

# TOWN OF PLYMOUTH

## Hanover, Wisconsin 53542

### 2013 Town Budget

Approved by the Plymouth Town Board on Tuesday, November 13, 2012.

	<b>2011</b>	<b><u>10/31/2012</u></b>	<b><u>12/31/2012</u></b>	<b>2012</b>	<b>2013</b>
<b><u>REVENUE</u></b>	<b>Year to Date</b>	<b>Actual</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Approved</b>
	<b>12/31/2011</b>	<b>Revenue</b>	<b>Year to Date</b>		<b>Budget</b>
Estimated January 1 Balance	78,159.00	4,705.00	4,705.00	4,705.00	<b>10,251.00</b>
<b>General Property Taxes (Levy)</b>	<b>155,168.00</b>	<b>156,484.00</b>	<b>156,484.00</b>	<b>156,484.00</b>	<b>157,982.00</b>
Other Taxes	214.00	1,459.00	1,459.00	1,710.00	<b>1,710.00</b>
Intergovernmental Revenues	140,612.00	115,697.00	134,187.00	133,069.00	<b>133,037.00</b>
Licenses and Permits	8,712.00	8,664.00	8,664.00	7,200.00	<b>7,200.00</b>
Public Charges for Services	56,269.00	74,710.00	74,710.00	77,420.00	<b>77,420.00</b>
Miscellaneous Revenues	12,650.00	11,798.00	12,520.00	10,442.00	<b>8,042.00</b>
Mobile Home Park Settlement (non-budgeted)		13,500.00	13,500.00	13,500.00	
<b>Total</b>	<b>451,784.00</b>	<b>387,017.00</b>	<b>406,229.00</b>	<b>404,530.00</b>	<b>395,642.00</b>
	<b>Actual</b>	<b>10/31/2012</b>	<b><u>12/31/2012</u></b>	<b>2012</b>	<b>2013</b>
<b><u>EXPENDITURES</u></b>	<b>Year to Date</b>	<b>Year To Date</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Approved</b>
	<b>12/31/2011</b>	<b>Expenditures</b>	<b>Year to Date</b>		<b>Budget</b>
General Government	74,834.00	79,455.00	105,699.00	100,375.00	<b>74,982.00</b>
Public Safety	57,684.00	39,822.00	41,370.00	41,047.00	<b>42,946.00</b>
Public Works	306,797.00	181,994.00	232,269.00	238,403.00	<b>260,821.00</b>
Health & Human Services	-	-	-	750.00	<b>400.00</b>
Conservation & Development	4,811.00	2,390.00	3,140.00	5,750.00	<b>6,242.00</b>
Subtotal	<b>444,126.00</b>	<b>303,661.00</b>	<b>382,478.00</b>	<b>386,325.00</b>	<b>385,391.00</b>
Cash on Hand	7,658.00	13,500.00	13,500.00	13,500.00	
Estimated Year End Operating Balance		69,856.00	10,251.00	4,705.00	<b>10,251.00</b>
<b>Total</b>	<b>451,784.00</b>	<b>387,017.00</b>	<b>406,229.00</b>	<b>404,530.00</b>	<b>395,642.00</b>