

**TOWN OF MARLBOROUGH
2020 FINAL BUDGET**

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
EXPENDITURES							
General Fund - A							
Town Board							
Personal Services	1010.100A	22000.00	22000.00	22000.00	22000.00	0.00	0.00%
Equipment	1010.200A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1010.400A	200.00	200.00	200.00	200.00	0.00	0.00%
Total Town Board	1010	22200.00	22200.00	22200.00	22200.00	0.00	0.00%
Justice							
Personal Services	1110.100A	148643.00	150536.00	150536.00	150856.00	2213.00	1.49%
Equipment	1110.200A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1110.400A	24324.00	24729.00	24729.00	24829.00	505.00	2.08%
Total Justice	1110	172967.00	175265.00	175265.00	175685.00	2718.00	1.57%
Supervisor							
Personal Services	1220.100A	102180.00	104369.00	104369.00	104369.00	2189.00	2.14%
Equipment	1220.200A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1220.400A	7822.00	8325.00	8325.00	8325.00	503.00	6.43%
Total Supervisor	1220	110002.00	112694.00	112694.00	112694.00	2692.00	2.45%
Independent Auditor							
Contractual Exp	1320.400A	22000.00	37000.00	37000.00	27000.00	5000.00	22.73%
Total Independent Auditor	1320	22000.00	37000.00	37000.00	27000.00	5000.00	22.73%
Assessor							
Personal Services	1355.100A	111002.00	112951.00	112951.00	112951.00	1949.00	1.76%
Equipment	1355.200A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1355.400A	12350.00	13250.00	13250.00	13250.00	900.00	7.29%
Total Assessor	1355	123352.00	126201.00	126201.00	126201.00	2849.00	2.31%
GIS Services							
Personal Services	1355.410A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Equipment	1355.420A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1355.430A	6000.00	6000.00	6000.00	6000.00	0.00	0.00%
Total GIS Services	1355	6000.00	6000.00	6000.00	6000.00	0.00	0.00%
Board Assessment Review							
Personal Services	1356.100A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1356.400A	1200.00	1200.00	1200.00	1200.00	0.00	0.00%
Total Board Assess Review	1356	1200.00	1200.00	1200.00	1200.00	0.00	0.00%
Town Clerk							
Personal Services	1410.100A	83445.00	85024.00	85024.00	85035.00	1590.00	1.91%
Equipment	1410.200A	0.00	0.00	0.00	0.00	0.00	0.00% OLD ITEM
Contractual Exp	1410.400A	6360.00	6460.00	6460.00	6460.00	100.00	1.57%
Total Town Clerk	1410	89805.00	91484.00	91484.00	91495.00	1690.00	1.88%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Attorney							
Contractual Exp	1420.400A	32000.00	25000.00	25000.00	25000.00	-7000.00	-21.88%
Total Attorney	1420	32000.00	25000.00	25000.00	25000.00	-7000.00	-21.88%
Elections							
Contractual Exp	1450.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Elections	1450	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Central Service Administration							
Contractual Exp	1610.400A	64345.00	74802.00	74802.00	74802.00	10457.00	16.25%
Total Administration	1610	64345.00	74802.00	74802.00	74802.00	10457.00	16.25%
Buildings							
Personal Services	1620.100A	11000.00	21879.00	21879.00	21879.00	10879.00	98.90%
Contractual Exp	1620.400A	74500.00	72630.00	72630.00	72630.00	-1870.00	-2.51%
Total Buildings	1620	85500.00	94509.00	94509.00	94509.00	9009.00	10.54%
Central Communications Sys							
Personal Services	1650.100A	220946.00	245857.00	245857.00	245857.00	24911.00	11.27%
Contractual Exp	1650.400A	1800.00	0.00	0.00	0.00	-1800.00	-100.00%
Total Communications	1650	222746.00	245857.00	245857.00	245857.00	23111.00	10.38%
Central Print & Mailing							
Contractual Exp	1670.400A	22260.00	19318.00	19318.00	19318.00	-2942.00	-13.22%
