

TOWN OF MARLBOROUGH  
2022 FINAL BUDGET

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

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

|                                 | <u>BUDGET</u><br><u>CODES</u> | <u>2021</u><br><u>FINAL</u><br><u>BUDGET</u> | <u>2022</u><br><u>TENTATIVE</u><br><u>BUDGET</u> | <u>2022</u><br><u>PRELIMINARY</u><br><u>BUDGET</u> | <u>2022</u><br><u>FINAL</u><br><u>BUDGET</u> | <u>\$ CHANGE</u><br><u>FROM 2021</u> | <u>% CHANGE</u><br><u>FROM 2021</u> |
|---------------------------------|-------------------------------|--|--|--|--|--------------------------------------|-------------------------------------|
| <b>Police</b>                   |                               |  |  |  |  |                                      |                                     |
| Personal Services               | 3120.100A                     | 1175706.00                                   | 1168349.00                                       | 1168349.00   | 1168349.00                                   | -7357.00                             | -0.63%                              |
| Equipment                       | 3120.200A                     | 40750.00                                     | 40750.00   | 40750.00   | 40750.00                                     | 0.00                                 | 0.00%                               |
| Contractual Exp                 | 3120.400A                     | 136495.00                                    | 144869.00  | 144869.00  | 144869.00                                    | 8374.00                              | 6.14%                               |
| <b>Total Police</b>             | <b>3120</b>                   | <b>1352951.00</b>                            | <b>1353968.00</b>                                | <b>1353968.00</b>                                  | <b>1353968.00</b>                            | <b>1017.00</b>                       | <b>0.08%</b>                        |
| <b>Traffic Control</b>          |                               |  |  |  |  |                                      |                                     |
| Contractual Exp                 | 3310.400A                     | 4500.00                                      | 4500.00  | 4500.00  | 4500.00                                      | 0.00                                 | 0.00%                               |
| <b>Total Traffic Control</b>    | <b>3310</b>                   | <b>4500.00</b>                               | <b>4500.00</b>                                   | <b>4500.00</b>                                     | <b>4500.00</b>                               | <b>0.00</b>                          | <b>0.00%</b>                        |
| <b>Fire Inspector</b>           |                               |  |  |  |  |                                      |                                     |
| 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%                               |
| <b>Total Fire Inspector</b>     | <b>3410</b>                   | <b>100.00</b>                                | <b>100.00</b>                                    | <b>100.00</b>                                      | <b>100.00</b>                                | <b>0.00</b>                          | <b>0.00%</b>                        |
| <b>Control of Dogs</b>          |                               |  |  |  |  |                                      |                                     |
| Personal Services               | 3510.100A                     | 20355.00                                     | 20355.00   | 20355.00   | 20355.00                                     | 0.00                                 | 0.00%                               |
| Equipment                       | 3510.200A                     | 180.00                                       | 180.00   | 180.00   | 180.00                                       | 0.00                                 | 0.00%                               |
| Contractual Exp                 | 3510.400A                     | 4300.00                                      | 4300.00  | 4300.00  | 4300.00                                      | 0.00                                 | 0.00%                               |
| <b>Total Control of Dogs</b>    | <b>3510</b>                   | <b>24835.00</b>                              | <b>24835.00</b>                                  | <b>24835.00</b>                                    | <b>24835.00</b>                              | <b>0.00</b>                          | <b>0.00%</b>                        |
| <b>TOTAL PUBLIC SAFETY</b>      |                               | <b>1382386.00</b>                            | <b>1383403.00</b>                                | <b>1383403.00</b>                                  | <b>1383403.00</b>                            | <b>1017.00</b>                       | <b>0.07%</b>                        |
| <b>Health/Ambulance</b>         |                               |  |  |  |  |                                      |                                     |
| Contractual Exp                 | 4540.400A                     | 298214.00                                    | 304178.00  | 327200.00  | 327200.00                                    | 28986.00                             | 9.72%                               |
| <b>TOTAL HEALTH</b>             | <b>4540</b>                   | <b>298214.00</b>                             | <b>304178.00</b>                                 | <b>327200.00</b>                                   | <b>327200.00</b>                             | <b>28986.00</b>                      | <b>9.72%</b>                        |
| <b>Highway Superintendent</b>   |                               |  |  |  |  |                                      |                                     |
| Personal Services               | 5010.100A                     | 103826.00                                    | 110530.00  | 112222.00  | 112222.00                                    | 8396.00                              | 8.09%                               |
| Equipment                       | 5010.200A                     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00                                 | OLD ITEM                            |
| Contractual Exp                 | 5010.400A                     | 2780.00                                      | 2780.00  | 2780.00  | 2780.00                                      | 0.00                                 | 0.00%                               |
| <b>Total Hwy Superintendent</b> | <b>5010</b>                   | <b>106606.00</b>                             | <b>113310.00</b>                                 | <b>115002.00</b>                                   | <b>115002.00</b>                             | <b>8396.00</b>                       | <b>7.88%</b>                        |
| <b>Highway Street Lighting</b>  |                               |  |  |  |  |                                      |                                     |
| Contractual Exp                 | 5182.400A                     | 12000.00                                     | 16000.00   | 16000.00   | 16000.00                                     | 4000.00                              | 33.33%                              |
| <b>Total Street Lighting</b>    | <b>5182</b>                   | <b>12000.00</b>                              | <b>16000.00</b>                                  | <b>16000.00</b>                                    | <b>16000.00</b>                              | <b>4000.00</b>                       | <b>33.33%</b>                       |
| <b>TOTAL TRANSPORTATION</b>     |                               | <b>118606.00</b>                             | <b>129310.00</b>                                 | <b>131002.00</b>                                   | <b>131002.00</b>                             | <b>12396.00</b>                      | <b>10.45%</b>                       |

