

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

	Current Budget 2026	Actual March 2026	Actual Jan-Mar 2026	Balance Remaining in Budget
GENERAL REVENUE				
A1001 · Real Property Taxes	104,261.70	0.00	104,261.70	0.00
A1090 · Taxes-Interest & Penalties	5,278.80	0.00	0.00	5,278.80
A1120 · Sales Taxes	134,304.00	0.00	41,949.91	92,354.09
A1255 · Town Clerk Fees	1,152.00	180.24	230.25	921.75
A1601 · Public Health Fees	812.50	0.00	0.00	812.50
A2401 · Interest & Earnings	100.00	1,218.39	3,528.39	-3,428.39
A2410 · Rental, Cell Tower Lease	18,000.00	1,700.00	5,100.00	12,900.00
A2544 · Dog Licenses	900.00	0.00	171.50	728.50
A2610 · Fines & Forfeited Bail	2,000.00	801.57	1,113.57	886.43
A2770 · Unclassified income		558.72	558.72	-558.72
A3001 · Revenue Sharing(PerCapita)	13,980.00	0.00	0.00	13,980.00
A3820 · State Aid-Youth Programs	1,200.00	0.00	0.00	1,200.00
A5031 · Interfund(Unexpended Funds)	110,000.00	0.00	0.00	110,000.00
Total GENERAL REVENUE	391,989.00	4,458.92	156,914.04	235,074.96

GENERAL EXPENDITURES				
A1010.1-Town Board, PS	6,000.00	0.00	0.00	6,000.00
A1010.4-Town Board, Cont	500.00	0.00	0.00	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	250.00	750.00	2,250.00
A1110.2-Justice, Equipment	500.00	0.00	0.00	500.00
A1110.4-Justice, Cont	2,500.00	193.00	464.46	2,035.54
A1220.1-Supervisor, PS	8,000.00	666.67	2,000.00	6,000.00
A1220.4-Supervisor, Cont	1,500.00	50.00	50.00	1,450.00
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	50.75	166.97	1,833.03
A1340.1-Budget, PS	7,200.00	600.00	1,800.00	5,400.00
A1340.4-Budget, Cont	2,532.00	50.46	145.21	2,386.79
A1355.1-Assessors, PS	10,000.00	2,500.00	2,500.00	7,500.00
A1355.4-Assessors, Cont	660.00	0.00	0.00	660.00
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	1,168.25	1,330.05	1,169.95
A1420.4-Attorney, Contractual	3,000.00	90.00	676.00	2,324.00
A1430.1-Deputy Clerk, PS	4,160.00	624.00	1,783.00	2,377.00
A1620.4-Buildings, Cont	32,000.00	3,542.51	6,063.68	25,936.32

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A1910.4-Unallocated Insurance	41,800.00	0.00	38,512.83	3,287.17
A1920.4-Municipal Assoc Dues	1,050.00	200.00	1,250.00	-200.00
A1990.4-Contingent	9,120.00	0.00	0.00	9,120.00
A3510.1-Control of Dogs, PS	4,000.00	333.33	999.99	3,000.01
A3510.2-Control of Dogs, Equip	500.00	0.00	0.00	500.00
A3510.4-Control of Dogs, Cont	1,500.00	0.00	250.00	1,250.00
A4020.1-Registrar, PS	300.00	25.00	75.00	225.00
A4220.4-Narcotics Control, Cont	720.00	0.00	486.50	233.50
A5010.1-HWY Superintendent, PS	59,000.00	4,916.67	14,750.01	44,249.99
A5010.4-HWY Super, Cont	4,680.00	3,850.00	4,529.99	150.01
A5132.2-Garage, Equipment	4,000.00	11.75	166.75	3,833.25
A5132.4-Garage, Cont	20,000.00	2,131.47	15,668.71	4,331.29
A5182.4-Street Lighting, Cont	1,500.00	134.15	406.98	1,093.02
A7110.4-Parks, Contractual	1,000.00	12.12	61.32	938.68
A7320.4-Jt Youth Project, Cont	7,685.00	0.00	4,542.00	3,143.00
A8020.4-Planning, Cont	2,000.00	0.00	0.00	2,000.00
A8090.1-Environmental, PS	4,400.00	0.00	0.00	4,400.00
A9010.8-State Retirement	9,401.00	0.00	0.00	9,401.00
A9030.8-Social Security	10,091.00	894.02	2,292.75	7,798.25
A9050.8-Unemployment Ins	500.00	0.00	0.00	500.00
A9055.8-Disability Insurance	600.00	0.00	286.45	313.55
A9060.8-Hosp & Med Insurance	12,240.00	1,019.24	4,076.96	8,163.04
A9901.9-Transfers to Other Funds	80,000.00	0.00	4,076.96	75,923.04
Total GENERAL EXPENDITURES	391,989.00	25,684.22	117,275.06	274,713.94
Net Income	0.00	-21,225.30	39,638.98	-39,638.98