PLYMOUTH TOWN

Resolution No. 2026-01

A RESOLUTION OF THE PLYMOUTH TOWN COUNCIL AMENDING THE PLYMOUTH TOWN FISCAL YEAR 2025-2026 0PERATING BUDGET

WHEREAS, during the course of each fiscal year revisions need to be made to the operating budget of Plymouth Town due to the unforeseen needs of the Town and any new challenges that need to be met; and

WHEREAS, the Mayor and Town Council of Plymouth have determined that such changes do indeed need to be made to the adopted 2026 fiscal year budget to mirror actual needs and expenditures.

NOW THEREFORE, BE IT RESOLVED, by the Plymouth Town Council, _____ members present and _____ members voting in favor thereof, that the aforementioned budget is hereby revised according to the attached budget document file entitled "PLYMOUTH TOWN REVISED 2025-2026 BUDGET".

BE IT ALSO RESOLVED that this revised budget shall be the final budget for Plymouth Town for Fiscal Year 2025-2026 for auditing purposes.

APPROVED THIS 9th day of June 2026.

Wendi Barker

Wendi Barker, Mayor

Attest: Paige Thompson, Town Clerk

Plymouth Town Corporation
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Taxes						
3110 General property tax - current	0	4,300	1,570	4,300	1,500	
3120 General property tax - prior years	0	50	13,879	50	14,000	
3121 Fee in lieu - personal property tax	0	375	0	375	0	
3130 General sales tax	(77,785)	85,000	464,195	85,000	465,000	
Total Taxes	**(77,785)**	**89,725**	**479,644**	**89,725**	**480,500**	
Licenses and permits						
3210 Business licenses	225	125	250	125	250	
3221 Building permits	69,001	50,000	5,580	50,000	5,600	
3225 Animal licenses	155	600	220	600	200	
Total Licenses and permits	**69,381**	**50,725**	**6,050**	**50,725**	**6,050**	
Intergovernmental revenue						
3331 State grants	0	25,000	1,355	25,000	1,400	
3356 B&C Road Allotment	0	60,000	282,459	60,000	282,500	
3365 ARPA Recovery Revenue	0	27,221	0	27,221	0	
Total Intergovernmental revenue	**0**	**112,221**	**283,814**	**112,221**	**283,900**	
Charges for services						
3419 Fire and rescue	1,134	6,500	2,829	6,500	3,000	
3420 Public safety	16,071	25,000	0	25,000	0	
3421 Animal control fees	135	500	0	500	0	
3422 EMS Revenue	0	0	34,837	0	35,000	
3422.100 EMS State Grant Revenue	0	0	14,660	0	15,000	
3470 Rodeo income	27,688	25,000	25,544	25,000	25,000	
3481 Cemetery services	400	500	100	500	100	
Total Charges for services	**45,428**	**57,500**	**77,970**	**57,500**	**78,100**	
Interest						
3610 Interest earnings	45,126	1,500	45,322	1,500	50,000	
3611 Interest earnings - Fire	3,692	300	2,667	300	2,600	
Total Interest	**48,818**	**1,800**	**47,989**	**1,800**	**52,600**	
Contributions and transfers						
3620 Rental income	250	100	350	100	350	
3621 Cookshack income	0	0	0	0	0	
3690 Miscellaneous revenue	18,970	3,500	3,104	3,500	3,500	
3802 Constributions and donations	100	7,500	0	7,500	0	
3990 Fund balance approriated	0	13,548	0	13,548	0	
Total Contributions and transfers	**19,320**	**24,648**	**3,454**	**24,648**	**3,850**	
Total Revenue:	**105,161**	**336,619**	**898,920**	**336,619**	**905,000**	
Expenditures:						
General Government						
4141.110 Admin Salaries and wages	26,538	25,000	28,379	25,000	28,950	
4141.130 Admin Employee benefits	2,030	2,000	2,158	2,000	2,000	
4141.210 Admin Subscriptions and memberships	2,735	1,400	1,342	1,400	1,400	

