

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through December 2024

	Current Budget 2024	Actual Dec 2024	Actual to Date Jan - Dec 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	126,060.00	0.00	149,086.76	-23,026.76
A1255 · Town Clerk Fees	2,309.25	12.50	607.25	1,702.00
A2001 · Park & Recreational Charges	1,200.00	20.00	2,260.00	-1,060.00
A2401 · Interest & Earnings	100.00	954.77	12,080.67	-11,980.67
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	18,000.00	0.00
A2410.1 · Park Rental		0.00	250.00	-250.00
A2544 · Dog Licenses	2,100.00	71.50	1,354.50	745.50
A2590 · Permit Fees	300.00	0.00	150.00	150.00
A2610 · Fines & Forfeited Bail	2,000.00	202.00	2,401.61	-401.61
A2680 · Insurance Recoveries	8,595.74	0.00	8,727.63	-131.89
A3001 · Revenue Sharing(PerCapita)	13,980.00	0.00	13,980.00	0.00
A3005 · State Aid Mortgage Tax	7,912.00	0.00	15,756.00	-7,844.00
A3089 · State Aid, Other		0.00	978.00	-978.00
A4089 · ARPA Fund Revenue	34,459.80	0.00	34,459.80	0.00
A5031 · Interfund(Unexpended Fund E	54,404.78	0.00	0.00	54,404.78
Total GENERAL REVENUE	333,206.38	2,760.77	323,639.24	9,567.14
GENERAL EXPENDITURES				
A1010.1-Town Board, PS	8,062.50	6,000.00	7,125.00	937.50
A1010.4-Town Board, Cont	1,000.00	0.00	0.00	1,000.00
A1110.1-Justice, PS	8,000.00	666.67	8,000.00	0.00
A1110.1.1-Justice Clerk, PS	2,400.00	0.00	2,000.00	400.00
A1110.4-Justice, Cont	1,500.00	89.25	387.11	1,112.89
A1220.1-Supervisor, PS	9,000.00	750.00	9,000.00	0.00
A1220.4-Supervisor, Cont	1,500.00	0.00	755.43	744.57
A1330.1-Tax Collection, PS	7,150.00	595.83	7,149.96	0.04
A1330.4-Tax Collection, Cont	1,460.96	0.00	1,460.96	0.00
A1340.1-Budget, PS	6,300.00	0.00	5,775.00	525.00
A1340.4-Budget, Cont	2,225.55	0.00	1,650.95	574.60
A1355.1-Assessors, PS	10,000.00	2,500.00	10,000.00	0.00
A1355.4-Assessors, Cont	800.00	0.00	282.35	517.65
A1410.1-Town Clerk, PS	12,300.00	1,025.00	12,300.00	0.00
A1410.4-Town Clerk, Cont	1,928.18	54.81	1,887.25	40.93
A1420.4-Attorney, Contractual	17,912.00	129.00	13,596.18	4,315.82
A1430.1-Deputy Clerk, PS	3,056.25	0.00	2,516.25	540.00

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A1620.4-Buildings, Cont	26,000.00	1,044.25	17,311.55	8,688.45
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-Contingent	0.00	0.00	0.00	0.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	3,720.00	0.00
A3510.4-Control of Dogs, Cont	2,260.00	1,599.00	1,910.13	349.87
A4020.1-Registrar, PS	300.00	25.00	300.00	0.00
A4220.4-Narcotics Control, Cont	720.00	0.00	135.00	585.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	56,000.10	-0.10
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	278.27	13,817.00	4,183.00
A5182.4-Street Lighting, Cont	1,800.00	115.39	1,157.99	642.01
A7110.4-Parks, Contractual	9,975.74	35.20	8,821.11	1,154.63
A7320.4-Jt Youth Project, Cont	8,795.00	252.31	8,387.01	407.99
A8020.4-Planning, Cont	0.00	0.00	0.00	0.00
A8090.1-Environmental, PS	4,400.00	366.67	4,400.00	0.00
A8810.4-Cemeteries, Cont	200.00	0.00	200.00	0.00
A9010.8-State Retirement	5,419.00	5,380.00	5,380.00	39.00
A9030.8-Social Security	10,081.00	1,262.30	9,356.17	724.83
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	982.89	11,520.56	-20.56
A9901.9 - Transfers to Other Funds	34,459.80	0.00	34,459.80	0.00
Total GENERAL EXPENDITURES	333,206.38	27,769.54	303,818.85	29,387.53