

Budget Summary Report: Town of Plymouth

(The current report period is From 8/1/2022 To 8/31/2022)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Town Tax Levy	\$168,541	\$44,272.29	\$168,321.90	\$219.10
R15	MFL Taxes	\$1,218		\$1,217.55	\$0.45
	Family Sum	\$169,759	\$44,272.29	\$169,539.45	\$219.55
Budget Family: R2-Intergovt Revenue					
R21	Shared Revenue/Municipal Aid	\$21,651		\$3,247.67	\$18,403.33
R22	Fire Insurance Tax (2% Dues)	\$4,500		\$5,006.71	(\$506.71)
R23	Transportation Aids	\$132,361		\$99,270.72	\$33,090.28
R24	Payment in lieu of Taxes (PILT)	\$265		\$501.22	(\$236.22)
R24A	Computer Aid	\$6			\$6.00
R24B	Forest Crop/MFL Tax Aid	\$63		\$62.88	\$0.12
R25	Recycling Grant	\$3,500		\$3,824.89	(\$324.89)
R27	Other Transportation Aids	\$0			\$0.00
R28	Personal Property Aid	\$654		\$654.41	(\$0.41)
R29	ARPA Grant	\$68,403		\$136,751.79	(\$68,348.79)
	Family Sum	\$231,403		\$249,320.29	(\$17,917.29)
Budget Family: R3-Licenses/Permits					
R31	Business & Occupational Licenses	\$2,200		\$2,425.00	(\$225.00)
R32	Dog Licenses & Refund from County	\$1,000		\$1,171.79	(\$171.79)
R33	Building Permits & Inspection Fees	\$400		\$770.06	(\$370.06)
R34	Zoning Permits & Fees	\$500		\$365.00	\$135.00
	Family Sum	\$4,100		\$4,731.85	(\$631.85)
Budget Family: R4-Public Service Rcpts					
R40	Garbage/Recycling: Delq Prior Years	\$500	\$218.99	\$388.37	\$111.63
R41	General Public Service Fees	\$200	\$25.00	\$330.00	(\$130.00)
R42	Garbage/Recycling: Tax Roll	\$65,725		\$64,298.29	\$1,426.71
R44	Cemetery	\$132		\$275.00	(\$143.00)
	Family Sum	\$66,557	\$243.99	\$65,291.66	\$1,265.34
Budget Family: R6-Misc Revenue					
R61	Interest - Bank Accounts	\$700	\$65.88	\$500.16	\$199.84
R62	Interest - Special Charges	\$100	\$81.89	\$161.50	(\$61.50)
R64	Land Rent/Chair Rent/Townhall Renta	\$5,481		\$5,505.00	(\$24.00)
R65	Miscellaneous Town Revenue	\$0			\$0.00
R66	Fines and Violations	\$50	\$382.50	\$417.50	(\$367.50)
	Family Sum	\$6,331	\$530.27	\$6,584.16	(\$253.16)
Budget Family: R7-Reserves					
R71	Cash Reserves	\$25,027		\$25,027.46	(\$0.46)
	Family Sum	\$25,027		\$25,027.46	(\$0.46)
Category Sum		\$503,177	\$45,046.55	\$520,494.87	(\$17,317.87)