Total Central Print & Mailing	1670	22260.00	19318.00	19318.00	19318.00	-2942.00	-13.22%
Central Data Processing							
Contractual Exp	1680.400A	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Total Central Data Process	1680	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Special Items							
Unallocated Insurance	1910.400A	139930.00	139930.00	139930.00	139930.00	0.00	0.00%
Municipal Asso Dues	1920.400A	1900.00	1900.00	1900.00	1900.00	0.00	0.00%
Unclassified	1989.400A	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Contingent	1990.400A	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Total Special Items	1990	193830.00	193830.00	193830.00	193830.00	0.00	0.00%
TOTAL GOV'T SUPPORT		1170207.00	1227360.00	1227360.00	1217791.00	47584.00	4.07%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Police							
Personal Services	3120.100A	1069209.00	1143007.00	1143007.00	1143007.00	73798.00	6.90%
Equipment	3120.200A	76205.00	59795.00	59795.00	59795.00	-16410.00	-21.53%
Contractual Exp	3120.400A	149018.00	143534.00	143534.00	143534.00	-5484.00	-3.68%
Total Police	3120	1294432.00	1346336.00	1346336.00	1346336.00	51904.00	4.01%
Traffic Control							
Contractual Exp	3310.400A	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
Total Traffic Control	3310	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
Fire Inspector							
Personal Services	3410.100A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	3410.400A	100.00	100.00	100.00	100.00	0.00	0.00%
Total Fire Inspector	3410	100.00	100.00	100.00	100.00	0.00	0.00%
Control of Dogs							
Personal Services	3510.100A	19956.00	20355.00	20355.00	20355.00	399.00	2.00%
Equipment	3510.200A	200.00	250.00	250.00	250.00	50.00	25.00%
Contractual Exp	3510.400A	4000.00	4250.00	4250.00	4250.00	250.00	6.25%
Total Control of Dogs	3510	24156.00	24855.00	24855.00	24855.00	699.00	2.89%
TOTAL PUBLIC SAFETY		1323188.00	1375791.00	1375791.00	1375791.00	52603.00	3.98%
Health/Ambulance							
Contractual Exp	4540.400A	254214.00	254214.00	254214.00	254214.00	0.00	0.00%
TOTAL HEALTH	4540	254214.00	254214.00	254214.00	254214.00	0.00	0.00%
Highway Superintendent							
Personal Services	5010.100A	101295.00	103290.00	103290.00	103290.00	1995.00	1.97%
Equipment	5010.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	5010.400A	2280.00	2280.00	2280.00	2280.00	0.00	0.00%
Total Hwy Superintendent	5010	103575.00	105570.00	105570.00	105570.00	1995.00	1.93%
Highway Street Lighting							
Contractual Exp	5182.400A	17000.00	12000.00	12000.00	12000.00	-5000.00	-29.41%
Total Street Lighting	5182	17000.00	12000.00	12000.00	12000.00	-5000.00	-29.41%
TOTAL TRANSPORTATION		120575.00	117570.00	117570.00	117570.00	-3005.00	-2.49%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
SS Home Relief							
Contractual Exp	6140.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Social Services	6140	0.00	0.00	0.00	0.00	0.00	OLD ITEM
SS Burials							
Contractual Exp	6148.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total SS Burials	6148	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Veterans Services							
Contractual Exp	6510.400A	500.00	500.00	500.00	500.00	0.00	0.00%
Total Veterans	6510	500.00	500.00	500.00	500.00	0.00	0.00%
Programs Aging							
Contractual Exp	6772.400A	18500.00	18500.00	18500.00	18500.00	0.00	0.00%
Total Programs Aging	6772	18500.00	18500.00	18500.00	18500.00	0.00	0.00%
TOTAL ECONOMIC AND OPPORTUNITY							
		19000.00	19000.00	19000.00	19000.00	0.00	0.00%
