TOWN OF MARLBOROUGH
2022 PRELIMINARY BUDGET

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
EXPENDITURES							
General Fund - A							
Town Board							
Personal Services	1010.100A	22000.00	22000.00	22000.00		0.00	0.00%
Equipment	1010.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1010.400A	200.00	200.00	200.00		0.00	0.00%
Total Town Board	**1010**	**22200.00**	**22200.00**	**22200.00**		**0.00**	**0.00%**
Justice							
Personal Services	1110.100A	152805.00	162571.00	162571.00		9766.00	6.39%
Equipment	1110.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1110.400A	24829.00	24867.00	24867.00		38.00	0.15%
Total Justice	**1110**	**177634.00**	**187438.00**	**187438.00**		**9804.00**	**5.52%**
Supervisor							
Personal Services	1220.100A	106075.00	112621.00	112621.00		6546.00	6.17%
Equipment	1220.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1220.400A	9157.00	9610.00	9610.00		453.00	4.95%
Total Supervisor	**1220**	**115232.00**	**122231.00**	**122231.00**		**6999.00**	**6.07%**
Independent Auditor							
Contractual Exp	1320.400A	27000.00	27000.00	27000.00		0.00	0.00%
Total Independent Auditor	**1320**	**27000.00**	**27000.00**	**27000.00**		**0.00**	**0.00%**
Assessor							
Personal Services	1355.100A	101415.00	121224.00	121224.00		19809.00	19.53%
Equipment	1355.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1355.400A	12050.00	12050.00	12050.00		0.00	0.00%
Total Assessor	**1355**	**113465.00**	**133274.00**	**133274.00**		**19809.00**	**17.46%**
GIS Services							
Personal Services	1355.410A	0.00	0.00	0.00		0.00	OLD ITEM
Equipment	1355.420A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1355.430A	6000.00	5500.00	5500.00		-500.00	-8.33%
Total GIS Services	**1355**	**6000.00**	**5500.00**	**5500.00**		**-500.00**	**-8.33%**
Board Assessment Review							
Personal Services	1356.100A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1356.400A	1200.00	1200.00	1200.00		0.00	0.00%
Total Board Assess Review	**1356**	**1200.00**	**1200.00**	**1200.00**		**0.00**	**0.00%**
Town Clerk							
Personal Services	1410.100A	87146.00	91021.00	91021.00		3875.00	4.45%
Equipment	1410.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	1410.400A	6460.00	6695.00	6695.00		235.00	3.64%
Total Town Clerk	**1410**	**93606.00**	**97716.00**	**97716.00**		**4110.00**	**4.39%**

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Attorney							
Contractual Exp	1420.400A	20000.00	20000.00	20000.00		0.00	0.00%
Total Attorney	**1420**	**20000.00**	**20000.00**	**20000.00**		**0.00**	0.00%
Elections							
Contractual Exp	1450.400A	0.00	0.00	0.00		0.00	OLD ITEM
Total Elections	**1450**	**0.00**	**0.00**	**0.00**		**0.00**	OLD ITEM
Central Service Administration							
Contractual Exp	1610.400A	80242.00	90162.00	90162.00		9920.00	12.36%
Total Administration	**1610**	**80242.00**	**90162.00**	**90162.00**		**9920.00**	12.36%
Buildings							
Personal Services	1620.100A	22317.00	23042.00	23042.00		725.00	3.25%
Contractual Exp	1620.400A	79034.00	77652.00	77652.00		-1382.00	-1.75%
Total Buildings	**1620**	**101351.00**	**100694.00**	**100694.00**		**-657.00**	-0.65%
Central Communications Sys							
Personal Services	1650.100A	263331.00	277570.00	277570.00		14239.00	5.41%
Contractual Exp	1650.400A	1600.00	1600.00	1600.00		0.00	0.00%
