

TOWN OF PLYMOUTH General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2016	Actual FY-2016 Pd:12	Budget FY - 2017	Budget FY - 2018
1-6-01 TAX REVENUES				
1-6-01-01.00 CURRENT TAXES	1,201,921.00	887,530.99	1,211,957.50	996,107.50
1-6-01-02.00 DELINQUENT TAXES	0.00	393,179.93	0.00	0.00
1-6-01-03.00 INT. ON DEL. TAXES	0.00	49,354.13	0.00	0.00
1-6-01-03.01 DEL COLLECTOR FEES	0.00	0.00	0.00	42,000.00
1-6-01-04.00 ST OF VT -HIGHWAY AID	0.00	71,162.40	68,000.00	68,000.00
1-6-01-05.00 ST OF VT - PILOT PROGRAM	0.00	109,228.41	100,000.00	100,000.00
1-6-01-06.00 ST OF VT - CURRENT USE	0.00	30.00	0.00	0.00
Total TAX REVENUES	1,201,921.00	1,510,485.86	1,379,957.50	1,206,107.50
1-6-02 FEES & PERMITS				
1-6-02-01.00 CLERK FEES	0.00	15,282.00	15,000.00	15,000.00
1-6-02-02.00 DOG LICENSE	0.00	347.00	0.00	0.00
1-6-02-03.00 LIQUOR LICENSES	0.00	945.00	900.00	900.00
1-6-02-04.00 MARRIAGE LICENSES	0.00	0.00	0.00	0.00
1-6-02-05.00 REAPP LIC, PERMITS, FEES	0.00	7.65	0.00	0.00
1-6-02-06.00 GREEN MTN. PASSPORT	0.00	4.00	0.00	0.00
1-6-02-07.00 PAVING GRANT	0.00	0.00	0.00	0.00
1-6-02-08.00 REG RENEWALS	0.00	12.00	0.00	0.00
Total FEES & PERMITS	0.00	16,597.65	15,900.00	15,900.00
1-6-03 OTHER REVENUE				
1-6-03-01.00 ZBA FEES	0.00	375.00	0.00	0.00
1-6-03-02.00 HIGHWAY PERMITS	0.00	365.00	300.00	300.00
1-6-03-03.00 LOCAL FINES	0.00	191,500.06	60,000.00	60,000.00
1-6-03-04.00 INT ON INVESTMENTS	0.00	0.00	0.00	0.00
1-6-03-05.00 ACCESS PERMITS	0.00	150.00	0.00	0.00
1-6-03-10.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00
1-6-03-12.00 REV/PLANNING GRANT	0.00	0.00	0.00	0.00
1-6-03-14.00 FEMA-ALTERNATE PROJECTS	0.00	3,818.49	0.00	0.00
1-6-03-99.00 MISCELLANEOUS	0.00	6,796.82	0.00	0.00
Total OTHER REVENUE	0.00	203,005.37	60,300.00	60,300.00
Total Revenues	1,201,921.00	1,730,088.88	1,456,157.50	1,282,307.50
1-7-10 TOWN OFFICERS				
1-7-10-10.01 TOWN CLERK/TREASURER	32,000.00	32,012.09	34,000.00	34,000.00
1-7-10-10.02 ASST TOWN CLERK	32,000.00	27,814.88	33,000.00	25,000.00
1-7-10-10.03 AUDITORS	8,800.00	0.00	15,500.00	0.00
1-7-10-10.04 SELECTMEN	1,800.00	3,600.00	1,800.00	1,800.00
1-7-10-10.05 TRUSTEE/PUBLIC FUNDS	150.00	0.00	150.00	150.00
1-7-10-10.06 LISTERS	35,000.00	37,082.57	35,000.00	35,000.00
1-7-10-10.07 CONSTABLE	300.00	100.00	300.00	300.00
