

Town of Plymouth
Approved 2012 Budget
November 15, 2011

	Actual	<u>10/31/2011</u>	<u>12/31/2011</u>		2012
<u>REVENUE</u>	Year to Date	Actual	Estimated	2011 Budget	Proposed
	12/31/2010	Revenue	Year to Date		Budget
General Fund					
Estimated January 1 Balance	58,154.36	78,159.00	78,159.00	78,159.00	3,889.00
General Property Taxes (Levy)	149,752.02	155,168.00	155,168.00	155,168.00	156,484.00
Other Taxes	3,424.64	213.00	213.00	210.00	1,710.00
Intergovernmental Revenues	140,438.89	115,946.00	140,419.00	142,843.00	133,069.00
Licenses and Permits	7,967.90	8,040.00	8,040.00	5,040.00	7,200.00
Fines, Forfeitures, & Penalties	826.80	3,198.00	3,398.00	-	3,000.00
Public Charges for Services	55,958.00	55,737.00	55,737.00	55,900.00	77,420.00
Miscellaneous Revenues	6,770.95	8,261.00	8,726.00	6,307.00	7,442.00
Total	423,293.56	424,722.00	449,860.00	443,627.00	390,214.00
	Actual	<u>10/31/2011</u>	<u>12/31/2011</u>		2012
<u>EXPENDITURES</u>	Year to Date	Year To Date	Estimated	2011 Budget	Proposed
	12/31/2010	Expenditures	Year to Date		Budget
General Government	86,040.80	57,132.00	81,697.00	92,316.00	106,125.00
Public Safety	60,429.64	57,083.00	58,083.00	60,380.00	41,047.00
Public Works	200,177.44	200,071.00	301,338.00	290,181.00	238,403.00
Health & Human Services	1,340.00	-	-	750.00	750.00
Subtotal	347,987.88	314,286.00	441,118.00	443,627.00	386,325.00
Cash on Hand	78,158.68	107,583.00	-	-	
Estimated Year End Operating Balance			8,742.00		3,889.00
less conversion fee (2010 only)	(2,853.00)	2,853.00	2,853.00		
Total	423,293.56	424,722.00	449,860.00	443,627.00	390,214.00