Culture-Recreation Park							
Personal Services	7110.100A	11000.00	11000.00	11000.00	11000.00	0.00	0.00%
Equipment	7110.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	7110.400A	89216.00	92816.00	92816.00	92816.00	3600.00	4.04%
Total Park & Recreation	7110	100216.00	103816.00	103816.00	103816.00	3600.00	3.59%
Band Concerts							
Contractual Exp	7270.400A	4000.00	4000.00	4000.00	4000.00	0.00	0.00%
Total Band Concerts	7270	4000.00	4000.00	4000.00	4000.00	0.00	0.00%
Youth Programs							
Personal Services	7310.100A	43998.00	46350.00	46350.00	46350.00	2352.00	5.35%
Equipment	7310.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	7310.400A	14805.00	15805.00	15805.00	15805.00	1000.00	6.75%
Total Youth Programs	7310	58803.00	62155.00	62155.00	62155.00	3352.00	5.70%
Milton Library							
Contractual Exp	7410.400A	152500.00	152500.00	152500.00	152500.00	0.00	0.00%
Total Milton Library	7410	152500.00	152500.00	152500.00	152500.00	0.00	0.00%
Historian							
Personal Services	7510.100A	500.00	500.00	500.00	500.00	0.00	0.00%
Contractual Exp	7510.400A	100.00	100.00	100.00	100.00	0.00	0.00%
Total Historian	7510	600.00	600.00	600.00	600.00	0.00	0.00%
Celebrations							
Contractual Exp	7550.400A	6700.00	7700.00	7700.00	7700.00	1000.00	14.93%
Total Celebrations	7550	6700.00	7700.00	7700.00	7700.00	1000.00	14.93%
TOTAL CULTURE AND RECREATION							
		322819.00	330771.00	330771.00	330771.00	7952.00	2.46%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Building Inspector							
Personal Services	8000.100A	106620.00	108672.00	108672.00	108672.00	2052.00	1.92%
Equipment	8000.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8000.400A	9950.00	9950.00	9950.00	9950.00	0.00	0.00%
Total Building Inspector	8000	116570.00	118622.00	118622.00	118622.00	2052.00	1.76%
Zoning							
Personal Services	8010.100A	8370.00	8370.00	8370.00	8370.00	0.00	0.00%
Contractual Exp	8010.400A	3100.00	3100.00	3100.00	3100.00	0.00	0.00%
Total Zoning	8010	11470.00	11470.00	11470.00	11470.00	0.00	0.00%
Planning							
Personal Services	8020.100A	32399.00	32699.00	32699.00	32699.00	300.00	0.93%
Contractual Exp	8020.400A	8300.00	8300.00	8300.00	8300.00	0.00	0.00%
Total Planning	8020	40699.00	40999.00	40999.00	40999.00	300.00	0.74%
Research							
Contractual Exp	8030.400A	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Total Research	8030	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Recycling/Transfer							
Personal Services	8160.100A	13000.00	13460.00	13460.00	13460.00	460.00	3.54%
Contractual Exp	8160.400A	27400.00	23200.00	23200.00	23200.00	-4200.00	-15.33%
Total Recycling/Transfer	8160	40400.00	36660.00	36660.00	36660.00	-3740.00	-9.26%
Landfill Clos-Post Close							
Contractual Exp	8161.400A	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
Total Landfill	8161	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
TOTAL HOME AND COMMUNITY SERVICE		226139.00	224751.00	224751.00	224751.00	-1388.00	-0.61%
Undistributed Employee Benefits							
State Retirement	9010.800A	119370.00	122138.00	122138.00	122138.00	2768.00	2.32%
Fire/Police Retirement	9015.800A	179238.00	198228.00	198228.00	198228.00	18990.00	10.59%
Social Security	9030.800A	129336.00	131900.00	131900.00	131900.00	2564.00	1.98%
Medicare	9035.800A	30294.00	30900.00	30900.00	30900.00	606.00	2.00%
Workman's Comp	9040.800A	73980.00	75345.00	75345.00	75345.00	1365.00	1.85%
Unemployment Insurance	9050.800A	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
Disability Insurance	9055.800A	3500.00	3500.00	3500.00	3500.00	0.00	0.00%