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

|   | <u>BUDGET CODES</u> | <u>2021 FINAL BUDGET</u> | <u>2022 TENTATIVE BUDGET</u> | <u>2022 PRELIMINARY BUDGET</u> | <u>2022 FINAL BUDGET</u> | <u>\$ CHANGE FROM 2021</u> | <u>% CHANGE FROM 2021</u> |
|---|---------------------|--------------------------|------------------------------|--------------------------------|--------------------------|----------------------------|---------------------------|
| <b>Building Inspector</b>               |                     |                          |                              |                                |                          |                            |                           |
| Personal Services                       | 8000.100A           | 110765.00                | 155901.00                    | 155901.00                      | 155901.00                | 45136.00                   | 40.75%                    |
| 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%                     |
| <b>Total Building Inspector</b>         | <b>8000</b>         | <b>120715.00</b>         | <b>165851.00</b>             | <b>165851.00</b>               | <b>165851.00</b>         | <b>45136.00</b>            | <b>37.39%</b>             |
| <b>Zoning</b>                           |                     |                          |                              |                                |                          |                            |                           |
| 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%                     |
| <b>Total Zoning</b>                     | <b>8010</b>         | <b>11470.00</b>          | <b>11470.00</b>              | <b>11470.00</b>                | <b>11470.00</b>          | <b>0.00</b>                | <b>0.00%</b>              |
| <b>Planning</b>                         |                     |                          |                              |                                |                          |                            |                           |
| Personal Services                       | 8020.100A           | 33005.00                 | 33551.00                     | 33551.00                       | 33551.00                 | 546.00                     | 1.65%                     |
| Contractual Exp                         | 8020.400A           | 8300.00                  | 8300.00                      | 8300.00                        | 8300.00                  | 0.00                       | 0.00%                     |
| Escrow Fees                             | 8020.440A           | 0.00                     | 50000.00                     | 50000.00                       | 50000.00                 | 50000.00                   | NEW ITEM                  |
| <b>Total Planning</b>                   | <b>8020</b>         | <b>41305.00</b>          | <b>91851.00</b>              | <b>91851.00</b>                | <b>91851.00</b>          | <b>50546.00</b>            | <b>122.37%</b>            |
| <b>Research</b>                         |                     |                          |                              |                                |                          |                            |                           |
| Contractual Exp                         | 8030.400A           | 5000.00                  | 5000.00                      | 5000.00                        | 5000.00                  | 0.00                       | 0.00%                     |
| <b>Total Research</b>                   | <b>8030</b>         | <b>5000.00</b>           | <b>5000.00</b>               | <b>5000.00</b>                 | <b>5000.00</b>           | <b>0.00</b>                | <b>0.00%</b>              |
| <b>Recycling/Transfer</b>               |                     |                          |                              |                                |                          |                            |                           |
| Personal Services                       | 8160.100A           | 13460.00                 | 13650.00                     | 13650.00                       | 13650.00                 | 190.00                     | 1.41%                     |
| Contractual Exp                         | 8160.400A           | 23200.00                 | 29700.00                     | 29700.00                       | 29700.00                 | 6500.00                    | 28.02%                    |
| <b>Total Recycling/Transfer</b>         | <b>8160</b>         | <b>36660.00</b>          | <b>43350.00</b>              | <b>43350.00</b>                | <b>43350.00</b>          | <b>6690.00</b>             | <b>18.25%</b>             |
| <b>Landfill Clos-Post Close</b>         |                     |                          |                              |                                |                          |                            |                           |
