

## TOWN OF MARLBOROUGH PROPOSED 2010/2011 REVENUES

	ACTUAL REVENUE 04/05	ACTUAL REVENUE 05/06	ACTUAL REVENUE 2006/2007	ACTUAL REVENUE 2007/2008	ACTUAL REVENUE 2008/2009	2009-2010 BOF BUDGET	2010-2011 BOARD OF FINANCE BUDGET	% OF INCREASE
0001 GENERAL FUND								
<b>CASH AVAILABLE FOR APPROPRIATION</b>	<b>-2,581</b>	<b>878,325</b>	<b>533,552</b>	<b>737,853</b>	<b>861,821</b>	<b>625,659</b>	<b>568,683</b>	<b>-9.11%</b>
40000 CURRENT TAX LEVY	12,483,737	13,568,485	15,060,312	15,566,153	16,045,777	16,291,292	16,420,513	0.79%
40010 BACK TAX	67,917	89,353	88,667	94,931	77,069	100,000	100,000	0.00%
<b>TOTAL TAX COLLECTIONS</b>	<b>12,551,654</b>	<b>13,657,838</b>	<b>15,148,979</b>	<b>15,661,084</b>	<b>16,122,846</b>	<b>16,391,292</b>	<b>16,520,513</b>	<b>0.79%</b>
41010 IN LIEU OF TAXES ON STATE PROP	14,496	20,785	21,833	24,619	25,632	23,255	22,094	-4.99%
41020 TAX RELIEF FOR THE ELDERLY	1,759	1,826	1,928	166	0	1,928	1,928	0.00%
41030 HOMEOWNERS TAX RELIEF	13,513	12,060	11,983	11,872	19,814	11,872	11,872	0.00%
41040 VETERANS EXEMPTION	1,988	1,571	1,555	1,395	1,034	1,265	1,265	0.00%
41050 DISABILITY EXEMPTION	398	696	519	504	465	474	474	0.00%
41060 CIVIL PREPAREDNESS	1,579	822	858	1,496	2,576	2,850	2,850	0.00%
41070 BOAT REGISTRATION	2,534	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	28,759	34,798	34,798	0.00%
41090 MISCELLANEOUS STATE GRANTS	55,185	63,071	64,803	103,574	73,446	20,000	20,000	0.00%
41100 PEQUOT STATE PROPERTY	25,162	27,865	0	0	0	0	0	#DIV/0!
SUPPL MUNI AID (FORMERLY PEQUOT GRANT)	0	0	36,090	34,551	35,819	16,270	15,200	-6.58%
41110 LOCIP ROAD RECONSTRUCTION	150,785	51,053	50,894	51,603	52,316	52,316	50,569	-3.34%
41120 RURAL OUTREACH	8,166	794	0	0	0	0	0	#DIV/0!
<b>TOTAL STATE REVENUE-GENERAL</b>	<b>316,601</b>	<b>218,091</b>	<b>225,822</b>	<b>267,112</b>	<b>242,395</b>	<b>167,562</b>	<b>163,584</b>	<b>-2.37%</b>
42000 EDUCATIONAL ASSISTANT/EQUAL	2,655,163	2,736,275	2,742,920	2,994,300	3,123,827	3,124,421	2,678,675	-14.27%
42005 ECS FEDERAL STIMULUS ASSISTANCE							445,746	#DIV/0!
42010 ELEMENTARY SCHOOL TRANSPORTATION	27,662	35,975	32,197	29,676	33,562	32,723	25,878	-20.92%
<b>TOTAL STATE REVENUE-EDUCATION</b>	<b>2,682,825</b>	<b>2,772,250</b>	<b>2,775,117</b>	<b>3,023,976</b>	<b>3,157,389</b>	<b>3,157,144</b>	<b>3,150,299</b>	<b>-0.22%</b>
43000 INTEREST INCOME ON INVESTMENTS	111,690	245,347	294,491	227,609	61,175	50,000	35,000	-30.00%
43010 INTEREST INCOME GO BOND 99	1,802	2,121	1,394	985	382	500	100	-80.00%
43020 PROPERTY TAX INT/LIEN FEES	65,449	70,926	67,971	100,122	71,912	62,000	62,000	0.00%
43030 REAL ESTATE CONVEYANCE FEES	132,937	102,879	99,986	54,724	55,912	50,000	50,000	0.00%
43035 CONSERVATION/FARM LAND		3,768	5,013	4,015	3,708	4,000	4,000	0.00%
43040 BUILDING PERMITS	148,462	128,457	102,687	74,982	57,438	70,000	70,000	0.00%
43050 RECORDING FEES/SPORTS LICENSES	58,621	53,120	49,649	36,073	32,400	40,000	40,000	0.00%
43095 TUITION REIMBURSEMENT	9,708	0	0	0	0	0	0	#DIV/0!
43075 USER FEES-TOWN FACILITIES	5,272	14,343	6,460	0	0	0	0	#DIV/0!
43060 PHOTO COPIER FEES	7,973	6,667	6,118	6,187	5,821	5,000	5,000	0.00%
43070 MECCA RENTAL REVENUE	8,147	8,597	9,384	16,087	16,930	14,678	16,500	12.41%
43080 MISCELLANEOUS LOCAL REVENUE	70,567	92,235	192,424	289,068	120,994	40,000	40,000	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>620,628</b>	<b>728,460</b>	<b>835,577</b>	<b>809,852</b>	<b>426,672</b>	<b>336,178</b>	<b>322,600</b>	<b>-4.04%</b>
TRANSFER IN FROM DEBT MANAGEMENT FUND	0	517,255	0	0	0	0	0	#DIV/0!
TRANSFER IN FROM RECYCLING FUND	0	13,200	13,200	15,000	0	0	0	#DIV/0!
TRANSFER IN FROM CNR (ACCUMULATED INTEREST)				268,040		11,838	0	-100.00%
TRANSFER IN FROM RIGHT OF WAY (ACCUM. INT.)				26,000		0	0	#DIV/0!
TRANSFER IN FROM SUB DIV. IMPROV. FUND					26,573	0	0	#DIV/0!
TRANSFER IN FROM CNR - RETIRED CAPITAL				43,017	27,757	11,362	458	-95.97%
TRANSFER IN FROM WPCA OPER. & MAINT.							20,000	#DIV/0!
TRANSFER IN FROM BENEFIT ASSESSMENT FUND						138,000	138,000	0.00%
<b>TOTAL MISC. INCOME</b>	<b>0</b>	<b>530,455</b>	<b>13,200</b>	<b>352,057</b>	<b>54,330</b>	<b>161,200</b>	<b>158,458</b>	<b>-1.70%</b>
<b>TOTAL GENERAL FUND</b>	<b>16,169,127</b>	<b>18,785,419</b>	<b>19,532,247</b>	<b>20,851,934</b>	<b>20,865,453</b>	<b>20,839,035</b>	<b>20,884,137</b>	<b>0.22%</b>