

TOWN OF PLYMOUTH

2011 BUDGET

APPROVED November, 16, 2010

		<u>10/31/2010</u>	<u>12/31/2010</u>		2011
<u>REVENUE</u>	Year to Date	Actual	Estimated	2010 Budget	Approved
	12/31/2009	Revenue	Year to Date		Budget
General Fund					14,306.28
Reserve Road Work		43,400.00	43,400.00	43,400.00	21,932.73
Reserve for Contingencies		14,754.36	14,754.36	14,754.36	2,853.00
Estimated January 1 Balance	72,015.15	58,154.36	58,154.36	58,154.36	39,092.01
Taxes	3,341.04	2,541.68	2,541.68	1,850.00	210.00
Intergovernmental Revenues	201,004.95	115,965.22	140,438.22	139,558.00	185,099.64
Licenses and Permits	9,426.01	7,198.40	7,198.40	5,240.00	5,040.00
Fines, Forfeitures, & Penalties	-	826.80	826.80	-	-
Public Charges for Services	56,490.16	54,577.00	55,577.00	58,100.00	55,900.00
Miscellaneous Revenues	8,253.39	5,946.35	6,548.35	6,207.00	6,307.00
General Property Taxes (Levy)	145,566.04	149,752.02	149,752.02	149,754.00	155,167.65
Total	496,096.74	394,961.83	421,036.83	418,863.36	446,816.30
		<u>10/31/2010</u>	<u>12/31/2010</u>		2011
<u>EXPENDITURES</u>	Year to Date	Year To Date	Estimated	2010 Budget	Approved
	12/31/2009	Expenditures	Year to Date		Budget
General Government	77,025.42	68,244.87	84,449.62	87,687.84	92,316.00
Public Safety	61,690.41	59,469.64	60,669.64	62,908.00	60,380.00
Public Works	298,751.55	63,155.20	235,891.56	257,972.00	293,370.30
Health & Human Services	475.00	784.00	934.00	500.00	750.00
Subtotal	437,942.38	191,653.71	381,944.82	409,067.84	446,816.30
Cash on Hand					
Reserve for Road Work	58154.356	163,365.36	21,932.73	-	
Reserve for Contigencies			2,853.00	-	
Estimated Year End Operating Balance		40,508.67	14,306.28	9,795.52	
IRS Payables		(565.91)		-	
Total	496,096.74	394,961.83	421,036.83	418,863.36	446,816.30