| Contractual Exp                         | 8161.400A           | 7000.00                  | 7000.00                      | 7000.00                        | 7000.00                  | 0.00                       | 0.00%                     |
| <b>Total Landfill</b>                   | <b>8161</b>         | <b>7000.00</b>           | <b>7000.00</b>               | <b>7000.00</b>                 | <b>7000.00</b>           | <b>0.00</b>                | <b>0.00%</b>              |
| <b>TOTAL HOME AND COMMUNITY SERVICE</b> |                     | <b>222150.00</b>         | <b>324522.00</b>             | <b>324522.00</b>               | <b>324522.00</b>         | <b>102372.00</b>           | <b>46.08%</b>             |
| <b>Undistributed Employee Benefits</b>  |                     |                          |                              |                                |                          |                            |                           |
| State Retirement                        | 9010.800A           | 134925.00                | 149745.00                    | 149745.00                      | 149745.00                | 14820.00                   | 10.98%                    |
| Fire/Police Retirement                  | 9015.800A           | 213218.00                | 271339.00                    | 271339.00                      | 271339.00                | 58121.00                   | 27.26%                    |
| Social Security                         | 9030.800A           | 135665.00                | 142448.00                    | 142448.00                      | 142448.00                | 6783.00                    | 5.00%                     |
| Medicare                                | 9035.800A           | 31730.00                 | 33316.00                     | 33316.00                       | 33316.00                 | 1586.00                    | 5.00%                     |
| Workman's Comp                          | 9040.800A           | 67414.00                 | 78461.00                     | 78461.00                       | 78461.00                 | 11047.00                   | 16.39%                    |
| 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           | 781967.00                | 805769.00                    | 805769.00                      | 805769.00                | 23802.00                   | 3.04%                     |
| <b>Total Employee Benefits</b>          | <b>9000</b>         | <b>1375419.00</b>        | <b>1491578.00</b>            | <b>1491578.00</b>              | <b>1491578.00</b>        | <b>116159.00</b>           | <b>8.45%</b>              |
| <b>Total Undistributed</b>              | <b>9000</b>         | <b>1375419.00</b>        | <b>1491578.00</b>            | <b>1491578.00</b>              | <b>1491578.00</b>        | <b>116159.00</b>           | <b>8.45%</b>              |
| <b>Debt Service/Principal</b>           |                     |                          |                              |                                |                          |                            |                           |
| Milton Landing Pier BAN                 | 9730.600A           | 0.00                     | 0.00                         | 64286.00                       | 64286.00                 | 64286.00                   | NEW ITEM                  |
| <b>Total Debt Service</b>               | <b>9700</b>         | <b>0.00</b>              | <b>0.00</b>                  | <b>64286.00</b>                | <b>64286.00</b>          | <b>64286.00</b>            | <b>NEW ITEM</b>           |
| <b>Debt Service/Interest</b>            |                     |                          |                              |                                |                          |                            |                           |
| Milton Landing Pier BAN                 | 9730.700A           | 22000.00                 | 22000.00                     | 22000.00                       | 22000.00                 | 0.00                       | 0.00%                     |
| <b>Total Debt Service</b>               | <b>9700</b>         | <b>22000.00</b>          | <b>22000.00</b>              | <b>22000.00</b>                | <b>22000.00</b>          | <b>0.00</b>                | <b>0.00%</b>              |

| <u>BUDGET<br/>CODES</u> | 2021<br>FINAL<br><u>BUDGET</u> | 2022<br>TENTATIVE<br><u>BUDGET</u> | 2022<br>PRELIMINARY<br><u>BUDGET</u> | 2022<br>FINAL<br><u>BUDGET</u> | \$ CHANGE<br><u>FROM 2021</u> | % CHANGE<br><u>FROM 2021</u> |
|-------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------|-------------------------------|------------------------------|
| TOTAL GENERAL FUND-A    | 5011821.00                     | 5314627.00                         | 5403627.00                           | 5403627.00                     | 391806.00                     | 7.82%                        |

