

## TOWN OF MARLBOROUGH 2019/2020 REVENUES

0001 GENERAL FUND	2015-2016 ACTUAL REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 ACTUAL BUDGET	2018-2019 APPROVED BUDGET	2019-2020 PROPOSED BUDGET	DIFF.	% OF INC/DEC
<b>CASH AVAILABLE FOR APPROPRIATION</b>	<b>325,948</b>	<b>148,523</b>	<b>225,808</b>	<b>100,000</b>	<b>375,000</b>	<b>275,000</b>	<b>275.00%</b>
40000 CURRENT TAX LEVY	18,927,419	19,709,326	20,401,228	21,020,988	21,774,797	753,809	3.59%
40010 BACK TAX	140,759	125,860	122,536	110,000	110,000	0	0.00%
<b>TOTAL TAX COLLECTIONS</b>	<b>19,068,178</b>	<b>19,835,186</b>	<b>20,523,764</b>	<b>21,130,988</b>	<b>21,884,797</b>	<b>753,809</b>	<b>2.96%</b>
41010 IN LIEU OF TAXES ON STATE PROP	0	0	0	0	14,788	14,788	#DIV/0!
41030 HOMEOWNERS TAX RELIEF	20,248	19,339	0	0	0	0	#DIV/0!
41040 VETERANS EXEMPTION	974	1,542	1,873	1,460	2,460	1,000	68.49%
41050 DISABILITY EXEMPTION	664	724	701	690	700	10	1.45%
41060 CIVIL PREPAREDNESS	6,422	2,997	0	2,500	2,500	0	0.00%
41080 TELEPHONE TAX SHARE	12,101	12,505	10,192	9,000	9,000	0	0.00%
41090 MISCELLANEOUS STATE GRANTS	12,058	8,135	6,956	6,500	6,500	0	0.00%
41105 MASSANTUCKET PEQUOT & MOHEGAN FUND	20,104	18,541	18,541	1,807	1,807	0	0.00%
41108 MUNICIPAL REVENUE SHARING ACCT (MRSA)	0	131,065	0	0	0	0	#DIV/0!
41112 MUNICIPAL STABILIZATION GRANT	0	0	17,011	17,011	48,977	31,966	187.91%
<b>TOTAL STATE REVENUE-GENERAL</b>	<b>72,571</b>	<b>194,848</b>	<b>55,274</b>	<b>38,968</b>	<b>86,732</b>	<b>47,764</b>	<b>-29.50%</b>
42000 EDUCATIONAL ASSISTANT/EQUAL	3,222,148	3,153,957	2,736,404	2,657,829	2,920,246	262,417	9.87%
42010 ELEMENTARY SCHOOL TRANSPORTATION	15,864	0	0	0	0	0	#DIV/0!
<b>TOTAL STATE REVENUE-EDUCATION</b>	<b>3,238,012</b>	<b>3,153,957</b>	<b>2,736,404</b>	<b>2,657,829</b>	<b>2,920,246</b>	<b>262,417</b>	<b>9.87%</b>
43000 INTEREST INCOME ON INVESTMENTS	17,581	22,264	43,942	35,000	50,000	15,000	42.86%
43020 PROPERTY TAX INT/LIEN FEES	96,919	98,250	88,609	88,000	88,000	0	0.00%
43030 REAL ESTATE CONVEYANCE FEES	73,058	76,862	79,808	68,000	68,000	0	0.00%
43035 CONSERVATION/FARM LAND	2,541	2,574	2,225	2,500	2,500	0	0.00%
43040 BUILDING PERMITS	92,681	86,938	148,637	85,000	85,000	0	0.00%
43050 RECORDING FEES/SPORTS LICENSES	33,592	33,644	29,690	31,000	31,000	0	0.00%
43060 PHOTO COPIER FEES	7,109	6,471	7,251	6,000	6,000	0	0.00%
43080 MISCELLANEOUS LOCAL REVENUE	50,841	25,537	57,934	25,000	25,000	0	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>374,322</b>	<b>352,540</b>	<b>458,096</b>	<b>340,500</b>	<b>355,500</b>	<b>15,000</b>	<b>-25.67%</b>
TRANSFER IN FROM RECYCLING FUND	20,000	20,000	10,000	0	0	0	#DIV/0!
TRANSFER IN FROM WPCA OPER. & MAINT.	25,266	25,898	26,545	27,209	27,753	544	2.00%
TRANSFER IN FROM BENEFIT ASSESSMENT FUND	285,494	297,239	376,178	330,000	340,000	10,000	3.03%
<b>TOTAL MISC. INCOME</b>	<b>330,760</b>	<b>343,137</b>	<b>412,723</b>	<b>357,209</b>	<b>367,753</b>	<b>10,544</b>	<b>2.95%</b>
<b>TOTAL GENERAL FUND</b>	<b>23,409,791</b>	<b>24,028,191</b>	<b>24,412,069</b>	<b>24,625,494</b>	<b>25,990,028</b>	<b>1,364,534</b>	<b>5.54%</b>