

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

	Current Budget 2025	Actual December 2025	Actual to Date Jan - Dec 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	148,549.47	-14,245.47
A1255 · Town Clerk Fees	279.75	30.00	868.39	-588.64
A1601 · Public Health Fees	690.00	0.00	0.00	690.00
A2001 · Park & Recreational Charges		0.00	1,094.00	-1,094.00
A2401 · Interest & Earnings	100.00	1,208.08	14,282.83	-14,182.83
A2410 · Rental, Cell Tower Lease	18,000.00	1,700.00	20,354.84	-2,354.84
A2410.1 · Park Rental		0.00	200.00	-200.00
A2544 · Dog Licenses	1,435.50	28.00	1,488.00	-52.50
A2590 · Permit Fees	250.00	50.00	50.00	200.00
A2610 · Fines & Forfeited Bail	2,000.00	55.00	2,055.95	-55.95
A2620 · Forfeiture of Deposits		0.00	733.47	-733.47
A2650 · Sales of Scrap & Excess Mat		0.00	36.32	-36.32
A2705 · Gifts & Donations (Youth)	1,000.00	70.00	1,913.00	-913.00
A3001 · Revenue Sharing(PerCapita	14,957.00	0.00	13,980.00	977.00
A3004 · State Grant-Justice		0.00	219.99	-219.99
A3005 · State Aid Mortgage Tax		0.00	14,430.50	-14,430.50
A3089 · State Aid, Other		0.00	978.00	-978.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	1,200.00	0.00
A5031 · Interfund(Unexpended Fund	54,403.94	0.00	24,408.33	29,995.61
Total GENERAL REVENUE	314,790.00	3,141.08	331,784.42	-16,994.42
GENERAL EXPENDITURES				
A1010.1-Town Board, PS	9,000.00	5,062.50	8,437.50	562.50
A1010.4-Town Board, Cont	1,500.00	0.00	0.00	1,500.00
A1110.1-Justice, PS	9,000.00	750.00	9,000.00	0.00
A1110.1.1-Justice Clerk, PS	3,000.00	250.00	1,500.00	1,500.00
A1110.2-Justice, Equipment	500.00	0.00	219.99	280.01
A1110.4-Justice, Cont	2,500.00	221.60	2,469.42	30.58
A1220.1-Supervisor, PS	9,000.00	750.00	9,000.00	0.00
A1220.4-Supervisor, Cont	2,500.00	200.26	1,167.45	1,332.55
A1330.1-Tax Collection, PS	7,150.00	595.87	7,150.00	0.00
A1330.2-Tax Collection. Equip	600.00	0.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	-35.00	1,965.00	35.00
A1340.1-Budget, PS	7,000.00	1,166.66	6,999.96	0.04
A1340.4-Budget, Cont	2,532.00	219.55	2,012.00	520.00

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A1355.1-Assessors, PS	10,000.00	2,500.00	10,000.00	0.00
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	12,300.00	0.00
A1410.2-Town Clerk, Equip	800.00	0.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	152.52	2,431.73	68.27
A1420.4-Attorney, Contractual	9,000.00	799.00	5,057.75	3,942.25
A1430.1-Deputy Clerk, PS	3,750.00	0.00	3,021.50	728.50
A1620.4-Buildings, Cont	29,000.00	3,123.36	21,547.09	7,452.91
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	329.13	3,950.00	0.00
A3510.2-Control of Dogs, Equip	615.00	0.00	214.99	400.01
A3510.4-Control of Dogs, Cont	1,400.00	28.00	1,400.64	-0.64
A3620.4-Safety Inspection, Cont	300.00	0.00	0.00	300.00
A4020.1-Registrar, PS	300.00	25.00	300.00	0.00
A4220.4-Narcotics Control, Cont	720.00	0.00	655.00	65.00
A5010.1-HWY Superintendent, PS	59,000.00	4,538.46	58,999.98	0.02
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	4,879.85	19,166.85	833.15
A5182.4-Street Lighting, Cont	1,500.00	128.14	1,373.45	126.55
A7110.4-Parks, Contractual	1,380.00	95.06	541.00	839.00
A7320.4-Jt Youth Project, Cont	7,900.00	296.33	7,808.91	91.09
A8020.4-Planning, Cont	2,000.00	507.00	507.00	1,493.00
A8090.1-Environmental, PS	4,400.00	366.67	1,833.34	2,566.66
A8090.4-Environmental, Cont	100.00	0.00	40.00	60.00
A8810.4-Cemeteries, Cont	200.00	0.00	0.00	200.00
A9010.8-State Retirement	8,298.00	7,795.00	7,795.00	503.00
A9030.8-Social Security	10,000.00	1,238.75	9,563.28	436.72
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	314,790.00	36,025.82	272,895.18	41,894.82
Net Income	0.00	-32,884.74	58,889.24	-58,889.24