

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

	Current Budget 2024	Actual Oct 2024	Actual to Date Jan - Oct 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	60,541.66	159,486.76	-24,286.76
DA2401 · Interest & earnings		34.76	410.15	-410.15
DA3501 · State Aid - CHIPS	245,295.00	0.00	160,786.95	84,508.05
DA3501a · State Aid - PAVE NY	57,049.00	100,820.10	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	64,454.25	34,459.80	34,459.80	29,994.45
Total HIGHWAY REVENUE	1,216,735.91	195,856.32	1,182,388.50	34,347.41
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	128,000.00	0.00	123,573.75	4,426.25
DA5110.4-General Repairs, Cont	140,000.00	2,418.00	55,240.75	84,759.25
DA5112.2-Improvements, Cap Ou	389,000.00	156,751.67	378,055.93	10,944.07
DA5120.4-Fuel	90,000.00	0.00	51,084.43	38,915.57
DA5130.2-Machinery, Capital	30,000.00	0.00	30,000.00	0.00
DA5130.4-Machinery, Cont	101,000.00	4,799.28	94,933.27	6,066.73
DA5140.4-Miscellaneous, Cont	8,133.44	0.00	7,184.14	949.30
DA5142.1-Snow Removal, PS	105,454.25	30,385.25	101,469.51	3,984.74
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	20,079.00	2,299.71	17,189.31	2,889.69
DA9060.8-Hosp & Med Insurance	49,500.00	4,789.85	39,800.71	9,699.29
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	0.00	3,134.84	3,134.84	-3,134.84
DA9901.9-Transfers to Other Fds		34,459.80	34,459.80	-34,459.80
Total HIGHWAY EXPENDITURES	1,216,735.91	239,038.40	1,021,099.66	195,636.25