

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual
January through April 2025

	Current Budget 2025	Actual April 2025	Actual to Date Jan - Apr 2025	Balance Remaining in Budget
GENERAL REVENUE				
A1001 · Real Property Taxes	79,638.68	0.00	79,638.68	0.00
A1090 · Taxes-Interest & Penalties	6,531.13	1,674.47	1,674.47	4,856.66
A1120 · Sales Taxes	134,304.00	0.00	38,980.88	95,323.12
A1255 · Town Clerk Fees	279.75	40.00	390.00	-110.25
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2401 · Interest & Earnings	100.00	1,208.29	4,550.34	-4,450.34
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	6,000.00	12,000.00
A2544 · Dog Licenses	1,435.50	211.50	401.50	1,034.00
A2590 · Permit Fees	250.00	0.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	122.50	955.45	1,044.55
A2620 · Forfeiture of Deposits	0.00	733.47	733.47	-733.47
A2705 · Gifts & Donations (Youth)	200.00	0.00	1,070.00	-870.00
A3001 · Revenue Sharing(PerCap	14,957.00	0.00	0.00	14,957.00
A3004 · State Grant-Justice	0.00	0.00	300.00	-300.00
A3005 · State Aid Mortgage Tax	0.00	9,113.00	9,113.00	-9,113.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	0.00	1,200.00
A5031 · Interfund(Unexpended Fu	54,403.94	0.00	24,408.33	29,995.61
Total GENERAL REVENUE	313,990.00	14,603.23	168,216.12	145,773.88
GENERAL EXPENDITURES				
A1010.1-Town Board, PS	9,000.00	0.00	0.00	9,000.00
A1010.4-Town Board, Cont	1,500.00	0.00	0.00	1,500.00
A1110.1-Justice, PS	9,000.00	750.00	3,000.00	6,000.00
A1110.1.1-Justice Clerk, PS	3,000.00	0.00	0.00	3,000.00
A1110.2-Justice, Equipment	500.00	0.00	0.00	500.00
A1110.4-Justice, Cont	2,500.00	458.67	911.57	1,588.43
A1220.1-Supervisor, PS	9,000.00	750.00	3,000.00	6,000.00
A1220.4-Supervisor, Cont	2,500.00	28.00	355.42	2,144.58
A1330.1-Tax Collection, PS	7,150.00	595.83	2,383.32	4,766.68
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	0.00	139.00	1,861.00
A1340.1-Budget, PS	7,000.00	583.33	1,749.99	5,250.01
A1340.4-Budget, Cont	2,532.00	71.12	294.48	2,237.52
A1355.1-Assessors, PS	10,000.00	0.00	2,500.00	7,500.00
A1355.2-Assessor, Equipment	1,600.00	0.00	0.00	1,600.00
A1355.4-Assessors, Cont	1,460.00	0.00	0.00	1,460.00
A1410.1-Town Clerk, PS	12,300.00	1,025.00	4,100.00	8,200.00

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A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	115.27	1,239.43	1,260.57
A1420.4-Attorney, Contractual	9,000.00	0.00	211.50	8,788.50
A1430.1-Deputy Clerk, PS	3,750.00	519.25	2,378.25	1,371.75
A1620.4-Buildings, Cont	29,000.00	5,556.45	8,952.83	20,047.17
A1910.4-Unallocated Insurance	38,000.00	-1,331.00	36,130.14	1,869.86
A1920.4-Municipal Assoc Dues	1,050.00	800.00	1,050.00	0.00
A1990.4-Contingent	6,000.00	0.00	0.00	6,000.00
A3510.1-Control of Dogs, PS	3,950.00	329.17	1,316.68	2,633.32
A3510.2-Control of Dogs, Equip	500.00	0.00	0.00	500.00
A3510.4-Control of Dogs, Cont	1,400.00	74.20	74.20	1,325.80
A3620.4-Safety Inspection, Cont	300.00	0.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	100.00	200.00
A4220.4-Narcotics Control, Cont	720.00	290.00	335.00	385.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	18,153.84	40,846.16
A5010.4-HWY Super, Cont	4,000.00	3,700.00	3,900.00	100.00
A5132.2-Garage, Equipment	4,000.00	0.00	0.00	4,000.00
A5132.4-Garage, Cont	20,000.00	1,812.28	9,262.37	10,737.63
A5182.4-Street Lighting, Cont	1,500.00	125.82	366.32	1,133.68
A7110.4-Parks, Contractual	1,380.00	43.35	128.15	1,251.85
A7320.4-Jt Youth Project, Cont	7,100.00	79.81	4,468.81	2,631.19
A8020.4-Planning, Cont	2,000.00	0.00	0.00	2,000.00
A8090.1-Environmental, PS	4,400.00	0.00	366.67	4,033.33
A8090.4-Environmental, Cont	100.00	0.00	0.00	100.00
A8810.4-Cemeteries, Cont	200.00	0.00	0.00	200.00
A9010.8-State Retirement	8,298.00	0.00	0.00	8,298.00
A9030.8-Social Security	10,000.00	649.22	2,839.29	7,160.71
A9050.8-Unemployment Ins	500.00	0.00	0.00	500.00
A9055.8-Disability Insurance	600.00	0.00	410.50	189.50
A9060.8-Hosp & Med Insurance	12,000.00	982.89	3,931.56	8,068.44
Total GENERAL EXPENDITURES	313,990.00	22,572.12	114,049.32	199,940.68
Net Income	0.00	-7,968.89	54,166.80	-54,166.80