

TOWN OF PLYMOUTH
HIGHWAY FUND - Budget vs. Actual

January through September 2024

	Current Budget 2024	Actual Sept 2024	Actual to Date Jan - Sept 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	98,945.10	36,254.90
DA2401 · Interest & earnings	0.00	52.01	375.39	-375.39
DA3501 · State Aid - CHIPS	245,295.00	98,343.08	259,130.03	-13,835.03
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	30,000.00	0.00	0.00	30,000.00
Total HIGHWAY REVENUE	<u>1,182,281.66</u>	<u>98,395.09</u>	<u>986,532.18</u>	<u>195,749.48</u>
HIGHWAY EXPENDITURES				
DA5110.1-General Repairs, PS	128,000.00	21,886.50	123,573.75	4,426.25
DA5110.4-General Repairs, Cont	140,000.00	5,410.15	52,822.75	87,177.25
DA5112.2-Improvements, Cap Out	389,000.00	38,845.93	221,304.26	167,695.74
DA5120.4-Fuel	90,000.00	6,916.73	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	4,291.80	90,869.56	10,130.44
DA5140.4-Miscellaneous, Cont	7,200.00	1,111.62	7,184.14	15.86
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	1,672.58	14,889.60	-1,810.60
DA9055.8-Disability insurance		0.00	0.00	0.00
DA9060.8-Hosp & Med Insurance	38,500.00	4,789.85	35,010.86	3,489.14
DA9720.6-Statutory Bonds	44,221.88	44,221.88	44,221.88	0.00
DA9720.7-Interest, Stat Bonds	2,553.28	1,619.84	1,619.84	933.44
Total HIGHWAY EXPENDITURES	<u>1,182,281.66</u>	<u>130,766.88</u>	<u>782,796.83</u>	<u>399,484.83</u>