

TOWN OF MARLBOROUGH
2024 FINAL BUDGET

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
EXPENDITURES							
General Fund - A							
Town Board							
Personal Services	A.1010.100	26000.00	28000.00	28000.00	28000.00	2000.00	7.69%
Equipment	A.1010.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1010.400	200.00	200.00	200.00	200.00	0.00	0.00%
Total Town Board	1010	26200.00	28200.00	28200.00	28200.00	2000.00	7.63%
Justice							
Personal Services	A.1110.100	166687.00	157555.00	157555.00	158335.00	-8352.00	-5.01%
Equipment	A.1110.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1110.400	25605.00	24536.00	24536.00	24536.00	-1069.00	-4.17%
Total Justice	1110	192292.00	182091.00	182091.00	182871.00	-9421.00	-4.90%
Supervisor							
Personal Services	A.1220.100	123895.00	131817.00	131817.00	136585.00	12690.00	10.24%
Equipment	A.1220.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1220.400	10750.00	15850.00	15850.00	15850.00	5100.00	47.44%
Total Supervisor	1220	134645.00	147667.00	147667.00	152435.00	17790.00	13.21%
Independent Auditor							
Contractual Exp	A.1320.400	32060.00	32750.00	32750.00	32750.00	690.00	2.15%
Total Independent Auditor	1320	32060.00	32750.00	32750.00	32750.00	690.00	2.15%
Assessor							
Personal Services	A.1355.100	129000.00	132300.00	132300.00	133400.00	4400.00	3.41%
Equipment	A.1355.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1355.400	12775.00	14475.00	14475.00	14475.00	1700.00	13.31%
Total Assessor	1355	141775.00	146775.00	146775.00	147875.00	6100.00	4.30%
GIS Services							
Personal Services	A.1355.410	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Equipment	A.1355.420	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1355.430	5000.00	3000.00	3000.00	3000.00	-2000.00	-40.00%
Total GIS Services	1355	5000.00	3000.00	3000.00	3000.00	-2000.00	-40.00%
Board Assessment Review							
Personal Services	A.1356.100	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1356.400	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	A.1410.100	98083.00	114047.00	114047.00	105002.00	6919.00	7.05%
Equipment	A.1410.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	A.1410.400	6695.00	6695.00	6695.00	6695.00	0.00	0.00%
Total Town Clerk	1410	104778.00	120742.00	120742.00	111697.00	6919.00	6.60%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Attorney							
Contractual Exp	A.1420.400	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Total Attorney	1420	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Escrow Fees							
Contractual Exp	A.1430.400	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Total Elections	1450	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Central Service Administration							
Contractual Exp	A.1610.400	97214.00	120350.00	120350.00	114350.00	17136.00	17.63%
Total Administration	1610	97214.00	120350.00	120350.00	114350.00	17136.00	17.63%
Buildings							
Personal Services	A.1620.100	17680.00	30500.00	30500.00	30500.00	12820.00	72.51%
Contractual Exp	A.1620.400	98337.00	113197.00	113197.00	113197.00	14860.00	15.11%
Total Buildings	1620	116017.00	143697.00	143697.00	143697.00	27680.00	23.86%
Central Communications Sys							
Personal Services	A.1650.100	285690.00	303381.00	303381.00	303381.00	17691.00	6.19%
Contractual Exp	A.1650.400	900.00	900.00	900.00	900.00	0.00	0.00%
Total Communications	1650	286590.00	304281.00	304281.00	304281.00	17691.00	6.17%
Central Print & Mailing							