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

|                                   | <u>BUDGET<br/>CODES</u> | <u>2021<br/>FINAL<br/>BUDGET</u> | <u>2022<br/>TENTATIVE<br/>BUDGET</u> | <u>2022<br/>PRELIMINARY<br/>BUDGET</u> | <u>2022<br/>FINAL<br/>BUDGET</u> | <u>\$ CHANGE<br/>FROM 2021</u> | <u>% CHANGE<br/>FROM 2021</u> |
|-----------------------------------|-------------------------|----------------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------|
| <b>Marlboro Sewer</b>             |                         |                                  |                                      |  |                                  |                                |                               |
| Equipment                         | 8110.200SS              | 0.00                             | 0.00                                 | 0.00                                   | 0.00                             | 0.00                           | OLD ITEM                      |
| Contractual Exp                   | 8110.400SS              | 199275.00                        | 202925.00                            | 210925.00                              | 210925.00                        | 11650.00                       | 5.85%                         |
| <b>Total Sewer Administration</b> | <b>8110</b>             | <b>199275.00</b>                 | <b>202925.00</b>                     | <b>210925.00</b>                       | <b>210925.00</b>                 | <b>11650.00</b>                | <b>5.85%</b>                  |
| <b>Debt Service/Principal</b>     |                         |                                  |                                      |  |                                  |                                |                               |
| BAN SIA #309                      | 9730.600SS              | 13750.00                         | 13750.00                             | 13750.00                               | 13750.00                         | 0.00                           | 0.00%                         |
| <b>Total Sewer Principal</b>      | <b>9700</b>             | <b>13750.00</b>                  | <b>13750.00</b>                      | <b>13750.00</b>                        | <b>13750.00</b>                  | <b>0.00</b>                    | <b>0.00%</b>                  |
| <b>Debt Service/Interest</b>      |                         |                                  |                                      |  |                                  |                                |                               |
| BAN SIA #309                      | 9730.700SS              | 4500.00                          | 4500.00                              | 4500.00                                | 4500.00                          | 0.00                           | 0.00%                         |
| <b>Total Sewer Interest</b>       | <b>9700</b>             | <b>4500.00</b>                   | <b>4500.00</b>                       | <b>4500.00</b>                         | <b>4500.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <b>TOTAL SEWER-SS</b>             |                         | <b>217525.00</b>                 | <b>221175.00</b>                     | <b>229175.00</b>                       | <b>229175.00</b>                 | <b>11650.00</b>                | <b>5.36%</b>                  |
| <b>Milton Sewer</b>               |                         |                                  |                                      |  |                                  |                                |                               |
| Equipment                         | 8110.200SS2             | 0.00                             | 0.00                                 | 0.00                                   | 0.00                             | 0.00                           | OLD ITEM                      |
| Contractual Exp                   | 8110.400SS2             | 63470.00                         | 84269.00                             | 76269.00                               | 76269.00                         | 12799.00                       | 20.17%                        |
