

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through February 2026

	Current Budget 2026	Actual Feb 2026	Actual Jan-Feb 2026	Balance Remaining in Budget
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	898,786.00	574,600.76	898,786.00	0.00
DA1120 · Sales Tax	157,305.00	41,949.91	41,949.91	115,355.09
DA2401 · Interest & earnings		353.65	735.93	-735.93
DA2680 · Insurance Recoveries		0.00	12,266.20	-12,266.20
DA3501 · State Aid - CHIPS	414,366.00	0.00	0.00	414,366.00
Total HIGHWAY REVENUE	1,470,457.00	616,904.32	953,738.04	516,718.96
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	125,000.00	0.00	0.00	125,000.00
DA5110.4-General Repairs, Cont	200,000.00	1,440.00	1,440.00	198,560.00
DA5112.2-Improvements, Cap Out	414,366.00	0.00	0.00	414,366.00
DA5120.4-Fuel	110,000.00	3,824.92	7,720.12	102,279.88
DA5130.2-Machinery, Capital		-1,200.00	49,559.43	-49,559.43
DA5130.4-Machinery, Cont	250,000.00	17,052.54	18,355.44	231,644.56
DA5140.4-Miscellaneous, Cont	10,000.00	0.00	599.68	9,400.32
DA5142.1-Snow Removal, PS	125,000.00	17,822.75	32,988.51	92,011.49
DA5142.4-Snow Removal, Cont	130,000.00	1,106.69	1,106.69	128,893.31
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	19,125.00	1,356.40	2,506.01	16,618.99
DA9050.8-Unemployment Ins.	500.00	0.00	0.00	500.00
DA9055.8-Disability insurance	300.00	0.00	134.80	165.20
DA9060.8-Hosp & Med Insurance	48,960.00	8,153.92	10,192.40	38,767.60
Total HIGHWAY EXPENDITURES	1,470,457.00	49,557.22	124,603.08	1,345,853.92
Net Income	0.00	567,347.10	829,134.96	-829,134.96