Total Communications	**1650**	**264931.00**	**279170.00**	**279170.00**		**14239.00**	5.37%
Central Print & Mailing							
Contractual Exp	1670.400A	19570.00	15270.00	15270.00		-4300.00	-21.97%
Total Central Print & Mailing	**1670**	**19570.00**	**15270.00**	**15270.00**		**-4300.00**	-21.97%
Central Data Processing							
Contractual Exp	1680.400A	2000.00	2000.00	2000.00		0.00	0.00%
Total Central Data Process	**1680**	**2000.00**	**2000.00**	**2000.00**		**0.00**	0.00%
Special Items							
Unallocated Insurance	1910.400A	139930.00	153500.00	153500.00		13570.00	9.70%
Municipal Asso Dues	1920.400A	1900.00	1900.00	1900.00		0.00	0.00%
Unclassified	1989.400A	2000.00	2000.00	2000.00		0.00	0.00%
Contingent	1990.400A	50000.00	50000.00	50000.00		0.00	0.00%
Total Special Items	**1990**	**193830.00**	**207400.00**	**207400.00**		**13570.00**	7.00%
TOTAL GOV'T SUPPORT		**1238261.00**	**1311255.00**	**1311255.00**		**72994.00**	5.89%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Police							
Personal Services	3120.100A	1175706.00	1168349.00	1168349.00		-7357.00	-0.63%
Equipment	3120.200A	40750.00	40750.00	40750.00		0.00	0.00%
Contractual Exp	3120.400A	136495.00	144869.00	144869.00		8374.00	6.14%
Total Police	**3120**	**1352951.00**	**1353968.00**	**1353968.00**		**1017.00**	0.08%
Traffic Control							
Contractual Exp	3310.400A	4500.00	4500.00	4500.00		0.00	0.00%
Total Traffic Control	**3310**	**4500.00**	**4500.00**	**4500.00**		**0.00**	0.00%
Fire Inspector							
Personal Services	3410.100A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	3410.400A	100.00	100.00	100.00		0.00	0.00%
Total Fire Inspector	**3410**	**100.00**	**100.00**	**100.00**		**0.00**	0.00%
Control of Dogs							
Personal Services	3510.100A	20355.00	20355.00	20355.00		0.00	0.00%
Equipment	3510.200A	180.00	180.00	180.00		0.00	0.00%
Contractual Exp	3510.400A	4300.00	4300.00	4300.00		0.00	0.00%
Total Control of Dogs	**3510**	**24835.00**	**24835.00**	**24835.00**		**0.00**	0.00%
TOTAL PUBLIC SAFETY		**1382386.00**	**1383403.00**	**1383403.00**		**1017.00**	0.07%
Health/Ambulance							
Contractual Exp	4540.400A	298214.00	304178.00	304178.00		5964.00	2.00%
TOTAL HEALTH	**4540**	**298214.00**	**304178.00**	**304178.00**		**5964.00**	2.00%
Highway Superintendent							
Personal Services	5010.100A	103826.00	110530.00	110530.00		6704.00	6.46%
Equipment	5010.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	5010.400A	2780.00	2780.00	2780.00		0.00	0.00%
Total Hwy Superintendent	**5010**	**106606.00**	**113310.00**	**113310.00**		**6704.00**	6.29%
Highway Street Lighting							
Contractual Exp	5182.400A	12000.00	16000.00	16000.00		4000.00	33.33%
Total Street Lighting	**5182**	**12000.00**	**16000.00**	**16000.00**		**4000.00**	33.33%
TOTAL TRANSPORTATION		**118606.00**	**129310.00**	**129310.00**		**10704.00**	9.02%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
SS Home Relief							
Contractual Exp	6140.400A	0.00	0.00	0.00		0.00	OLD ITEM
Total Social Services	**6140**	**0.00**	**0.00**	**0.00**		**0.00**	OLD ITEM
SS Burials							
Contractual Exp	6148.400A	0.00	0.00	0.00		0.00	OLD ITEM
Total SS Burials	**6148**	**0.00**	**0.00**	**0.00**		**0.00**	OLD ITEM
Veterans Services							
Contractual Exp	6510.400A	500.00	500.00	500.00		0.00	0.00%
Total Veterans	**6510**	**500.00**	**500.00**	**500.00**		**0.00**	0.00%
Programs Aging							