Contractual Exp	A.1670.400	15270.00	15510.00	15510.00	15510.00	240.00	1.57%
Total Central Print & Mailing	1670	15270.00	15510.00	15510.00	15510.00	240.00	1.57%
Central Data Processing							
Contractual Exp	A.1680.400	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	A.1910.400	140000.00	153000.00	153000.00	153000.00	13000.00	9.29%
Municipal Asso Dues	A.1920.400	1900.00	1900.00	1900.00	1900.00	0.00	0.00%
Unclassified	A.1989.400	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Contingent	A.1990.400	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Total Special Items	1990	193900.00	206900.00	206900.00	206900.00	13000.00	6.70%
TOTAL GOV'T SUPPORT		1418941.00	1525163.00	1525163.00	1516766.00	97825.00	6.89%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Police							
Personal Services	A.3120.100	1224639.00	1284451.00	1284451.00	1298031.00	73392.00	5.99%
Equipment	A.3120.200	7750.00	53300.00	53300.00	53300.00	45550.00	587.74%
Contractual Exp	A.3120.400	162832.00	171544.00	171544.00	171544.00	8712.00	5.35%
Total Police	3120	1395221.00	1509295.00	1509295.00	1522875.00	127654.00	9.15%
Traffic Control							
Contractual Exp	A.3310.400	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Traffic Control	3310	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Fire Inspector							
Personal Services	A.3410.100	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Contractual Exp	A.3410.400	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	A.3510.100	21576.00	29576.00	29576.00	26576.00	5000.00	23.17%
Equipment	A.3510.200	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Contractual Exp	A.3510.400	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
Total Control of Dogs	3510	26576.00	34576.00	34576.00	31576.00	5000.00	18.81%
TOTAL PUBLIC SAFETY		1421897.00	1543971.00	1543971.00	1554551.00	132654.00	9.33%
Health/Ambulance							
Contractual Exp	A.4540.400	346832.00	362653.00	362653.00	362653.00	15821.00	4.56%
TOTAL HEALTH	4540	346832.00	362653.00	362653.00	362653.00	15821.00	4.56%
Highway Superintendent							
Personal Services	A.5010.100	119100.00	125240.00	125240.00	126920.00	7820.00	6.57%
Equipment	A.5010.200	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Contractual Exp	A.5010.400	3280.00	3530.00	3530.00	3530.00	250.00	7.62%
Total Hwy Superintendent	5010	122380.00	128770.00	128770.00	130450.00	8070.00	6.59%
Highway Street Lighting							
Contractual Exp	A.5182.400	17400.00	17500.00	17500.00	17500.00	100.00	0.57%
Total Street Lighting	5182	17400.00	17500.00	17500.00	17500.00	100.00	0.57%
TOTAL TRANSPORTATION		139780.00	146270.00	146270.00	147950.00	8170.00	5.84%

	<u>BUDGET</u> <u>CODES</u>	<u>2023</u> <u>FINAL</u> <u>BUDGET</u>	<u>2024</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2024</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2024</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2023</u>	<u>% CHANGE</u> <u>FROM 2023</u>
<i>SS Home Relief</i>							
Contractual Exp	A.6140.400	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
<i>SS Burials</i>							
Contractual Exp	A.6148.400	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
<i>Veterans Services</i>							
Contractual Exp	A.6510.400	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%
<i>Programs Aging</i>							
Contractual Exp	A.6772.400	18500.00	15000.00	15000.00	17000.00	-1500.00	-8.11%
Total Programs Aging	6772	18500.00	15000.00	15000.00	17000.00	-1500.00	-8.11%
