

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

	Current Budget 2024	Actual Oct 2024	Actual to Date Jan - Oct 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	24,286.76	149,086.76	-24,286.76
A1255 · Town Clerk Fees	2,309.25	149.50	594.75	1,714.50
A2001 · Park & Recreational Charges		1,280.00	2,240.00	-2,240.00
A2401 · Interest & Earnings	100.00	895.67	10,257.78	-10,157.78
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	15,000.00	3,000.00
A2410.1 · Park Rental		0.00	250.00	-250.00
A2544 · Dog Licenses	2,100.00	86.50	1,153.50	946.50
A2590 · Permit Fees	300.00	0.00	50.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	72.50	1,985.86	14.14
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	7,912.00	0.00
A3089 · State Aid, Other		0.00	978.00	-978.00
A4089 · ARPA Fund Revenue	34,459.39	34,459.80	34,459.80	-0.41
A5031 · Interfund(Unexpended Fund Ba	54,404.78	0.00	0.00	54,404.78
Total GENERAL REVENUE	330,745.97	62,730.73	310,223.10	20,522.87
GENERAL EXPENDITURES				
A1010.1-Town Board, PS	8,062.50	562.50	1,125.00	6,937.50
A1010.4-Town Board, Cont	1,000.00	0.00	0.00	1,000.00
A1110.1-Justice, PS	8,000.00	666.67	6,666.66	1,333.34
A1110.1.1-Justice Clerk, PS	2,400.00	200.00	2,000.00	400.00
A1110.4-Justice, Cont	1,500.00	14.60	297.86	1,202.14
A1220.1-Supervisor, PS	9,000.00	750.00	7,500.00	1,500.00
A1220.4-Supervisor, Cont	1,500.00	63.26	707.54	792.46
A1330.1-Tax Collection, PS	7,150.00	595.83	5,958.30	1,191.70
A1330.4-Tax Collection, Cont	1,644.01	0.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	5,250.00	1,050.00
A1340.4-Budget, Cont	2,300.00	143.92	1,650.95	649.05
A1355.1-Assessors, PS	10,000.00	0.00	7,500.00	2,500.00
A1355.4-Assessors, Cont	800.00	0.00	282.35	517.65
A1410.1-Town Clerk, PS	12,300.00	1,025.00	10,250.00	2,050.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00

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

	Current Budget 2024	Actual Oct 2024	Actual to Date Jan - Oct 2024	Balance Remaining in Budget
A1410.4-Town Clerk, Cont	1,928.18	0.00	1,636.00	292.18
A1420.4-Attorney, Contractual	17,912.00	3,142.84	11,747.18	6,164.82
A1430.1-Deputy Clerk, PS	2,598.75	0.00	2,516.25	82.50
A1620.4-Buildings, Cont	26,000.00	1,648.62	14,965.38	11,034.62
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-Contingency	0.00	0.00	0.00	0.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	3,100.00	620.00
A3510.4-Control of Dogs, Cont	1,000.00	170.18	311.13	688.87
A4020.1-Registrar, PS	300.00	25.00	250.00	50.00
A4220.4-Narcotics Control, Cont	720.00	0.00	135.00	585.00
A5010.1-HWY Superintendent, PS	56,000.00	6,461.55	47,384.70	8,615.30
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	654.92	12,317.85	5,682.15
A5182.4-Street Lighting, Cont	1,800.00	111.75	928.86	871.14
A7110.4-Parks, Contractual	9,975.74	40.15	8,744.04	1,231.70
A7320.4-Jt Youth Project, Cont	7,595.00	111.65	7,322.70	272.30
A8090.1-Environmental, PS	4,400.00	366.67	3,666.66	733.34
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	833.41	7,481.78	3,018.22
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	9,579.70	1,920.30
A9901.9 · Transfers to Other Funds	34,459.39	34,459.80	34,459.80	-0.41
Total GENERAL EXPENDITURES	330,745.97	53,841.29	260,252.64	70,493.33