

TOWN OF PLYMOUTH

BUDGET COMPARISON

GENERAL FUND			
	REQUESTED BUDGET 2019 - 2020	CURRENT BUDGET 2018 - 2019	DIFFERENCE
REVENUES	\$ 2,919,627.00	\$ 2,906,995.00	\$ 12,632.00
EXPENSES			
Governing Board	\$ 46,664.00	\$ 45,120.00	\$ 1,544.00
Administration	\$ 461,363.00	\$ 404,112.00	\$ 57,251.00
Attorney	\$ 85,000.00	\$ 120,903.00	\$ (35,903.00)
Information Technology	\$ 110,220.00	\$ 120,520.00	\$ (10,300.00)
Building & Grounds	\$ 305,583.00	\$ 264,708.00	\$ 40,875.00
Police	\$ 887,747.00	\$ 886,240.00	\$ 1,507.00
Fire	\$ 210,748.00	\$ 231,752.00	\$ (21,004.00)
Street	\$ 275,194.00	\$ 372,126.00	\$ (96,932.00)
Fleet	\$ 343,116.00	\$ 319,008.00	\$ 24,108.00
Planning & Zoning	\$ 123,616.00	\$ 72,680.00	\$ 50,936.00
Special Appropriations	\$ 70,376.00	\$ 69,826.00	\$ 550.00
TOTAL	\$ 2,919,627.00	\$ 2,906,995.00	\$ 12,632.00
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

Revised Report - Includes the following changes:

Governing Board - Increase - Election Expenses	\$ 1,805.00
Building and Grounds - Dog Park	\$ 4,000.00
Building and Grounds - Adams St. - Basketball Ct	\$ 1,500.00
Special Appropriations	\$ (7,305.00)

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ENTERPRISE FUNDS			
WATER FUND (61)			
	REQUESTED BUDGET 2019 - 2020	CURRENT BUDGET 2018 - 2019	DIFFERENCE
REVENUES	\$ 1,384,124.00	\$ 1,337,259.00	\$ 46,865.00
EXPENSES	\$ 1,384,124.00	\$ 1,337,259.00	\$ 46,865.00
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

SEWER FUND (62)			
	REQUESTED BUDGET 2019 - 2020	CURRENT BUDGET 2018 - 2019	DIFFERENCE
REVENUES	\$ 975,790.00	\$ 987,000.00	\$ (11,210.00)
EXPENSES	\$ 975,790.00	\$ 987,000.00	\$ (11,210.00)
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

SANITATION FUND (66)			
	REQUESTED BUDGET 2019 - 2020	CURRENT BUDGET 2018 - 2019	DIFFERENCE
REVENUES	\$ 586,400.00	\$ 584,000.00	\$ 2,400.00
EXPENSES	\$ 586,400.00	\$ 584,000.00	\$ 2,400.00
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

STORMWATER FUND (67)			
	REQUESTED BUDGET 2019 - 2020	CURRENT BUDGET 2018 - 2019	DIFFERENCE
REVENUES	\$ 119,000.00	\$ 121,000.00	\$ (2,000.00)
EXPENSES	\$ 119,000.00	\$ 121,000.00	\$ (2,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -