

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January 2025

	Current Budget 2025	Actual Jan 2025	Balance Remaining in Budget
GENERAL REVENUE			
A1001 · Real Property Taxes	79,638.68	24,408.33	55,230.35
A1090 · Taxes-Interest & Penalties	6,531.13	0.00	6,531.13
A1120 · Sales Taxes	134,304.00	0.00	134,304.00
A1255 · Town Clerk Fees	279.75	0.00	279.75
A1601 · Public Health Fees	690.00	0.00	690.00
A2401 · Interest & Earnings	100.00	1,063.54	-963.54
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	16,500.00
A2544 · Dog Licenses	1,435.50	0.00	1,435.50
A2590 · Permit Fees	250.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	237.00	1,763.00
A2705 · Gifts & Donations (Youth)	200.00	0.00	200.00
A3001 · Revenue Sharing(PerCapita)	14,957.00	0.00	14,957.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	1,200.00
A5031 · Interfund(Unexpended Fund Bal)	54,403.94	0.00	54,403.94
Total GENERAL REVENUE	313,990.00	27,208.87	286,781.13
GENERAL EXPENDITURES			
A1010.1-Town Board, PS	9,000.00	0.00	9,000.00
A1010.4-Town Board, Cont	1,500.00	0.00	1,500.00
A1110.1-Justice, PS	9,000.00	750.00	8,250.00
A1110.1.1-Justice Clerk, PS	3,000.00	0.00	3,000.00
A1110.2-Justice, Equipment	500.00	0.00	500.00
A1110.4-Justice, Cont	2,500.00	0.00	2,500.00
A1220.1-Supervisor, PS	9,000.00	750.00	8,250.00
A1220.4-Supervisor, Cont	2,500.00	0.00	2,500.00
A1330.1-Tax Collection, PS	7,150.00	595.83	6,554.17
A1330.2-Tax Collection. Equip	600.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	0.00	2,000.00
A1340.1-Budget, PS	7,000.00	0.00	7,000.00
A1340.4-Budget, Cont	2,532.00	0.00	2,532.00
A1355.1-Assessors, PS	10,000.00	0.00	10,000.00
A1355.2-Assessor, Equipment	1,600.00	0.00	1,600.00
A1355.4-Assessors, Cont	1,460.00	0.00	1,460.00
A1410.1-Town Clerk, PS	12,300.00	1,025.00	11,275.00
A1410.2-Town Clerk, Equip	800.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	0.00	2,500.00
A1420.4-Attorney, Contractual	9,000.00	0.00	9,000.00
A1430.1-Deputy Clerk, PS	3,750.00	495.00	3,255.00

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A1620.4-Buildings, Cont	29,000.00	0.00	29,000.00
A1910.4-Unallocated Insurance	38,000.00	0.00	38,000.00
A1920.4-Municipal Assoc Dues	1,050.00	0.00	1,050.00
A1990.4-Contingent	6,000.00	0.00	6,000.00
A3510.1-Control of Dogs, PS	3,950.00	329.17	3,620.83
A3510.2-Control of Dogs, Equip	500.00	0.00	500.00
A3510.4-Control of Dogs, Cont	1,400.00	0.00	1,400.00
A3620.4-Safety Inspection, Cont	300.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	275.00
A4220.4-Narcotics Control, Cont	720.00	0.00	720.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	54,461.54
A5010.4-HWY Super, Cont	4,000.00	250.00	3,750.00
A5132.2-Garage, Equipment	4,000.00	0.00	4,000.00
A5132.4-Garage, Cont	20,000.00	0.00	20,000.00
A5182.4-Street Lighting, Cont	1,500.00	0.00	1,500.00
A7110.4-Parks, Contractual	1,380.00	0.00	1,380.00
A7320.4-Jt Youth Project, Cont	7,100.00	0.00	7,100.00
A8020.4-Planning, Cont	2,000.00	0.00	2,000.00
A8090.1-Environmental, PS	4,400.00	366.67	4,033.33
A8090.4-Environmental, Cont	100.00	0.00	100.00
A8810.4-Cemeteries, Cont	200.00	0.00	200.00
A9010.8-State Retirement	8,298.00	0.00	8,298.00
A9030.8-Social Security	10,000.00	675.44	9,324.56
A9050.8-Unemployment Ins	500.00	0.00	500.00
A9055.8-Disability Insurance	600.00	410.50	189.50
A9060.8-Hosp & Med Insurance	12,000.00	982.89	11,017.11
Total GENERAL EXPENDITURES	313,990.00	11,193.96	302,796.04