Contractual Exp	6772.400A	18500.00	18500.00	18500.00		0.00	0.00%
Total Programs Aging	**6772**	**18500.00**	**18500.00**	**18500.00**		**0.00**	0.00%
TOTAL ECONOMIC AND OPPORTUNITY		**19000.00**	**19000.00**	**19000.00**		**0.00**	0.00%
Culture-Recreation Park							
Personal Services	7110.100A	11000.00	11000.00	11000.00		0.00	0.00%
Equipment	7110.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	7110.400A	95430.00	101494.00	101494.00		6064.00	6.35%
Total Park & Recreation	**7110**	**106430.00**	**112494.00**	**112494.00**		**6064.00**	5.70%
Band Concerts							
Contractual Exp	7270.400A	0.00	0.00	0.00		0.00	OLD ITEM
Total Band Concerts	**7270**	**0.00**	**0.00**	**0.00**		**0.00**	OLD ITEM
Youth Programs							
Personal Services	7310.100A	46350.00	45582.00	45582.00		-768.00	-1.66%
Equipment	7310.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	7310.400A	22205.00	10505.00	10505.00		-11700.00	-52.69%
Total Youth Programs	**7310**	**68555.00**	**56087.00**	**56087.00**		**-12468.00**	-18.19%
Milton Library							
Contractual Exp	7410.400A	152500.00	152500.00	152500.00		0.00	0.00%
Total Milton Library	**7410**	**152500.00**	**152500.00**	**152500.00**		**0.00**	0.00%
Historian							
Personal Services	7510.100A	500.00	500.00	500.00		0.00	0.00%
Contractual Exp	7510.400A	100.00	100.00	100.00		0.00	0.00%
Total Historian	**7510**	**600.00**	**600.00**	**600.00**		**0.00**	0.00%
Celebrations							
Contractual Exp	7550.400A	7700.00	7700.00	7700.00		0.00	0.00%
Total Celebrations	**7550**	**7700.00**	**7700.00**	**7700.00**		**0.00**	0.00%
TOTAL CULTURE AND RECREATION		**335785.00**	**329381.00**	**329381.00**		**-6404.00**	-1.91%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Building Inspector							
Personal Services	8000.100A	110765.00	155901.00	155901.00		45136.00	40.75%
Equipment	8000.200A	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	8000.400A	9950.00	9950.00	9950.00		0.00	0.00%
Total Building Inspector	**8000**	**120715.00**	**165851.00**	**165851.00**		**45136.00**	37.39%
Zoning							
Personal Services	8010.100A	8370.00	8370.00	8370.00		0.00	0.00%
Contractual Exp	8010.400A	3100.00	3100.00	3100.00		0.00	0.00%
Total Zoning	**8010**	**11470.00**	**11470.00**	**11470.00**		**0.00**	0.00%
Planning							
Personal Services	8020.100A	33005.00	33551.00	33551.00		546.00	1.65%
Contractual Exp	8020.400A	8300.00	8300.00	8300.00		0.00	0.00%
Escrow Fees	8020.440A	0.00	50000.00	50000.00		50000.00	NEW ITEM
Total Planning	**8020**	**41305.00**	**91851.00**	**91851.00**		**50546.00**	122.37%
Research							
Contractual Exp	8030.400A	5000.00	5000.00	5000.00		0.00	0.00%
Total Research	**8030**	**5000.00**	**5000.00**	**5000.00**		**0.00**	0.00%
Recycling/Transfer							
Personal Services	8160.100A	13460.00	13650.00	13650.00		190.00	1.41%
Contractual Exp	8160.400A	23200.00	29700.00	29700.00		6500.00	28.02%
Total Recycling/Transfer	**8160**	**36660.00**	**43350.00**	**43350.00**		**6690.00**	18.25%
Landfill Close-Post Close							
Contractual Exp	8161.400A	7000.00	7000.00	7000.00		0.00	0.00%
Total Landfill	**8161**	**7000.00**	**7000.00**	**7000.00**		**0.00**	0.00%
TOTAL HOME AND COMMUNITY SERVICE		**222150.00**	**324522.00**	**324522.00**		**102372.00**	46.08%
Undistributed Employee Benefits							
State Retirement	9010.800A	134925.00	149745.00	149745.00		14820.00	10.98%
