

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

	Current Budget 2026	Actual March 2026	Actual Jan-Mar 2026	Balance Remaining in Budget
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	898,786.00	0.00	898,786.00	0.00
DA1120 · Sales Tax	157,305.00	0.00	41,949.91	115,355.09
DA2401 · Interest & earnings		1,431.94	2,167.87	-2,167.87
DA2650 · Sales of Scrap and Excess Mat		108.57	108.57	-108.57
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
DA5031 · Interfund(Use of Reserves)	209,559.43	0.00	0.00	209,559.43
Total HIGHWAY REVENUE	1,680,016.43	1,540.51	955,278.55	724,737.88
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	1,662.50	3,102.50	196,897.50
DA5112.2-Improvements, Cap Out	414,366.00	0.00	0.00	414,366.00
DA5120.4-Fuel	110,000.00	4,390.06	12,110.18	97,889.82
DA5130.2-Machinery, Capital	209,559.43	149,050.00	198,609.43	10,950.00
DA5130.4-Machinery, Cont	250,000.00	10,699.99	29,055.43	220,944.57
DA5140.4-Miscellaneous, Cont	10,000.00	0.00	599.68	9,400.32
DA5142.1-Snow Removal, PS	125,000.00	16,031.01	49,019.52	75,980.48
DA5142.4-Snow Removal, Cont	130,000.00	41,667.57	42,774.26	87,225.74
DA9010.8-State Retirement	37,206.00	0.00	0.00	37,206.00
DA9030.8-Social Security	19,125.00	1,219.32	3,725.33	15,399.67
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	4,076.96	14,269.36	34,690.64
Total HIGHWAY EXPENDITURES	1,680,016.43	228,797.41	353,400.49	1,326,615.94
Net Income	0.00	-227,256.90	601,878.06	-601,878.06