

TOWN OF PLYMOUTH
GENERAL FUND - Budget vs. Actual
January 2026

	Current Budget 2026	Actual Jan 2026	Balance Remaining in Budget
GENERAL REVENUE			
A1001 · Real Property Taxes	104,261.70	104,261.70	0.00
A1090 · Taxes-Interest & Penalties	5,278.80	0.00	5,278.80
A1120 · Sales Taxes	134,304.00	0.00	134,304.00
A1255 · Town Clerk Fees	1,152.00	50.00	1,102.00
A1601 · Public Health Fees	812.50	0.00	812.50
A2401 · Interest & Earnings	100.00	1,211.11	-1,111.11
A2410 · Rental, Cell Tower Lease	18,000.00	1,700.00	16,300.00
A2544 · Dog Licenses	900.00	95.00	805.00
A2610 · Fines & Forfeited Bail	2,000.00	112.00	1,888.00
A3001 · Revenue Sharing(PerCapita)	13,980.00	0.00	13,980.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	1,200.00
A5031 · Interfund(Unexpended Fund Bal)	30,000.00	0.00	30,000.00
Total GENERAL REVENUE	311,989.00	107,429.81	204,559.19
GENERAL EXPENDITURES			
A1010.1-Town Board, PS	6,000.00	0.00	6,000.00
A1010.4-Town Board, Cont	500.00	0.00	500.00
A1110.1-Justice, PS	9,000.00	750.00	8,250.00
A1110.1.1-Justice Clerk, PS	3,000.00	250.00	2,750.00
A1110.2-Justice, Equipment	500.00	0.00	500.00
A1110.4-Justice, Cont	2,500.00	23.11	2,476.89
A1220.1-Supervisor, PS	8,000.00	0.00	8,000.00
A1220.4-Supervisor, Cont	1,500.00	0.00	1,500.00
A1330.1-Tax Collection, PS	7,150.00	595.83	6,554.17
A1330.2-Tax Collection. Equip	600.00	0.00	600.00
A1330.4-Tax Collection, Cont	2,000.00	43.72	1,956.28
A1340.1-Budget, PS	7,000.00	0.00	7,000.00
A1340.4-Budget, Cont	2,532.00	0.00	2,532.00
A1355.1-Assessors, PS	10,000.00	0.00	10,000.00
A1355.4-Assessors, Cont	660.00	0.00	660.00
A1410.1-Town Clerk, PS	12,300.00	1,025.00	11,275.00
A1410.2-Town Clerk, Equip	800.00	0.00	800.00
A1410.4-Town Clerk, Cont	2,500.00	161.80	2,338.20
A1420.4-Attorney, Contractual	3,000.00	376.00	2,624.00
A1430.1-Deputy Clerk, PS	4,160.00	279.00	3,881.00
A1620.4-Buildings, Cont	32,000.00	661.69	31,338.31
A1910.4-Unallocated Insurance	41,800.00	38,512.83	3,287.17
A1920.4-Municipal Assoc Dues	1,050.00	1,050.00	0.00

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A1990.4-Contingent	10,000.00	0.00	10,000.00
A3510.1-Control of Dogs, PS	4,000.00	333.33	3,666.67
A3510.2-Control of Dogs, Equip	500.00	0.00	500.00
A3510.4-Control of Dogs, Cont	1,500.00	250.00	1,250.00
A4020.1-Registrar, PS	300.00	25.00	275.00
A4220.4-Narcotics Control, Cont	720.00	486.50	233.50
A5010.1-HWY Superintendent, PS	59,000.00	4,916.67	54,083.33
A5010.4-HWY Super, Cont	4,000.00	679.99	3,320.01
A5132.2-Garage, Equipment	4,000.00	155.00	3,845.00
A5132.4-Garage, Cont	20,000.00	429.00	19,571.00
A5182.4-Street Lighting, Cont	1,500.00	135.16	1,364.84
A7110.4-Parks, Contractual	1,000.00	0.00	1,000.00
A7320.4-Jt Youth Project, Cont	7,685.00	4,542.00	3,143.00
A8020.4-Planning, Cont	2,000.00	0.00	2,000.00
A8090.1-Environmental, PS	4,400.00	0.00	4,400.00
A9010.8-State Retirement	9,401.00	0.00	9,401.00
A9030.8-Social Security	10,091.00	625.38	9,465.62
A9050.8-Unemployment Ins	500.00	0.00	500.00
A9055.8-Disability Insurance	600.00	286.45	313.55
A9060.8-Hosp & Med Insurance	12,240.00	2,038.48	10,201.52
Total GENERAL EXPENDITURES	<u>311,989.00</u>	<u>58,631.94</u>	<u>253,357.06</u>
Net Income	<u>0.00</u>	<u>48,797.87</u>	<u>-48,797.87</u>