

TOWN OF PLYMOUTH  
GENERAL FUND - Budget vs. Actual

January through November 2024

	Current Budget 2024	Actual Nov 2024	Date Jan - Nov 2024	Balance Remaining in Budget
<b>GENERAL REVENUE</b>				
A1001 · Real Property Taxes	55,884.81	0.00	56,917.17	-1,032.36
A1090 · Taxes-Interest & Penalties	5,900.00	0.00	6,629.85	-729.85
A1120 · Sales Taxes	126,060.00	0.00	149,086.76	-23,026.76
A1255 · Town Clerk Fees	2,309.25	0.00	594.75	1,714.50
A2001 · Park & Recreational Charges	1,200.00	0.00	2,240.00	-1,040.00
A2401 · Interest & Earnings	100.00	868.12	11,125.90	-11,025.90
A2410 · Rental, Cell Tower Lease	18,000.00	1,500.00	16,500.00	1,500.00
A2410.1 · Park Rental		0.00	250.00	-250.00
A2544 · Dog Licenses	2,100.00	129.50	1,283.00	817.00
A2590 · Permit Fees	300.00	100.00	150.00	150.00
A2610 · Fines & Forfeited Bail	2,000.00	213.75	2,199.61	-199.61
A2680 · Insurance Recoveries	8,595.74	0.00	8,727.63	-131.89
A3001 · Revenue Sharing(PerCapita)	13,980.00	0.00	13,980.00	0.00
A3005 · State Aid Mortgage Tax	7,912.00	7,844.00	15,756.00	-7,844.00
A3089 · State Aid, Other		0.00	978.00	-978.00
A4089 · ARPA Fund Revenue	34,459.80	0.00	34,459.80	0.00
A5031 · Interfund(Unexpended Fund	54,404.78	0.00	0.00	54,404.78
<b>Total GENERAL REVENUE</b>	<b>333,206.38</b>	<b>10,655.37</b>	<b>320,878.47</b>	<b>-12,327.91</b>
<b>GENERAL EXPENDITURES</b>				
A1010.1-Town Board, PS	8,062.50	0.00	1,125.00	6,937.50
A1010.4-Town Board, Cont	1,000.00	0.00	0.00	1,000.00
A1110.1-Justice, PS	8,000.00	666.67	7,333.33	666.67
A1110.1.1-Justice Clerk, PS	2,400.00	0.00	2,000.00	400.00
A1110.4-Justice, Cont	1,500.00	0.00	297.86	1,202.14
A1220.1-Supervisor, PS	9,000.00	750.00	8,250.00	750.00
A1220.4-Supervisor, Cont	1,500.00	47.89	755.43	744.57
A1330.1-Tax Collection, PS	7,150.00	595.83	6,554.13	595.87
A1330.4-Tax Collection, Cont	1,644.01	0.00	1,460.96	183.05
A1340.1-Budget, PS	6,300.00	525.00	5,775.00	525.00
A1340.4-Budget, Cont	2,300.00	0.00	1,650.95	649.05
A1355.1-Assessors, PS	10,000.00	0.00	7,500.00	2,500.00
A1355.4-Assessors, Cont	800.00	0.00	282.35	517.65
A1410.1-Town Clerk, PS	12,300.00	1,025.00	11,275.00	1,025.00
A1410.2-Town Clerk, Equip	200.00	0.00	0.00	200.00
A1410.4-Town Clerk, Cont	1,928.18	196.44	1,832.44	95.74
A1420.4-Attorney, Contractual	17,912.00	1,720.00	13,467.18	4,444.82
A1430.1-Deputy Clerk, PS	2,598.75	0.00	2,516.25	82.50