| <b>Total Sewer Administration</b> | <b>8110</b>             | <b>63470.00</b>                  | <b>84269.00</b>                      | <b>76269.00</b>                        | <b>76269.00</b>                  | <b>12799.00</b>                | <b>20.17%</b>                 |
| <b>Debt Service/Principal</b>     |                         |                                  |                                      |  |                                  |                                |                               |
| USDA Serial Bond                  | 9710.600SS2             | 12000.00                         | 12000.00                             | 12000.00                               | 12000.00                         | 0.00                           | 0.00%                         |
| <b>Total Debt Service</b>         | <b>9700</b>             | <b>12000.00</b>                  | <b>12000.00</b>                      | <b>12000.00</b>                        | <b>12000.00</b>                  | <b>0.00</b>                    | <b>0.00%</b>                  |
| <b>Debt Service/Interest</b>      |                         |                                  |                                      |  |                                  |                                |                               |
| USDA Serial Bond                  | 9710.700SS2             | 10400.00                         | 10000.00                             | 10000.00                               | 10000.00                         | -400.00                        | -3.85%                        |
| <b>Total Debt Service</b>         | <b>9700</b>             | <b>10400.00</b>                  | <b>10000.00</b>                      | <b>10000.00</b>                        | <b>10000.00</b>                  | <b>-400.00</b>                 | <b>-3.85%</b>                 |
| <b>TOTAL MILTON SEWER-SS2</b>     |                         | <b>85870.00</b>                  | <b>106269.00</b>                     | <b>98269.00</b>                        | <b>98269.00</b>                  | <b>12399.00</b>                | <b>14.44%</b>                 |
| <b>Debt Service/Principal</b>     |                         |                                  |                                      |  |                                  |                                |                               |
| Milton Sewer Ext                  | 9730.600SS3             | 11300.00                         | 11300.00                             | 11300.00                               | 11300.00                         | 0.00                           | 0.00%                         |
| <b>Total Debt Service</b>         | <b>9700</b>             | <b>11300.00</b>                  | <b>11300.00</b>                      | <b>11300.00</b>                        | <b>11300.00</b>                  | <b>0.00</b>                    | <b>0.00%</b>                  |
| <b>Debt Service/Interest</b>      |                         |                                  |                                      |  |                                  |                                |                               |
| Milton Sewer Ext                  | 9730.700SS3             | 8200.00                          | 3100.00                              | 3100.00                                | 3100.00                          | -5100.00                       | -62.20%                       |
| <b>Total Debt Service</b>         | <b>9700</b>             | <b>8200.00</b>                   | <b>3100.00</b>                       | <b>3100.00</b>                         | <b>3100.00</b>                   | <b>-5100.00</b>                | <b>-62.20%</b>                |
| <b>TOTAL MILTON SEWER EXT-SS3</b> |                         | <b>19500.00</b>                  | <b>14400.00</b>                      | <b>14400.00</b>                        | <b>14400.00</b>                  | <b>-5500.00</b>                | <b>-28.21%</b>                |
| <b>TOTAL SEWER</b>                |                         | <b>322895.00</b>                 | <b>341844.00</b>                     | <b>341844.00</b>                       | <b>341844.00</b>                 | <b>-5500.00</b>                | <b>-1.70%</b>                 |



