

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through November 2024

	Current Budget 2024	Actual Nov 2024	Actual to Date Jan - Nov 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	0.00	30.11	440.26	-440.26
DA2650 · Sales of Scrap & Exces	0.00	4,264.52	4,264.52	-4,264.52
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	100,820.10	-43,771.10
DA3501b · State Aid - EWR	49,171.00	0.00	98,343.08	-49,172.08
DA3501c · State Aid - POP	37,485.00	0.00	0.00	37,485.00
DA5031 · Interfund(Use of Reserv	64,459.80	0.00	34,454.25	30,005.55
Total HIGHWAY REVENUE	1,241,028.22	4,294.63	1,186,677.58	54,350.64
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	34,764.57	90,005.32	49,994.68
DA5112.2-Improvements, Cap Ou	397,000.00	17,639.10	395,695.03	1,304.97
DA5120.4-Fuel	82,000.00	8,254.22	59,338.65	22,661.35
DA5130.2-Machinery, Capital	30,000.00	0.00	30,000.00	0.00
DA5130.4-Machinery, Cont	101,000.00	1,210.08	96,143.35	4,856.65
DA5140.4-Miscellaneous, Cont	8,133.44	0.00	7,184.14	949.30
DA5142.1-Snow Removal, PS	131,037.97	18,240.00	119,709.51	11,328.46
DA5142.4-Snow Removal, Cont	78,727.50	1,852.35	40,983.85	37,743.65
DA9010.8-State Retirement	31,000.00	0.00	0.00	31,000.00
DA9030.8-Social Security	20,079.00	1,389.43	18,578.74	1,500.26
DA9060.8-Hosp & Med Insurance	49,500.00	4,789.85	44,590.56	4,909.44
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	3,134.84	0.00	3,134.84	0.00
Total HIGHWAY EXPENDITURES	1,241,028.22	88,139.60	1,074,779.46	166,248.76