TOWN OF PLYMOUTH  
GENERAL FUND - Budget vs. Actual

January through November 2024

	Current Budget 2024	Actual Nov 2024	Date Jan - Nov 2024	Balance Remaining in Budget
A1620.4-Buildings, Cont	26,000.00	1,301.92	16,267.30	9,732.70
A1910.4-Unallocated Insurance	33,908.00	0.00	32,498.34	1,409.66
A1920.4-Municipal Assoc Dues	1,050.00	0.00	1,050.00	0.00
A1990.4-Contingent	0.00	0.00	0.00	0.00
A3510.1-Control of Dogs, PS	3,720.00	310.00	3,410.00	310.00
A3510.4-Control of Dogs, Cont	2,260.00	0.00	311.13	1,948.87
A4020.1-Registrar, PS	300.00	25.00	275.00	25.00
A4220.4-Narcotics Control, Cont	720.00	0.00	135.00	585.00
A5010.1-HWY Superintendent, PS	56,000.00	4,307.70	51,692.40	4,307.60
A5010.4-HWY Super, Cont	3,700.00	0.00	3,700.00	0.00
A5132.2-Garage, Equipment	5,222.40	0.00	5,222.40	0.00
A5132.4-Garage, Cont	18,000.00	1,220.88	13,538.73	4,461.27
A5182.4-Street Lighting, Cont	1,800.00	113.74	1,042.60	757.40
A7110.4-Parks, Contractual	9,975.74	41.87	8,785.91	1,189.83
A7320.4-Jt Youth Project, Cont	8,795.00	812.00	8,134.70	660.30
A8090.1-Environmental, PS	4,400.00	366.67	4,033.33	366.67
A8810.4-Cemeteries, Cont	200.00	200.00	200.00	0.00
A9010.8-State Retirement	5,000.00	0.00	0.00	5,000.00
A9030.8-Social Security	10,500.00	612.09	8,093.87	2,406.13
A9050.8-Unemployment Ins	500.00	0.00	0.00	500.00
A9055.8-Disability Insurance	600.00	0.00	585.25	14.75
A9060.8-Hosp & Med Insurance	11,500.00	957.97	10,537.67	962.33
A9901.9 · Transfers to Other Funds	34,459.80	0.00	34,459.80	0.00
<b>Total GENERAL EXPENDITURES</b>	<b>333,206.38</b>	<b>15,796.67</b>	<b>276,049.31</b>	<b>-57,157.07</b>



TOWN OF PLYMOUTH  
HIGHWAY FUND - Budget vs. Actual

January through November 2024

	Current Budget 2024	Actual Nov 2024	Actual to Date Jan - Nov 2024	Balance Remaining in Budget
<b>HIGHWAY REVENUE</b>				
DA1001 · Real Property Taxes	628,081.66	0.00	628,081.66	0.00
DA1120 · Sales Tax	159,486.76	0.00	159,486.76	0.00
DA2401 · Interest & earnings	0.00	30.11	440.26	-440.26
DA2650 · Sales of Scrap & Exces:	0.00	4,264.52	4,264.52	-4,264.52
DA3501 · State Aid - CHIPS	245,295.00	0.00	160,786.95	84,508.05
DA3501a · State Aid - PAVE NY	57,049.00	0.00	100,820.10	-43,771.10
DA3501b · State Aid - EWR	49,171.00	0.00	98,343.08	-49,172.08
DA3501c · State Aid - POP	37,485.00	0.00	0.00	37,485.00
DA5031 · Interfund(Use of Reserv	64,459.80	0.00	34,454.25	30,005.55
<b>Total HIGHWAY REVENUE</b>	<b>1,241,028.22</b>	<b>4,294.63</b>	<b>1,186,677.58</b>	<b>54,350.64</b>
<b>HIGHWAY EXPENDITURES</b>				
DA5110.1-General Repairs, PS	123,573.75	0.00	123,573.75	0.00
DA5110.4-General Repairs, Cont	140,000.00	34,764.57	90,005.32	49,994.68
DA5112.2-Improvements, Cap Ou	397,000.00	17,639.10	395,695.03	1,304.97
DA5120.4-Fuel	82,000.00	8,254.22	59,338.65	22,661.35
DA5130.2-Machinery, Capital	30,000.00	0.00	30,000.00	0.00
DA5130.4-Machinery, Cont	101,000.00	1,210.08	96,143.35	4,856.65
DA5140.4-Miscellaneous, Cont	8,133.44	0.00	7,184.14	949.30
DA5142.1-Snow Removal, PS	131,037.97	18,240.00	119,709.51	11,328.46
DA5142.4-Snow Removal, Cont	78,727.50	1,852.35	40,983.85	37,743.65
DA9010.8-State Retirement	31,000.00	0.00	0.00	31,000.00
DA9030.8-Social Security	20,079.00	1,389.43	18,578.74	1,500.26
DA9060.8-Hosp & Med Insurance	49,500.00	4,789.85	44,590.56	4,909.44
DA9720.6-Statutory Bonds	44,221.88	0.00	44,221.88	0.00
DA9720.7-Interest, Stat Bonds	1,619.84	0.00	1,619.84	0.00
DA9770.7-RAN-Debt Interest	3,134.84	0.00	3,134.84	0.00
<b>Total HIGHWAY EXPENDITURES</b>	<b>1,241,028.22</b>	<b>88,139.60</b>	<b>1,074,779.46</b>	<b>166,248.76</b>

