

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

	Current Budget 2024	Actual Aug 2024	Actual to Date Jan - Aug 2024	Balance Remaining in Budget
<b>HIGHWAY REVENUE</b>				
DA1001 · Real Property Taxes	628,081.66	0.00	628,081.66	0.00
DA1120 · Sales Tax	135,200.00	0.00	98,945.10	36,254.90
DA2401 · Interest & earnings		39.93	317.82	-317.82
DA3501 · State Aid - CHIPS	245,295.00	0.00	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 · Interfund(Use of Reser	30,000.00	0.00	0.00	30,000.00
<b>Total HIGHWAY REVENUE</b>	<b>1,182,281.66</b>	<b>39.93</b>	<b>888,131.53</b>	<b>294,150.13</b>
<b>HIGHWAY EXPENDITURES</b>				
DA5110.1-General Repairs, PS	128,000.00	21,596.00	101,687.25	26,312.75
DA5110.4-General Repairs, Cont	140,000.00	1,955.00	47,412.60	92,587.40
DA5112.2-Improvements, Cap O	389,000.00	88,714.66	182,458.33	206,541.67
DA5120.4-Fuel	90,000.00	11,739.68	44,167.70	45,832.30
DA5130.2-Machinery, Capital	30,000.00	0.00	30,000.00	0.00
DA5130.4-Machinery, Cont	101,000.00	14,468.90	86,577.76	14,422.24
DA5140.4-Miscellaneous, Cont	7,200.00	451.22	6,072.52	1,127.48
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	1,652.10	13,217.02	-138.02
DA9055.8-Disability insurance	0.00	0.00	0.00	0.00
DA9060.8-Hosp & Med Insurance	38,500.00	4,789.85	30,221.01	8,278.99
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
<b>Total HIGHWAY EXPENDITURES</b>	<b>1,182,281.66</b>	<b>145,367.41</b>	<b>652,029.95</b>	<b>530,251.71</b>