

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through March 2025

	Current Budget 2025	Actual March 2025	Actual to Date Jan - Mar 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	0.00	6,531.13
A1120 · Sales Taxes	134,304.00	0.00	38,980.88	95,323.12
A1255 · Town Clerk Fees	279.75	350.00	350.00	-70.25
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2401 · Interest & Earnings	100.00	1,246.35	3,342.05	-3,242.05
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	4,500.00	13,500.00
A2544 · Dog Licenses	1,435.50	190.00	190.00	1,245.50
A2590 · Permit Fees	250.00	0.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	272.50	832.95	1,167.05
A2705 · Gifts & Donations (Youth)	200.00	70.00	1,070.00	-870.00
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	3,628.85	153,312.89	160,677.11
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	2,250.00	6,750.00
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	55.55	452.90	2,047.10
A1220.1-Supervisor, PS	9,000.00	750.00	2,250.00	6,750.00
A1220.4-Supervisor, Cont	2,500.00	42.00	327.42	2,172.58
A1330.1-Tax Collection, PS	7,150.00	595.83	1,787.49	5,362.51
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	1,166.66	5,833.34
A1340.4-Budget, Cont	2,532.00	124.32	223.36	2,308.64
A1355.1-Assessors, PS	10,000.00	2,500.00	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	3,075.00	9,225.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	1,094.16	1,124.16	1,375.84

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A1420.4-Attorney, Contractual	9,000.00	0.00	211.50	8,788.50
A1430.1-Deputy Clerk, PS	3,750.00	728.50	1,859.00	1,891.00
A1620.4-Buildings, Cont	29,000.00	870.04	3,396.38	25,603.62
A1910.4-Unallocated Insurance	38,000.00	0.00	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	987.51	2,962.49
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	75.00	225.00
A4220.4-Narcotics Control, Cont	720.00	45.00	45.00	675.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	13,615.38	45,384.62
A5010.4-HWY Super, Cont	4,000.00	200.00	450.00	3,550.00
A5132.2-Garage, Equipment	4,000.00	0.00	0.00	4,000.00
A5132.4-Garage, Cont	20,000.00	4,508.34	7,450.09	12,549.91
A5182.4-Street Lighting, Cont	1,500.00	121.01	240.50	1,259.50
A7110.4-Parks, Contractual	1,380.00	42.47	84.80	1,295.20
A7320.4-Jt Youth Project, Cont	7,100.00	4,389.00	4,389.00	2,711.00
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	856.51	2,190.07	7,809.93
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	2,948.67	9,051.33
Total GENERAL EXPENDITURES	313,990.00	25,156.58	91,477.20	222,512.80