

TOWN OF PLYMOUTH  
HIGHWAY FUND - Budget vs. Actual  
January 2026

	Current Budget 2026	Actual Jan 2026	Balance Remaining in Budget
<b>HIGHWAY REVENUE</b>			
DA1001 · Real Property Taxes	898,786.00	324,185.24	574,600.76
DA1120 · Sales Tax	157,305.00	0.00	157,305.00
DA2401 · Interest & earnings		382.28	-382.28
DA2680 · Insurance Recoveries		12,266.20	-12,266.20
DA3501 · State Aid - CHIPS	414,366.00	0.00	414,366.00
<b>Total HIGHWAY REVENUE</b>	<b>1,470,457.00</b>	<b>336,833.72</b>	<b>1,133,623.28</b>
<b>HIGHWAY EXPENDITURES</b>			
DA5110.1-General Repairs, PS	125,000.00	0.00	125,000.00
DA5110.4-General Repairs, Cont	200,000.00	0.00	200,000.00
DA5112.2-Improvements, Cap Out	414,366.00	0.00	414,366.00
DA5120.4-Fuel	110,000.00	3,895.20	106,104.80
DA5130.2-Machinery, Capital		50,759.43	-50,759.43
DA5130.4-Machinery, Cont	250,000.00	1,302.90	248,697.10
DA5140.4-Miscellaneous, Cont	10,000.00	599.68	9,400.32
DA5142.1-Snow Removal, PS	125,000.00	15,165.76	109,834.24
DA5142.4-Snow Removal, Cont	130,000.00	0.00	130,000.00
DA9010.8-State Retirement	37,206.00	0.00	37,206.00
DA9030.8-Social Security	19,125.00	1,149.61	17,975.39
DA9050.8-Unemployment Ins.	500.00	0.00	500.00
DA9055.8-Disability insurance	300.00	134.80	165.20
DA9060.8-Hosp & Med Insurance	48,960.00	2,038.48	46,921.52
<b>Total HIGHWAY EXPENDITURES</b>	<b>1,470,457.00</b>	<b>75,045.86</b>	<b>1,395,411.14</b>
<b>Net Income</b>	<b>0.00</b>	<b>261,787.86</b>	<b>-261,787.86</b>