

TOWN OF PLYMOUTH  
GENERAL FUND - Budget vs. Actual

January through June 2024

	Current Budget 2024	Actual June 24	Actual to Date Jan - Jun 2024	Balance Remaining in Budget
<b>GENERAL REVENUE</b>				
A1001 · Real Property Taxes	55,884.81	0.00	56,917.17	-1,032.36
A1090 · Taxes-Interest & Penalties	5,900.00	4,076.53	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	75.25	369.25	1,940.00
A2401 · Interest & Earnings	100.00	1,030.87	6,214.74	-6,114.74
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	9,000.00	9,000.00
A2544 · Dog Licenses	2,100.00	241.50	748.50	1,351.50
A2590 · Permit Fees	300.00	50.00	50.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	0.00	1,809.36	190.64
A2680 · Insurance Recoveries		0.00	8,693.28	-8,693.28
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	54,404.78	0.00	0.00	54,404.78
<b>Total GENERAL REVENUE</b>	<b>279,778.84</b>	<b>6,974.15</b>	<b>223,144.15</b>	<b>56,634.69</b>
<b>GENERAL EXPENDITURES</b>				
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	3,999.98	4,000.02
A1110.1.1-Justice Clerk, PS	2,400.00	200.00	1,200.00	1,200.00
A1110.4-Justice, Cont	1,500.00	0.00	269.66	1,230.34
A1220.1-Supervisor, PS	9,000.00	750.00	4,500.00	4,500.00
A1220.4-Supervisor, Cont	1,500.00	0.00	369.41	1,130.59
A1330.1-Tax Collection, PS	7,150.00	595.83	3,574.98	3,575.02
A1330.4-Tax Collection, Cont	1,644.01	1,360.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	3,115.87	3,184.13
A1340.4-Budget, Cont	2,300.00	143.92	1,272.64	1,027.36
A1355.1-Assessors, PS	10,000.00	2,500.00	5,000.00	5,000.00
A1355.4-Assessors, Cont	800.00	223.72	257.25	542.75
A1410.1-Town Clerk, PS	12,300.00	1,025.00	6,150.00	6,150.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00
A1410.4-Town Clerk, Cont	1,928.18	385.13	1,409.07	519.11
A1420.4-Attorney, Contractual	7,700.00	730.50	5,760.34	1,939.66
A1430.1-Deputy Clerk, PS	2,598.75	217.50	2,396.25	202.50
A1620.4-Buildings, Cont	26,000.00	2,887.41	10,501.17	15,498.83
A1910.4-Unallocated Insurance	33,908.00	0.00	32,183.14	1,724.86
A1920.4-Municipal Assoc Dues	1,050.00	0.00	1,050.00	0.00

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A1990.4-Contingent	2,300.00	0.00	0.00	2,300.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	1,860.00	1,860.00
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	150.00	150.00
A4220.4-Narcotics Control, Cont	720.00	0.00	45.00	675.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	28,000.05	27,999.95
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	87.97	10,235.90	7,764.10
A5182.4-Street Lighting, Cont	1,800.00	121.68	584.75	1,215.25
A7110.4-Parks, Contractual	1,380.00	0.00	145.58	1,234.42
A7320.4-Jt Youth Project, Cont	7,595.00	0.00	4,782.70	2,812.30
A8090.1-Environmental, PS	4,400.00	366.67	2,199.98	2,200.02
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	838.77	4,558.94	5,941.06
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	5,747.82	5,752.18
<b>Total GENERAL EXPENDITURES</b>	<b>279,778.84</b>	<b>19,226.44</b>	<b>152,992.54</b>	<b>126,786.30</b>