TOWN OF PLYMOUTH  
 Monthly Statement of Supervisor  
 November 1 - 30, 2024

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
<b>BEGINNING BANK BALANCES</b>	<b>179,516</b>	<b>379,767</b>	<b>1,451</b>	<b>110,235</b>	<b>11,839</b>	<b>419,652</b>	<b>26,684</b>
<b>REVENUES</b>							
Interest & Earnings	3	6	3	0	24	862	0
Rental Income	1,500	0	0	0	0	0	0
Dog Licenses	129	0	0	0	0	0	0
Permit Fees	100	0	0	0	0	0	0
Fines & Forfeited Bail	214	0	0	0	0	0	0
State Aid Mortgage Tax	7,844	0	0	0	0	0	0
Sales of Scrap & Equip	0	4,265	0	0	0	0	0
Interfund Transfers	4,731	0	0	0	0	0	0
<b>Total REVENUES</b>	<b>14,521</b>	<b>4,271</b>	<b>3</b>	<b>0</b>	<b>24</b>	<b>862</b>	<b>0</b>
<b>DISBURSEMENTS</b>							
A1110.1-Justice, PS	667	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	48	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1340.1-Budget, PS	525	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	196	0	0	0	0	0	0
A1420.4-Attorney, Contractual	1,720	0	0	0	0	0	0
A1620.4-Buildings, Cont	1,302	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	310	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,308	0	0	0	0	0	0
A5132.4-Garage, Cont	1,221	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	114	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	42	0	0	0	0
A7320.4-Jt Youth Project, Cont	812	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0
A8810.4-Cemeteries, Cont	200	0	0	0	0	0	0
A9030.8-Social Security	612	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	958	0	0	0	0	0	0
DA5110.4-General Repairs, Cont	0	34,765	0	0	0	0	0
DA5112.2-Improvements	0	17,639	0	0	0	0	0
DA5120.4-Fuel	0	8,254	0	0	0	0	0
DA5130.4-Machinery, Cont	0	1,210	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	18,240	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	1,852	0	0	0	0	0
DA9030.8-Social Security	0	1,389	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	4,790	0	0	0	0	0
Interfund Transfers	0	520	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>15,756</b>	<b>88,659</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>178,281</b>	<b>295,379</b>	<b>1,412</b>	<b>110,235</b>	<b>11,863</b>	<b>420,514</b>	<b>26,684</b>

To the Town Board of the Town of Plymouth, Pursuant to Section 119 of the Town Law, I hereby render the preceding Statement of moneys received and distributed by me, as Supervisor, during the month of Nov. 2024.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

**TOWN OF PLYMOUTH**  
**Cash Disbursements**  
 November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	auto	11/30/2024	NYSEG	1001-4184-203 - Electricity from 9/11/24-11/4/24	A200 · GENERAL FUND CHECKI... A5132.4-Garage, Cont	-594.14
TOTAL						-594.14
Check	Autopay	11/01/2024	NYSEG	1002-8796-133 - Electricity from 9/6/24-10/04/24	PK201 · PARK Savings X9652 A7110.4-Parks, Contractual	-41.87
TOTAL						-41.87
Check	Autopay	11/27/2024	NYSEG	1001-2326-129 - Electricity from 10/1/24-10/31/24	A200 · GENERAL FUND CHECKI... A5182.4-Street Lighting, Cont	-113.74
TOTAL						-113.74
Check	Autopay	11/30/2024	NYSEG	1003-7362-141 - Electricity from 9/11/24-11/4/24	A200 · GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-247.67
TOTAL						-247.67
Check	3478	11/14/2024	NYS Teamsters Council	10729 10728 10730 Dec 2024 Dec 2024	TA200 · TRUST & AGENCY CHEC... A9060.8-Hosp & Med Insurance DA9060.8-Hosp & Med Insurance	-957.97 -4,789.85
TOTAL						-5,747.82
Check	10864	11/15/2024	April Ray		A200 · GENERAL FUND CHECKI... A1340.1-Budget, PS	-525.00
TOTAL						-525.00
Check	10865	11/15/2024	AT&T Mobility	Acct # 287321890681 Phone service for September	A200 · GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-175.40
TOTAL						-175.40
Check	10866	11/15/2024	Casella Waste Systems Inc.	Invoice #2411075441520 Invoice #2411075441520 - dumpster	A200 · GENERAL FUND CHECKI... A5132.4-Garage, Cont	-139.51
TOTAL						-139.51
Check	10867	11/15/2024	Charter Communications	Acct# 143605701	A200 · GENERAL FUND CHECKI...	