Fire/Police Retirement	9015.800A	213218.00	271339.00	271339.00		58121.00	27.26%
Social Security	9030.800A	135665.00	142448.00	142448.00		6783.00	5.00%
Medicare	9035.800A	31730.00	33316.00	33316.00		1586.00	5.00%
Workman's Comp	9040.800A	67414.00	78461.00	78461.00		11047.00	16.39%
Unemployment Insurance	9050.800A	7000.00	7000.00	7000.00		0.00	0.00%
Disability Insureance	9055.800A	3500.00	3500.00	3500.00		0.00	0.00%
Medical Insurance	9060.800A	781967.00	805769.00	805769.00		23802.00	3.04%
Total Employee Benefits	**9000**	**1375419.00**	**1491578.00**	**1491578.00**		**116159.00**	8.45%
Total Undistributed	**9000**	**1375419.00**	**1491578.00**	**1491578.00**		**116159.00**	8.45%
Debt Service/Principal							
Milton Landing Pier BAN	9730.600A	0.00	0.00	0.00		0.00	OLD ITEM
Total Debt Service	**9700**	**0.00**	**0.00**	**0.00**		**0.00**	OLD ITEM

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Debt Service/Interest							
Milton Landing Pier BAN	9730.700A	22000.00	22000.00	22000.00		0.00	0.00%
Total Debt Service	**9700**	**22000.00**	**22000.00**	**22000.00**		**0.00**	0.00%
TOTAL GENERAL FUND-A		**5011821.00**	**5314627.00**	**5314627.00**		**302806.00**	6.04%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Highway General Repairs							
Personal Services	5110.100DA	571163.00	583162.00	583162.00		11999.00	2.10%
Contractual Exp	5110.400DA	374000.00	379000.00	379000.00		5000.00	1.34%
Total General Repairs	**5110**	**945163.00**	**962162.00**	**962162.00**		**16999.00**	1.80%
Consoldated Hwy Imp							
CHIPS	5112.400DA	100387.00	125468.00	125468.00		25081.00	24.98%
Total CHIPS	**5112**	**100387.00**	**125468.00**	**125468.00**		**25081.00**	24.98%
Machinery							
Equipment	5130.200DA	200000.00	200000.00	200000.00		0.00	0.00%
Contractual Exp	5130.400DA	80000.00	80000.00	80000.00		0.00	0.00%
Total Machinery	**5130**	**280000.00**	**280000.00**	**280000.00**		**0.00**	0.00%
Brush and Weeds							
Personal Services	5140.100DA	5000.00	5000.00	5000.00		0.00	0.00%
Contractual Exp	5140.400DA	8500.00	8500.00	8500.00		0.00	0.00%
Total Brush and Weeds	**5140**	**13500.00**	**13500.00**	**13500.00**		**0.00**	0.00%
Snow Removal Town							
Personal Services	5142.100DA	54300.00	54300.00	54300.00		0.00	0.00%
Contractual Exp	5142.400DA	150000.00	150000.00	150000.00		0.00	0.00%
Total Snow Removal	**5142**	**204300.00**	**204300.00**	**204300.00**		**0.00**	0.00%
Sidewalks							
Sidewalks	5410.400DA	20000.00	20000.00	20000.00		0.00	0.00%
Total Sidewalks	**5410**	**20000.00**	**20000.00**	**20000.00**		**0.00**	0.00%
Employee Benefits							
State Retirement	9010.800DA	73180.00	81218.00	81218.00		8038.00	10.98%
Social Security	9030.800DA	39100.00	39980.00	39980.00		880.00	2.25%
Medicare	9035.800DA	9145.00	9351.00	9351.00		206.00	2.25%
Workman's Comp	9040.800DA	22846.00	26589.00	26589.00		3743.00	16.38%
Disability Insureance	9055.800DA	750.00	750.00	750.00		0.00	0.00%
Medical Insurance	9060.800DA	210000.00	210000.00	210000.00		0.00	0.00%
Total Highway Benefits	**9000**	**355021.00**	**367888.00**	**367888.00**		**12867.00**	3.62%
Debt Service/Principal							
Serial Bond Public Roads 2008	9710.600DA	350000.00	350000.00	350000.00		0.00	0.00%
BAN equipment	9730.600DA	12500.00	12500.00	12500.00		0.00	0.00%
Total Debt Service	**9700**	**362500.00**	**362500.00**	**362500.00**		**0.00**	0.00%
