

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

	Current Budget 2025	Actual December 2025	Date Jan - Dec 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	171,550.47	-14,245.47
DA2401 · Interest & earnings		439.87	12,806.07	-12,806.07
DA2650 · Sales of Scrap and Excess Mat		804.12	2,021.73	-2,021.73
DA2680 · Insurance Recoveries	292,127.00	0.00	292,127.00	0.00
DA2701 · Refunds of Prior Year Expenses		0.00	2,520.14	-2,520.14
DA3501 · State Aid - CHIPS	389,000.00	97,456.60	276,090.60	112,909.40
DA5031 · Interfund(Use of Reserv	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	<u>1,715,439.00</u>	<u>98,700.59</u>	<u>1,634,172.45</u>	<u>81,266.55</u>
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	0.00	107,814.00	12,186.00
DA5110.4-General Repairs, Cont	200,000.00	156.31	191,046.91	8,953.09
DA5112.2-Improvements, Cap Ou	389,000.00	65,911.90	279,796.72	109,203.28
DA5120.4-Fuel	94,306.53	9,615.15	59,945.05	34,361.48
DA5130.2-Machinery, Capital	296,506.50	57,235.00	255,169.00	41,337.50
DA5130.4-Machinery, Cont	205,862.00	9,383.28	200,032.29	5,829.71
DA5140.4-Miscellaneous, Cont	8,548.95	873.93	8,548.95	0.00
DA5142.1-Snow Removal, PS	120,000.00	20,872.75	120,582.50	-582.50
DA5142.4-Snow Removal, Cont	139,903.02	10,855.84	137,087.23	2,815.79
DA9010.8-State Retirement	37,206.00	35,122.00	35,122.00	2,084.00
DA9030.8-Social Security	24,500.00	1,586.19	17,309.62	7,190.38
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	1,055.59	40,371.19	6,828.81
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>212,667.94</u>	<u>1,483,617.06</u>	<u>231,821.94</u>
Net Income	<u>0.00</u>	<u>-113,967.35</u>	<u>150,555.39</u>	<u>-150,555.39</u>