	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4141.220 Admin Public notices	0	400	0	400	400	
4141.230 Admin Travel and training	36	2,000	50	2,000	50	
4141.240 Admin Office supplies and postage	3,980	2,500	2,395	2,500	2,500	
4141.250 Admin Operating supplies and maintenance	3,675	5,000	2,415	5,000	2,500	
4141.270 Admin Buildings and grounds	4,221	0	0	0	0	
4141.280 Admin Utilities	5,938	4,500	4,996	4,500	4,500	
4141.290 Admin Telephone and internet	471	1,300	2,066	1,300	1,800	
4141.310 Admin Professional services	5,859	8,000	6,693	8,000	7,000	
4141.315 Admin Home Inspections	3,095	5,000	1,160	5,000	1,200	
4141.510 Admin Insurance	4,643	7,590	3,280	7,590	4,590	
4141.600 Admin Bank charges	851	10	265	10	10	
4141.610 Admin Miscellaneous expenditures	(1,476)	8,000	12,298	8,000	12,800	
4141.615 Admin Town get togethers	6,241	2,200	5,639	2,200	5,200	
4141.620 Admin Donations	0	2,100	6,980	2,100	5,100	
4141.650 Admin Elections	0	0	857	0	0	
4141.740 Admin Capital outlay	0	3,000	0	3,000	0	
Total General Government	**68,838**	**80,000**	**80,974**	**80,000**	**80,000**	
Parks						
4510.110 Parks Salaries and wages	3,780	2,400	3,543	2,400	4,400	
4510.130 Parks Employee benefits	289	200	271	200	300	
4510.250 Parks Operating supplies and maintenance	5,699	10,000	5,422	10,000	7,900	
4510.430 Parks Fuel	992	500	0	500	500	
4510.610 Parks Miscellaneous expenditures	614	1,500	3,374	1,500	1,500	
4510.620 Parks Fun Days	0	400	400	400	400	
Total Parks	**11,374**	**15,000**	**13,009**	**15,000**	**15,000**	
Rodeo						
4560.110 Rodeo Salaries and wages	0	100	0	100	100	
4560.130 Rodeo Employee benefits	0	50	0	50	50	
4560.250 Rodeo Operating supplies and maintenance	4,454	600	8,598	600	8,600	
4560.280 Rodeo Utilities	288	500	327	500	500	
4560.310 Rodeo Professional services	3,781	13,000	16,616	13,000	17,000	
4560.410 Rodeo Prize money	(5,376)	20,000	0	20,000	8,000	
4560.420 Rodeo Cookshack expenditures	301	150	139	150	150	
4560.460 Rodeo Contract labor	14,750	13,000	0	13,000	13,000	
4560.470 Rodeo Equipment rental	0	1,500	2,350	1,500	1,500	
4560.490 Rodeo Advertising	532	100	233	100	100	
4560.610 Rodeo Miscellaneous expenditures	9,589	6,000	4,953	6,000	6,000	
Total Rodeo	**28,319**	**55,000**	**33,216**	**55,000**	**55,000**	
Animal control						
4253.110 Animal Salaries and wages	1,827	3,000	2,690	3,000	3,000	
4253.130 Animal Employee benefits	142	200	206	200	250	
4253.250 Animal Operating supplies and maintenance	133	1,000	448	1,000	950	
4253.610 Animal Miscellaneous expenditures	0	300	208	300	300	
Total Animal control	**2,102**	**4,500**	**3,551**	**4,500**	**4,500**	
EMS						

	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4210.110 EMS Salaries and wages	4,198	3,900	8,974	3,900	13,000	
4210.130 EMS Employee benefits	0	300	230	300	300	
4210.230 EMS Travel and training	4,241	4,500	2,363	4,500	4,000	
4210.250 EMS Operating supplies and maintenance	17,762	25,000	24,454	25,000	25,000	
4210.260 EMS Vehicle expenditures	4,900	3,200	1,034	3,200	3,200	
4210.280 EMS Utilities	633	350	1,667	350	1,550	
4210.310 EMS Professional services	1,757	1,800	2,369	1,800	2,300	
4210.430 EMS Fuel	1,595	1,500	1,018	1,500	1,500	
4210.510 EMS Insurance	44	1,500	0	1,500	300	
4210.610 EMS Miscellaneous expenditures	14,424	21,559	6,720	21,559	6,959	
4210.740 EMS Capital outlay	0	0	5,456	0	5,500	
4210.750 EMS State Grant Expense	0	0	14,660	0	0	
Total EMS	**49,555**	**63,609**	**68,944**	**63,609**	**63,609**	
Fire and Rescue						
4220.110 Fire Salaries and wages	7,200	5,100	8,893	5,100	10,600	
4220.120 Fire Employee benefits	551	400	585	400	600	
4220.230 Fire Travel and training	112	400	30	400	200	
4220.250 Fire Operating supplies and maintenace	8,291	10,000	14,014	10,000	14,000	
4220.260 Fire Vehicle expenditures	20,128	500	1,010	500	1,000	
4220.280 Fire Utilities	3,733	2,540	1,994	2,540	2,540	
4220.310 Fire Professional services	1,757	1,800	8,754	1,800	8,800	
4220.430 Fire Fuel	897	700	795	700	800	
4220.490 Fire Firemen's breakfast	1,887	1,500	343	1,500	1,500	
4220.510 Fire Insurance	0	1,460	2,560	1,460	2,460	
4220.610 Fire Miscellaneous expenditures	7,837	23,610	6,931	23,610	7,010	
4220.740 Fire Capital outlay	0	5,500	0	5,500	4,000	
Total Fire and Rescue	**52,394**	**53,510**	**45,909**	**53,510**	**53,510**	
Roads						
4410.110 Roads Salaries and wages	3,330	2,500	2,872	2,500	3,200	
4410.130 Roads Employee benefits	255	200	221	200	300	
4410.230 Roads Travel and training	0	300	0	300	300	
4410.250 Roads Operating supplies and maintenace	33,775	38,000	23,226	38,000	38,000	
4410.260 Roads Vehicle expenditures	4,905	3,700	183	3,700	3,000	
4410.280 Roads Utilities	3,524	3,200	3,752	3,200	4,100	
4410.310 Roads Professional services	1,757	1,800	2,862	1,800	2,800	
4410.430 Roads Fuel	919	600	146	600	600	
4410.510 Roads Insurance	0	900	2,560	900	2,560	
4410.610 Roads Miscellaneous expenditures	8,800	10,800	3,130	10,800	7,140	
4410.810 Roads Debt principal	0	2,000	0	2,000	2,000	
4410.820 Roads Debt interest	0	1,000	0	1,000	1,000	
Total Roads	**57,264**	**65,000**	**38,951**	**65,000**	**65,000**	
Miscellaneous						
4700.695 ARPA Recovery Expense	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	
Transfers						