Debt Service/Interest							
Serial Bond Public Roads 2008	9710.700DA	35875.00	21657.00	21657.00		-14218.00	-39.63%
BAN equipment	9730.700DA	1000.00	700.00	700.00		-300.00	-30.00%
Total Debt Service	**9700**	**36875.00**	**22357.00**	**22357.00**		**-14518.00**	-39.37%
TOTAL HIGHWAY-DA		**2317746.00**	**2358175.00**	**2358175.00**		**40429.00**	1.74%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Marlboro Sewer							
Equipment	8110.200SS	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	8110.400SS	199275.00	202925.00	202925.00		3650.00	1.83%
Total Sewer Administration	**8110**	**199275.00**	**202925.00**	**202925.00**		**3650.00**	1.83%
Debt Service/Principal							
BAN SIA #309	9730.600SS	13750.00	13750.00	13750.00		0.00	0.00%
Total Sewer Principal	**9700**	**13750.00**	**13750.00**	**13750.00**		**0.00**	0.00%
Debt Service/Interest							
BAN SIA #309	9730.700SS	4500.00	4500.00	4500.00		0.00	0.00%
Total Sewer Interest	**9700**	**4500.00**	**4500.00**	**4500.00**		**0.00**	0.00%
TOTAL SEWER-SS		**217525.00**	**221175.00**	**221175.00**		**3650.00**	1.68%
Milton Sewer							
Equipment	8110.200SS2	0.00	0.00	0.00		0.00	OLD ITEM
Contractual Exp	8110.400SS2	63470.00	84269.00	84269.00		20799.00	32.77%
Total Sewer Administration	**8110**	**63470.00**	**84269.00**	**84269.00**		**20799.00**	32.77%
Debt Service/Principal							
USDA Serial Bond	9710.600SS2	12000.00	12000.00	12000.00		0.00	0.00%
Total Sewer Principal	**9700**	**12000.00**	**12000.00**	**12000.00**		**0.00**	0.00%
Debt Service/Interest							
USDA Serial Bond	9710.700SS2	10400.00	10000.00	10000.00		-400.00	-3.85%
Total Sewer Interest	**9700**	**10400.00**	**10000.00**	**10000.00**		**-400.00**	-3.85%
TOTAL MILTON SEWER-SS2		**85870.00**	**106269.00**	**106269.00**		**20399.00**	23.76%
Debt Service/Principal							
Milton Sewer Ext	9730.600SS3	11300.00	11300.00	11300.00		0.00	0.00%
Total Sewer Principal	**9700**	**11300.00**	**11300.00**	**11300.00**		**0.00**	0.00%
Debt Service/Interest							
Milton Sewer Ext	9730.700SS3	8200.00	3100.00	3100.00		-5100.00	-62.20%
Total Sewer Interest	**9700**	**8200.00**	**3100.00**	**3100.00**		**-5100.00**	-62.20%
TOTAL MILTON SEWER EXT-SS3		**19500.00**	**14400.00**	**14400.00**		**-5100.00**	-26.15%
TOTOAL SEWER		**322895.00**	**341844.00**	**341844.00**		**18949.00**	5.87%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Marlboro Water							
Personal Services	8310.100SW	198918.00	205761.00	205761.00		6843.00	3.44%
Equipment	8310.200SW	15000.00	84200.00	84200.00		69200.00	461.33%
Contractual Exp	8310.400SW	50970.00	50970.00	50970.00		0.00	0.00%
Total Water Administration	**8310**	**264888.00**	**340931.00**	**340931.00**		**76043.00**	28.71%
Source Supply/Pumping Station							
Contractual Exp	8320.400SW	4500.00	4500.00	4500.00		0.00	0.00%
Total Source Supply	**8320**	**4500.00**	**4500.00**	**4500.00**		**0.00**	0.00%
NYC Trans Distribution							
Contractual Exp	8340.400SW	650000.00	780000.00	780000.00		130000.00	20.00%
Town of Newburgh Bond	8340.400SW	176000.00	176000.00	176000.00		0.00	0.00%
Total NYC Distribution	**8340**	**826000.00**	**956000.00**	**956000.00**		**130000.00**	15.74%
Employee Benefits							
State Retirement	9010.800SW	20582.00	22843.00	22843.00		2261.00	10.99%
Social Security	9030.800SW	12333.00	12826.00	12826.00		493.00	4.00%
