## Approved 11/18/2009

2010 Town of Plymouth Budget

Town of Plymouth- 2010 Bud	<u> </u>	10/21/2000	12/21/2000		
	<u> </u>	<u>10/31/2009</u>	<u>12/31/2009</u>	<b>.</b>	
DEVENUE	Year to Date	Actual	Estimated	Budget	2010 Budget
<u>REVENUE</u>	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
Intergovermental 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
General Property Taxes (Levy)	142,281.17	145,566.04	145,566.04	145,580.00	149,754.00
Total	615,162.79	463,548.66	493,686.27	489,833.15	452,467.84
		10/31/2009	12/31/2009		
	Year to Date	Year To Date	Estimated	Budget	2010 Budget
			Year to Date	0000	A
EXPENDITURES	12/31/2008	Expenditures	fear to Date	2009	Approved
EXPENDITURES General Government	<b>12/31/2008</b> 70,355.19	Expenditures 62,668.41	75,859.41	<b>2009</b> 68,012.00	
		-			87,687.84
General Government	70,355.19	62,668.41	75,859.41	68,012.00	87,687.84 62,908.00
General Government Public Safety	70,355.19 54,113.64	62,668.41 61,390.41	75,859.41 61,990.41	68,012.00 55,667.00	87,687.84 62,908.00 301,372.00
General Government Public Safety Public Works	70,355.19 54,113.64 418,228.81	62,668.41 61,390.41 210,935.59	75,859.41 61,990.41 263,080.75	68,012.00 55,667.00 301,372.00	87,687.84 62,908.00 301,372.00 500.00
General Government Public Safety Public Works Health & Human Services	70,355.19 54,113.64 418,228.81 450.00	62,668.41 61,390.41 210,935.59 380.00	75,859.41 61,990.41 263,080.75 480.00	68,012.00 55,667.00 301,372.00 500.00	87,687.84 62,908.00 301,372.00 500.00
General Government Public Safety Public Works Health & Human Services Subtotal	70,355.19 54,113.64 418,228.81 450.00	62,668.41 61,390.41 210,935.59 380.00	75,859.41 61,990.41 263,080.75 480.00	68,012.00 55,667.00 301,372.00 500.00	87,687.84 62,908.00 301,372.00 500.00
General Government Public Safety Public Works Health & Human Services Subtotal Cash on Hand	70,355.19 54,113.64 418,228.81 450.00	62,668.41 61,390.41 210,935.59 380.00	75,859.41 61,990.41 263,080.75 480.00 401,410.57	68,012.00 55,667.00 301,372.00 500.00	87,687.84 62,908.00 301,372.00 500.00
General Government Public Safety Public Works Health & Human Services Subtotal Cash on Hand Reserve for Road Work	70,355.19 54,113.64 418,228.81 450.00 543,147.64	62,668.41 61,390.41 210,935.59 380.00 335,374.41	75,859.41 61,990.41 263,080.75 480.00 401,410.57 35,487.00	68,012.00 55,667.00 301,372.00 500.00 425,551.00	87,687.84 62,908.00 301,372.00 500.00
General Government Public Safety Public Works Health & Human Services Subtotal Cash on Hand Reserve for Road Work Reserve for Contigencies	70,355.19 54,113.64 418,228.81 450.00 543,147.64 67,855.56	62,668.41 61,390.41 210,935.59 380.00 335,374.41 123,305.30	75,859.41 61,990.41 263,080.75 480.00 401,410.57 35,487.00 51,788.70	68,012.00 55,667.00 301,372.00 500.00 425,551.00 59,282.15	87,687.84 62,908.00 301,372.00 500.00 452,467.84