

TOWN OF PLYMOUTH  
GENERAL FUND - Budget vs. Actual

January through April 2024

	Budgeted 2024	Current Month Actual	YTD Actual	Balance Excess Deficit
<b>GENERAL REVENUE</b>				
A1001 · Real Property Taxes	80,288.75	0.00	55,884.81	24,403.94
A1090 · Taxes-Interest & Penalties	5,900.00	1,332.79	2,553.32	3,346.68
A1120 · Sales Taxes	124,800.00	0.00	77,630.69	47,169.31
A1255 · Town Clerk Fees	2,309.25	251.50	294.00	2,015.25
A2401 · Interest & Earnings	100.00	1,026.37	4,119.00	-4,019.00
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	6,000.00	12,000.00
A2544 · Dog Licenses	2,100.00	406.00	507.00	1,593.00
A2590 · Permit Fees	300.00	0.00	0.00	300.00
A2610 · Fines & Forfeited Bail	2,000.00	346.50	1,869.86	130.14
A2680 · Insurance Recoveries		0.00	8,595.74	-8,595.74
A3001 · Revenue Sharing	13,980.00	0.00	0.00	13,980.00
A5031 · Interfund	34,595.00	0.00	0.00	34,595.00
<b>Total GENERAL REVENUE</b>	<b>284,373.00</b>	<b>4,863.16</b>	<b>157,454.42</b>	<b>126,918.58</b>
<b>GENERAL EXPENDITURES</b>				
A1010.1-Town Board, PS	9,000.00	0.00	0.00	9,000.00
A1010.4-Town Board, Cont	1,500.00	0.00	0.00	1,500.00
A1110.1-Justice, PS	8,000.00	666.67	2,666.64	5,333.36
A1110.1.1-Justice Clerk, PS	2,400.00	200.00	800.00	1,600.00
A1110.2-Justice, Equipment	600.00	0.00	0.00	600.00
A1110.4-Justice, Cont	1,500.00	0.00	685.16	814.84
A1220.1-Supervisor, PS	9,000.00	750.00	3,000.00	6,000.00
A1220.4-Supervisor, Cont	2,500.00	80.00	244.42	2,255.58
A1330.1-Tax Collection, PS	7,150.00	595.83	2,383.32	4,766.68
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	0.00	144.01	1,855.99
A1340.1-Budget, PS	6,300.00	525.00	2,100.00	4,200.00
A1340.4-Budget, Cont	1,300.00	0.00	755.39	544.61
A1355.1-Assessors, PS	10,000.00	0.00	2,500.00	7,500.00
A1355.4-Assessors, Cont	800.00	0.00	0.00	800.00
A1410.1-Town Clerk, PS	12,300.00	1,025.00	4,100.00	8,200.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	0.00	928.18	1,571.82
A1420.4-Attorney, Contractual	4,800.00	1,661.50	4,593.84	206.16
A1430.1-Deputy Clerk, PS	3,750.00	345.00	1,998.75	1,751.25
A1620.4-Buildings, Cont	26,000.00	835.93	7,570.33	18,429.67
A1910.4-Unallocated Insurance	33,908.00	0.00	32,183.14	1,724.86

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A1920.4-Municipal Assoc Dues	1,150.00	1,050.00	1,050.00	100.00
A1990.4-Contingent	3,300.00	0.00	0.00	3,300.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	1,240.00	2,480.00
A3510.2-Control of Dogs, Equip	200.00	0.00	0.00	200.00
A3510.4-Control of Dogs, Cont	2,000.00	0.00	140.95	1,859.05
A3620.4-Safety Inspection, Cont	300.00	0.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	100.00	200.00
A4220.4-Narcotics Control, Cont	720.00	0.00	0.00	720.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	17,230.80	38,769.20
A5010.4-HWY Super, Cont	3,700.00	0.00	3,700.00	0.00
A5132.2-Garage, Equipment	5,000.00	0.00	5,222.40	-222.40
A5132.4-Garage, Cont	13,000.00	1,907.01	12,528.87	471.13
A5182.4-Street Lighting, Cont	2,000.00	115.41	486.33	1,513.67
A7110.4-Parks, Contractual	1,680.00	39.10	156.89	1,523.11
A7320.4-Jt Youth Project, Cont	7,595.00	0.00	4,782.70	2,812.30
A8020.4-Planning, Cont	200.00	0.00	0.00	200.00
A8090.1-Environmental, PS	4,400.00	366.67	1,466.64	2,933.36
A8090.4-Environmental, Cont	100.00	0.00	0.00	100.00
A8810.4-Cemeteries, Cont	200.00	0.00	0.00	200.00
A9010.8-State Retirement	9,000.00	0.00	0.00	9,000.00
A9030.8-Social Security	10,500.00	657.29	2,867.70	7,632.30
A9050.8-Unemployment Ins	500.00	0.00	0.00	500.00
A9055.8-Disability Insurance	600.00	234.10	585.25	14.75
A9060.8-Hosp & Med Insurance	11,500.00	957.97	3,831.88	7,668.12
<b>Total GENERAL EXPENDITURES</b>	<b>284,373.00</b>	<b>16,655.18</b>	<b>122,043.59</b>	<b>162,329.41</b>