

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through June 2025

	Current Budget 2025	Actual June 2025	Actual to Date Jan - June 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	77,628.49	79,676.51
DA2401 · Interest & earnings		1,180.94	8,391.50	-8,391.50
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 Reser	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	1,601,946.00	1,180.94	1,255,223.57	346,722.43
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	18,732.00	52,848.00	67,152.00
DA5110.4-General Repairs, Cont	200,000.00	83,753.24	106,800.74	93,199.26
DA5112.2-Improvements, Cap O	389,000.00	50,193.87	86,189.40	302,810.60
DA5120.4-Fuel	110,000.00	1,899.65	34,564.14	75,435.86
DA5130.2-Machinery, Capital	178,634.00	0.00	178,634.00	0.00
DA5130.4-Machinery, Cont	225,000.00	16,456.33	117,109.41	107,890.59
DA5140.4-Miscellaneous, Cont	8,000.00	1,283.43	5,370.15	2,629.85
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	1,420.02	10,014.54	14,485.46
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	7,863.12	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	1,601,946.00	181,601.66	795,827.11	806,118.89
Net Income	0.00	-180,420.72	459,396.46	-459,396.46