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

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

|   | <u>BUDGET<br/>CODES</u> | <u>2021<br/>FINAL<br/>BUDGET</u> | <u>2022<br/>TENTATIVE<br/>BUDGET</u> | <u>2022<br/>PRELIMINARY<br/>BUDGET</u> | <u>2022<br/>FINAL<br/>BUDGET</u> | <u>\$ CHANGE<br/>FROM 2021</u> | <u>% CHANGE<br/>FROM 2021</u> |
|---|-------------------------|----------------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------|
| <i>Winston Est Drainage District</i>      |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD1             | 500.00                           | 500.00                               | 500.00                                 | 500.00                           | 0.00                           | 0.00%                         |
| <b>Total Winston Est-SD1</b>              | <b>8540</b>             | <b>500.00</b>                    | <b>500.00</b>                        | <b>500.00</b>                          | <b>500.00</b>                    | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Lucky Seven Drainage District</i>      |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD2             | 750.00                           | 750.00                               | 750.00                                 | 750.00                           | 0.00                           | 0.00%                         |
| <b>Total Lucky Seven-SD2</b>              | <b>8540</b>             | <b>750.00</b>                    | <b>750.00</b>                        | <b>750.00</b>                          | <b>750.00</b>                    | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Orchard Ridge Drainage District</i>    |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD3             | 2500.00                          | 2500.00                              | 2500.00                                | 2500.00                          | 0.00                           | 0.00%                         |
| <b>Total Orchard Ridge-SD3</b>            | <b>8540</b>             | <b>2500.00</b>                   | <b>2500.00</b>                       | <b>2500.00</b>                         | <b>2500.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Oakwood Mills Drainage District</i>    |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD4             | 1000.00                          | 1000.00                              | 1000.00                                | 1000.00                          | 0.00                           | 0.00%                         |
| <b>Total Oakwood Mills-SD4</b>            | <b>8540</b>             | <b>1000.00</b>                   | <b>1000.00</b>                       | <b>1000.00</b>                         | <b>1000.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Meadow View Est Drainage District</i>  |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD5             | 2500.00                          | 2500.00                              | 2500.00                                | 2500.00                          | 0.00                           | 0.00%                         |
| <b>Total Meadow View Est.-SD5</b>         | <b>8540</b>             | <b>2500.00</b>                   | <b>2500.00</b>                       | <b>2500.00</b>                         | <b>2500.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Quaker Hill Drainage District</i>      |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD6             | 1500.00                          | 1500.00                              | 1500.00                                | 1500.00                          | 0.00                           | 0.00%                         |
| <b>Total Quaker Hill SD6</b>              | <b>8540</b>             | <b>1500.00</b>                   | <b>1500.00</b>                       | <b>1500.00</b>                         | <b>1500.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Marlboro Chase Drainage District</i>   |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD7             | 1500.00                          | 1500.00                              | 1500.00                                | 1500.00                          | 0.00                           | 0.00%                         |
| <b>Total Marlboro Chase SD7</b>           | <b>8540</b>             | <b>1500.00</b>                   | <b>1500.00</b>                       | <b>1500.00</b>                         | <b>1500.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Prospect Ridge Manor Drainage Dist</i> |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400SD8             | 2500.00                          | 2500.00                              | 2500.00                                | 2500.00                          | 0.00                           | 0.00%                         |
| <b>Total Prospect Ridge SD8</b>           | <b>8540</b>             | <b>2500.00</b>                   | <b>2500.00</b>                       | <b>2500.00</b>                         | <b>2500.00</b>                   | <b>0.00</b>                    | <b>0.00%</b>                  |
| <i>Sunrise Drainage District</i>          |                         |                                  |                                      |  |                                  |                                |                               |
| Contractual Exp                           | 8540.400S10             | 750.00                           | 750.00                               | 750.00                                 | 750.00                           | 0.00                           | 0.00%                         |
| <b>Total Sunrise SD10</b>                 | <b>8540</b>             | <b>750.00</b>                    | <b>750.00</b>                        | <b>750.00</b>                          | <b>750.00</b>                    | <b>0.00</b>                    | <b>0.00%</b>                  |
| <b>TOTAL ALL FUNDS</b>                    |                         | <b>10313384.00</b>               | <b>10994518.00</b>                   | <b>11083518.00</b>                     | <b>11083518.00</b>               | <b>770134.00</b>               | <b>7.47%</b>                  |