	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4811 Transfer To Capital Projects	0	0	0	0	100,000	
4890 Budgeted increase in fund balance	0	0	0	0	468,381	
Total Transfers	**0**	**0**	**0**	**0**	**568,381**	
Total Expenditures:	**269,847**	**336,619**	**284,555**	**336,619**	**905,000**	
Total Change In Net Position	**(164,686)**	**0**	**614,366**	**0**	**0**	

Plymouth Town Corporation

Budgeting Worksheet

41 Capital Projects - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Contributions and transfers						
3880 Transfer From General Fund	0	0	0	0	100,000	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**100,000**	
Total Revenue:	**0**	**0**	**0**	**0**	**100,000**	
Expenditures:						
Transfers						
4890 Budgeted increase in fund balance	0	0	0	0	100,000	
Total Transfers	**0**	**0**	**0**	**0**	**100,000**	
Total Expenditures:	**0**	**0**	**0**	**0**	**100,000**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	

Plymouth Town Corporation

Budgeting Worksheet

51 Water Fund - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense						
Income From Operations:						
Operating income						
5140 Water sales	167,666	140,000	152,527	160,000	160,000	
5310 Connection fees	0	0	16,000	0	16,000	
5410 Late penalties	0	0	(7)	0	0	
5490 Other operating income	78	0	0	0	0	
5520 Impact fees	68,000	47,600	(6,000)	47,600	47,600	
5610 Interest income	2,415	300	1,721	300	1,750	
Total Operating income	**238,159**	**187,900**	**164,241**	**207,900**	**225,350**	
Water expense						
6110 Water Salaries and wages	17,500	11,300	17,308	11,300	18,000	
6130 Water Employee benefits	1,339	900	1,324	900	1,500	
6210 Water Subscriptions and memberships	1,536	4,500	1,618	4,500	2,000	
6230 Water Travel and training	0	2,250	83	2,250	100	
6240 Water Office supplies and postage	0	575	1,462	575	1,500	
6250 Water Maintenance	6,897	25,000	2,711	25,000	3,000	
6251 Water Materials and supplies	30,841	25,000	14,166	25,000	15,000	
6280 Water Utilities	10,890	6,300	17,252	6,300	20,000	
6310 Water Professional and technical	1,977	1,800	17,771	1,800	18,000	
6450 Water Materials and supplies	122	6,525	(502)	6,525	6,525	
6510 Water Insurance	0	1,000	2,560	1,000	2,500	
6610 Water Miscellaneous expenses	22,864	4,100	(19,293)	4,100	4,100	
6810 Water Principal expense	0	49,850	0	49,850	49,850	
6820 Water Interest expense	47,082	900	25,543	900	900	
Total Water expense	**141,048**	**140,000**	**82,003**	**140,000**	**142,975**	
Total Income From Operations:	**97,111**	**47,900**	**82,238**	**67,900**	**82,375**	
Non-Operating Items:						
Non-operating expense						
6900 Water PTIF Loan Proceeds	0	64,900	0	64,900	64,900	
Total Non-operating expense	**0**	**64,900**	**0**	**64,900**	**64,900**	
Total Non-Operating Items:	**0**	**64,900**	**0**	**64,900**	**64,900**	
Total Income or Expense	**97,111**	**(17,000)**	**82,238**	**3,000**	**17,475**	