TOTAL ECONOMIC AND OPPORTUNITY		19000.00	15500.00	15500.00	17500.00	-1500.00	-7.89%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
<i>Culture-Recreation Park</i>							
Personal Services	A.7110.100	8000.00	20500.00	20500.00	20500.00	12500.00	156.25%
Equipment	A.7110.200	0.00	5000.00	5000.00	5000.00	5000.00 NEW ITEM	
Contractual Exp	A.7110.400	105604.00	188961.00	188961.00	178961.00	73357.00	69.46%
Total Park & Recreation	7110	113604.00	214461.00	214461.00	204461.00	90857.00	79.98%
<i>Band Concerts</i>							
Contractual Exp	A.7270.400	5000.00	5500.00	5500.00	5500.00	500.00	10.00%
Total Band Concerts	7270	5000.00	5500.00	5500.00	5500.00	500.00	10.00%
<i>Summer Camp</i>							
Personal Services	A.7310.100	43901.00	44253.00	44253.00	44253.00	352.00	0.80%
Equipment	A.7310.200	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Contractual Exp	A.7310.400	10205.00	9430.00	9430.00	9430.00	-775.00	-7.59%
Total Youth Programs	7310	54106.00	53683.00	53683.00	53683.00	-423.00	-0.78%
<i>Youth Programs</i>							
Personal Services	A.7310.110	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Equipment	A.7310.210	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Contractual Exp	A.7310.410	0.00	5200.00	5200.00	5200.00	5200.00 NEW ITEM	
Total Youth Programs	7310	0.00	5200.00	5200.00	5200.00	5200.00 NEW ITEM	
<i>Milton Library</i>							
Contractual Exp	A.7410.400A	152500.00	189200.00	189200.00	189200.00	36700.00	24.07%
Total Milton Library	7410	152500.00	189200.00	189200.00	189200.00	36700.00	24.07%
<i>Historian</i>							
Personal Services	A.7510.100	500.00	500.00	500.00	500.00	0.00	0.00%
Contractual Exp	A.7510.400	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%
<i>Celebrations</i>							
Contractual Exp	A.7550.400	15100.00	19100.00	19100.00	19100.00	4000.00	26.49%
Total Celebrations	7550	15100.00	19100.00	19100.00	19100.00	4000.00	26.49%
TOTAL CULTURE AND RECREATION		340910.00	487744.00	487744.00	477744.00	136834.00	40.14%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
<i>Building Inspector</i>							
Personal Services	A.8000.100	161391.00	164868.00	164868.00	164027.00	2636.00	1.63%
Equipment	A.8000.200	42000.00	0.00	0.00	0.00	-42000.00	-100.00%
Contractual Exp	A.8000.400	9950.00	14350.00	14350.00	14350.00	4400.00	44.22%
Total Building Inspector	8000	213341.00	179218.00	179218.00	178377.00	-34964.00	-16.39%
<i>Zoning</i>							
Personal Services	A.8010.100	9000.00	10250.00	10250.00	10250.00	1250.00	13.89%
Contractual Exp	A.8010.400	3100.00	3100.00	3100.00	3100.00	0.00	0.00%
Total Zoning	8010	12100.00	13350.00	13350.00	13350.00	1250.00	10.33%
<i>Planning</i>							
Personal Services	A.8020.100	52500.00	57032.00	57032.00	57376.00	4876.00	9.29%
Contractual Exp	A.8020.400	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Total Planning	8020	62500.00	67032.00	67032.00	67376.00	4876.00	7.80%
<i>Research</i>							
Contractual Exp	A.8030.400	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
Total Research	8030	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
<i>Recycling/Transfer</i>							
Personal Services	A.8160.100	13650.00	14000.00	14000.00	14000.00	350.00	2.56%
Contractual Exp	A.8160.400	35680.00	38980.00	38980.00	26480.00	-9200.00	-25.78%
Total Recycling/Transfer	8160	49330.00	52980.00	52980.00	40480.00	-8850.00	-17.94%
<i>Landfill Clos-Post Close</i>							
