

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through May 2024

| | Budgeted 2024 | Current Month Actual | YTD Actual | Balance Excess Deficit |
|------------------------------------|-------------------|----------------------------|-------------------|------------------------------|
| GENERAL REVENUE | | | | |
| A1001 · Real Property Taxes | 55,884.81 | 1,032.36 | 56,917.17 | -1,032.36 |
| A1090 · Taxes-Interest & Penalties | 5,900.00 | 0.00 | 2,553.32 | 3,346.68 |
| A1120 · Sales Taxes | 124,800.00 | 47,169.31 | 124,800.00 | 0.00 |
| A1255 · Town Clerk Fees | 2,309.25 | 0.00 | 294.00 | 2,015.25 |
| A2401 · Interest & Earnings | 100.00 | 1,061.62 | 5,180.62 | -5,080.62 |
| A2410 · Rental, Cell Tower Lease | 18,000.00 | 1,500.00 | 7,500.00 | 10,500.00 |
| A2544 · Dog Licenses | 2,100.00 | 0.00 | 507.00 | 1,593.00 |
| A2590 · Permit Fees | 300.00 | 0.00 | 0.00 | 300.00 |
| A2610 · Fines & Forfeited Bail | 2,000.00 | 415.00 | 2,284.86 | -284.86 |
| A2680 · Insurance Recoveries | | 97.54 | 8,693.28 | -8,693.28 |
| A3001 · Revenue Sharing(PerCap | 13,980.00 | 0.00 | 0.00 | 13,980.00 |
| A3005 · State Aid Mortgage Tax | 0.00 | 7,912.00 | 7,912.00 | -7,912.00 |
| A5031 · Interfund(Unexpended Fu | 52,004.78 | 0.00 | 0.00 | 52,004.78 |
| Total GENERAL REVENUE | 277,378.84 | 59,187.83 | 216,642.25 | 60,736.59 |
| GENERAL EXPENDITURES | | | | |
| A1010.1-Town Board, PS | 8,062.50 | 562.50 | 562.50 | 7,500.00 |
| A1010.4-Town Board, Cont | 1,000.00 | - | 0.00 | 1,000.00 |
| A1110.1-Justice, PS | 8,000.00 | 666.67 | 3,333.31 | 4,666.69 |
| A1110.1.1-Justice Clerk, PS | 2,400.00 | 200.00 | 1,000.00 | 1,400.00 |
| A1110.4-Justice, Cont | 1,500.00 | 60.00 | 745.16 | 754.84 |
| A1220.1-Supervisor, PS | 9,000.00 | 750.00 | 3,750.00 | 5,250.00 |
| A1220.4-Supervisor, Cont | 1,500.00 | 124.99 | 369.41 | 1,130.59 |
| A1330.1-Tax Collection, PS | 7,150.00 | 595.83 | 2,979.15 | 4,170.85 |
| A1330.4-Tax Collection, Cont | 1,644.01 | 0.00 | 100.96 | 1,543.05 |
| A1340.1-Budget, PS | 6,300.00 | 525.00 | 2,590.87 | 3,709.13 |
| A1340.4-Budget, Cont | 1,300.00 | 373.33 | 1,128.72 | 171.28 |
| A1355.1-Assessors, PS | 10,000.00 | 0.00 | 2,500.00 | 7,500.00 |
| A1355.4-Assessors, Cont | 800.00 | 33.53 | 33.53 | 766.47 |
| A1410.1-Town Clerk, PS | 12,300.00 | 1,025.00 | 5,125.00 | 7,175.00 |
| A1410.2-Town Clerk, Equip | 200.00 | 0.00 | 0.00 | 200.00 |
| A1410.4-Town Clerk, Cont | 1,928.18 | 112.49 | 1,023.94 | 904.24 |
| A1420.4-Attorney, Contractual | 5,300.00 | 436.00 | 5,029.84 | 270.16 |
| A1430.1-Deputy Clerk, PS | 2,598.75 | 180.00 | 2,178.75 | 420.00 |
| A1620.4-Buildings, Cont | 26,000.00 | 1,610.68 | 7,613.76 | 18,386.24 |
| 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 |

183.05

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual
January through May 2024

| | Budgeted 2024 | Current Month Actual | YTD Actual | Balance Excess Deficit |
|-----------------------------------|-------------------|----------------------------|-------------------|------------------------------|
| A1990.4-Contingent | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| A3510.1-Control of Dogs, PS | 3,720.00 | 310.00 | 1,550.00 | 2,170.00 |
| A3510.4-Control of Dogs, Cont | 1,000.00 | 0.00 | 140.95 | 859.05 |
| A4020.1-Registrar, PS | 300.00 | 25.00 | 125.00 | 175.00 |
| A4220.4-Narcotics Control, Cont | 720.00 | 45.00 | 45.00 | 675.00 |
| A5010.1-HWY Superintendent, PS | 56,000.00 | 6,461.55 | 23,692.35 | 32,307.65 |
| 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 | 2,238.97 | 10,147.93 | 7,852.07 |
| A5182.4-Street Lighting, Cont | 1,800.00 | 101.26 | 463.07 | 1,336.93 |
| A7110.4-Parks, Contractual | 1,380.00 | 66.44 | 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 | 1,833.31 | 2,566.69 |
| 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 | 852.47 | 3,720.17 | 6,779.83 |
| 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 | 957.97 | 4,789.85 | 6,710.15 |
| Total GENERAL EXPENDITURES | 277,378.84 | 18,681.35 | 134,241.60 | 143,137.24 |