175.00	125.00
A4220.4-Narcotics Control, Cont	720.00	0.00	45.00	675.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	32,307.75	23,692.25
A5010.4-HWY Super, Cont	3,700.00	0.00	3,700.00	0.00
A5132.2-Garage, Equipment	5,222.40	0.00	5,222.40	0.00
A5132.4-Garage, Cont	18,000.00	252.00	10,487.90	7,512.10
A5182.4-Street Lighting, Cont	1,800.00	0.00	584.75	1,215.25
A7110.4-Parks, Contractual	9,975.74	8,430.02	8,575.60	1,400.14
A7320.4-Jt Youth Project, Cont	7,595.00	0.00	4,782.70	2,812.30
A8020.4-Planning, Cont	0.00	0.00	0.00	0.00
A8090.1-Environmental, PS	4,400.00	366.67	2,566.65	1,833.35
A8090.4-Environmental, Cont	0.00	0.00	0.00	0.00
A8810.4-Cemeteries, Cont	200.00	0.00	0.00	200.00
A9010.8-State Retirement	5,000.00	0.00	0.00	5,000.00
A9030.8-Social Security	10,500.00	640.07	5,199.01	5,300.99
A9050.8-Unemployment Ins	500.00	0.00	0.00	500.00
A9055.8-Disability Insurance	600.00	0.00	585.25	14.75
A9060.8-Hosp & Med Insurance	11,500.00	957.97	6,705.79	4,794.21
Total GENERAL EXPENDITURES	288,374.58	21,743.27	174,735.81	113,638.77