Contractual Exp	A.8161.400	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		349271.00	324580.00	324580.00	311583.00	-37688.00	-10.79%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Undistributed Employee Benefits							
State Retirement	A.9010.800	112791.00	138848.00	138848.00	138848.00	26057.00	23.10%
Fire/Police Retirement	A.9015.800	253709.00	299433.00	299433.00	299433.00	45724.00	18.02%
Social Security	A.9030.800	155000.00	163500.00	163500.00	163500.00	8500.00	5.48%
Medicare	A.9035.800	37000.00	38500.00	38500.00	38500.00	1500.00	4.05%
Workman's Comp	A.9040.800	91968.00	93687.00	93687.00	93687.00	1719.00	1.87%
Unemployment Insurance	A.9050.800	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
Disability Insurance	A.9055.800	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Medical Insurance	A.9060.800	858000.00	870000.00	870000.00	870000.00	12000.00	1.40%
Total Employee Benefits	9000	1517468.00	1612968.00	1612968.00	1612968.00	95500.00	6.29%
Total Undistributed	9000	1517468.00	1612968.00	1612968.00	1612968.00	95500.00	6.29%
Debt Service/Principal							
Milton Landing Pier BAN	A.9730.600	64286.00	64286.00	64286.00	64286.00	0.00	0.00%
1650 Building Renovation	A.9730.600	0.00	75000.00	75000.00	75000.00	75000.00 NEW ITEM	
Total Debt Service	9700	64286.00	139286.00	139286.00	139286.00	75000.00	116.67%
Debt Service/Interest							
Milton Landing Pier BAN	A.9730.700	52239.00	52239.00	52239.00	78149.00	25910.00	49.60%
1650 Building Renovation	A.9730.700	0.00	96000.00	96000.00	96000.00	96000.00 NEW ITEM	
Total Debt Service	9700	52239.00	148239.00	148239.00	174149.00	121910.00	233.37%
TOTAL GENERAL FUND-A		5670624.00	6306374.00	6306374.00	6315150.00	644526.00	11.37%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Highway General Repairs							
Personal Services	DA.5110.100	596562.00	670887.00	670887.00	665887.00	69325.00	11.62%
Contractual Exp	DA.5110.400	468600.00	563700.00	563700.00	560700.00	92100.00	19.65%
Total General Repairs	5110	1065162.00	1234587.00	1234587.00	1226587.00	161425.00	15.15%
Consolidated Hwy Imp							
CHIPS	DA.5112.400	125468.00	125468.00	125468.00	125468.00	0.00	0.00%
Total CHIPS	5112	125468.00	125468.00	125468.00	125468.00	0.00	0.00%
Machinery							
Equipment	DA.5130.200	200000.00	322000.00	322000.00	322000.00	122000.00	61.00%
Contractual Exp	DA.5130.400	80000.00	80000.00	80000.00	80000.00	0.00	0.00%
Total Machinery	5130	280000.00	402000.00	402000.00	402000.00	122000.00	43.57%
Brush and Weeds							
Personal Services	DA.5140.100	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
Contractual Exp	DA.5140.400	9500.00	9900.00	9900.00	9900.00	400.00	4.21%
Total Brush and Weeds	5140	14500.00	14900.00	14900.00	14900.00	400.00	2.76%
Snow Removal Town							
Personal Services	DA.5142.100	54300.00	54300.00	54300.00	54300.00	0.00	0.00%
Contractual Exp	DA.5142.400	150000.00	150000.00	150000.00	150000.00	0.00	0.00%
Total Snow Removal	5142	204300.00	204300.00	204300.00	204300.00	0.00	0.00%
Sidewalks							
Contractual Exp	DA.5410.400	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Total Sidewalks	5410	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Employee Benefits							
State Retirement	DA.9010.800	61175.00	75308.00	75308.00	75308.00	14133.00	23.10%
Social Security	DA.9030.800	44015.00	45500.00	45500.00	45500.00	1485.00	3.37%
Medicare	DA.9035.800	10294.00	10700.00	10700.00	10700.00	406.00	3.94%
Workman's Comp	DA.9040.800	31166.00	31749.00	31749.00	31749.00	583.00	1.87%