Medicare	9035.800SW	2885.00	3000.00	3000.00		115.00	3.99%
Workman's Comp	9040.800SW	4811.00	5599.00	5599.00		788.00	16.38%
Disability Insureance	9055.800SW	250.00	250.00	250.00		0.00	0.00%
Medical Insurance	9060.800SW	58000.00	60500.00	60500.00		2500.00	4.31%
Total Employee Benefits	**9000**	**98861.00**	**105018.00**	**105018.00**		**6157.00**	6.23%
TOTAL WATER-SW		**1194249.00**	**1406449.00**	**1406449.00**		**212200.00**	17.77%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Marlboro Fire							
Contractual Exp	3410.400SF1	733400.00	799450.00	799450.00		66050.00	9.01%
Total Marlboro Fire-SF1	**3410**	**733400.00**	**799450.00**	**799450.00**		**66050.00**	**9.01%**
Milton Fire							
Contractual Exp	3410.400SF2	646800.00	677100.00	677100.00		30300.00	4.68%
Total Milton Fire-SF2	**3410**	**646800.00**	**677100.00**	**677100.00**		**30300.00**	**4.68%**
Marlboro Lighting District							
Contractual Exp	5182.400SL1	26000.00	33000.00	33000.00		7000.00	26.92%
Total Marlboro Light-SL1	**5182**	**26000.00**	**33000.00**	**33000.00**		**7000.00**	**26.92%**
Milton Lighting District							
Contractual Exp	5182.400SL2	14000.00	18000.00	18000.00		4000.00	28.57%
Total Milton Light-SL2	**5182**	**14000.00**	**18000.00**	**18000.00**		**4000.00**	**28.57%**
McLaughlin Lighting District							
Contractual Exp	5182.400SL3	1800.00	2200.00	2200.00		400.00	22.22%
Total McLaughlin Light-SL3	**5182**	**1800.00**	**2200.00**	**2200.00**		**400.00**	**22.22%**
Riverview Drive							
Debt Service/Principal	9730.600SM1	25173.00	25173.00	25173.00		0.00	0.00%
Debt Service/Interest	9730.700SM1	6000.00	5000.00	5000.00		-1000.00	-16.67%
Total Debt Service	**9730**	**31173.00**	**30173.00**	**30173.00**		**-1000.00**	**-3.21%**

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Winston Est Drainage District							
Contractual Exp	8540.400SD1	500.00	500.00	500.00		0.00	0.00%
Total Winston Est-SD1	**8540**	**500.00**	**500.00**	**500.00**		**0.00**	0.00%
Lucky Seven Drainage District							
Contractual Exp	8540.400SD2	750.00	750.00	750.00		0.00	0.00%
Total Lucky Seven-SD2	**8540**	**750.00**	**750.00**	**750.00**		**0.00**	0.00%
Orchard Ridge Drainage District							
Contractual Exp	8540.400SD3	2500.00	2500.00	2500.00		0.00	0.00%
Total Orchard Ridge-SD3	**8540**	**2500.00**	**2500.00**	**2500.00**		**0.00**	0.00%
Oakwood Mills Drainage District							
Contractual Exp	8540.400SD4	1000.00	1000.00	1000.00		0.00	0.00%
Total Oakwood Mills-SD4	**8540**	**1000.00**	**1000.00**	**1000.00**		**0.00**	0.00%
Meadow View Est Drainage Dist							
Contractual Exp	8540.400SD5	2500.00	2500.00	2500.00		0.00	0.00%
Total Meadow View Est-SD5	**8540**	**2500.00**	**2500.00**	**2500.00**		**0.00**	0.00%
Quaker Hill Drainage District							
Contractual Exp	8540.400SD6	1500.00	1500.00	1500.00		0.00	0.00%
Total Quaker Hill SD6	**8540**	**1500.00**	**1500.00**	**1500.00**		**0.00**	0.00%
Marlboro Chase Drainage District							
Contractual Exp	8540.400SD7	1500.00	1500.00	1500.00		0.00	0.00%
Total Marlboro Chase SD7	**8540**	**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		0.00	0.00%
Total Prospect Ridge SD8	**8540**	**2500.00**	**2500.00**	**2500.00**		**0.00**	0.00%
Sunrise Drainage District							
Contractual Exp	8540.400SD10	750.00	750.00	750.00		0.00	0.00%
Total Sunrise SD10	**8540**	**750.00**	**750.00**	**750.00**		**0.00**	0.00%