1-7-10-10.08 BCA APPEALS	2,500.00	0.00	2,500.00	1,500.00
1-7-10-10.09 SELECTBOARD CLERK	3,000.00	1,700.00	2,500.00	2,500.00
1-7-10-10.10 DEL TAX COLLECTOR	0.00	0.00	0.00	42,000.00

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1-7-10-10.11 ADMINISTRATIVE ASST	0.00	7.50	500.00	0.00
1-7-10-10.12 ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00
Total TOWN OFFICERS	115,550.00	102,317.04	125,250.00	142,250.00
1-7-15 OFFICE EXPENSES				
1-7-15-20.00 OFFICE SUPPLIES	4,500.00	8,037.40	5,000.00	5,000.00
1-7-15-20.01 LISTER SUPPLIES	600.00	35.78	500.00	500.00
1-7-15-20.02 CONSTABLE SUPPLIES	100.00	0.00	100.00	100.00
1-7-15-20.03 DEL TAXES SUPPLIES	50.00	152.83	50.00	50.00
1-7-15-21.00 POSTAGE	4,000.00	1,733.92	4,500.00	4,000.00
1-7-15-24.00 PRINTING	4,000.00	2,374.50	3,000.00	2,500.00
1-7-15-26.00 COMPUTER EXPENSES	1,000.00	740.68	1,500.00	1,500.00
1-7-15-27.00 TRAINING/SEMINARS	3,000.00	1,451.00	2,500.00	2,500.00
1-7-15-27.01 CONTRACTS	0.00	205.92	0.00	0.00
1-7-15-27.02 COPIER CONTRACT	1,000.00	582.33	1,100.00	1,000.00
1-7-15-27.03 TDS LEASING	1,800.00	2,209.20	1,700.00	1,700.00
1-7-15-28.00 ELECTION EXPENSES	2,500.00	560.44	3,500.00	2,500.00
1-7-15-29.00 MILEAGE	1,500.00	1,484.90	1,500.00	1,500.00
1-7-15-30.00 TELEPHONE/INTERNET	4,000.00	34.05	3,500.00	5,500.00
1-7-15-40.00 PROFESSIONAL SERVICES	5,000.00	46,344.97	7,500.00	28,000.00
1-7-15-55.00 MISCELLANEOUS	0.00	845.69	0.00	0.00
Total OFFICE EXPENSES	33,050.00	66,793.61	35,950.00	56,350.00
1-7-20 MUNICIPAL BUILDINGS				
1-7-20-31.00 ELECTRICITY - TOWN HALL	5,400.00	4,565.87	7,000.00	4,600.00
1-7-20-31.01 ELECTRICITY - LYND'S HILL	0.00	0.00	0.00	310.00
1-7-20-31.02 ELECTRICITY - SCHOOL	0.00	0.00	0.00	1,500.00
1-7-20-31.03 ELECTRICITY - BRIDGE	0.00	0.00	0.00	90.00
1-7-20-32.00 PROPANE HEAT	30,000.00	16,413.54	30,000.00	25,000.00
1-7-20-33.00 RUBBISH	1,800.00	1,300.00	2,200.00	1,500.00
1-7-20-34.00 CUSTODIAN	3,200.00	1,192.50	3,200.00	2,800.00
1-7-20-35.00 MUN BLDG SUPPLIES	1,300.00	319.34	1,300.00	1,000.00
1-7-20-36.00 HEATING OIL - SCHOOL	0.00	0.00	0.00	3,600.00
1-7-20-62.00 MAINTENANCE	5,000.00	8,932.08	5,000.00	15,000.00
1-7-20-63.00 BLDG MAINT. RESERVE	25,000.00	0.00	25,000.00	25,000.00
Total MUNICIPAL BUILDINGS	71,700.00	32,723.33	73,700.00	80,400.00
1-7-25 GENERAL EXPENSES				
