

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

	Current Budget 2025	Actual August 2025	Actual to Date Jan - Aug 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	117,937.11	39,367.89
DA2401 · Interest & earnings		885.51	10,297.17	-10,297.17
DA2680 · Insurance Recoveries	239,271.50	0.00	292,127.00	-52,855.50
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 Res)	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	1,662,583.50	885.51	1,297,437.86	365,145.64
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	13,788.00	85,248.00	34,752.00
DA5110.4-General Repairs, Co	200,000.00	11,833.20	139,261.64	60,738.36
DA5112.2-Improvements, Cap	389,000.00	0.00	107,807.66	281,192.34
DA5120.4-Fuel	110,000.00	1,243.90	41,183.72	68,816.28
DA5130.2-Machinery, Capital	239,271.50	19,300.00	197,934.00	41,337.50
DA5130.4-Machinery, Cont	225,000.00	1,911.07	159,743.74	65,256.26
DA5140.4-Miscellaneous, Cont	8,000.00	0.00	6,061.00	1,939.00
DA5142.1-Snow Removal, PS	120,000.00	0.00	79,164.00	40,836.00
DA5142.4-Snow Removal, Con	110,000.00	0.00	94,663.14	15,336.86
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	24,500.00	1,041.80	12,467.17	12,032.83
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 Insuran	47,200.00	1,965.78	32,435.37	14,764.63
DA9720.6-Statutory Bonds	30,106.00	30,105.20	30,105.20	0.80
DA9720.7-Interest, Stat Bonds	1,500.00	686.40	686.40	813.60
Total HIGHWAY EXPENDITURES	1,662,583.50	81,875.35	986,761.04	675,822.46
Net Income	0.00	-80,989.84	310,676.82	-310,676.82