**TOWN OF PLYMOUTH**  
**Cash Disbursements**  
 November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Spectrum voice & internet from 10/12/24-11/11/24	A1620.4-Buildings, Cont	-329.95
Check	10868	11/15/2024	Everon, LLC	70217195	A200 · GENERAL FUND CHECKI...	-329.95
TOTAL				Invoice # 156119516 - Alarm monitoring	A5132.4-Garage, Cont	-487.23
Check	10869	11/15/2024	Ferrara Fiorenza LLC	Invoice 11/5/24	A200 · GENERAL FUND CHECKI...	-487.23
TOTAL					A1420.4-Attorney, Contractual	-1,720.00
Check	10870	11/15/2024	Frontier	Acct # 607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	-249.90
TOTAL				Phone service from 10/22/24-11/21/24	A1620.4-Buildings, Cont	-249.90
Check	10871	11/15/2024	Harold Franklin	Mowing	A200 · GENERAL FUND CHECKI...	-200.00
TOTAL				Mowing of north side Presbyterian cemetery for 2024	A8810.4-Cemeteries, Cont	-200.00
Check	10872	11/15/2024	Kandi's Kitchen LLC	Wolf Mtn Fall Festival lunch	A200 · GENERAL FUND CHECKI...	-232.00
TOTAL				Wolf Mtn Fall Festival lunch	A7320.4-Jt Youth Project, Cont	-232.00
Check	10873	11/15/2024	Ken B Kleaned LLC	Invoice # 1661	A200 · GENERAL FUND CHECKI...	-200.00
TOTAL				Inv# 1661 - Weekly Cleaning for October	A1620.4-Buildings, Cont	-200.00
Check	10874	11/15/2024	Patricia A Murray	Reimbursement	A200 · GENERAL FUND CHECKI...	-10.72
TOTAL				Reimburse for postage	A1220.4-Supervisor, Cont	-10.72
Check	10875	11/15/2024	Staples	Invoice # 6013819076	A200 · GENERAL FUND CHECKI...	-37.17
TOTAL				Invoice # 6013819076 - copy paper	A1220.4-Supervisor, Cont	-37.17



**TOWN OF PLYMOUTH  
Cash Disbursements  
November 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-37.17
Check	10876	11/15/2024	The Evening Sun	Invoice # ES23915, ES23902, ES23879 Invoice # ES23915 - Notice of preliminary budget Invoice # ES23915 - notice of public hearing on tax cap override Invoice # ES23902 - Notice of preliminary budget Invoice # ES23902 - Notice of seasonal roads to be closed Invoice # ES23902 - Notice of public hearing on tax cap override Invoice # ES23902 - Notice of any vehicles left on road-removal of snow Invoice # ES23879 - notice of town clerk's changing office hours	A200 · GENERAL FUND CHECKI... A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont	-35.88 -28.95 -35.49 -29.44 -28.56 -26.50 -11.62
TOTAL						-196.44
Check	10877	11/15/2024	The Wolf Mountain Nature Ce...	Admission fees for 24 persons on 10/13/24 Admission fees for 24 persons on 10/13/24	A200 · GENERAL FUND CHECKI... A7320.4-Jt Youth Project, Cont	-240.00 -240.00
TOTAL						-340.00
Check	10878	11/15/2024	Town of Otselic	4 Plymouth youth to attend Otselic school youth events	A200 · GENERAL FUND CHECKI... A7320.4-Jt Youth Project, Cont	-340.00 -340.00
TOTAL						-99.00
Check	10879	11/15/2024	Woollybear Web	Invoice #5532 Invoice #5532 - Website hosting from 11/20/24-11/19/2025	A200 · GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-99.00 -99.00
TOTAL						-213.75
Check	10954	11/04/2024	Town of Plymouth	For Justice	DA200 · HWY CHECKING x8904 Passthrough Account	-213.75 -213.75
TOTAL						-112.00
Check	10955	11/15/2024	Burt's Truck Repair	Invoice 6736 - NYS inspection - 2018 International Invoice 6737 - NYS inspection - 2006 International Tractor Invoice 6738 - NYS inspection - 2006 International Invoice 6739 - NYS inspection - 2016 International Invoice 6740 - NYS inspection - 2003 International Invoice 6741 - NYS inspection - 2022 International	DA200 · HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-20.00 -12.00 -20.00 -20.00 -20.00 -20.00
TOTAL						-112.00
Check	10956	11/15/2024	Blueox Energy	Customer # 141622	DA200 · HWY CHECKING x8904	-112.00