Disability Insurance	DA.9055.800	400.00	400.00	400.00	400.00	0.00	0.00%
Medical Insurance	DA.9060.800	190000.00	210000.00	210000.00	210000.00	20000.00	10.53%
Total Highway Benefits	9000	337050.00	373657.00	373657.00	373657.00	36607.00	10.86%
Debt Service/Principal							
Serial Bond Public Roads 2008	DA.9710.600	350000.00	0.00	0.00	0.00	-350000.00	-100.00%
BAN Equipment	DA.9730.600	12500.00	0.00	0.00	0.00	-12500.00	-100.00%
Total Debt Service	9700	362500.00	0.00	0.00	0.00	-362500.00	-100.00%
Debt Service/Interest							
Serial Bond Public Roads 2008	DA.9710.700	15000.00	0.00	0.00	0.00	-15000.00	-100.00%
BAN Equipment	DA.9730.700	300.00	0.00	0.00	0.00	-300.00	-100.00%
Total Debt Service	9700	15300.00	0.00	0.00	0.00	-15300.00	-100.00%
TOTAL HIGHWAY-DA		2414280.00	2364912.00	2364912.00	2356912.00	-57368.00	-2.38%

	<u>BUDGET CODES</u>	<u>2023 FINAL BUDGET</u>	<u>2024 TENTATIVE BUDGET</u>	<u>2024 PRELIMINARY BUDGET</u>	<u>2024 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2023</u>	<u>% CHANGE FROM 2023</u>
Marlboro Sewer							
Equipment	SS.8110.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	SS.8110.400	214805.00	218389.00	218389.00	218389.00	3584.00	1.67%
Total Sewer Administration	8110	214805.00	218389.00	218389.00	218389.00	3584.00	1.67%
Debt Service/Principal							
BAN SIA #309	SS.9730.600	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	SS.9730.700	8100.00	13200.00	13200.00	13200.00	5100.00	62.96%
Total Sewer Interest	9700	8100.00	13200.00	13200.00	13200.00	5100.00	62.96%
TOTAL SEWER-SS		236655.00	245339.00	245339.00	245339.00	8684.00	3.67%
Milton Sewer							
Equipment	SS2.8110.200	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	SS2.8110.400	77000.00	77477.00	77477.00	77477.00	477.00	0.62%
Total Sewer Administration	8110	77000.00	77477.00	77477.00	77477.00	477.00	0.62%
Debt Service/Principal							
USDA Serial Bond	SS2.9710.600	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	SS2.9710.700	9200.00	8600.00	8600.00	8600.00	-600.00	-6.52%
Total Debt Service	9700	9200.00	8600.00	8600.00	8600.00	-600.00	-6.52%
TOTAL MILTON SEWER-SS2		98200.00	98077.00	98077.00	98077.00	-123.00	-0.13%
Debt Service/Principal							
Milton Sewer Ext	SS3.9730.600	10550.00	10550.00	10550.00	10550.00	0.00	0.00%
Total Debt Service	9700	10550.00	10550.00	10550.00	10550.00	0.00	0.00%
Debt Service/Interest							
Milton Sewer Ext	SS3.9730.700	6700.00	6400.00	6400.00	6400.00	-300.00	-4.48%
Total Debt Service	9700	6700.00	6400.00	6400.00	6400.00	-300.00	-4.48%
TOTAL MILTON SEWER EXT-SS3		17250.00	16950.00	16950.00	16950.00	-900.00	-5.22%
TOTAL SEWER		352105.00	360366.00	360366.00	360366.00	-900.00	-0.26%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Marlboro Water							
Personal Services	SW.8310.100	216683.00	221512.00	221512.00	223200.00	6517.00	3.01%
Equipment	SW.8310.200	95200.00	111000.00	111000.00	111000.00	15800.00	16.60%
Contractual Exp	SW.8310.400	56320.00	96700.00	96700.00	96700.00	40380.00	71.70%
Total Water Administration	8310	368203.00	429212.00	429212.00	430900.00	62697.00	17.03%
Source Supply/Pumping Station							
Contractual Exp	SW.8320.400	4500.00	8500.00	8500.00	8500.00	4000.00	88.89%
Total Source Supply	8320	4500.00	8500.00	8500.00	8500.00	4000.00	88.89%
NYC Trans Distribution							
Contractual Exp	SW.8340.400	780000.00	820000.00	820000.00	820000.00	40000.00	5.13%
TOWN OF NEWBURGH BOND	SW.8340.400	176000.00	176000.00	176000.00	176000.00	0.00	0.00%
