

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	217,918	258,854	1,054	112,871	12,162	431,110	27,322
REVENUES							
Interest & Earnings	271	185	2	230	25	879	56
A1255-Town Clerk Fees	30	0	0	0	0	0	0
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2544-Dog licenses	28	0	0	0	0	0	0
A2590-Permit Fees	50	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	55	0	0	0	0	0	0
A2705-Donations-Youth	70	0	0	0	0	0	0
DA2650-Sales of Scrap	0	804	0	0	0	0	0
DA3501-CHIPS	0	97,457	0	0	0	0	0
Interfund Transfers	6,505	982	0	0	0	0	0
Total REVENUES	8,709	99,428	2	230	25	879	56
DISBURSEMENTS							
A1010.1-Town Board, PS	5,062	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	222	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	200	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	-35	0	0	0	0	0	0
A1340.1-Budget, PS	1,167	0	0	0	0	0	0
A1340.4-Budget, Cont	220	0	0	0	0	0	0
A1355.1-Assessor, PS	2,500	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	153	0	0	0	0	0	0
A1420.4-Attorney, Contractual	799	0	0	0	0	0	0
A1620.4-Building, Cont	3,123	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	28	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,538	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	4,880	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	128	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	95	0	0	0	0
A7320.4-Jt Youth Project, Cont	296	0	0	0	0	0	0
A8020.4-Planning, Cont	507	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0
A9010.8-State Retirement	7,795	0	0	0	0	0	0
A9030.8-Social Security	1,239	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	-983	0	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	156	0	0	0	0	0
DA5112.2-Improvements	0	65,912	0	0	0	0	0
DA5120.4-Fuel	0	9,615	0	0	0	0	0
DA5130.2-Machinery, Capital	0	57,235	0	0	0	0	0
DA5130.4-Machinery, Cont	0	9,383	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	874	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	20,873	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	10,856	0	0	0	0	0
DA9010.8-State Retirement	0	35,122	0	0	0	0	0
DA9030.8-Social Security	0	1,586	0	0	0	0	0
DA9060.8-Hospital Insurance	0	1,056	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
Total DISBURSEMENTS	35,931	212,668	95	0	0	0	0
ENDING BANK BALANCES	190,696	145,614	961	113,101	12,187	431,989	27,378

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GENERAL	HWY HIGHWAY	MACHINE PARK	TYPE CAPITAL RESERVE	REPAIR RESERVE	CAPITAL RESERVE	WATERSHED
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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 December 2025.

Date: _____ Signature: _____