Medical Insurance	9060.800A	646156.00	734000.00	734000.00	734000.00	87844.00	13.59%
Total Employee Benefits	9000	1188874.00	1303011.00	1303011.00	1303011.00	114137.00	9.60%
Total Undistributed	9000	1188874.00	1303011.00	1303011.00	1303011.00	114137.00	9.60%
Debt Service/Principal							
Milton Landing Pier BAN	9730.600A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Debt Service	9700	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Debt Service/Interest							
Milton Landing Pier BAN	9730.700A	0.00	36000.00	36000.00	22000.00	22000.00	NEW ITEM
Total Debt Service	9700	0.00	36000.00	36000.00	22000.00	22000.00	NEW ITEM

BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
TOTAL GENERAL FUND-A	4625016.00	4888468.00	4888468.00	4864899.00	239883.00	5.19%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Highway General Repairs							
Personal Services	5110.100DA	546680.00	553228.00	553228.00	553228.00	6548.00	1.20%
Contractual Exp	5110.400DA	567000.00	367000.00	367000.00	367000.00	-200000.00	-35.27%
Total General Repairs	5110	1113680.00	920228.00	920228.00	920228.00	-193452.00	-17.37%
Consolidated Hwy Imp							
CHIPS	5112.400DA	125468.00	125487.00	125487.00	125487.00	19.00	0.02%
Total CHIPS	5112	125468.00	125487.00	125487.00	125487.00	19.00	0.02%
Machinery							
Equipment	5130.200DA	400000.00	200000.00	200000.00	200000.00	-200000.00	-50.00%
Contractual Exp	5130.400DA	80000.00	80000.00	80000.00	80000.00	0.00	0.00%
Total Machinery	5130	480000.00	280000.00	280000.00	280000.00	-200000.00	-41.67%
Brush and Weeds							
Personal Services	5140.100DA	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
Contractual Exp	5140.400DA	8500.00	8500.00	8500.00	8500.00	0.00	0.00%
Total Brush and Weeds	5140	13500.00	13500.00	13500.00	13500.00	0.00	0.00%
Snow Removal Town							
Personal Services	5142.100DA	61800.00	61800.00	61800.00	61800.00	0.00	0.00%
Contractual Exp	5142.400DA	150000.00	150000.00	150000.00	150000.00	0.00	0.00%
Total Snow Removal	5142	211800.00	211800.00	211800.00	211800.00	0.00	0.00%
Sidewalks							
Contractual Exp	5410.400DA	30000.00	30000.00	30000.00	30000.00	0.00	0.00%
Total Sidewalks	5410	30000.00	30000.00	30000.00	30000.00	0.00	0.00%
Employee Benefits							
State Retirement	9010.800DA	64743.00	66245.00	66245.00	66245.00	1502.00	2.32%
Social Security	9030.800DA	38352.00	39100.00	39100.00	39100.00	748.00	1.95%
Medicare	9035.800DA	8966.00	9145.00	9145.00	9145.00	179.00	2.00%
Workman's Comp	9040.800DA	25071.00	25533.00	25533.00	25533.00	462.00	1.84%
Disability Insurance	9055.800DA	750.00	750.00	750.00	750.00	0.00	0.00%
Medical Insurance	9060.800DA	222000.00	220000.00	220000.00	220000.00	-2000.00	-0.90%
Total Highway Benefits	9000	359882.00	360773.00	360773.00	360773.00	891.00	0.25%
Debt Service/Principal							
Serial Bond Public Roads 2008	9710.600DA	325000.00	325000.00	325000.00	325000.00	0.00	0.00%
BAN Equipment	9730.700DA	12500.00	12500.00	12500.00	12500.00	0.00	0.00%
Total Debt Service	9700	337500.00	337500.00	337500.00	337500.00	0.00	0.00%
Debt Service/Interest							
Serial Bond Public Roads 2008	9710.700DA	62375.00	49375.00	49375.00	49375.00	-13000.00	-20.84%
BAN Equipment	9730.700DA	2500.00	1100.00	1100.00	1100.00	-1400.00	-56.00%
Total Debt Service	9700	64875.00	50475.00	50475.00	50475.00	-14400.00	-22.20%
TOTAL HIGHWAY-DA		2736705.00	2329763.00	2329763.00	2329763.00	-406942.00	-14.87%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Marlboro Sewer							
