

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through September 2024

	Current Budget 2024	Actual Sept 2024	Actual to Date Jan - Sept 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	0.00	445.25	1,864.00
A2401 · Interest & Earnings	100.00	1,009.05	9,362.11	-9,262.11
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	13,500.00	4,500.00
A2410.1 · Rental, Park	0.00	50.00	250.00	-250.00
A2544 · Dog Licenses	2,100.00	117.50	1,067.00	1,033.00
A2590 · Permit Fees	300.00	0.00	50.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	10.00	3,047.86	-1,047.86
A2680 · Insurance Recoveries	8,595.74	34.35	8,727.63	-131.89
A3001 · Revenue Sharing(PerCapita)	13,980.00	13,980.00	13,980.00	0.00
A3005 · State Aid Mortgage Tax	0.00	0.00	7,912.00	-7,912.00
A5031 · Interfund	54,404.78	0.00	0.00	54,404.78
Total GENERAL REVENUE	288,374.58	16,700.90	246,688.87	41,685.71
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	5,999.99	2,000.01
A1110.1.1-Justice Clerk, PS	2,400.00	200.00	1,800.00	600.00
A1110.4-Justice, Cont	1,500.00	0.00	1,417.76	82.24
A1220.1-Supervisor, PS	9,000.00	750.00	6,750.00	2,250.00
A1220.4-Supervisor, Cont	1,500.00	79.74	644.28	855.72
A1330.1-Tax Collection, PS	7,150.00	595.83	5,362.47	1,787.53
A1330.4-Tax Collection, Cont	1,644.01	0.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	4,690.87	1,609.13
A1340.4-Budget, Cont	2,300.00	0.00	1,541.16	758.84
A1355.1-Assessors, PS	10,000.00	2,500.00	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	9,225.00	3,075.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00
A1410.4-Town Clerk, Cont	1,928.18	0.00	1,636.00	292.18
A1420.4-Attorney, Contractual	10,000.00	709.50	8,604.34	1,395.66
A1430.1-Deputy Clerk, PS	2,598.75	0.00	2,516.25	82.50
A1620.4-Buildings, Cont	26,000.00	679.53	13,316.76	12,683.24

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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	2,790.00	930.00
A3510.4-Control of Dogs, Cont	1,000.00	0.00	140.95	859.05
A4020.1-Registrar, PS	300.00	25.00	225.00	75.00
A4220.4-Narcotics Control, Cont	720.00	0.00	135.00	585.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	40,923.15	15,076.85
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	566.23	11,662.93	6,337.07
A5182.4-Street Lighting, Cont	1,800.00	110.00	817.11	982.89
A7110.4-Parks, Contractual	9,975.74	42.93	8,703.89	1,271.85
A7320.4-Jt Youth Project, Cont	7,595.00	2,385.95	7,211.05	383.95
A8090.1-Environmental, PS	4,400.00	366.67	3,299.99	1,100.01
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	818.48	6,648.37	3,851.63
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	8,621.73	2,878.27
Total GENERAL EXPENDITURES	288,374.58	17,622.20	207,545.85	80,828.73