

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual

January through September 2025

	Current Budget 2025	Actual September 2025	Actual to Date Jan - Sept 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	0.00	117,937.11	16,366.89
A1255 · Town Clerk Fees	279.75	368.39	778.39	-498.64
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2001 · Park & Recreational Charges		0.00	1,024.00	-1,024.00
A2401 · Interest & Earnings	100.00	1,210.65	10,657.44	-10,557.44
A2410 · Rental, Cell Tower Lease	18,000.00	1,700.00	15,254.84	2,745.16
A2410.1 · Park Rental		100.00	200.00	-200.00
A2544 · Dog Licenses	1,435.50	627.50	1,139.00	296.50
A2590 · Permit Fees	250.00	0.00	0.00	250.00
A2610 · Fines & Forfeited Bail	2,000.00	0.00	1,621.95	378.05
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	13,980.00	13,980.00	977.00
A3004 · State Grant-Justice		0.00	300.00	-300.00
A3005 · State Aid Mortgage Tax		0.00	9,113.00	-9,113.00
A3089 · State Aid, Other		0.00	978.00	-978.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	0.00	1,200.00
A5031 · Interfund(Unexpended Funds)	54,403.94	0.00	24,408.33	29,995.61
Total GENERAL REVENUE	313,990.00	17,986.54	284,136.86	29,853.14
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	6,750.00	2,250.00
A1110.1.1-Justice Clerk, PS	3,000.00	250.00	750.00	2,250.00
A1110.2-Justice, Equipment	500.00	0.00	219.99	280.01
A1110.4-Justice, Cont	2,500.00	0.00	1,430.51	1,069.49
A1220.1-Supervisor, PS	9,000.00	750.00	6,750.00	2,250.00
A1220.4-Supervisor, Cont	2,500.00	23.10	479.48	2,020.52
A1330.1-Tax Collection, PS	7,150.00	595.83	5,362.47	1,787.53
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	1,769.20	2,000.00	0.00
A1340.1-Budget, PS	7,000.00	583.33	4,666.64	2,333.36
A1340.4-Budget, Cont	2,532.00	51.10	1,095.58	1,436.42

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A1355.1-Assessors, PS	10,000.00	2,500.00	7,500.00	2,500.00
A1355.2-Assessor, Equipment	1,600.00	0.00	0.00	1,600.00
A1355.4-Assessors, Cont	1,460.00	0.00	295.84	1,164.16
A1410.1-Town Clerk, PS	12,300.00	1,025.00	9,225.00	3,075.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	328.27	1,831.09	668.91
A1420.4-Attorney, Contractual	9,000.00	0.00	1,175.00	7,825.00
A1430.1-Deputy Clerk, PS	3,750.00	77.50	3,021.50	728.50
A1620.4-Buildings, Cont	29,000.00	467.06	15,896.21	13,103.79
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	2,962.53	987.47
A3510.2-Control of Dogs, Equip	615.00	0.00	214.99	400.01
A3510.4-Control of Dogs, Cont	1,400.00	639.60	1,179.24	220.76
A3620.4-Safety Inspection, Cont	300.00	0.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	225.00	75.00
A4220.4-Narcotics Control, Cont	720.00	0.00	515.00	205.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	43,115.37	15,884.63
A5010.4-HWY Super, Cont	4,000.00	0.00	3,900.00	100.00
A5132.2-Garage, Equipment	4,000.00	0.00	3,833.86	166.14
A5132.4-Garage, Cont	20,000.00	15.00	11,357.57	8,642.43
A5182.4-Street Lighting, Cont	1,500.00	124.30	988.21	511.79
A7110.4-Parks, Contractual	1,380.00	0.00	356.01	1,023.99
A7320.4-Jt Youth Project, Cont	7,100.00	0.00	7,065.76	34.24
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	825.82	6,547.79	3,452.21
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	8,846.01	3,153.99
Total GENERAL EXPENDITURES	313,990.00	16,650.63	197,513.96	116,476.04
Net Income	0.00	1,335.91	86,622.90	-86,622.90