TOWN OF PLAINFIELD
Monthly Budget vs. Actual

Cash Basis — **January through July 2026**

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A 980 Revenues				
A 1001 · Tax Real Property	101,063.08	98,922.00	2,141.08	102.2%
A 1090 · Interest & Penalties	0.00	3,000.00	-3,000.00	0.0%
A 1120 · Non-Property Tax Distribution	17,949.19	55,000.00	-37,050.81	32.6%
A 1170 · Franchises	1,541.16	4,500.00	-2,958.84	34.2%
A 1232 · Tax Collector Fees	0.00	2,000.00	-2,000.00	0.0%
A 1255 · Clerk Fees	120.00	300.00	-180.00	40.0%
A 2401 · Interest & Earnings	2,535.83	3,000.00	-464.17	84.5%
A 2544 · Dog Licenses	53.00	250.00	-197.00	21.2%
A 2610 · Fines & Forfeited Bail	-11.00	2,000.00	-2,011.00	-0.6%
A 2900 · Miscellaneous Income	270.54	200.00	70.54	135.3%
A 3001 · State Aid, Revenue Sharing	0.00	15,000.00	-15,000.00	0.0%
A 3005 · Mortgage Tax	1,920.50	10,000.00	-8,079.50	19.2%
A 3089 · State Aid, Other Gen Government	0.00	150.00	-150.00	0.0%
A 3820 · State Aid, Youth Program	0.00	150.00	-150.00	0.0%
Total A 980 Revenues	125,442.30	194,472.00	-69,029.70	64.5%
D 980 Revenues				
D 1001 · Real Property Taxes, Highway	141,742.00	141,742.00	0.00	100.0%
D 1120 · Non-Property Tax Distribution	40,234.00	25,000.00	15,234.00	160.9%
D 2302 · County Snow & Ice	26,507.04	75,000.00	-48,492.96	35.3%
D 2401 · Interest & Earnings, Highway	687.34	3,000.00	-2,312.66	22.9%
D 3005 · Mortgage Tax	0.00	4,000.00	-4,000.00	0.0%
D 3089 · State Aid, Other (SEMO & FEMA)	0.00	750.00	-750.00	0.0%
D 3501 · Consolidated Highway Aid	124,026.89	225,000.00	-100,973.11	55.1%
D5000 · Appropriated Fund Balance	0.00	58,000.00	-58,000.00	0.0%
Total D 980 Revenues	333,197.27	532,492.00	-199,294.73	62.6%
SF 980 Fire Fund Revenues				
SF11001 · Spec Fire, Real Prop Tax -UF-SL	54,971.00	54,971.00	0.00	100.0%
SF21001 · Special Fire Real Prop Tax -L	24,853.00	24,853.00	0.00	100.0%
Total SF 980 Fire Fund Revenues	79,824.00	79,824.00	0.00	100.0%
SL 980				
SL11001 · Spec Light, Real Prop Tax UF	1,550.00	1,550.00	0.00	100.0%
SL21001 · Spec Light, Real Prop Tax, L	340.00	340.00	0.00	100.0%
SL5000 · Appropriated Fund Balance	0.00	1,710.00	-1,710.00	0.0%
Total SL 980	1,890.00	3,600.00	-1,710.00	52.5%
H 980 · Capital Res. Revenues				
HR 980 Hwy. Equip. Reserve				
HR 2401 · Interest & Earnings	478.48			
Total HR 980 Hwy. Equip. Reserve	478.48			
Total H 980 · Capital Res. Revenues	478.48			
Total Income	540,832.05	810,388.00	-269,555.95	66.7%
Expense				
A 522 Expenditures				
A1010.1 · Town Board, Personal Services	2,000.00	4,000.00	-2,000.00	50.0%
A1010.4 · Town Board, Contractual	0.00	150.00	-150.00	0.0%
A1110.1 · Town Justice, Personal Services				
A111011 · Court Clerk	0.00	3,000.00	-3,000.00	0.0%
A1110.1 · Town Justice, Personal Services - ...	1,249.98	2,500.00	-1,250.02	50.0%
Total A1110.1 · Town Justice, Personal Services	1,249.98	5,500.00	-4,250.02	22.7%
A1110.2 · Justice, Equipment	0.00	250.00	-250.00	0.0%
A1110.4 · Justice, Contractual	0.00	500.00	-500.00	0.0%
A1220.1 · Town Supervisor, Personal Servi	2,884.65	5,000.00	-2,115.35	57.7%
A1220.2 · Supervisor, Equipment	0.00	250.00	-250.00	0.0%
A1220.4 · Supervisor, Contractual	41.97	1,000.00	-958.03	4.2%
A1315.4 · Bookkeeper	5,283.12	6,500.00	-1,216.88	81.3%
A1330.1 · Tax Collector, Personal Service	1,000.00	2,000.00	-1,000.00	50.0%
A1330.4 · Tax Collector, Contractual	1,100.28	500.00	600.28	220.1%
A1340.1 · Budget, Personal Services	0.00	700.00	-700.00	0.0%
A1355.1 · Assessment, Personal Services				
A135511 · Board of Assmnt Review	0.00	575.00	-575.00	0.0%
A1355.1 · Assessment, Personal Services - ...	3,750.00	7,500.00	-3,750.00	50.0%
Total A1355.1 · Assessment, Personal Services	3,750.00	8,075.00	-4,325.00	46.4%
A1355.4 · Assessment, Contract.	30.34	500.00	-469.66	6.1%
A1410.1 · Town Clerk, Personal Services				
A141011 · Land Use Administrator	0.00	1,000.00	-1,000.00	0.0%
A1410.1 · Town Clerk, Personal Services - Ot...	4,269.30	6,700.00	-2,430.70	63.7%
Total A1410.1 · Town Clerk, Personal Services	4,269.30	7,700.00	-3,430.70	55.4%