Equipment	8110.200SS	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8110.400SS	188987.00	188987.00	188987.00	188987.00	0.00	0.00%
Total Sewer Administration	8110	188987.00	188987.00	188987.00	188987.00	0.00	0.00%
Debt Service/Principal							
BAN SIA #309	9730.600SS	13750.00	13750.00	13750.00	13750.00	0.00	0.00%
Total Sewer Principal	9700	13750.00	13750.00	13750.00	13750.00	0.00	0.00%
Debt Service/Interest							
BAN SIA #309	9730.700SS	4100.00	9900.00	9900.00	9900.00	5800.00	141.46%
Total Sewer Interest	9700	4100.00	9900.00	9900.00	9900.00	5800.00	141.46%
TOTAL SEWER-SS		206837.00	212637.00	212637.00	212637.00	5800.00	2.80%
Milton Sewer							
Equipment	8110.200SS2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8110.400SS2	60900.00	61300.00	61300.00	61300.00	400.00	0.66%
Total Sewer Administration	8110	60900.00	61300.00	61300.00	61300.00	400.00	0.66%
Debt Service/Principal							
USDA Serial Bond	9710.600SS2	12000.00	12000.00	12000.00	12000.00	0.00	0.00%
Total Debt Service	9700	12000.00	12000.00	12000.00	12000.00	0.00	0.00%
Debt Service/Interest							
USDA Serial Bond	9710.700SS2	11400.00	10900.00	10900.00	10900.00	-500.00	-4.39%
Total Debt Service	9700	11400.00	10900.00	10900.00	10900.00	-500.00	-4.39%
TOTAL MILTON SEWER-SS2		84300.00	84200.00	84200.00	84200.00	-100.00	-0.12%
Debt Service/Principal							
Milton Sewer Ext	9730.600SS3	11300.00	11300.00	11300.00	11300.00	0.00	0.00%
Total Debt Service	9700	11300.00	11300.00	11300.00	11300.00	0.00	0.00%
Debt Service/Interest							
Milton Sewer Ext	9730.700SS3	8848.00	9125.00	9125.00	9125.00	277.00	3.13%
Total Debt Service	9700	8848.00	9125.00	9125.00	9125.00	277.00	3.13%
TOTAL MILTON SEWER EXT-SS3		20148.00	20425.00	20425.00	20425.00	-223.00	-1.11%
TOTAL SEWER		311285.00	317262.00	317262.00	317262.00	-223.00	-0.07%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Marlboro Water							
Personal Services	8310.100SW	189055.00	194924.00	194924.00	194924.00	5869.00	3.10%
Equipment	8310.200SW	19200.00	19200.00	19200.00	19200.00	0.00	0.00%
Contractual Exp	8310.400SW	49470.00	50970.00	50970.00	50970.00	1500.00	3.03%
Total Water Administration	8310	257725.00	265094.00	265094.00	265094.00	7369.00	2.86%
Source Supply/Pumping Station							
Contractual Exp	8320.400SW	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
Total Source Supply	8320	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
NYC Trans Distribution							
Contractual Exp	8340.400SW	564000.00	600000.00	600000.00	600000.00	36000.00	6.38%
TOWN OF NEWBURGH BOND	8340.400SW	176000.00	176000.00	176000.00	176000.00	0.00	0.00%
Total NYC Distribution	8340	740000.00	776000.00	776000.00	776000.00	36000.00	4.86%
Employee Benefits							
State Retirement	9010.800SW	18209.00	18632.00	18632.00	18632.00	423.00	2.32%
Social Security	9030.800SW	9996.00	10200.00	10200.00	10200.00	204.00	2.04%
Medicare	9035.800SW	2346.00	2395.00	2395.00	2395.00	49.00	2.09%
Workman's Comp	9040.800SW	5280.00	5377.00	5377.00	5377.00	97.00	1.84%
Disability Insurance	9055.800SW	250.00	250.00	250.00	250.00	0.00	0.00%
Medical Insurance	9060.800SW	70000.00	60000.00	60000.00	60000.00	-10000.00	-14.29%
Total Employee Benefits	9000	106081.00	96854.00	96854.00	96854.00	-9227.00	-8.70%
TOTAL WATER-SW		1108306.00	1142448.00	1142448.00	1142448.00	34142.00	3.08%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Marlboro Fire							
Contractual Exp	3410.400SF1	641300.00	641300.00	641300.00	685500.00	44200.00	6.89%
Total Marlboro Fire-SF1	3410	641300.00	641300.00	641300.00	685500.00	44200.00	6.89%
Milton Fire							
