

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through June 2024

	Current Budget 2024	Actual June 24	Actual to Date Jan - Jun 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	0.00	23,402.83	111,797.17
DA2401 · Interest & earnings	0.00	51.60	242.20	-242.20
DA3501 · State Aid - CHIPS	245,295.00	0.00	0.00	245,295.00
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
Total HIGHWAY REVENUE	1,152,281.66	51.60	651,726.69	500,554.97
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	62,000.00	18,371.75	57,151.75	4,848.25
DA5110.4-General Repairs, Cont	170,000.00	7,069.60	30,301.60	139,698.40
DA5112.2-Improvements, Cap Out	389,000.00	10,604.79	66,645.21	322,354.79
DA5120.4-Fuel	90,000.00	4,275.09	30,149.56	59,850.44
DA5130.2-Machinery, Capital	0.00	0.00	30,000.00	-30,000.00
DA5130.4-Machinery, Cont	101,000.00	6,375.53	70,961.11	30,038.89
DA5140.4-Miscellaneous, Cont	7,200.00	831.90	4,483.09	2,716.91
DA5142.1-Snow Removal, PS	125,000.00	0.00	71,084.26	53,915.74
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	1,405.44	9,810.03	3,268.97
DA9060.8-Hosp & Med Insurance	38,500.00	2,873.91	22,557.25	15,942.75
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	1,152,281.66	51,808.01	432,275.36	720,006.30