

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through February 2025

	Current Budget 2025	Actual Feb 2025	Actual to Date Jan - Feb 2025	Balance Remaining in Budget
GENERAL REVENUE				
A1001 · Real Property Taxes	79,638.68	79,638.68	79,638.68	0.00
A1090 · Taxes-Interest & Penalties	6,531.13	0.00	0.00	6,531.13
A1120 · Sales Taxes	134,304.00	38,980.88	38,980.88	95,323.12
A1255 · Town Clerk Fees	279.75	0.00	0.00	279.75
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2401 · Interest & Earnings	100.00	1,032.15	2,095.69	-1,995.69
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	3,000.00	15,000.00
A2544 · Dog Licenses	1,435.50	0.00	0.00	1,435.50
A2590 · Permit Fees	250.00	0.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	323.45	560.45	1,439.55
A2705 · Gifts & Donations (Youth)	200.00	1,000.00	1,000.00	-800.00
A3001 · Revenue Sharing(PerCapit	14,957.00	0.00	0.00	14,957.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	0.00	1,200.00
A5031 · Interfund(Unexpended Fun	54,403.94	0.00	24,408.33	29,995.61
Total GENERAL REVENUE	313,990.00	122,475.16	149,684.03	164,305.97
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	1,500.00	7,500.00
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	397.35	397.35	2,102.65
A1220.1-Supervisor, PS	9,000.00	750.00	1,500.00	7,500.00
A1220.4-Supervisor, Cont	2,500.00	285.42	285.42	2,214.58
A1330.1-Tax Collection, PS	7,150.00	595.83	1,191.66	5,958.34
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	139.00	139.00	1,861.00
A1340.1-Budget, PS	7,000.00	583.33	583.33	6,416.67
A1340.4-Budget, Cont	2,532.00	99.04	99.04	2,432.96
A1355.1-Assessors, PS	10,000.00	0.00	0.00	10,000.00
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	2,050.00	10,250.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	30.00	30.00	2,470.00

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A1420.4-Attorney, Contractual	9,000.00	211.50	211.50	8,788.50
A1430.1-Deputy Clerk, PS	3,750.00	635.50	1,130.50	2,619.50
A1620.4-Buildings, Cont	29,000.00	2,526.34	2,526.34	26,473.66
A1910.4-Unallocated Insurance	38,000.00	37,461.14	37,461.14	538.86
A1920.4-Municipal Assoc Dues	1,050.00	0.00	0.00	1,050.00
A1990.4-Contingent	6,000.00	0.00	0.00	6,000.00
A3510.1-Control of Dogs, PS	3,950.00	329.17	658.34	3,291.66
A3510.2-Control of Dogs, Equip	500.00	0.00	0.00	500.00
A3510.4-Control of Dogs, Cont	1,400.00	0.00	0.00	1,400.00
A3620.4-Safety Inspection, Cont	300.00	0.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	50.00	250.00
A4220.4-Narcotics Control, Cont	720.00	0.00	0.00	720.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	9,076.92	49,923.08
A5010.4-HWY Super, Cont	4,000.00	0.00	250.00	3,750.00
A5132.2-Garage, Equipment	4,000.00	0.00	0.00	4,000.00
A5132.4-Garage, Cont	20,000.00	2,941.75	2,941.75	17,058.25
A5182.4-Street Lighting, Cont	1,500.00	119.49	119.49	1,380.51
A7110.4-Parks, Contractual	1,380.00	42.33	42.33	1,337.67
A7320.4-Jt Youth Project, Cont	7,100.00	0.00	0.00	7,100.00
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	658.12	1,333.56	8,666.44
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	1,965.78	10,034.22
Total GENERAL EXPENDITURES	313,990.00	55,126.66	66,320.62	247,669.38