Contractual Exp	3410.400SF2	583000.00	583000.00	583000.00	639400.00	56400.00	9.67%
Total Milton Fire-SF2	3410	583000.00	583000.00	583000.00	639400.00	56400.00	9.67%
Marlboro Lighting District							
Contractual Exp	5182.400SL1	36240.00	26000.00	26000.00	26000.00	-10240.00	-28.26%
Total Marlboro Light-SL1	5182	36240.00	26000.00	26000.00	26000.00	-10240.00	-28.26%
Milton Lighting District							
Contractual Exp	5182.400SL2	19060.00	14000.00	14000.00	14000.00	-5060.00	-26.55%
Total Milton Light-SL2	5182	19060.00	14000.00	14000.00	14000.00	-5060.00	-26.55%
McLaughlin Lighting District							
Contractual Exp	5182.400SL3	2200.00	1800.00	1800.00	1800.00	-400.00	-18.18%
Total McLaughlin Light-SL3	5182	2200.00	1800.00	1800.00	1800.00	-400.00	-18.18%
Riverview Drive							
Debt Service/Principal	9730.600SM1	25173.00	25173.00	25173.00	25173.00	0.00	0.00%
Debt Service/Interest	9730.700SM1	7814.00	6840.00	6840.00	6840.00	-974.00	-12.46%
Total Riverview Drive SM1	9730	32987.00	32013.00	32013.00	32013.00	-974.00	-2.95%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Winston Est Drainage District							
Contractual Exp	8540.400SD1	500.00	500.00	500.00	500.00	0.00	0.00%
Total Winston Est SD1	8540	500.00	500.00	500.00	500.00	0.00	0.00%
Lucky Seven Drainage District							
Contractual Exp	8540.400SD2	750.00	750.00	750.00	750.00	0.00	0.00%
Total Lucky Seven SD2	8540	750.00	750.00	750.00	750.00	0.00	0.00%
Orchard Ridge Drainage District							
Contractual Exp	8540.400SD3	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total Orchard Ridge SD3	8540	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Oakwood Mills Drainage District							
Contractual Exp	8540.400SD4	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Total Oakwood Mills SD4	8540	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Meadow View Est Drainage District							
Contractual Exp	8540.400SD5	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total Meadow View Est SD5	8540	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Quaker Hill Drainage District							
Contractual Exp	8540.400SD6	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Total Quaker Hill SD6	8540	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Marlboro Chase Drainage District							
Contractual Exp	8540.400SD7	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Total Marlboro Chase SD7	8540	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Prospect Ridge Manor Drainage Dist							
Contractual Exp	8540.400SD8	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total Prospect Ridge SD8	8540	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Sunrise Drainage District							
Contractual Exp	8540.400S10	750.00	750.00	750.00	750.00	0.00	0.00%
Total Sunrise SD10	8540	750.00	750.00	750.00	750.00	0.00	0.00%
TOTAL ALL FUNDS		10109599.00	9989554.00	9989554.00	10066585.00	-43014.00	-0.43%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
	REVENUE						
General Fund-A							
STAR/Special Assessments	1030.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
IDA Payments	1081.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Int/Penalty Real Property	1090.000A	35000.00	35000.00	35000.00	35000.00	0.00	0.00%
NP Tax Disb	1120.000A	120000.00	130000.00	130000.00	130000.00	10000.00	8.33%
TV Franchise	1170.000A	120000.00	130000.00	130000.00	130000.00	10000.00	8.33%
Clerk Fees	1255.000A	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Police Fees	1520.000A	300.00	300.00	300.00	300.00	0.00	0.00%