1-7-25-11.00 SOCIAL SECURITY TAXES	20,000.00	21,451.28	22,000.00	20,000.00
1-7-25-15.00 RETIREMENT BENIFIT	10,000.00	9,337.11	11,000.00	11,000.00
1-7-25-41.00 LYND'S HILL & RADIOS	4,500.00	4,341.54	4,500.00	3,500.00
1-7-25-42.00 MEMBERSHIP DUES	2,400.00	2,479.00	2,400.00	2,600.00
1-7-25-48.00 INSURANCE	97,000.00	96,115.60	106,000.00	50,000.00
1-7-25-48.01 UNEMPLOYMENT COMP INS.	1,500.00	1,544.39	1,500.00	1,500.00
1-7-25-48.02 HEALTH INSURANCE	0.00	0.00	0.00	55,000.00
1-7-25-69.00 ZBA CLERK	2,000.00	581.12	0.00	0.00
1-7-25-70.00 ZONING/PLANNING COMM.	4,000.00	1,259.82	3,000.00	2,500.00

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1-7-25-71.01 VT SOLID WASTE	42,000.00	41,102.90	42,000.00	37,000.00
1-7-25-72.00 WINDSOR COUNTY TAX	25,000.00	20,579.51	25,000.00	20,000.00
1-7-25-73.00 WINDSOR COUNTY SHERIFF	60,000.00	199,281.70	60,000.00	50,000.00
1-7-25-74.01 LUDLOW AMBULANCE	4,750.00	4,570.00	4,500.00	4,500.00
1-7-25-74.02 LUDLOW FIRE DISPATCH	3,250.00	3,250.00	3,250.00	3,500.00
1-7-25-74.03 WOODSTOCK AMBULANCE	10,800.00	9,270.00	11,000.00	11,000.00
1-7-25-74.04 PROVAL/MANATRON	2,500.00	2,874.74	2,750.00	3,000.00
1-7-25-74.05 LUDLOW LEASE	0.00	0.00	0.00	0.00
1-7-25-74.06 NEMRC SUPPORT	1,500.00	1,291.36	1,500.00	3,000.00
1-7-25-74.07 NEMRC DISASTER RECOVERY	600.00	652.39	600.00	700.00
1-7-25-74.08 CARTOGRAPHIC	1,800.00	1,363.00	2,000.00	2,000.00
1-7-25-75.00 FIRE DEPT.	30,000.00	30,716.70	30,000.00	30,000.00
1-7-25-75.01 CEMETERY STONE REPAIR	3,000.00	9,396.53	3,000.00	6,000.00
1-7-25-76.00 RECYCLING	16,000.00	41,567.04	16,000.00	26,000.00
1-7-25-77.00 E911	2,000.00	140.96	1,000.00	500.00
1-7-25-78.00 COALITION DUES	250.00	0.00	0.00	0.00
1-7-25-79.00 SCHOOL COORDINATOR	8,000.00	5,922.00	6,000.00	5,000.00
1-7-25-80.00 SCHOOL BLDG. EXPENSES	15,000.00	15,329.30	14,000.00	1,000.00
1-7-25-85.00 DEL TAX COLLECTOR FEE	0.00	41,131.59	0.00	0.00
1-7-25-99.00 MISCELLANEOUS	0.00	395.00	0.00	0.00
1-7-25-99.01 EMERGENCY FUNDS	5,000.00	0.00	5,000.00	5,000.00
1-7-25-99.02 EMERGENCY MANAGEMENT	1,250.00	0.00	1,250.00	750.00
1-7-25-99.04 FEMA-ALTERNATE PROJECTS	0.00	2,000.00	0.00	0.00
Total GENERAL EXPENSES	374,100.00	567,944.58	379,250.00	355,050.00
<i>TOTAL</i>				
1-7-5 HIGHWAY EXPENSES				634,050
1-7-50 GARAGE OPERATIONS				
1-7-50-09.00 UNIFORM ALLOWANCE	300.00	190.83	300.00	300.00