TOWN OF PLAINFIELD

Monthly Budget vs. Actual

Cash Basis | **January through July 2026**

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
A1410.4 · Town Clerk, Contractual	1,896.59	1,500.00	396.59	126.4%
A1420.4 · Law, Contractual	2,000.00	4,000.00	-2,000.00	50.0%
A1460.4 · Records Management, Contract	0.00	200.00	-200.00	0.0%
A1620.4 · Buildings, Contractual	4,276.78	6,000.00	-1,723.22	71.3%
A1650.4 · Central Communications	0.00	400.00	-400.00	0.0%
A1670.4 · Central Printing & Mailing	151.75	1,000.00	-848.25	15.2%
A1680.4 · Central Data Processing	4,127.84	900.00	3,227.84	458.6%
A1910.4 · Unallocated Insurance	27,817.62	25,000.00	2,817.62	111.3%
A1920.4 · Municipal Association Dues	750.00	1,100.00	-350.00	68.2%
A1990.4 · Contingent	0.00	10,000.00	-10,000.00	0.0%
A3310.4 · Public Safety Admin. Contract.	5,000.00	150.00	4,850.00	3,333.3%
A3510.1 · Control of Animals, Pers. Serv	500.00	1,000.00	-500.00	50.0%
A3510.4 · Control of Animals, Contractual	1,000.00	1,000.00	0.00	100.0%
A3620.4 · Safety Inspections	100.00	400.00	-300.00	25.0%
A4010.1 · Public Health, Personal Service	0.00	200.00	-200.00	0.0%
A4020.1 · Registrar of Vital Statistics	0.00	200.00	-200.00	0.0%
A5010.1 · Hwy. Superintendent, Personal S	27,759.89	50,122.00	-22,362.11	55.4%
A5010.4 · Highway Admin, Contractual	0.00	100.00	-100.00	0.0%
A5132.2 · Garage, Equipment	106.94	1,250.00	-1,143.06	8.6%
A5132.4 · Garage, Contractual	14,191.16	10,000.00	4,191.16	141.9%
A6772.4 · Programs for the Aging	0.00	300.00	-300.00	0.0%
A7145.4 · Joint Recreation Project	0.00	300.00	-300.00	0.0%
A7410.4 · Library	0.00	500.00	-500.00	0.0%
A7510.4 · Historian, Contractual	0.00	25.00	-25.00	0.0%
A7520.4 · Court House	4,131.39	4,600.00	-468.61	89.8%
A7550.4 · Celebrations, Contractual	488.46	500.00	-11.54	97.7%
A8020.4 · Planning, Contractual	32.06			
A8810.4 · Cemetery, Contractual	6,200.00	3,100.00	3,100.00	200.0%
A9010.8 · NYS Retirement	257.17	15,000.00	-14,742.83	1.7%
A9030.8 · Social Security & Medicare	3,386.88	7,000.00	-3,613.12	48.4%
A9050.8 · Unemployment Insurance	462.60	1,000.00	-537.40	46.3%