Other Health Income	1689.000A	14000.00	15000.00	15000.00	15000.00	1000.00	7.14%
Park and Rec Fees	2001.000A	5000.00	7000.00	7000.00	7000.00	2000.00	40.00%
YRP Camp	2025.000A	34000.00	34000.00	34000.00	34000.00	0.00	0.00%
Zoning Fees	2110.000A	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Planning Board Fees	2115.000A	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Recycl/Trnsfr Statn	2130.000A	23500.00	23000.00	23000.00	23000.00	-500.00	-2.13%
Public Safety SRO	2260.000A	38000.00	75000.00	75000.00	75000.00	37000.00	97.37%
DWI Reimbursement	2290.000A	10000.00	4000.00	4000.00	4000.00	-6000.00	-60.00%
Fuel Tanks	2389.000A	25000.00	25000.00	25000.00	25000.00	0.00	0.00%
Interest and Earnings	2401.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Cell Tower Rentals	2414.000A	4200.00	39000.00	39000.00	43200.00	39000.00	928.57%
Commissions	2450.000A	100.00	100.00	100.00	100.00	0.00	0.00%
Dog License	2544.000A	2800.00	2000.00	2000.00	2000.00	-800.00	-28.57%
Other Permits	2590.000A	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Fines/Bail	2610.000A	100000.00	100000.00	100000.00	100000.00	0.00	0.00%
Fines-Dog Cases	2611.000A	1000.00	700.00	700.00	700.00	-300.00	-30.00%
Minor Sales	2655.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Insurance Recoveries	2680.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
State Revenue Sharing	3001.000A	30000.00	30000.00	30000.00	30000.00	0.00	0.00%
Mortgage Tax	3005.000A	110000.00	120000.00	120000.00	120000.00	10000.00	9.09%
Assessment Maintenance	3040.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Youth Programs	3820.000A	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Total General Revenue-A		747400.00	844600.00	844600.00	848800.00	101400.00	13.57%

	BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
Highway Revenue-DA							
Interest and Earnings	2401.000DA	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Minor Sales	2655.000DA	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Insurance Recoveries	2680.000DA	0.00	0.00	0.00	0.00	0.00	OLD ITEM
State Aid (CHIPS)	3501.000DA	125468.00	125487.00	125487.00	125487.00	19.00	0.02%
Transfer Debt/Public Roads	5789.000DA	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Highway Revenue-DA		126468.00	126487.00	126487.00	126487.00	19.00	0.02%
Marlboro Sewer-SS							
Sewer Rents	2120.000SS	185987.00	185987.00	185987.00	185987.00	0.00	0.00%
Sewer Charges	2122.000SS	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Interest/Penalties	2148.000SS	3000.00	3000.00	3000.00	3000.00	0.00	0.00%
Interest & Earnings	2401.000SS	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Marlboro Sewer Revenue-SS		188987.00	188987.00	188987.00	188987.00	0.00	0.00%
Milton Sewer-SS2							
Milton Sewer Rents	2120.000SS2	59900.00	60300.00	60300.00	60300.00	400.00	0.67%
Sewer Charges	2122.000SS2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Interest/Penalties	2148.000SS2	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Interest & Earnings	2401.000SS2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Milton Sewer Revenue-SS		60900.00	61300.00	61300.00	61300.00	400.00	0.66%
Marlboro Water-SW							
Metered Sales	2140.000SW	1085486.00	1119628.00	1119628.00	1131448.00	45962.00	4.23%
Water Charges	2144.000SW	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Interest/Penalties	2148.000SW	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Rental of cell tower	2414.000SW	11820.00	11820.00	11820.00	0.00	-11820.00	-100.00%