1-7-50-10.00 GARAGE LABOR/REPAIRS	2,500.00	1,158.15	2,575.00	2,575.00
1-7-50-10.02 TRUCK LABOR/REPAIRS	20,000.00	56,848.87	25,000.00	25,000.00
1-7-50-10.03 PLOW LABOR/REPAIRS	3,000.00	4,330.00	3,090.00	3,090.00
1-7-50-10.04 SANDER LABOR/REPAIRS	2,800.00	1,093.88	2,884.00	2,884.00
1-7-50-10.05 GRADER LABOR/REPAIRS	4,000.00	1,850.84	4,120.00	4,120.00
1-7-50-10.06 LOADER LABOR/REPAIRS	3,000.00	3,415.97	3,090.00	3,090.00
1-7-50-10.07 TRACTOR LABOR/REPAIRS	3,000.00	5,498.96	3,090.00	3,090.00
1-7-50-30.00 GARAGE TELEPHONE	0.00	0.00	0.00	0.00
1-7-50-51.01 GARAGE SUPPLIES	4,500.00	6,375.16	4,500.00	4,500.00
1-7-50-52.00 EQUIP. FUEL	40,000.00	21,631.13	40,000.00	40,000.00
Total GARAGE OPERATIONS	83,100.00	102,393.79	88,649.00	88,649.00
1-7-51 SUMMER MAINTENANCE				
1-7-51-10.02 SUMMER CLASS 2	3,546.00	17,182.11	3,652.00	3,652.00
1-7-51-10.03 SUMMER CLASS 3	73,141.00	75,957.43	75,335.00	75,335.00
1-7-51-10.04 SUMMER CLASS 4	1,542.00	0.00	1,589.00	1,589.00
1-7-51-39.02 SUMMER CLASS 2 TOWN EQ	4,000.00	0.00	5,000.00	5,000.00
1-7-51-39.03 SUMMER CLASS 3 TOWN EQ	33,500.00	0.00	35,000.00	35,000.00
1-7-51-39.04 SUMMER CLASS 4 TOWN EQ	3,000.00	0.00	5,000.00	5,000.00
1-7-51-44.02 SUMMER CLASS 2 HIRED EQ	3,000.00	0.00	5,000.00	5,000.00

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1-7-51-44.03 SUMMER CLASS 3 HIRED EQ	15,000.00	29,925.00	20,000.00	20,000.00
1-7-51-61.02 SUMMER CLASS 2 MATERIALS	2,000.00	25,335.80	4,000.00	4,000.00
1-7-51-61.03 SUMMER CLASS 3 MATERIALS	30,000.00	18,132.80	40,000.00	40,000.00
1-7-51-61.04 SUMMER CLASS 4 MATERIALS	2,000.00	0.00	2,000.00	2,000.00
1-7-51-63.02 RETREATMENT CLASS 2	15,000.00	15,000.00	15,000.00	15,000.00
1-7-51-63.03 RETREATMENT CLASS 3	60,000.00	59,011.44	70,000.00	70,000.00
1-7-51-63.04 XFER TO EQUIPMENT FUND	0.00	40,032.00	0.00	0.00
Total SUMMER MAINTENANCE	245,729.00	280,576.58	281,576.00	281,576.00
1-7-52 WINTER MAINTENANCE				
1-7-52-10.02 WINTER CLASS 2	8,413.00	1,114.96	8,666.00	8,666.00
1-7-52-10.03 WINTER CLASS 3	65,914.00	63,866.97	67,891.00	67,891.00
1-7-52-39.02 WINTER CLASS 2 TOWN EQ	12,000.00	0.00	13,500.00	13,500.00
1-7-52-39.03 WINTER CLASS 3 TOWN EQ	29,500.00	0.00	31,500.00	31,500.00
Total WINTER MAINTENANCE	115,827.00	64,981.93	121,557.00	121,557.00
1-7-53 WINTER SAND				
