

**Town of Plymouth
Recommended Budget
Fiscal 2009**

GENERAL FUND REVENUES				
	<u>Final Budget</u>	<u>Proposed Budget</u>	<u>Budget 2009</u>	<u>% Increase</u>
	<u>Fiscal 2008</u>	<u>2009</u>	<u>Increase (Decrease)</u>	<u>(Decrease)</u>
			<u>over Budget 2008</u>	
Property Taxes				
Prior Year Tax Levy Limit	104,782,419	109,179,948	4,397,528	4.20%
Amended Prior Year New Growth				
2.5% Allowance	2,619,560	2,729,499	109,938	4.20%
New Growth	1,777,968	1,800,000	22,032	1.24%
Operational Override	0	0	0	
Levy Limit	109,179,948	113,709,446	4,529,499	4.15%
Debt Exclusion	0	200,000	200,000	
Other				
Maximum Allowable Levy Limit	109,179,948	113,909,446	4,729,499	4.33%
Unused Levy Capacity	(8,286,759)	(5,245,146)	3,041,613	-36.70%
Total Property Taxes Raised	\$100,893,188	\$108,664,300	7,771,112	7.70%
Tax Rate	\$10.33	\$11.21	0.88	8.54%
Property Values	9,767,007,525	9,692,007,525	(75,000,000)	-0.77%
State Aid - Cherry Sheet				
Chapter 70	19,542,986	19,542,986	0	0.00%
Charter School Reimbursement	839,825	839,825	0	0.00%
School Lunch	47,213	47,213	0	0.00%
Lottery	4,876,826	4,876,826	0	0.00%
Police Career Incentive	355,000	355,000	0	0.00%
Veterans Benefits	151,340	151,340	0	0.00%
Exemptions - Vets, Blind	139,939	139,939	0	0.00%
Exemptions - Elderly	88,854	88,854	0	0.00%
State Owned Land	795,884	795,884	0	0.00%
Public Libraries	63,991	63,991	0	0.00%
Total	\$26,901,858	\$26,901,858	\$0	0.00%
State Aid - MSBA				
School Construction Reimbursement	1,553,356	1,553,356	0	
Total	\$1,553,356	\$1,553,356	\$0	0.00%
Local Receipts				
Motor Vehicle Excise	6,180,000	6,180,000	0	0.00%
Other Excise	370,000	409,096	39,096	10.57%
Penalties & Interest	550,000	550,000	0	0.00%
Payments in Lieu	85,000	85,000	0	0.00%
Fees	630,000	630,000	0	0.00%
Rentals	575,000	575,000	0	0.00%
Departmental Revenue - Recreation	44,000	44,000	0	0.00%
Departmental Revenue - School	0	0	0	
Departmental Revenue - Cemetery	60,000	60,000	0	0.00%
Other Dept Revenue	1,093,000	1,093,000	0	0.00%
Licenses & Permits	1,850,000	1,850,000	0	0.00%
Fines & Forfeits	301,000	301,000	0	0.00%
Miscellaneous - County Jail Facility	530,000	530,000	0	0.00%
Investment Income	1,478,339	981,700	(496,639)	-33.59%
Total	\$13,746,339	\$13,288,796	(\$457,543)	-3.33%

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REVENUES (Continued)				
	<u>Final Budget</u> <u>Fiscal 2008</u>	<u>Proposed Budget</u> <u>2009</u>	<u>Budget 2009 Over</u> <u>(Under) Budget</u> <u>2008</u>	<u>% Increase</u> <u>(Decrease)</u>
<u>Other Sources</u>				
Sewer Fund Indirect Costs	\$144,946	\$144,946	0	0.00%
Water Fund Indirect Costs	\$216,155	\$216,155	0	0.00%
Airport Indirect Costs	\$209,729	\$209,729	0	0.00%
Solid Waste Fund Indirect Costs	\$152,946	\$152,946	0	0.00%
Total	\$723,776	\$723,776	\$0	0.00%
<u>Available Funds</u>				
Title V Loan Program	29,819	29,819	0	0.00%
Recreation Revolving	13,300	13,300	0	0.00%
Conservation Trust Fund	10,000	10,000	0	0.00%
Revolving Funds - Article 8		36,530	36,530	
Cemetery Perpetual Care	17,000	25,523	8,523	50.14%
Cemetery Perpetual Care - Article 8		8,500	8,500	
Municipal Waterways - Article 8	7,500	36,424	28,924	385.65%
Enterprise Funds - Article 8		16,850	16,850	
Hotel / Motel 45% RRAP		295,000	295,000	
Old Articles	47,700	0	(47,700)	-100.00%
Overlay Surplus	0	0	0	
Stabilization Fund for LT Debt	2,750,000	2,750,000	0	0.00%
BECO Stabilization Fund	4,000,000	3,640,000	(360,000)	-9.00%
Free Cash for Stabilization Fund	2,538,156	0	(2,538,156)	-100.00%
Free Cash for Capital & Special Articles	947,840	0	(947,840)	-100.00%
Total	\$10,361,315	\$6,861,946	(\$3,499,369)	-33.77%
Grand Total	\$154,179,832	\$157,994,032	\$3,814,200	2.47%

