

Approved 11/18/2009

2010 Town of Plymouth Budget

<b>Town of Plymouth- 2010 Budget</b>					
		<u>10/31/2009</u>	<u>12/31/2009</u>		
<b><u>REVENUE</u></b>	Year to Date	Actual	Estimated	Budget	2010 Budget
	12/31/2008	Revenue	Year to Date	2009	Approved
General Fund	5,060.42	4,159.59	4,159.59	4,159.59	5,000.00
Reserve Road Work	208,000.00	67,855.56	67,855.56	67,855.56	35,487.00
Reserve for Contingencies	47,811.87				51,078.84
Estimated January 1 Balance	260,872.29	72,015.15	72,015.15	72,015.15	91,565.84
Taxes	3,715.14	2,839.83	3,005.51	2,332.00	1,850.00
Intergovernmental Revenues	139,703.63	172,213.70	201,005.63	200,583.00	139,751.00
Licenses and Permits	6,958.01	7,955.01	7,955.01	5,244.00	5,240.00
Public Charges for Services	46,965.26	55,747.08	56,247.08	57,172.00	58,100.00
Miscellaneous Revenues	14,667.29	7,211.85	7,891.85	6,907.00	6,207.00
<b>General Property Taxes (Levy)</b>	<b>142,281.17</b>	<b>145,566.04</b>	<b>145,566.04</b>	<b>145,580.00</b>	<b>149,754.00</b>
<b>Total</b>	<b>615,162.79</b>	<b>463,548.66</b>	<b>493,686.27</b>	<b>489,833.15</b>	<b>452,467.84</b>
		<u>10/31/2009</u>	<u>12/31/2009</u>		
<b><u>EXPENDITURES</u></b>	Year to Date	Year To Date	Estimated	Budget	2010 Budget
	12/31/2008	Expenditures	Year to Date	2009	Approved
General Government	70,355.19	62,668.41	75,859.41	68,012.00	87,687.84
Public Safety	54,113.64	61,390.41	61,990.41	55,667.00	62,908.00
Public Works	418,228.81	210,935.59	263,080.75	301,372.00	301,372.00
Health & Human Services	450.00	380.00	480.00	500.00	500.00
Subtotal	543,147.64	335,374.41	401,410.57	425,551.00	452,467.84
Cash on Hand					
Reserve for Road Work			35,487.00		-
Reserve for Contigencies	67,855.56	123,305.30	51,788.70	59,282.15	-
Estimated Year End Operating Balance	4,159.59	5,426.93	5,000.00	5,000.00	-
IRS Payables		(557.98)			-
<b>Total</b>	<b>615,162.79</b>	<b>463,548.66</b>	<b>493,686.27</b>	<b>489,833.15</b>	<b>452,467.84</b>