Total NYC Distribution	8340	956000.00	996000.00	996000.00	996000.00	40000.00	4.18%
Employee Benefits							
State Retirement	SW.9010.800	17206.00	21181.00	21181.00	21181.00	3975.00	23.10%
Social Security	SW.9030.800	13410.00	13800.00	13800.00	13800.00	390.00	2.91%
Medicare	SW.9035.800	3150.00	3300.00	3300.00	3300.00	150.00	4.76%
Workman's Comp	SW.9040.800	6561.00	6686.00	6686.00	6686.00	125.00	1.91%
Disability Insurance	SW.9055.800	150.00	150.00	150.00	150.00	0.00	0.00%
Medical Insurance	SW.9060.800	63500.00	68000.00	68000.00	68000.00	4500.00	7.09%
Total Employee Benefits	9000	103977.00	113117.00	113117.00	113117.00	9140.00	8.79%
TOTAL WATER-SW		1432680.00	1546829.00	1546829.00	1548517.00	115837.00	8.09%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Marlboro Fire							
Contractual Exp	SF1.3410.400	874850.00	947075.00	947075.00	947075.00	72225.00	8.26%
Total Marlboro Fire-SF1	3410	874850.00	947075.00	947075.00	947075.00	72225.00	8.26%
Milton Fire							
Contractual Exp	SF2.3410.400	692300.00	776800.00	776800.00	776800.00	84500.00	12.21%
Total Milton Fire-SF2	3410	692300.00	776800.00	776800.00	776800.00	84500.00	12.21%
Marlboro Lighting District							
Contractual Exp	SL1.5182.400	35000.00	35000.00	35000.00	35000.00	0.00	0.00%
Total Marlboro Light-SL1	5182	35000.00	35000.00	35000.00	35000.00	0.00	0.00%
Milton Lighting District							
Contractual Exp	SL2.5182.400	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Total Milton Light-SL2	5182	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
McLaughlin Lighting District							
Contractual Exp	SL3.5182.400	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total McLaughlin Light-SL3	5182	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Riverview Drive							
Debt Service/Principal	SM1.9730.600	25173.00	25173.00	25173.00	25173.00	0.00	0.00%
Debt Service/Interest	SM1.9730.700	4000.00	3000.00	3000.00	3000.00	-1000.00	-25.00%
Total Riverview Drive SM1	9730	29173.00	28173.00	28173.00	28173.00	-1000.00	-3.43%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Winston Est Drainage District							
Contractual Exp	SD1.8540.400	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	SD2.8540.400	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	SD3.8540.400	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	SD4.8540.400	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	SD5.8540.400	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	SD6.8540.400	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	SD7.8540.400	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	SD8.8540.400	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	SD10.8540.400	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		11537012.00	12401529.00	12401529.00	12403993.00	866981.00	7.51%

	BUDGET	2023	2024	2024	2024	\$ CHANGE	% CHANGE
	CODES	FINAL	TENTATIVE	PRELIMINARY	FINAL	FROM 2023	FROM 2023
		BUDGET	BUDGET	BUDGET	BUDGET		
REVENUE							
General Fund-A							
STAR/Special Assessments	A.1030.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
IDA Payments	A.1081.000	40000.00	40000.00	40000.00	40000.00	0.00	0.00%
Int/Penalty Real Property	A.1090.000	35000.00	35000.00	35000.00	35000.00	0.00	0.00%
NP Tax Disb	A.1120.000	160000.00	180000.00	180000.00	180000.00	20000.00	12.50%
TV Franchise	A.1170.000	135000.00	140000.00	140000.00	140000.00	5000.00	3.70%
Clerk Fees	A.1255.000	4000.00	4000.00	4000.00	4000.00	0.00	0.00%