|                                | <u>BUDGET</u> | <u>2021</u>      | <u>2022</u>       | <u>2022</u>        | <u>2022</u>       | <u>\$ CHANGE</u> | <u>% CHANGE</u>  |
|--------------------------------|---------------|------------------|-------------------|--------------------|-------------------|------------------|------------------|
| <u>REVENUE</u>                 | <u>CODES</u>  | <u>FINAL</u>     | <u>TENTATIVE</u>  | <u>PRELIMINARY</u> | <u>FINAL</u>      | <u>FROM 2021</u> | <u>FROM 2021</u> |
|                                |               | <u>BUDGET</u>    | <u>BUDGET</u>     | <u>BUDGET</u>      | <u>BUDGET</u>     |                  |                  |
| <b>General Fund-A</b>          |               |                  |                   |                    |                   |                  |                  |
| STAR/Special Assessments       | 1030.000A     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00             | OLD ITEM         |
| IDA Payments                   | 1081.000A     | 0.00             | 17000.00          | 17000.00           | 17000.00          | 17000.00         | NEW ITEM         |
| Int/Penalty Real Property      | 1090.000A     | 35000.00         | 35000.00          | 35000.00           | 35000.00          | 0.00             | 0.00%            |
| NP Tax Disb                    | 1120.000A     | 130000.00        | 140000.00         | 140000.00          | 140000.00         | 10000.00         | 7.69%            |
| TV Franchise                   | 1170.000A     | 135000.00        | 135000.00         | 135000.00          | 135000.00         | 0.00             | 0.00%            |
| 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     | 34000.00         | 34000.00          | 34000.00           | 34000.00          | 0.00             | 0.00%            |
| Park and Rec Fees              | 2001.000A     | 7000.00          | 7000.00           | 7000.00            | 7000.00           | 0.00             | 0.00%            |
| YRP Camp                       | 2025.000A     | 34000.00         | 34000.00          | 34000.00           | 34000.00          | 0.00             | 0.00%            |
| Zoning Fees                    | 2110.000A     | 50000.00         | 100000.00         | 100000.00          | 100000.00         | 50000.00         | 100.00%          |
| Planning Board Fees            | 2115.000A     | 35000.00         | 35000.00          | 35000.00           | 35000.00          | 0.00             | 0.00%            |
| Escrow Fees                    | 2116.000A     | 0.00             | 50000.00          | 50000.00           | 50000.00          | 50000.00         | NEW ITEM         |
| Recycl/Tnsfr Statn             | 2130.000A     | 23000.00         | 23000.00          | 23000.00           | 23000.00          | 0.00             | 0.00%            |
| Public Safety SRO              | 2260.000A     | 84000.00         | 84000.00          | 84000.00           | 84000.00          | 0.00             | 0.00%            |
| DWI Reimbursement              | 2290.000A     | 4000.00          | 4000.00           | 4000.00            | 4000.00           | 0.00             | 0.00%            |
| 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     | 43200.00         | 43200.00          | 43200.00           | 43200.00          | 0.00             | 0.00%            |
| Commissions                    | 2450.000A     | 100.00           | 100.00            | 100.00             | 100.00            | 0.00             | 0.00%            |
| Dog License                    | 2544.000A     | 2000.00          | 2000.00           | 2000.00            | 2000.00           | 0.00             | 0.00%            |
| Other Permits                  | 2590.000A     | 1000.00          | 1000.00           | 1000.00            | 1000.00           | 0.00             | 0.00%            |
| Fines/Bail                     | 2610.000A     | 90000.00         | 90000.00          | 90000.00           | 90000.00          | 0.00             | 0.00%            |
| Fines-Dog Cases                | 2611.000A     | 700.00           | 700.00            | 700.00             | 700.00            | 0.00             | 0.00%            |
| 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         | 28000.00          | 28000.00           | 28000.00          | -2000.00         | -6.67%           |
| Mortgage Tax                   | 3005.000A     | 125000.00        | 175000.00         | 175000.00          | 175000.00         | 50000.00         | 40.00%           |
| 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%            |
| <b>Total General Revenue-A</b> |               | <b>891800.00</b> | <b>1066800.00</b> | <b>1066800.00</b>  | <b>1066800.00</b> | <b>175000.00</b> | <b>19.62%</b>    |

