TOWN OF PLYMOUTH

GENERAL FUND - Budget vs. Actual

January through November 2024

	Current Budget 2024	Actual Nov 2024	Date Jan - Nov 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	0.00	594.75	1,714.50
A2001 · Park & Recreational Charges	1,200.00	0.00	2,240.00	-1,040.00
A2401 · Interest & Earnings	100.00	868.12	11,125.90	-11,025.90
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	16,500.00	1,500.00
A2410.1 · Park Rental		0.00	250.00	-250.00
A2544 · Dog Licenses	2,100.00	129.50	1,283.00	817.00
A2590 · Permit Fees	300.00	100.00	150.00	150.00
A2610 · Fines & Forfeited Bail	2,000.00	213.75	2,199.61	-199.61
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	7,844.00	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	54,404.78	0.00	0.00	54,404.78
Total GENERAL REVENUE	333,206.38	10,655.37	320,878.47	-12,327.91
GENERAL EXPENDITURES				
A1010.1-Town Board, PS	8,062.50	0.00	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	7,333.33	666.67
A1110.1.1-Justice Clerk, PS	2,400.00	0.00	2,000.00	400.00
A1110.4-Justice, Cont	1,500.00	0.00	297.86	1,202.14
A1220.1-Supervisor, PS	9,000.00	750.00	8,250.00	750.00
A1220.4-Supervisor, Cont	1,500.00	47.89	755.43	744.57
A1330.1-Tax Collection, PS	7,150.00	595.83	6,554.13	595.87
A1330.4-Tax Collection, Cont	1,644.01	0.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	5,775.00	525.00
A1340.4-Budget, Cont	2,300.00	0.00	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	11,275.00	1,025.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00
A1410.4-Town Clerk, Cont	1,928.18	196.44	1,832.44	95.74
A1420.4-Attorney, Contractual	17,912.00	1,720.00	13,467.18	4,444.82
A1430.1-Deputy Clerk, PS	2,598.75	0.00	2,516.25	82.50

TOWN OF PLYMOUTH

GENERAL FUND - Budget vs. Actual

January through November 2024

	Current Budget 2024	Actual Nov 2024	Date Jan - Nov 2024	Balance Remaining in Budget
A1620.4-Buildings, Cont	26,000.00	1,301.92	16,267.30	9,732.70
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	3,410.00	310.00
A3510.4-Control of Dogs, Cont	2,260.00	0.00	311.13	1,948.87
A4020.1-Registrar, PS	300.00	25.00	275.00	25.00
A4220.4-Narcotics Control, Cont	720.00	0.00	135.00	585.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	51,692.40	4,307.60
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	1,220.88	13,538.73	4,461.27
A5182.4-Street Lighting, Cont	1,800.00	113.74	1,042.60	757.40
A7110.4-Parks, Contractual	9,975.74	41.87	8,785.91	1,189.83
A7320.4-Jt Youth Project, Cont	8,795.00	812.00	8,134.70	660.30
A8090.1-Environmental, PS	4,400.00	366.67	4,033.33	366.67
A8810.4-Cemeteries, Cont	200.00	200.00	200.00	0.00
A9010.8-State Retirement	5,000.00	0.00	0.00	5,000.00
A9030.8-Social Security	10,500.00	612.09	8,093.87	2,406.13
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	10,537.67	962.33
A9901.9 · Transfers to Other Funds	34,459.80	0.00	34,459.80	0.00
Total GENERAL EXPENDITURES	333,206.38	15,796.67	276,049.31	-57,157.07