Police Fees	A.1520.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Other Health Income	A.1689.000	34000.00	34000.00	34000.00	34000.00	0.00	0.00%
Docking Fees South Pier	A.1721.000	30000.00	30000.00	30000.00	30000.00	0.00	0.00%
Park and Rec Fees	A.2001.000	7000.00	10000.00	10000.00	10000.00	3000.00	42.86%
YRP Camp	A.2025.000	27000.00	27000.00	27000.00	30000.00	3000.00	11.11%
Recreation Fees	A.2089.000	0.00	75000.00	75000.00	75000.00	75000.00	NEW ITEM
Zoning Fees	A.2110.000	150000.00	160000.00	160000.00	160000.00	10000.00	6.67%
Planning Board Fees	A.2115.000	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Escrow Fees	A.2116.000	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Recycl/Tmsfr Statn	A.2130.000	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Public Safety SRO	A.2260.000	84000.00	84000.00	84000.00	84000.00	0.00	0.00%
DWI Reimbursement	A.2290.000	4000.00	4000.00	4000.00	4000.00	0.00	0.00%
Fuel Tanks	A.2389.000	25000.00	25000.00	25000.00	25000.00	0.00	0.00%
Interest and Earnings	A.2401.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Cell Tower Rentals	A.2414.000	40000.00	40000.00	40000.00	40000.00	0.00	0.00%
Commissions	A.2450.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Dog License	A.2544.000	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Other Permits	A.2590.000	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Fines/Bail	A.2610.000	80000.00	80000.00	80000.00	80000.00	0.00	0.00%
Fines-Dog Cases	A.2611.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Minor Sales	A.2655.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Insurance Recoveries	A.2680.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
State Revenue Sharing	A.2750.000	30000.00	30000.00	30000.00	32000.00	2000.00	6.67%
Mortgage Tax	A.3005.000	250000.00	300000.00	300000.00	300000.00	50000.00	20.00%
Assessment Maintenance	A.3040.000	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Youth Programs	A.3820.000	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Total General Revenue-A		1229500.00	1392500.00	1392500.00	1397500.00	168000.00	13.66%

	BUDGET CODES	2023 FINAL BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET	\$ CHANGE FROM 2023	% CHANGE FROM 2023
Highway Revenue-DA							
Equipment Reserve	DA.2300.000	0.00	122000.00	122000.00	122000.00	122000.00 NEW ITEM	
Minor Sales	DA.2655.000	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Insurance Recoveries	DA.2680.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
State Aid (CHIPS)	DA.3501.000	125468.00	125468.00	125468.00	125468.00	0.00	0.00%
Transfer Debt/Public Roads	DA.5789.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Highway Revenue-DA		145468.00	267468.00	267468.00	267468.00	122000.00	83.87%
Marlboro Sewer-SS							
Sewer Rents	SS.2120.000	219805.00	215389.00	215389.00	215389.00	-4416.00	-2.01%
Sewer Charges	SS.2122.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Interest/Penalties	SS.2148.000	3000.00	3000.00	3000.00	3000.00	0.00	0.00%
Interest & Earnings	SS.2401.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Marlboro Sewer Revenue-SS		222805.00	218389.00	218389.00	218389.00	-4416.00	-1.98%
Milton Sewer-SS2							
Milton Sewer Rents	SS2.2120.000	68000.00	76477.00	76477.00	76477.00	8477.00	12.47%
Sewer Charges	SS2.2122.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Interest/Penalties	SS2.2148.000	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Interest & Earnings	SS2.2401.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Milton Sewer Revenue-SS		69000.00	77477.00	77477.00	77477.00	8477.00	12.29%
