

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

	Current Budget 2025	Actual September 2025	Actual to Date Jan - Sept 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		790.36	11,087.53	-11,087.53
DA2680 · Insurance Recoveries	292,127.00	0.00	292,127.00	0.00
DA2701 · Refunds of Prior Year Expenses		0.00	20.14	-20.14
DA3501 · State Aid - CHIPS	389,000.00	178,634.00	178,634.00	210,366.00
DA5031 · Interfund(Use of Reserve)	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	<u>1,715,439.00</u>	<u>179,424.36</u>	<u>1,476,862.22</u>	<u>238,576.78</u>
				0.00
HIGHWAY EXPENDITURES				0.00
DA5110.1-General Repairs, PS	120,000.00	14,166.00	99,414.00	20,586.00
DA5110.4-General Repairs, Cont	200,000.00	19,755.29	159,016.93	40,983.07
DA5112.2-Improvements, Cap Out	389,000.00	26,341.82	134,149.48	254,850.52
DA5120.4-Fuel	105,620.50	2,573.54	43,757.26	61,863.24
DA5130.2-Machinery, Capital	296,506.50	0.00	197,934.00	98,572.50
DA5130.4-Machinery, Cont	225,000.00	8,248.77	167,992.51	57,007.49
DA5140.4-Miscellaneous, Cont	8,000.00	960.78	7,021.78	978.22
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	1,070.72	13,537.89	10,962.11
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	2,948.67	35,384.04	11,815.96
DA9720.6-Statutory Bonds	30,106.00	0.00	30,105.20	0.80
DA9720.7-Interest, Stat Bonds	1,500.00	0.00	686.40	813.60
Total HIGHWAY EXPENDITURES	<u>1,715,439.00</u>	<u>76,065.59</u>	<u>1,062,826.63</u>	<u>652,612.37</u>
Net Income	<u>0.00</u>	<u>103,358.77</u>	<u>414,035.59</u>	<u>-414,035.59</u>