

GENERAL FUND REVENUES

	<u>Final Budget</u> <u>Fiscal 2008</u>	<u>2009 Recommended</u> <u>Budget</u>	<u>Recommended</u> <u>Budget Increase</u> <u>(Decrease) over</u> <u>2/28/2008</u>
<u>Available Funds</u>			
Title V Loan Program	29,819	39,816	9,997
Recreation Revolving	13,300	10,659	(2,641)
Plymouth Beach Revolving		14,961	14,961
Conservation Trust Fund	10,000	0	(10,000)
Cemetery Perpetual Care Art 7	17,000	25,523	8,523
Article 8 Funds	7,500	141,503	134,003
Hotel / Motel 45% RRAP		295,000	295,000
Old Articles	47,700	0	(47,700)
Stabilization Fund for LT Debt	2,750,000	2,750,000	0
BECO Stabilization Fund	4,000,000	3,640,000	(360,000)
Free Cash for Stabilization Fund	2,538,156	0	(2,538,156)
Free Cash for Capital & Special Articles	947,840	0	(947,840)
Total	\$10,361,315	\$6,917,462	(\$3,443,853)
<u>Transfers in from Enterprise Funds</u>			
Sewer Fund Indirect Costs	\$144,946	\$352,360	207,414
Water Fund Indirect Costs	\$216,155	\$782,196	566,041
Airport Indirect Costs	\$209,729	\$200,660	(9,069)
Solid Waste Fund Indirect Costs	\$152,946	\$305,192	152,246
Total	\$723,776	\$1,640,408	\$916,632