

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through May 2025

	Current Budget 2025	Actual May 2025	Actual to Date Jan - May 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	853.97	2,528.44	4,002.69
A1120 · Sales Taxes	134,304.00	38,647.61	77,628.49	56,675.51
A1255 · Town Clerk Fees	279.75	20.00	410.00	-130.25
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2401 · Interest & Earnings	100.00	1,251.42	5,801.76	-5,701.76
A2410 · Rental, Cell Tower Lease	18,000.00	2,500.00	8,500.00	9,500.00
A2410.1 · Park Rental		100.00	100.00	-100.00
A2544 · Dog Licenses	1,435.50	110.00	511.50	924.00
A2590 · Permit Fees	250.00	0.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	107.50	1,062.95	937.05
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(PerCapi	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 Fur	54,403.94	0.00	24,408.33	29,995.61
Total GENERAL REVENUE	313,990.00	43,590.50	211,806.62	102,183.38
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	3,750.00	5,250.00
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	93.94	1,005.51	1,494.49
A1220.1-Supervisor, PS	9,000.00	750.00	3,750.00	5,250.00
A1220.4-Supervisor, Cont	2,500.00	21.00	376.42	2,123.58
A1330.1-Tax Collection, PS	7,150.00	595.83	2,979.15	4,170.85
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	35.00	174.00	1,826.00
A1340.1-Budget, PS	7,000.00	583.33	2,333.32	4,666.68
A1340.4-Budget, Cont	2,532.00	414.10	708.58	1,823.42
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

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A1410.1-Town Clerk, PS	12,300.00	1,025.00	5,125.00	7,175.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	0.00	1,239.43	1,260.57
A1420.4-Attorney, Contractual	9,000.00	611.00	822.50	8,177.50
A1430.1-Deputy Clerk, PS	3,750.00	186.00	2,564.25	1,185.75
A1620.4-Buildings, Cont	29,000.00	2,549.38	10,842.26	18,157.74
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	6,000.00	0.00	0.00	6,000.00
A3510.1-Control of Dogs, PS	3,950.00	329.17	1,645.85	2,304.15
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	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	125.00	175.00
A4220.4-Narcotics Control, Cont	720.00	0.00	335.00	385.00
A5010.1-HWY Superintendent, PS	59,000.00	6,807.69	24,961.53	34,038.47
A5010.4-HWY Super, Cont	4,000.00	0.00	3,900.00	100.00
A5132.2-Garage, Equipment	4,000.00	1,396.71	1,396.71	2,603.29
A5132.4-Garage, Cont	20,000.00	1,129.73	10,392.10	9,607.90
A5182.4-Street Lighting, Cont	1,500.00	124.26	490.58	1,009.42
A7110.4-Parks, Contractual	1,380.00	87.56	215.71	1,164.29
A7320.4-Jt Youth Project, Cont	7,100.00	0.00	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	795.58	3,634.87	6,365.13
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	4,914.45	7,085.55
Total GENERAL EXPENDITURES	313,990.00	19,293.17	132,682.54	181,307.46
Net Income	0.00	24,297.33	79,124.08	-79,124.08