

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through July 2025

	Current Budget 2025	Actual July 2025	Actual to Date Jan - July 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	0.00	5,302.65	1,228.48
A1120 · Sales Taxes	134,304.00	40,308.62	117,937.11	16,366.89
A1255 · Town Clerk Fees	279.75	0.00	410.00	-130.25
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2401 · Interest & Earnings	100.00	1,245.58	8,198.14	-8,098.14
A2410 · Rental, Cell Tower Lease	18,000.00	1,854.84	11,854.84	6,145.16
A2410.1 · Park Rental		0.00	100.00	-100.00
A2544 · Dog Licenses	1,435.50	0.00	511.50	924.00
A2590 · Permit Fees	250.00	0.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	129.00	1,366.95	633.05
A2620 · Forfeiture of Deposits		0.00	733.47	-733.47
A2705 · Gifts & Donations (Youth)	200.00	0.00	1,070.00	-870.00
A3001 · Revenue Sharing(PerCapita)	14,957.00	0.00	0.00	14,957.00
A3004 · State Grant-Justice		0.00	300.00	-300.00
A3005 · State Aid Mortgage Tax		0.00	9,113.00	-9,113.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	0.00	1,200.00
A5031 · Interfund(Unexpended Fund	54,403.94	0.00	24,408.33	29,995.61
Total GENERAL REVENUE	<u>313,990.00</u>	<u>43,538.04</u>	<u>260,944.67</u>	<u>53,045.33</u>

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	5,250.00	3,750.00
A1110.1.1-Justice Clerk, PS	3,000.00	0.00	0.00	3,000.00
A1110.2-Justice, Equipment	500.00	219.99	219.99	280.01
A1110.4-Justice, Cont	2,500.00	62.85	1,402.23	1,097.77
A1220.1-Supervisor, PS	9,000.00	750.00	5,250.00	3,750.00
A1220.4-Supervisor, Cont	2,500.00	30.96	435.38	2,064.62
A1330.1-Tax Collection, PS	7,150.00	595.83	4,170.81	2,979.19
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	56.80	230.80	1,769.20
A1340.1-Budget, PS	7,000.00	583.33	3,499.98	3,500.02
A1340.4-Budget, Cont	2,532.00	40.04	788.66	1,743.34
A1355.1-Assessors, PS	10,000.00	0.00	5,000.00	5,000.00
A1355.2-Assessor, Equipment	1,600.00	0.00	0.00	1,600.00
A1355.4-Assessors, Cont	1,460.00	208.40	295.84	1,164.16

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

	Current Budget 2025	Actual July 2025	Actual to Date Jan - July 2025	Balance Remaining in Budget
A1410.1-Town Clerk, PS	12,300.00	1,025.00	7,175.00	5,125.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	123.39	1,362.82	1,137.18
A1420.4-Attorney, Contractual	9,000.00	70.50	1,081.00	7,919.00
A1430.1-Deputy Clerk, PS	3,750.00	155.00	2,944.00	806.00
A1620.4-Buildings, Cont	29,000.00	1,697.85	13,756.91	15,243.09
A1910.4-Unallocated Insurance	38,000.00	0.00	36,130.14	1,869.86
A1920.4-Municipal Assoc Dues	1,050.00	0.00	1,050.00	0.00
A1990.4-Contingent	5,885.00	0.00	0.00	5,885.00
A3510.1-Control of Dogs, PS	3,950.00	329.17	2,304.19	1,645.81
A3510.2-Control of Dogs, Equip	615.00	-200.00	414.99	200.01
A3510.4-Control of Dogs, Cont	1,400.00	403.54	511.64	888.36
A3620.4-Safety Inspection, Cont	300.00	0.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	175.00	125.00
A4220.4-Narcotics Control, Cont	720.00	90.00	425.00	295.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	34,038.45	24,961.55
A5010.4-HWY Super, Cont	4,000.00	0.00	3,900.00	100.00
A5132.2-Garage, Equipment	4,000.00	337.15	1,733.86	2,266.14
A5132.4-Garage, Cont	20,000.00	72.51	10,691.14	9,308.86
A5182.4-Street Lighting, Cont	1,500.00	371.86	862.44	637.56
A7110.4-Parks, Contractual	1,380.00	93.43	309.14	1,070.86
A7320.4-Jt Youth Project, Cont	7,100.00	0.00	4,601.76	2,498.24
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	621.37	5,074.21	4,925.79
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	0.00	6,880.23	5,119.77
Total GENERAL EXPENDITURES	313,990.00	13,052.43	162,742.78	151,247.22
Net Income	0.00	30,485.61	98,201.89	-98,201.89