

TOWN OF PLYMOUTH
Monthly Statement of Supervisor
November 1 - 30, 2025

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	232,365	309,859	1,098	112,649	12,138	430,261	27,268
REVENUES							
Interest & Earnings	262	318	2	222	24	849	54
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2544-Dog licenses	112	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	379	0	0	0	0	0	0
A2705-Donations-Youth	843	0	0	0	0	0	0
A3005-Mortgage Tax	5,318	0	0	0	0	0	0
Interfund Transfers	0	269	0	0	0	0	0
Total REVENUES	8,614	587	2	222	24	849	54
DISBURSEMENTS							
A1010.1-Town Board, PS	1,687	0	0	0	0	0	0
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.1.1-Justice Clerk, PS	250	0	0	0	0	0	0
A1110.4-Justice, Cont	808	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	428	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1340.1-Budget, PS	1,167	0	0	0	0	0	0
A1340.4-Budget, Cont	201	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	280	0	0	0	0	0	0
A1420.4-Attorney, Contractual	1,281	0	0	0	0	0	0
A1620.4-Building, Cont	1,142	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	329	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	193	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A4220.4-Narcotics Control, Cont	140	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,538	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	2,068	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	132	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	46	0	0	0	0
A7320.4-Jt Youth Project, Cont	447	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0
A8090.4-Environmental, Cont	40	0	0	0	0	0	0
A9030.8-Social Security	522	0	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	2,112	0	0	0	0	0
DA5120.4-Fuel	0	2,687	0	0	0	0	0
DA5130.4-Machinery, Cont	0	5,809	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	98	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	11,942	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	25,808	0	0	0	0	0
DA9030.8-Social Security	0	1,170	0	0	0	0	0
DA9060.8-Hospital Insurance	0	1,966	0	0	0	0	0
Interfund Transfers	3,895	0	0	0	0	0	0
Total DISBURSEMENTS	23,061	51,592	46	0	0	0	0
ENDING BANK BALANCES	217,918	258,854	1,054	112,871	12,162	431,110	27,322

To the Town Board of the Town of Plymouth, Pursuant to Section 119 of the Town Law, I hereby render the preceeding Statement of moneys received and distributed by me, as Supervisor, during the month of November 2025.

Date: _____ Signature: _____