

TOWN OF MARLBOROUGH PROPOSED 2009/2010 REVENUES

0001 GENERAL FUND	ACTUAL REVENUE 04/05	ACTUAL REVENUE 05/06	ACTUAL REVENUE 2006/2007	ACTUAL REVENUE 2007/2008	2008-2009 APPROVED BUDGET	2009-2010 PROJECTED BUDGET	% OF INCREASE
CASH AVAILABLE FOR APPROPRIATION	(2,581)	878,325	533,552	737,853	861,821	595,400	-30.91%
40000 CURRENT TAX LEVY	12,483,737	13,568,485	15,060,312	15,566,153	15,884,112	16,475,152	3.72%
40010 BACK TAX	67,917	89,353	88,667	94,931	100,000	100,000	0.00%
TOTAL TAX COLLECTIONS	12,551,654	13,657,838	15,148,979	15,661,084	15,984,112	16,575,152	3.70%
41010 IN LIEU OF TAXES ON STATE PROP	14,496	20,785	21,833	24,619	25,546	23,255	-8.97%
41020 TAX RELIEF FOR THE ELDERLY	1,759	1,826	1,928	166	1,928	1,928	0.00%
41030 HOMEOWNERS TAX RELIEF	13,513	12,060	11,983	11,872	11,872	11,872	0.00%
41040 VETERANS EXEMPTION	1,988	1,571	1,555	1,395	1,395	1,265	-9.32%
41050 DISABILITY EXEMPTION	398	696	519	504	504	474	-5.95%
41060 CIVIL PREPAREDNESS	1,579	822	858	1,496	2,850	2,850	0.00%
41070 BOAT REGISTRATION	2,534	2,534	2,534	2,534	2,534	2,534	0.00%
41080 TELEPHONE TAX SHARE	41,036	35,014	32,825	34,798	34,798	34,798	0.00%
41090 MISCELLANEOUS STATE GRANTS	55,185	63,071	64,803	103,574	50,000	20,000	-60.00%
41100 PEQUOT STATE PROPERTY SUPPL MUNI AID (FORMERLY PEQUOT GRANT)	25,162 0	27,865 0	0 36,090	0 34,551	0 35,682	0 16,270	#DIV/0! -54.40%
41110 LOCIP ROAD RECONSTRUCTION	150,785	51,053	50,894	51,603	51,603	52,316	1.38%
41120 RURAL OUTREACH	8,166	794	0	0	0	0	#DIV/0!
TOTAL STATE REVENUE-GENERAL	316,601	218,091	225,822	267,112	218,712	167,562	-23.39%
42000 EDUCATIONAL ASSISTANT/EQUAL	2,655,163	2,736,275	2,742,920	2,994,300	3,124,421	3,124,421	0.00%
42010 ELEMENTARY SCHOOL TRANSPORTATION	27,662	35,975	32,197	29,676	34,903	32,723	-6.25%
TOTAL STATE REVENUE-EDUCATION	2,682,825	2,772,250	2,775,117	3,023,976	3,159,324	3,157,144	-0.07%
43000 INTEREST INCOME ON INVESTMENTS	111,690	245,347	294,491	227,609	150,000	50,000	-66.67%
43010 INTEREST INCOME GO BOND 99	1,802	2,121	1,394	985	500	500	0.00%
43020 PROPERTY TAX INT/LIEN FEES	65,449	70,926	67,971	100,122	62,000	62,000	0.00%
43030 REAL ESTATE CONVEYANCE FEES	132,937	102,879	99,986	54,724	50,000	50,000	0.00%
43035 CONSERVATION/FARM LAND		3,768	5,013	4,015	4,000	4,000	0.00%
43040 BUILDING PERMITS	148,462	128,457	102,687	74,982	70,000	70,000	0.00%
43050 RECORDING FEES/SPORTS LICENSES	58,621	53,120	49,649	36,073	40,000	40,000	0.00%
43095 TUITION REIMBURSEMENT	9,708	0	0	0	0	0	#DIV/0!
43075 USER FEES-TOWN FACILITIES	5,272	14,343	6,460	0	0	0	#DIV/0!
43060 PHOTO COPIER FEES	7,973	6,667	6,118	6,187	5,000	5,000	0.00%
43070 MECCA RENTAL REVENUE	8,147	8,597	9,384	16,087	13,800	14,678	6.36%
43080 MISCELLANEOUS LOCAL REVENUE	70,567	92,235	192,424	289,068	15,000	40,000	166.67%
TOTAL LOCAL REVENUE	620,628	728,460	835,577	809,852	410,300	336,178	-18.07%
TRANSFER IN FROM DEBT MANAGEMENT FUND	0	517,255	0	0	0	0	#DIV/0!
TRANSFER IN FROM RECYCLING FUND	0	13,200	13,200	15,000	0	0	#DIV/0!
TRANSFER IN FROM CNR (ACCUMULATED INTEREST)				268,040	0	11,838	#DIV/0!
TRANSFER IN FROM RIGHT OF WAY (ACCUM. INT.)				26,000	0	0	#DIV/0!
TRANSFER IN FROM SUB DIV. IMPROV. FUND					26,573	0	-100.00%
TRANSFER IN FROM CNR - RETIRED CAPITAL				43,017	27,757	11,362	-59.07%
TRANSFER IN FROM BENEFIT ASSESSMENT FUND						110,000	#DIV/0!
TOTAL MISC. INCOME	0	530,455	13,200	352,057	54,330	133,200	145.17%
TOTAL GENERAL FUND	16,169,127	18,785,419	19,532,247	20,851,934	20,688,599	20,964,636	1.33%