

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through August 2024

	Current Budget 2024	Actual Aug 2024	Actual to Date Jan - Aug 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	76.00	445.25	1,864.00
A2001 · Park & Rec Fees	0.00	960.00	960.00	-960.00
A2401 · Interest & Earnings	100.00	1,068.67	8,349.76	-8,249.76
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	12,000.00	6,000.00
A2410.1 · Park Rental	0.00	100.00	200.00	-200.00
A2544 · Dog Licenses	2,100.00	99.50	949.50	1,150.50
A2590 · Permit Fees	300.00	0.00	50.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	0.00	3,037.86	-1,037.86
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
A3089 · State Aid, Other	0.00	978.00	978.00	-978.00
A5031 · Interfund(Unexpended Fund	54,404.78	0.00	0.00	54,404.78
Total GENERAL REVENUE	288,374.58	4,782.17	231,922.67	56,451.91
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	5,333.32	2,666.68
A1110.1.1-Justice Clerk, PS	2,400.00	200.00	1,600.00	800.00
A1110.4-Justice, Cont	1,500.00	117.50	1,417.76	82.24
A1220.1-Supervisor, PS	9,000.00	750.00	6,000.00	3,000.00
A1220.4-Supervisor, Cont	1,500.00	58.80	564.54	935.46
A1330.1-Tax Collection, PS	7,150.00	595.83	4,766.64	2,383.36
A1330.4-Tax Collection, Cont	1,644.01	0.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	4,165.87	2,134.13
A1340.4-Budget, Cont	2,300.00	268.52	1,541.16	758.84
A1355.1-Assessors, PS	10,000.00	0.00	5,000.00	5,000.00
A1355.4-Assessors, Cont	800.00	25.10	282.35	517.65
A1410.1-Town Clerk, PS	12,300.00	1,025.00	8,200.00	4,100.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00
A1410.4-Town Clerk, Cont	1,928.18	29.44	1,636.00	292.18
A1420.4-Attorney, Contractual	10,000.00	1,397.50	7,894.84	2,105.16

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A1430.1-Deputy Clerk, PS	2,598.75	0.00	2,516.25	82.50
A1620.4-Buildings, Cont	26,000.00	964.34	12,637.23	13,362.77
A1910.4-Unallocated Insurance	33,908.00	0.00	32,498.34	1,409.66
A1920.4-Municipal Assoc Dues	1,050.00	0.00	1,050.00	0.00
A1990.4-Contingenct	0.00	0.00	0.00	0.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	2,480.00	1,240.00
A3510.4-Control of Dogs, Cont	1,000.00	0.00	140.95	859.05
A4020.1-Registrar, PS	300.00	25.00	200.00	100.00
A4220.4-Narcotics Control, Cont	720.00	90.00	135.00	585.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	36,615.45	19,384.55
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	608.80	11,096.70	6,903.30
A5182.4-Street Lighting, Cont	1,800.00	122.36	707.11	1,092.89
A7110.4-Parks, Contractual	9,975.74	85.36	8,660.96	1,314.78
A7320.4-Jt Youth Project, Cont	7,595.00	42.40	4,825.10	2,769.90
A8090.1-Environmental, PS	4,400.00	366.67	2,933.32	1,466.68
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	630.88	5,829.89	4,670.11
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	7,663.76	3,836.24
Total GENERAL EXPENDITURES	288,374.58	14,170.84	189,923.65	98,450.93