

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual
January through April 2025

	Current Budget 2025	Actual April 2025	Actual to Date Jan - Apr 2025	Balance Remaining in Budget
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	602,734.50	0.00	602,734.50	0.00
DA1120 · Sales Tax	157,305.00	0.00	38,980.88	118,324.12
DA2401 · Interest & earnings		1,777.08	5,720.38	-5,720.38
DA2680 · Insurance Recoveries		0.00	292,127.00	-292,127.00
DA2701 · Refunds of Prior Year Expenses		0.00	20.14	-20.14
DA3501 · State Aid - CHIPS	389,000.00	0.00	0.00	389,000.00
DA5031 · Interfund(Use of Reserve	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	1,423,312.00	1,777.08	1,213,904.84	209,407.16
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	9,600.00	9,600.00	110,400.00
DA5110.4-General Repairs, Cont	200,000.00	0.00	3,960.00	196,040.00
DA5112.2-Improvements, Cap Out	389,000.00	0.00	24,918.75	364,081.25
DA5120.4-Fuel	110,000.00	4,678.90	27,173.36	82,826.64
DA5130.2-Machinery, Capital		178,634.00	178,634.00	-178,634.00
DA5130.4-Machinery, Cont	225,000.00	3,673.53	59,471.37	165,528.63
DA5140.4-Miscellaneous, Cont	8,000.00	761.51	4,086.72	3,913.28
DA5142.1-Snow Removal, PS	120,000.00	9,744.00	79,164.00	40,836.00
DA5142.4-Snow Removal, Cont	110,000.00	14,747.00	83,490.84	26,509.16
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	24,500.00	1,466.85	6,738.54	17,761.46
DA9050.8-Unemployment Ins.	500.00	0.00	0.00	500.00
DA9055.8-Disability insurance	300.00	0.00	0.00	300.00
DA9060.8-Hosp & Med Insurance	47,200.00	4,914.45	18,674.91	28,525.09
DA9720.6-Statutory Bonds	30,106.00	0.00	0.00	30,106.00
DA9720.7-Interest, Stat Bonds	1,500.00	0.00	0.00	1,500.00
Total HIGHWAY EXPENDITURE	1,423,312.00	228,220.24	495,912.49	927,399.51
Net Income	0.00	-226,443.16	717,992.35	-717,992.35