

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through November 2025

	Current Budget 2025	Actual November 2025	Actual to Date Jan - Nov 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		564.36	12,366.20	-12,366.20
DA2650 · Sales of Scrap and Excess Mat		0.00	1,217.61	-1,217.61
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	0.00	178,634.00	210,366.00
DA5031 · Interfund(Use of Reserv	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	1,715,439.00	564.36	1,535,471.86	179,967.14
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	2,112.00	190,890.60	9,109.40
DA5112.2-Improvements, Cap Ou	389,000.00	0.00	213,884.82	175,115.18
DA5120.4-Fuel	105,620.50	2,686.86	50,329.90	55,290.60
DA5130.2-Machinery, Capital	296,506.50	0.00	197,934.00	98,572.50
DA5130.4-Machinery, Cont	205,862.00	5,808.71	190,649.01	15,212.99
DA5140.4-Miscellaneous, Cont	8,000.00	97.80	7,675.02	324.98
DA5142.1-Snow Removal, PS	120,000.00	11,941.75	99,709.75	20,290.25
DA5142.4-Snow Removal, Cont	129,138.00	25,808.25	126,231.39	2,906.61
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	24,500.00	1,170.35	15,723.43	8,776.57
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	1,965.78	39,315.60	7,884.40
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	1,715,439.00	51,591.50	1,270,949.12	444,489.88
Net Income	0.00	-51,027.14	264,522.74	-264,522.74