Insurance Recoveries	2680.000SW	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Marlboro Water Revenue-SW		1108306.00	1142448.00	1142448.00	1142448.00	34142.00	3.08%
Marlboro Lighting District							
Interest & Earnings	2401.000SL1	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Marlboro Light Revenue-SL1		0.00	0.00	0.00	0.00	0.00	OLD ITEM
Milton Lighting District							
Interest and Earnings	2401.000SL2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Milton Light Revenue-SL2		0.00	0.00	0.00	0.00	0.00	OLD ITEM
McLaughlin Lighting District							
Interest and Earnings	2401.000SL3	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total McLaughlin Light Revenue-SL3		0.00	0.00	0.00	0.00	0.00	OLD ITEM
TOTAL REVENUES		2232061.00	2363822.00	2363822.00	2368022.00	135961.00	6.09%

BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
-------------------------	----------------------------------	--------------------------------------	--	----------------------------------	--------------------------------	-------------------------------

Town of Marlborough Final 2020 Budget-Summary of Levy & Determination

	BUDGET APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
FUND-SPECIAL DISTRICTS				
A GENERAL FUND	4864899.00	-848800.00	-115000.00	3901099.00
DA HIGHWAY TOWNWIDE	2329763.00	-126487.00		2203276.00
SS MARLBOROUGH SEWER	212637.00	-188987.00		23650.00
SS2 MILTON SEWER	84200.00	-61300.00		22900.00
SS3 MILTON SEWER EXT	20425.00	0.00		20425.00
SW MARLBOROUGH WATER	1142448.00	-1142448.00		0.00
SF1 MARLBOROUGH FIRE	685500.00			685500.00
SF2 MILTON FIRE	639400.00			639400.00
SL1 MARLBOROUGH LIGHT	26000.00	0.00		26000.00
SL2 MILTON LIGHT	14000.00	0.00		14000.00
SL3 MCLAUGHLIN LIGHT	1800.00	0.00		1800.00
SD1 WINSTON EST DRAINAGE	500.00			500.00
SD2 LUCKY SEVEN DRAINAGE	750.00			750.00
SD3 ORCHARD RIDGE DRAINAGE	2500.00			2500.00
SD4 OAKWOOD MILLS DRAINAGE	1000.00			1000.00
SD5 MEADOW VIEW EST DRAINAGE	2500.00			2500.00
SD6 QUAKER HILL DRAINAGE	1500.00			1500.00
SD7 MARLBORO CHASE	1500.00			1500.00
SD8 PROSPECT RIDGE MANOR	2500.00			2500.00
SD10 SUNRISE DRAINAGE	750.00			750.00
SM1 RIVERVIEW DRIVE	32013.00			32013.00
	<u>10066585.00</u>	<u>-2368022.00</u>	<u>-115000.00</u>	<u>7583563.00</u>

Town of Marlborough 2020 Final-2019 Tax Rate & Change From Previous Year

	2019 FINAL ASSESSED VALUATION	2020 AMOUNT OF LEVY	FINAL 2020 TAX RATE	2019 PRIOR YEAR RATE PER M	% CHANGE FROM 2019
A GENERAL FUND	737870366	3901099.00	5.286970693	5.191701	1.84%
DA HIGHWAY TOWNWIDE	737870366	2203276.00	2.985993342	3.021371	-1.17%
TOTAL TOWNWIDE	737870366	6104375.00	8.272964034	8.213072	0.73%
SS MARLBOROUGH SEWER	95374769	23650.00	0.247969146	0.187364	32.35%
SS2 MILTON SEWER	17164644	22900.00	1.334137778	1.369959	-2.61%
SW MARLBOROUGH WATER	326052650	0.00	0	0.000000	0.00%
SF1 MARLBOROUGH FIRE	484054436	685500.00	1.416163037	1.335061	6.07%
SF2 MILTON FIRE	291203877	639400.00	2.195712525	2.205581	-0.45%
SL1 MARLBOROUGH LIGHT	131453361	26000.00	0.197788781	0.276127	-28.37%
SL2 MILTON LIGHT	59804559	14000.00	0.234095866	0.320912	-27.05%
SL3 MCLAUGHLIN LIGHT	9938100	1800.00	0.18112114	0.221477	-18.22%

TOTAL LEVY

7517625.00

BUDGET CODES	2019 FINAL BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 FINAL BUDGET	\$ CHANGE FROM 2019	% CHANGE FROM 2019
		<u>2020 LEVY</u>	<u>2019 LEVY</u>	<u>% CHANGE</u>		
A GENERAL FUND		3901099.00	3802616	2.59%		
DA HIGHWAY		2203276.00	2210237	-0.31%		
				2.27%		
		<u>2019 ASSESSED VALUATION</u>	<u>2018 ASSESSED VALUATION</u>	<u>% CHANGE</u>		
TOWNWIDE		737870366.00	731563013	0.86%		