

TOWN OF PLYMOUTH  
HIGHWAY FUND - Budget vs. Actual

January 2025

|                                     | Current<br>Budget<br>2025 | Actual<br>Jan<br>2025 | Balance<br>Remaining in<br>Budget |
|-------------------------------------|---------------------------|-----------------------|-----------------------------------|
| HIGHWAY REVENUE                     |                           |                       |                                   |
| DA1001 · Real Property Taxes        | 602,734.50                | 274,321.94            | 328,412.56                        |
| DA1120 · Sales Tax                  | 157,305.00                | 0.00                  | 157,305.00                        |
| DA2401 · Interest & earnings        |                           | 626.55                | -626.55                           |
| DA2701 · Refunds of PY expenses     |                           | 20.00                 | -20.00                            |
| DA3501 · State Aid - CHIPS          | 389,000.00                | 0.00                  | 389,000.00                        |
| DA5031 · Interfund(Use of Reserves) | 274,272.50                | 0.00                  | 274,272.50                        |
| Total HIGHWAY REVENUE               | 1,423,312.00              | 274,968.49            | 1,148,343.51                      |
| HIGHWAY EXPENDITURES                |                           |                       |                                   |
| DA5110.1-General Repairs, PS        | 120,000.00                | 0.00                  | 120,000.00                        |
| DA5110.4-General Repairs, Cont      | 200,000.00                | 3,960.00              | 196,040.00                        |
| DA5112.2-Improvements, Cap Out      | 389,000.00                | 24,918.75             | 364,081.25                        |
| DA5120.4-Fuel                       | 110,000.00                | 8,230.59              | 101,769.41                        |
| DA5130.4-Machinery, Cont            | 225,000.00                | 26,298.90             | 198,701.10                        |
| DA5140.4-Miscellaneous, Cont        | 8,000.00                  | 0.00                  | 8,000.00                          |
| DA5142.1-Snow Removal, PS           | 120,000.00                | 16,938.00             | 103,062.00                        |
| DA5142.4-Snow Removal, Cont         | 110,000.00                | 30,946.57             | 79,053.43                         |
| DA9010.8-State Retirement           | 37,206.00                 | 0.00                  | 37,206.00                         |
| DA9030.8-Social Security            | 24,500.00                 | 1,282.78              | 23,217.22                         |
| DA9050.8-Unemployment Ins.          | 500.00                    | 0.00                  | 500.00                            |
| DA9055.8-Disability insurance       | 300.00                    | 0.00                  | 300.00                            |
| DA9060.8-Hosp & Med Insurance       | 47,200.00                 | 3,931.56              | 43,268.44                         |
| DA9720.6-Statutory Bonds            | 30,106.00                 | 0.00                  | 30,106.00                         |
| DA9720.7-Interest, Stat Bonds       | 1,500.00                  | 0.00                  | 1,500.00                          |
| Total HIGHWAY EXPENDITURES          | 1,423,312.00              | 116,507.15            | 1,306,804.85                      |