

TOWN OF PLYMOUTH
Monthly Statement of Supervisor
October 1 - 31, 2025

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	214,593	401,648	1,140	112,411	12,113	429,352	27,210
REVENUES							
Interest & Earnings	281	451	2	238	25	909	58
Sales Taxes	30,612	53,613	0	0	0	0	0
A1255-Town Clerk fees	60	0	0	0	0	0	0
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2544-Dog licenses	208	0	0	0	0	0	0
Sales of Scrap & Excess	36	1,218	0	0	0	0	0
A3004-State Grant-Justice	-80	0	0	0	0	0	0
A3820-State Aid-Youth Programs	1,200	0	0	0	0	0	0
DA2701-Refunds of Prior Yr expenses	0	2,500	0	0	0	0	0
Interfund Transfers	3,853	6,960	0	0	0	0	0
Total REVENUES	37,870	64,742	2	238	25	909	58
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	9	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	59	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1340.4-Budget, Cont	496	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	168	0	0	0	0	0	0
A1420.4-Attorney, Contractual	1,803	0	0	0	0	0	0
A1620.4-Building, Cont	1,385	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	329	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	6,808	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	862	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	125	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	44	0	0	0	0
A8090.1-Environmental, Cont	733	0	0	0	0	0	0
A9030.8-Social Security	1,255	0	0	0	0	0	0
A9060.8-Health Insurance	983	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	8,400	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	29,762	0	0	0	0	0
DA5112.2-Improvements	0	79,735	0	0	0	0	0
DA5120.4-Fuel	0	3,886	0	0	0	0	0
DA5130.4-Machinery, Cont	0	16,848	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	555	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	8,604	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	5,760	0	0	0	0	0
DA9030.8-Social Security	0	1,015	0	0	0	0	0
DA9060.8-Hospital Insurance	0	1,966	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
Total DISBURSEMENTS	20,098	156,531	44	0	0	0	0
ENDING BANK BALANCES	232,365	309,859	1,098	112,649	12,138	430,261	27,268

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 October 2025.

Date: _____ Signature: _____