

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through May 2025

	Current Budget 2025	Actual May 2025	Actual to Date Jan - May 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	38,647.61	77,628.49	79,676.51
DA2401 · Interest & earnings		1,490.18	7,210.56	-7,210.56
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 Reserv	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	1,601,946.00	40,137.79	1,254,042.63	347,903.37
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	24,516.00	34,116.00	85,884.00
DA5110.4-General Repairs, Cont	200,000.00	19,087.50	23,047.50	176,952.50
DA5112.2-Improvements, Cap Ou	389,000.00	11,076.78	35,995.53	353,004.47
DA5120.4-Fuel	110,000.00	5,491.13	32,664.49	77,335.51
DA5130.2-Machinery, Capital	178,634.00	0.00	178,634.00	0.00
DA5130.4-Machinery, Cont	225,000.00	41,181.71	100,653.08	124,346.92
DA5140.4-Miscellaneous, Cont	8,000.00	0.00	4,086.72	3,913.28
DA5142.1-Snow Removal, PS	120,000.00	0.00	79,164.00	40,836.00
DA5142.4-Snow Removal, Cont	110,000.00	11,172.30	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	1,855.98	8,594.52	15,905.48
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	3,931.56	22,606.47	24,593.53
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	118,312.96	614,225.45	987,720.55
Net Income	0.00	-78,175.17	639,817.18	-639,817.18