

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through October 2025

	Current Budget 2025	Actual October 2025	Actual to Date Jan - Oct 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	53,613.36	171,550.47	-14,245.47
DA2401 · Interest & earnings		714.31	11,801.84	-11,801.84
DA2650 · Sales of Scrap and Excess Mat		1,217.61	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		2,500.00	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 Reserve	274,272.50	0.00	274,321.94	-49.44
Total HIGHWAY REVENUE	<u>1,715,439.00</u>	<u>58,045.28</u>	<u>1,534,907.50</u>	<u>180,531.50</u>
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	120,000.00	8,400.00	107,814.00	12,186.00
DA5110.4-General Repairs, Cont	200,000.00	29,761.67	188,778.60	11,221.40
DA5112.2-Improvements, Cap Out	389,000.00	79,735.34	213,884.82	175,115.18
DA5120.4-Fuel	105,620.50	3,885.78	47,643.04	57,977.46
DA5130.2-Machinery, Capital	296,506.50	0.00	197,934.00	98,572.50
DA5130.4-Machinery, Cont	225,000.00	16,847.79	184,840.30	40,159.70
DA5140.4-Miscellaneous, Cont	8,000.00	555.44	7,577.22	422.78
DA5142.1-Snow Removal, PS	120,000.00	8,604.00	87,768.00	32,232.00
DA5142.4-Snow Removal, Cont	110,000.00	5,760.00	100,423.14	9,576.86
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	24,500.00	1,015.19	14,553.08	9,946.92
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	37,349.82	9,850.18
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>156,530.99</u>	<u>1,219,357.62</u>	<u>496,081.38</u>
Net Income	<u>0.00</u>	<u>-98,485.71</u>	<u>315,549.88</u>	<u>-315,549.88</u>