1-7-53-10.00 WINTER SAND LABOR	2,388.00	0.00	2,459.00	2,459.00
1-7-53-39.00 WINTER SAND TOWN EQ	6,000.00	0.00	25,000.00	25,000.00
1-7-53-44.00 WINTER SAND HIRED EQ	5,000.00	9,214.50	5,000.00	5,000.00
1-7-53-60.00 WINTER SALT	25,000.00	32,220.13	25,000.00	25,000.00
1-7-53-61.00 WINTER SAND	40,000.00	44,884.00	45,000.00	45,000.00
Total WINTER SAND	78,388.00	86,318.63	102,459.00	102,459.00
1-7-54 BRIDGES				
1-7-54-10.00 BRIDGES LABOR	1,485.00	0.00	1,530.00	1,530.00
1-7-54-39.00 BRIDGES TOWN EQ	2,000.00	0.00	15,000.00	15,000.00
1-7-54-44.00 BRIDGES HIRED EQ	8,000.00	1,185.00	12,000.00	12,000.00
1-7-54-61.00 BRIDGE MATERIAL	10,000.00	3,990.00	15,000.00	15,000.00
Total BRIDGES	21,485.00	5,175.00	43,530.00	43,530.00
Total HIGHWAY EXPENSES	544,529.00	539,445.93	637,771.00	637,771.00
1-8-90 APPROPRIATIONS				
1-8-90-95.01 VISITING NURSE ALLIANCE	2,050.00	2,050.00	2,050.00	2,150.00
1-8-90-95.03 MENTAL HEALTH SERVICES	568.00	568.00	568.00	568.00
1-8-90-95.04 RED CROSS	250.00	250.00	250.00	250.00
1-8-90-95.05 BLACK RIVER SENIOR CENTER	2,000.00	2,000.00	2,000.00	2,000.00
1-8-90-95.06 VT CTR FOR IND LIVING	175.00	175.00	175.00	175.00
1-8-90-95.07 WINDSOR COUNTY PARTNERS	500.00	500.00	500.00	500.00
1-8-90-95.08 GREEN MTN ECO DEV CORP	309.50	0.00	308.50	308.50
1-8-90-95.15 GREEN UP VERMONT	50.00	0.00	50.00	50.00
1-8-90-95.16 BLACK RIVER GOOD NEIGHBO	300.00	300.00	300.00	300.00
1-8-90-95.19 FLETCHER MEMORIAL LIBRARY	1,200.00	1,200.00	1,200.00	1,200.00
1-8-90-95.20 PLYMOUTH PRESS	50.00	50.00	50.00	50.00
1-8-90-95.21 TYSON LIBRARY	500.00	500.00	500.00	500.00
GRAND TOTAL				1,271,821

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1-8-90-95.22 BLACK RIVER AREA COMM.	500.00	500.00	500.00	500.00
1-8-90-95.23 VT TRAILS & GREENWAYS	35.00	0.00	35.00	85.00
1-8-90-95.24 LPC-TV	600.00	600.00	600.00	600.00
1-8-90-95.25 HISTORICAL SOCIETY	900.00	900.00	400.00	400.00
1-8-90-95.26 PLYMOUTH MEMORY TREE	250.00	250.00	250.00	250.00
1-8-90-95.27 VT RURAL FIRE PROTECTION	100.00	100.00	100.00	100.00
1-8-90-95.28 OTTAUQUECHEE HEALTH FDN	200.00	200.00	200.00	200.00
1-8-90-95.29 WOMEN'S FREEDOM CTR	0.00	0.00	0.00	300.00
Total APPROPRIATIONS	10,537.50	10,143.00	10,036.50	10,496.50
Total Expenditures	1,149,466.50	1,319,367.49	1,261,957.50	1,282,307.50
Total General Fund	52,454.50	410,721.39	194,200.00	0.00