**TOWN OF PLYMOUTH**  
**Cash Disbursements**  
**November 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Invoice # 5133643 - Ultra Low Sulfur Diesel Invoice # 5145047 - Ultra Low Sulfur Diesel Invoice # 5151443 - Ultra Low Sulfur Diesel Invoice # 5162386 - Ultra Low Sulfur Diesel Invoice # 5179070 - Ultra Low Sulfur Diesel Invoice # 5192078 - Ultra Low Sulfur Diesel Invoice # 5201778 - Ultra Low Sulfur Diesel	DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-1,944.95 -1,082.35 -831.55 -1,450.69 -658.75 -1,312.50 -973.43  -8,254.22
Check	10957	11/15/2024	Callanan Industries, Inc.	Customer #119405	DA200 · HWY CHECKING x8904	
TOTAL				Invoice # 1173896 - 1st stone, 1B screenings Invoice # 1175968 - 1st stone, 1B screenings	DA5112.2-Improvements, Cap Out DA5110.4-General Repairs, Cont	-17,639.10 -34,167.33  -51,806.43
Check	10958	11/15/2024	F.S. Lopke Contracting, Inc.	Invoice # 1066187	DA200 · HWY CHECKING x8904	
TOTAL				Invoice # 1066187 - Laid Rock	DA5110.4-General Repairs, Cont	-597.24 -597.24
Check	10959	11/15/2024	Giltee's Auto Truck & Marine, ...	Invoice # 177520	DA200 · HWY CHECKING x8904	
TOTAL				Invoice # 177520 - Filters for trucks	DA5130.4-Machinery, Cont	-184.01 -184.01
Check	10960	11/15/2024	Interstate Billing Service, Inc.	Customer 16503	DA200 · HWY CHECKING x8904	
TOTAL				Utica Mack Invoice # 0103188123 - Plow Truck lights Utica Mack Invoice # 0103188124 - Lights for Plow Trucks Utica Mack Invoice # 0103188658 - Brake cleaner	DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont	-505.96 -291.96 -180.00  -977.92
Check	10961	11/15/2024	K5 Truck Parts	Invoice # 18600, 18637, 18850	DA200 · HWY CHECKING x8904	
TOTAL				Invoice # 18600 - Air brake hose Invoice # 18637 - TEE Push to connect air fitting Invoice # 18850 - wire hose & fittings	DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-26.55 -32.78 -105.53  -164.86
Check	10962	11/15/2024	MCKEE EQUIPMENT	Invoice # 820346	DA200 · HWY CHECKING x8904	
TOTAL				Invoice # 820346 - Loader tire repair	DA5130.4-Machinery, Cont	-339.00 -339.00
Check	10963	11/15/2024	Unifirst Corporation	Account # 1966014	DA200 · HWY CHECKING x8904	



**TOWN OF PLYMOUTH**  
**Cash Disbursements**  
 November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				Inv# 1100101962 - uniforms	DA5142.4-Snow Removal, Cont	-96.86
				Inv# 1100108859 - uniforms	DA5142.4-Snow Removal, Cont	-182.74
				Inv# 1100114539 - uniforms	DA5142.4-Snow Removal, Cont	-127.19
				Inv# 1100118884 - uniforms	DA5142.4-Snow Removal, Cont	-129.89
				Inv# 1100116730 - uniforms	DA5142.4-Snow Removal, Cont	-337.75
TOTAL						-874.43
Check	10964	11/15/2024	White's Farm Supply, Inc.	Counter Invoice CA90228	DA200 · HWY CHECKING x8904	
				Counter Invoice CA90228 - Drive tube for pole saw	DA5130.4-Machinery, Cont	-410.21
TOTAL						-410.21