A9950.9 · Transfers, Capital Projects	0.00	5,000.00	-5,000.00	0.0%
Total A 522 Expenditures	126,246.77	194,472.00	-68,225.23	64.9%
D 522 Expenditures				
D5110.1 · General Repairs (Road)	35,926.69	62,300.00	-26,373.31	57.7%
D5110.4 · General Road Repairs, Contr	35,562.03	67,000.00	-31,437.97	53.1%
D5112.2 · Permanent Road Improvements	187,841.05	125,000.00	62,841.05	150.3%
D5130.2 · Machinery, Tools, Equipment	40,429.74	50,000.00	-9,570.26	80.9%
D5130.4 · Machinery, Contractual	22,750.60	55,000.00	-32,249.40	41.4%
D5140.4 · Miscellaneous, Brush & Weeds	0.00	1,000.00	-1,000.00	0.0%
D5142.1 · Snow Removal, Personal Services				
D514211 · Snow Removal OT, Personal Svcs	11,283.56	19,000.00	-7,716.44	59.4%
D5142.1 · Snow Removal, Personal Services ...	32,502.40	58,612.00	-26,109.60	55.5%
Total D5142.1 · Snow Removal, Personal Servi...	43,785.96	77,612.00	-33,826.04	56.4%
D5142.4 · Snow Removal, Contractual	0.00	12,000.00	-12,000.00	0.0%
D5148.1 · Serv, Other Gov., Pers. Serv.				
D514811 · Service Other Government, OT	0.00			
Total D5148.1 · Serv, Other Gov., Pers. Serv.	0.00			
D9030.8 · Social Security & Medicare	6,098.06	6,300.00	-201.94	96.8%
D9050.8 · NYS Unemployment Insurance	590.61	1,500.00	-909.39	39.4%
D9060.8 · Hospital & Medical Insurance	8,852.72	18,780.00	-9,927.28	47.1%
D9785.6 · Machinery, Equipment	53,250.00	50,000.00	3,250.00	106.5%
D9785.7 · Truck Interest	1,698.68	6,000.00	-4,301.32	28.3%
Total D 522 Expenditures	436,786.14	532,492.00	-95,705.86	82.0%
SF 522 Fire Fund Expenditures				
SF13410 · Fire Protection UF, Contractual	54,971.00	54,971.00	0.00	100.0%
SF23410 · Fire Protection L, Contractual	24,853.00	24,853.00	0.00	100.0%
Total SF 522 Fire Fund Expenditures	79,824.00	79,824.00	0.00	100.0%
SL 522 Lighting Expenditures				
SL15182 · Street Lighting - UF	1,450.55	2,800.00	-1,349.45	51.8%
SL25182 · Street Lighting - L	352.81	800.00	-447.19	44.1%
Total SL 522 Lighting Expenditures	1,803.36	3,600.00	-1,796.64	50.1%
Total Expense	644,660.27	810,388.00	-165,727.73	79.5%
Net Ordinary Income	-103,828.22	0.00	-103,828.22	100.0%
Net Income	**-103,828.22**	**0.00**	**-103,828.22**	**100.0%**