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
Category: X-Expense					
Budget Family: X1-Gen Govt Expense					
X10	Board: Salaries	\$14,500		\$7,250.00	\$7,250.00
X11	Board: Per Diem	\$1,500			\$1,500.00
X12	Board: Mileage	\$750			\$750.00
X13	Board: Membership Dues/Meeting Exp	\$1,368		\$1,007.34	\$360.66
X13A	Board: Deferred Compensation	\$1,275		\$543.78	\$731.22
X13B	Board: Town's share of Medicare	\$250		\$105.13	\$144.87
X14	Legal/Attorney Expenses	\$12,500		\$2,820.00	\$9,680.00
X15	Clerk: Salary	\$11,500		\$5,777.00	\$5,723.00
X15A	Deputy Clerk: Salary	\$0		\$360.00	(\$360.00)
X16	Clerk: Mileage	\$400		\$184.16	\$215.84
X166	Clerk: Per Diem	\$1,100		\$100.00	\$1,000.00
X167	Clerk: Deferred Compensation	\$885		\$450.00	\$435.00
X168	Clerk: Town's share of Medicare	\$172		\$92.22	\$79.78
X168A	Deputy Clerk: Town's share Medicare	\$0			\$0.00
X17	Clerk: Advertising Expenses	\$200		\$27.09	\$172.91
X18	Clerk: Membership/Dues/Conferences	\$500		\$110.00	\$390.00
X19	Clerk: Office Supplies	\$1,900	\$171.62	\$1,541.56	\$358.44
X1A	Clerk: Postage	\$1,000		\$305.20	\$694.80
X1B	Clerk: Web Site Fee	\$515		\$767.84	(\$252.84)
X1C	Election: Wages & Training	\$3,500	\$1,089.00	\$1,863.00	\$1,637.00
X1D	Election: Fees	\$300		\$94.33	\$205.67
X1E	Election: Misc Expenses	\$500	\$74.17	\$260.83	\$239.17
X1EE	Election: Equipment	\$600			\$600.00
X1F	Treasurer: Salary	\$9,000		\$4,500.00	\$4,500.00
X1G	Treasurer: Mileage	\$250		\$78.62	\$171.38
X1GG	Treasurer: Per Diem	\$150			\$150.00
X1H	Treasurer: Membership/Dues/Conf.	\$300			\$300.00
X1I	Treasurer: Deferred Compensation	\$687		\$337.50	\$349.50
X1II	Treasurer: Town's share Medicare	\$133		\$65.26	\$67.74
X1K	Assessor & Board of Review	\$6,300	\$540.50	\$4,441.50	\$1,858.50
X1L	Tax Collection Fee: Rock County	\$681		\$680.50	\$0.50
X1M	Treasurer: Dog License Collection	\$50		\$24.75	\$25.25
X1N	Treasurer: Bank fees	\$0			\$0.00
X1N1	Treasurer: Accounting Services	\$3,740		\$3,740.00	\$0.00
X1O	Town Hall: Phone/Internet	\$1,500	\$129.98	\$1,039.84	\$460.16
X1P	Town Hall: Heat & Electricity	\$2,400	\$127.45	\$2,202.94	\$197.06
X1Q	Town Hall: Sewer Expense	\$840		\$840.00	\$0.00
X1S	Town Hall: Snowplowing	\$1,250		\$250.00	\$1,000.00
X1T	Town Hall: Mowing	\$1,000	\$300.00	\$825.00	\$175.00
X1U	Town Hall: Repairs	\$2,500	\$500.00	\$561.18	\$1,938.82
X1V	Town Insurance Policies	\$4,100		\$4,069.00	\$31.00
X1W	General Govt: Misc Expenses	\$200		\$50.00	\$150.00
Family Sum		\$90,296	\$2,932.72	\$47,365.57	\$42,930.43
Budget Family: X2-Public Safety					
X22	Fire Budget: Orfordville	\$38,162		\$38,162.27	(\$0.27)

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
X22A	Fire Budget - Payout for Fire Dues	\$4,500			\$4,500.00
X23	Orfordville: Ambulance/EMS	\$16,535		\$16,534.52	\$0.48
	Family Sum	\$59,197		\$54,696.79	\$4,500.21
<i>Budget Family: X3-Public Works</i>					
X30	Hwy: Construction/Maintenance	\$196,939		\$70,703.18	\$126,235.82
X31	Street Lighting	\$1,800	\$128.62	\$1,070.93	\$729.07
X35	Refuge/Recycling Expenses	\$67,500	\$5,641.11	\$44,964.64	\$22,535.36
	Family Sum	\$266,239	\$5,769.73	\$116,738.75	\$149,500.25
<i>Budget Family: X4-Health/Human Services</i>					
X41	Animal Control Expenses	\$2,400		\$2,400.00	\$0.00
X42	Cemetery	\$5,500	\$700.00	\$1,925.00	\$3,575.00
	Family Sum	\$7,900	\$700.00	\$4,325.00	\$3,575.00
<i>Budget Family: X6-Conservation & Devel.</i>					
X61	Planning/Zoning: Salary	\$1,200		\$600.00	\$600.00
X62	Planning/Zoning: Per Diem	\$2,400		\$1,035.00	\$1,365.00
X63	Planning/Zoning: Mileage	\$150		\$32.18	\$117.82
X64	Planning/Zoning: Secretary	\$300		\$75.00	\$225.00
X65	Planning/Zoning: Deferred Comp.	\$338		\$128.26	\$209.74
X66	Planning/Zoning: Town Share Medic.	\$66		\$23.64	\$42.36
X67	Planning/Zoning: Board of Appeals	\$225			\$225.00
X68	Planning/Zoning: Zoning Officer	\$375		\$150.00	\$225.00
X69	Planning/Zoning: Dues/Meeting Exp.	\$100		\$20.00	\$80.00
	Family Sum	\$5,154		\$2,064.08	\$3,089.92
<i>Budget Family: X8-Cash on Hand</i>					
X82	Cash on Hand - Expenses	\$5,988			\$5,988.00
X83	ARPA Grant - Reserved	\$68,403			\$68,403.00
	Family Sum	\$74,391			\$74,391.00
Category Sum		\$503,177	\$9,402.45	\$225,190.19	\$277,986.81