

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through February 2025

	Current Budget 2025	Actual Feb 2025	Actual to Date Jan - Feb 2025	Balance Remaining in Budget
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	602,734.50	602,734.50	602,734.50	0.00
DA1120 · Sales Tax	157,305.00	38,980.88	38,980.88	118,324.12
DA2401 · Interest & earnings	0.00	1,160.21	1,786.76	-1,786.76
DA2680 · Insurance Recoveries	0.00	292,127.00	292,127.00	-292,127.00
DA2701 · Refunds of Prior Year Expense		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	1,423,312.00	935,002.59	1,209,971.22	213,340.78
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	0.00	0.00	120,000.00
DA5110.4-General Repairs, Co	200,000.00	0.00	3,960.00	196,040.00
DA5112.2-Improvements, Cap	389,000.00	0.00	24,918.75	364,081.25
DA5120.4-Fuel	110,000.00	8,059.72	16,290.31	93,709.69
DA5130.4-Machinery, Cont	225,000.00	14,828.02	41,126.92	183,873.08
DA5140.4-Miscellaneous, Cont	8,000.00	2,604.79	2,604.79	5,395.21
DA5142.1-Snow Removal, PS	120,000.00	27,528.00	44,466.00	75,534.00
DA5142.4-Snow Removal, Con	110,000.00	29,344.98	60,291.55	49,708.45
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	24,500.00	2,092.91	3,375.69	21,124.31
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	4,914.45	8,846.01	38,353.99
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 EXPENDITURES	1,423,312.00	89,372.87	205,880.02	1,217,431.98