

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through December 2024

	Current Budget 2024	Actual Dec 2024	Actual to Date Jan - Dec 2024	Balance Remaining in Budget
HIGHWAY REVENUE				
DA1001 · Real Property Taxes	628,081.66	0.00	628,081.66	0.00
DA1120 · Sales Tax	159,486.76	0.00	159,486.76	0.00
DA2401 · Interest & earnings		287.68	727.94	-727.94
DA2650 · Sales of Scrap and Excess Mat		0.00	4,264.52	-4,264.52
DA3501 · State Aid - CHIPS	245,295.00	84,978.41	245,765.36	-470.36
DA3501a · State Aid - PAVE NY	57,049.00	13,300.00	114,120.10	-57,071.10
DA3501b · State Aid - EWR	49,171.00	0.00	98,343.08	-49,172.08
DA3501c · State Aid - POP	37,485.00	76,080.34	76,080.34	-38,595.34
DA5031 · Interfund(Use of Reser	64,459.80	0.00	34,454.25	30,005.55
Total HIGHWAY REVENUE	<u>1,241,028.22</u>	<u>174,646.43</u>	<u>1,361,324.01</u>	<u>-120,295.79</u>
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	123,573.75	0.00	123,573.75	0.00
DA5110.4-General Repairs, Cont	140,000.00	15,208.09	105,213.41	34,786.59
DA5112.2-Improvements, Cap O	397,000.00	0.00	395,695.03	1,304.97
DA5120.4-Fuel	82,000.00	1,613.36	60,952.01	21,047.99
DA5130.2-Machinery, Capital	30,000.00	0.00	30,000.00	0.00
DA5130.4-Machinery, Cont	101,000.00	3,279.02	99,422.37	1,577.63
DA5140.4-Miscellaneous, Cont	8,133.44	1,501.16	8,685.30	-551.86
DA5142.1-Snow Removal, PS	131,037.97	23,381.00	143,090.51	-12,052.54
DA5142.4-Snow Removal, Cont	78,727.50	23,178.43	64,162.28	14,565.22
DA9010.8-State Retirement	31,000.00	29,573.00	29,573.00	1,427.00
DA9030.8-Social Security	20,079.00	1,775.65	20,354.39	-275.39
DA9060.8-Hosp & Med Insurance	47,486.68	2,973.59	47,564.15	-77.47
DA9720.6-Statutory Bonds	44,221.88	0.00	44,221.88	0.00
DA9720.7-Interest, Stat Bonds	1,619.84	0.00	1,619.84	0.00
DA9770.7-RAN-Debt Interest	5,148.16	1,187.86	4,322.70	825.46
Total HIGHWAY EXPENDITURES	<u>1,241,028.22</u>	<u>103,671.16</u>	<u>1,178,450.62</u>	<u>62,577.60</u>