

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual
January through July 2024

	Current Budget 2024	Actual July 2024	Actual to Date Jan - July 2024	Balance Remaining in Budget
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	628,081.66	0.00	628,081.66	0.00
DA1120 · Sales Tax	135,200.00	75,542.27	98,945.10	36,254.90
DA2401 · Interest & earnings	0.00	35.69	277.89	-277.89
DA3501 · State Aid - CHIPS	245,295.00	160,786.95	160,786.95	84,508.05
DA3501a · State Aid - PAVE NY	57,049.00	0.00	0.00	57,049.00
DA3501b · State Aid - EWR	49,171.00	0.00	0.00	49,171.00
DA3501c · State Aid - POP	37,485.00	0.00	0.00	37,485.00
DA5031 · Use of Reserves	30,000.00	0.00	0.00	30,000.00
Total HIGHWAY REVENUE	1,182,281.66	236,364.91	888,091.60	294,190.06
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	98,000.00	22,939.50	80,091.25	17,908.75
DA5110.4-General Repairs, Cor	170,000.00	15,156.00	45,457.60	124,542.40
DA5112.2-Improvements, Cap C	389,000.00	27,098.46	93,743.67	295,256.33
DA5120.4-Fuel	90,000.00	2,278.46	32,428.02	57,571.98
DA5130.2-Machinery, Capital	30,000.00	0.00	30,000.00	0.00
DA5130.4-Machinery, Cont	101,000.00	1,147.75	72,108.86	28,891.14
DA5140.4-Miscellaneous, Cont	7,200.00	1,138.21	5,621.30	1,578.70
DA5142.1-Snow Removal, PS	89,000.00	0.00	71,084.26	17,915.74
DA5142.4-Snow Removal, Cont	78,727.50	0.00	39,131.50	39,596.00
DA9010.8-State Retirement	31,000.00	0.00	0.00	31,000.00
DA9030.8-Social Security	13,079.00	1,754.89	11,564.92	1,514.08
DA9060.8-Hosp & Med Insuranc	38,500.00	2,873.91	25,431.16	13,068.84
DA9720.6-Statutory Bonds	44,221.88	0.00	0.00	44,221.88
DA9720.7-Interest, Stat Bonds	2,553.28	0.00	0.00	2,553.28
Total HIGHWAY EXPENDITURES	1,182,281.66	74,387.18	506,662.54	675,619.12