

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

	Current Budget 2025	Actual March 2025	Actual to Date Jan - Mar 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	38,980.88	118,324.12
DA2401 · Interest & earnings		2,156.54	3,943.30	-3,943.30
DA2680 · Insurance Recoveries		0.00	292,127.00	-292,127.00
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	1,423,312.00	2,156.54	1,212,127.76	211,184.24
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	0.00	0.00	120,000.00
DA5110.4-General Repairs, Con	200,000.00	0.00	3,960.00	196,040.00
DA5112.2-Improvements, Cap C	389,000.00	0.00	24,918.75	364,081.25
DA5120.4-Fuel	110,000.00	6,204.15	22,494.46	87,505.54
DA5130.4-Machinery, Cont	225,000.00	14,670.92	55,797.84	169,202.16
DA5140.4-Miscellaneous, Cont	8,000.00	720.42	3,325.21	4,674.79
DA5142.1-Snow Removal, PS	120,000.00	24,928.00	69,394.00	50,606.00
DA5142.4-Snow Removal, Cont	110,000.00	8,452.29	68,743.84	41,256.16
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	24,500.00	1,896.00	5,271.69	19,228.31
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 Insuranc	47,200.00	4,914.45	13,760.46	33,439.54
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	61,786.23	267,666.25	1,155,645.75