

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through July 2025

	Current Budget 2025	Actual July 2025	Actual to Date Jan - July 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	40,308.62	117,937.11	39,367.89
DA2401 · Interest & earnings		1,020.16	9,411.66	-9,411.66
DA2680 · Insurance Recoveries	178,634.00	0.00	292,127.00	-113,493.00
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 Rese	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	<u>1,601,946.00</u>	<u>41,328.78</u>	<u>1,296,552.35</u>	<u>305,393.65</u>
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	18,612.00	71,460.00	48,540.00
DA5110.4-General Repairs, Cor	200,000.00	20,627.70	127,428.44	72,571.56
DA5112.2-Improvements, Cap C	389,000.00	21,618.26	107,807.66	281,192.34
DA5120.4-Fuel	110,000.00	5,375.68	39,939.82	70,060.18
DA5130.2-Machinery, Capital	178,634.00	0.00	178,634.00	0.00
DA5130.4-Machinery, Cont	225,000.00	40,723.26	157,832.67	67,167.33
DA5140.4-Miscellaneous, Cont	8,000.00	690.85	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, Cont	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	1,410.83	11,425.37	13,074.63
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 Insuranc	47,200.00	0.00	30,469.59	16,730.41
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	<u>1,601,946.00</u>	<u>109,058.58</u>	<u>904,885.69</u>	<u>697,060.31</u>
Net Income	<u>0.00</u>	<u>-67,729.80</u>	<u>391,666.66</u>	<u>-391,666.66</u>