TOTAL ALL FUNDS		**10313384.00**	**10994518.00**	**10994518.00**		**681134.00**	6.60%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
REVENUE							
General Fund-A							
STAR/Special Assessments	1030.000A	0.00	0.00	0.00		0.00	OLD ITEM
IDA Payments	1081.000A	0.00	17000.00	17000.00		17000.00	NEW ITEM
Int/Penalty Real Property	1090.000A	35000.00	35000.00	35000.00		0.00	0.00%
NP Tax Disb	1120.000A	130000.00	140000.00	140000.00		10000.00	7.69%
TV Franchise	1170.000A	135000.00	135000.00	135000.00		0.00	0.00%
Clerk Fees	1255.000A	2500.00	2500.00	2500.00		0.00	0.00%
Police Fees	1520.000A	300.00	300.00	300.00		0.00	0.00%
Other Health Income	1689.000A	34000.00	34000.00	34000.00		0.00	0.00%
Park and Rec Fees	2001.000A	7000.00	7000.00	7000.00		0.00	0.00%
YRP Camp	2025.000A	34000.00	34000.00	34000.00		0.00	0.00%
Zoning Fees	2110.000A	50000.00	100000.00	100000.00		50000.00	100.00%
Planning Board Fees	2115.000A	35000.00	35000.00	35000.00		0.00	0.00%
Escrow Fees	2116.000A	0.00	50000.00	50000.00		50000.00	NEW ITEM
Recycl/Trnsfr Statn	2130.000A	23000.00	23000.00	23000.00		0.00	0.00%
Public Safety SRO	2260.000A	84000.00	84000.00	84000.00		0.00	0.00%
DWI Reimbursement	2290.000A	4000.00	4000.00	4000.00		0.00	0.00%
Fuel Tanks	2389.000A	25000.00	25000.00	25000.00		0.00	0.00%
Interest and Earnings	2401.000A	0.00	0.00	0.00		0.00	OLD ITEM
Rental of pole for Node	2414.000A	43200.00	43200.00	43200.00		0.00	0.00%
Commissions	2450.000A	100.00	100.00	100.00		0.00	0.00%
Dog License	2544.000A	2000.00	2000.00	2000.00		0.00	0.00%
Other Permits	2590.000A	1000.00	1000.00	1000.00		0.00	0.00%
Fines/Bail	2610.000A	90000.00	90000.00	90000.00		0.00	0.00%
Fines-Dog Cases	2611.000A	700.00	700.00	700.00		0.00	0.00%
Minor Sales	2655.000A	0.00	0.00	0.00		0.00	OLD ITEM
Insurance Recoveries	2680.000A	0.00	0.00	0.00		0.00	OLD ITEM
State Revenue Sharing	3001.000A	30000.00	28000.00	28000.00		-2000.00	-6.67%
Mortgage Tax	3005.000A	125000.00	175000.00	175000.00		50000.00	40.00%
Assessment Maintenance	3040.000A	0.00	0.00	0.00		0.00	OLD ITEM
Youth Programs	3820.000A	1000.00	1000.00	1000.00		0.00	0.00%
Total General Revenue-A		**891800.00**	**1066800.00**	**1066800.00**		**175000.00**	19.62%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
Highway Revenue-DA							
Interest and Earnings	2401.000DA	0.00	0.00	0.00		0.00	OLD ITEM
Minor Sales	2655.000DA	20000.00	20000.00	20000.00		0.00	0.00%
Insurance Recoveries	2680.000DA	0.00	0.00	0.00		0.00	OLD ITEM
State Aid (Chips)	3501.000DA	100387.00	125468.00	125468.00		25081.00	24.98%
Transfer Debt/Pulbic Roads	5789.000DA	0.00	0.00	0.00		0.00	OLD ITEM
Total Highway Revenue-DA		**120387.00**	**145468.00**	**145468.00**		**25081.00**	20.83%
Marlboro Sewer-SS							
Sewer Rents	2120.000SS	196275.00	199925.00	199925.00		3650.00	1.86%
Sewer Charges	2122.000SS	0.00	0.00	0.00		0.00	OLD ITEM
Interest/Penalties	2148.000SS	3000.00	3000.00	3000.00		0.00	0.00%
Interest & Earnings	2401.000SS	0.00	0.00	0.00		0.00	OLD ITEM
Total Marlboro Sewer Revenue-SS		**199275.00**	**202925.00**	**202925.00**		**3650.00**	1.83%
Milton Sewer-SS2							
Milton Sewer Rents	2120.000SS2	62470.00	83269.00	83269.00		20799.00	33.29%
Sewer Charges	2122.000SS2	0.00	0.00	0.00		0.00	OLD ITEM
Interest/Penalties	2148.000SS2	1000.00	1000.00	1000.00		0.00	0.00%
Interest & Earnings	2401.000SS2	0.00	0.00	0.00		0.00	OLD ITEM