Marlboro Water-SW							
Metered Sales	SW.2140.000	1421680.00	1535829.00	1535829.00	1537517.00	115837.00	8.15%
Water Charges	SW.2144.000	10000.00	10000.00	10000.00	10000.00	0.00	0.00%
Interest/Penalties	SW.2148.000	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Insurance Recoveries	SW.2680.000	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Marlboro Water Revenue-SW		1432680.00	1546829.00	1546829.00	1548517.00	115837.00	8.09%
Marlboro Lighting District							
Interest & Earnings	SL1.2401.000	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	SL2.2401.000	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	SL3.2401.000	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		3099453.00	3502663.00	3502663.00	3509351.00	409898.00	13.22%

<u>BUDGET CODES</u>	<u>2023 FINAL BUDGET</u>	<u>2024 TENTATIVE BUDGET</u>	<u>2024 PRELIMINARY BUDGET</u>	<u>2024 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2023</u>	<u>% CHANGE FROM 2023</u>
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Town of Marlborough Final 2024 Budget-Summary of Levy & Determination

	<u>BUDGET APPROPRIATION</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
FUND-SPECIAL DISTRICTS				
A GENERAL FUND	6315150.00	-1397500.00	-150000.00	4767650.00
DA HIGHWAY TOWNWIDE	2356912.00	-267468.00	-25000.00	2064444.00
SS MARLBOROUGH SEWER	245339.00	-218389.00		26950.00
SS2 MILTON SEWER	98077.00	-77477.00		20600.00
SS3 MILTON SEWER EXT	16950.00	0.00		16950.00
SW MARLBOROUGH WATER	1548517.00	-1548517.00		0.00
SF1 MARLBOROUGH FIRE	947075.00			947075.00
SF2 MILTON FIRE	776800.00			776800.00
SL1 MARLBOROUGH LIGHT	35000.00	0.00		35000.00
SL2 MILTON LIGHT	20000.00	0.00		20000.00
SL3 MCLAUGHLIN LIGHT	2500.00	0.00		2500.00
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	28173.00			28173.00
	<u>12403993.00</u>	<u>-3509351.00</u>	<u>-175000.00</u>	<u>8719642.00</u>

Town of Marlborough 2024 Final-2023 Tax Rate & Change From Previous Year

	<u>2023 FINAL ASSESSED VALUATION</u>	<u>2024 AMOUNT OF LEVY</u>	<u>FINAL 2024 TAX RATE</u>	<u>2023 PRIOR YEAR RATE PER M</u>	<u>% CHANGE FROM 2023</u>
A GENERAL FUND	782835505	4767650.00	6.0902322	5.587129	9.00%
DA HIGHWAY TOWNWIDE	782835505	2064444.00	2.637136393	2.954038	-10.73%
TOTAL TOWNWIDE	782835505	6832094.00	8.727368593	8.541167	2.18%
SS MARLBOROUGH SEWER	97759012	26950.00	0.275677909	0.142751	93.12%
SS2 MILTON SEWER	17839932	20600.00	1.154712922	1.656540	-30.29%
SW MARLBOROUGH WATER	336892062	0.00	0	0.000000	0.00%
SF1 MARLBOROUGH FIRE	508487126	947075.00	1.862534864	1.738500	7.13%
SF2 MILTON FIRE	312087518	776800.00	2.489045397	2.275858	9.37%
SL1 MARLBOROUGH LIGHT	134281536	35000.00	0.260646408	0.261952	-0.50%
SL2 MILTON LIGHT	64073527	20000.00	0.312141393	0.317244	-1.61%
SL3 MCLAUGHLIN LIGHT	9982400	2500.00	0.250440776	0.250441	0.00%

TOTAL LEVY

8661019.00

<u>BUDGET CODES</u>	<u>2023 FINAL BUDGET</u>	<u>2024 TENTATIVE BUDGET</u>	<u>2024 PRELIMINARY BUDGET</u>	<u>2024 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2023</u>	<u>% CHANGE FROM 2023</u>
		<u>2024 LEVY</u>	<u>2023 LEVY</u>	<u>% CHANGE</u>		
A GENERAL FUND		4767650.00	4291124	11.10%		
DA HIGHWAY		2064444.00	2268812	-9.01%		
				2.10%		
		<u>2023 ASSESSED VALUATION</u>	<u>2022 ASSESSED VALUATION</u>	<u>% CHANGE</u>		
TOWNWIDE		782835505.00	768037454	1.93%		