Total Milton Sewer Revenue-SS		**63470.00**	**84269.00**	**84269.00**		**20799.00**	32.77%
Marlboro Water-SW							
Metered Sales	2140.000SW	1183249.00	1395449.00	1395449.00		212200.00	17.93%
Water Charges	2144.000SW	10000.00	10000.00	10000.00		0.00	0.00%
Interest/Penalties	2148.000SW	1000.00	1000.00	1000.00		0.00	0.00%
Insurance Recoveries	2680.000SW	0.00	0.00	0.00		0.00	OLD ITEM
Total Marlboro Water-SW		**1194249.00**	**1406449.00**	**1406449.00**		**212200.00**	17.77%
Marlboro Lighting District							
Interest & Earnings	2401.000SL1	0.00	0.00	0.00		0.00	OLD ITEM
Total Marlboro Light-SL1		**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	OLD ITEM
Total Milton Light-SL2		**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	OLD ITEM
Total McLaughlin Light-SL3		**0.00**	**0.00**	**0.00**		**0.00**	OLD ITEM
TOTAL REVENUES		**2469181.00**	**2905911.00**	**2905911.00**		**436730.00**	17.69%

BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021

Town of Marlborough Preliminary 2022 Budget-Summary of Levy & Determination

FUND-SPECIAL DISTRICTS	BUDGET APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL FUND	5314627.00	-1066800.00	-115000.00	4132827.00
DA HIGHWAY TOWNWIDE	2358175.00	-145468.00		2212707.00
SS MARLBOROUGH SEWER	221175.00	-202925.00		18250.00
SS2 MILTON SEWER	106269.00	-84269.00		22000.00
SS3 MILTON SEWER EXT	14400.00	0.00		14400.00
SW MARLBOROUGH WATER	1406449.00	-1406449.00		0.00
SF1 MARLBOROUGH FIRE	799450.00			799450.00
SF2 MILTON FIRE	677100.00			677100.00
SL1 MARLBOROUGH LIGHT	33000.00	0.00		33000.00
SL2 MILTON LIGHT	18000.00	0.00		18000.00
SL3 MCLAUGHLIN LIGHT	2200.00	0.00		2200.00
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 DRAIN	2500.00			2500.00
SD6 QUAKER HILL DRAINAGE	1500.00			1500.00
SD7 MARLBORO CHASE DRAIN	1500.00			1500.00
SD8 PROSPECT RIDGE MANOR	2500.00			2500.00
SD10 SUNRISE DRAINAGE	750.00			750.00
SM1 RIVERVIEW DRIVE	30173.00			30173.00
	10994518.00	-2905911.00	-115000.00	7973607.00

Town of Marlborough 2022 Preliminary-2021 Tax Rate & Change From Previous Year

	2021 FINAL ASSESSED VALUATION	2022 AMOUNT OF LEVY	FINAL 2022 TAX RATE	2021 PRIOR YEAR RATE PER M	% CHANGE FROM 2021
A GENERAL FUND	753337238	4132827.00	5.486025105	5.365682	2.24%
DA HIGHWAY TOWNWIDE	753337238	2212707.00	2.937206457	2.943887	-0.23%
TOTAL TOWNWIDE	753337238	6345534.00	8.423231562	8.309569	1.37%
SS MARLBOROUGH SEWER	95781702	18250.00	0.190537437	0.190537	0.00%
SS2 MILTON SEWER	17344022	22000.00	1.268448576	1.291511	-1.79%
SW MARLBOROUGH WATER	324538788	0.00	0	0.000000	0.00%
SF1 MARLBOROUGH FIRE	491505427	799450.00	1.626533414	1.492150	9.01%
SF2 MILTON FIRE	294330090	677100.00	2.300478351	2.197533	4.68%
SL1 MARLBOROUGH LIGHT	131953761	33000.00	0.250087605	0.197039	26.92%
SL2 MILTON LIGHT	60475533	18000.00	0.297641031	0.231499	28.57%
SL3 MCLAUGHLIN LIGHT	9954300	2200.00	0.221010016	0.180826	22.22%

	BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021
TOTAL LEVY		7915534.00					

BUDGET CODES	2021 FINAL BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET	$ CHANGE FROM 2021	% CHANGE FROM 2021

	2022 LEVY	*2021 LEVY*	*% CHANGE*
A GENERAL FUND	*4132827.00*	*4001645*	*3.28%*
DA HIGHWAY	*2212707.00*	*2197359*	*0.70%*
			3.98%

	2021 *ASSESSED VALUATION*	2020 *ASSESSED VALUATION*	*% CHANGE*
TOWNWIDE	*753337238.00*	*746414164*	*0.93%*