|   | <u>BUDGET</u> | <u>2021</u>       | <u>2022</u>       | <u>2022</u>        | <u>2022</u>       | <u>\$ CHANGE</u> | <u>% CHANGE</u>  |
|---|---------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|
|   | <u>CODES</u>  | <u>FINAL</u>      | <u>TENTATIVE</u>  | <u>PRELIMINARY</u> | <u>FINAL</u>      | <u>FROM 2021</u> | <u>FROM 2021</u> |
|   |               | <u>BUDGET</u>     | <u>BUDGET</u>     | <u>BUDGET</u>      | <u>BUDGET</u>     |                  |                  |
| <b>Highway Revenue-DA</b>                 |               |                   |                   |                    |                   |                  |                  |
| Interest and Earnings                     | 2401.000DA    | 0.00              | 0.00              | 0.00               | 0.00              | 0.00 OLD ITEM    |                  |
| Minor Sales                               | 2655.000DA    | 20000.00          | 20000.00          | 20000.00           | 20000.00          | 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    | 100387.00         | 125468.00         | 125468.00          | 125468.00         | 25081.00         | 24.98%           |
| Transfer Debt/Public Roads                | 5789.000DA    | 0.00              | 0.00              | 0.00               | 0.00              | 0.00 OLD ITEM    |                  |
| <b>Total Highway Revenue-DA</b>           |               | <b>120387.00</b>  | <b>145468.00</b>  | <b>145468.00</b>   | <b>145468.00</b>  | <b>25081.00</b>  | <b>20.83%</b>    |
| <b>Marlboro Sewer-SS</b>                  |               |                   |                   |                    |                   |                  |                  |
| Sewer Rents                               | 2120.000SS    | 196275.00         | 199925.00         | 199925.00          | 199925.00         | 3650.00          | 1.86%            |
| 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    |                  |
| <b>Total Marlboro Sewer Revenue-SS</b>    |               | <b>199275.00</b>  | <b>202925.00</b>  | <b>202925.00</b>   | <b>202925.00</b>  | <b>3650.00</b>   | <b>1.83%</b>     |
| <b>Milton Sewer-SS2</b>                   |               |                   |                   |                    |                   |                  |                  |
| Milton Sewer Rents                        | 2120.000SS2   | 62470.00          | 83269.00          | 83269.00           | 83269.00          | 20799.00         | 33.29%           |
| 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    |                  |
| <b>Total Milton Sewer Revenue-SS</b>      |               | <b>63470.00</b>   | <b>84269.00</b>   | <b>84269.00</b>    | <b>84269.00</b>   | <b>20799.00</b>  | <b>32.77%</b>    |
| <b>Marlboro Water-SW</b>                  |               |                   |                   |                    |                   |                  |                  |
| Metered Sales                             | 2140.000SW    | 1183249.00        | 1395449.00        | 1395449.00         | 1395449.00        | 212200.00        | 17.93%           |
| 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%            |
| Insurance Recoveries                      | 2680.000SW    | 0.00              | 0.00              | 0.00               | 0.00              | 0.00 OLD ITEM    |                  |
| <b>Total Marlboro Water Revenue-SW</b>    |               | <b>1194249.00</b> | <b>1406449.00</b> | <b>1406449.00</b>  | <b>1406449.00</b> | <b>212200.00</b> | <b>17.77%</b>    |
| <b>Marlboro Lighting District</b>         |               |                   |                   |                    |                   |                  |                  |
| Interest & Earnings                       | 2401.000SL1   | 0.00              | 0.00              | 0.00               | 0.00              | 0.00 OLD ITEM    |                  |
| <b>Total Marlboro Light Revenue-SL1</b>   |               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| <b>Milton Lighting District</b>           |               |                   |                   |                    |                   |                  |                  |
| Interest and Earnings                     | 2401.000SL2   | 0.00              | 0.00              | 0.00               | 0.00              | 0.00 OLD ITEM    |                  |
| <b>Total Milton Light Revenue-SL2</b>     |               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| <b>McLaughlin Lighting District</b>       |               |                   |                   |                    |                   |                  |                  |
| Interest and Earnings                     | 2401.000SL3   | 0.00              | 0.00              | 0.00               | 0.00              | 0.00 OLD ITEM    |                  |
| <b>Total McLaughlin Light Revenue-SL3</b> |               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL REVENUES</b>                     |               | <b>2469181.00</b> | <b>2905911.00</b> | <b>2905911.00</b>  | <b>2905911.00</b> | <b>436730.00</b> | <b>17.69%</b>    |

| <u>BUDGET<br/>CODES</u> | <u>2021<br/>FINAL<br/>BUDGET</u> | <u>2022<br/>TENTATIVE<br/>BUDGET</u> | <u>2022<br/>PRELIMINARY<br/>BUDGET</u> | <u>2022<br/>FINAL<br/>BUDGET</u> | <u>\$ CHANGE<br/>FROM 2021</u> | <u>% CHANGE<br/>FROM 2021</u> |
|-------------------------|----------------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------|
|-------------------------|----------------------------------|--------------------------------------|--|----------------------------------|--------------------------------|-------------------------------|

**Town of Marlborough Final 2022 Budget-Summary of Levy & Determination**

|                              | <u>BUDGET<br/>APPROPRIATION</u> | <u>LESS<br/>ESTIMATED<br/>REVENUES</u> | <u>LESS<br/>UNEXPENDED<br/>BALANCE</u> | <u>AMOUNT TO<br/>BE RAISED<br/>BY TAXES</u> |
|------------------------------|---------------------------------|--|--|---|
| FUND-SPECIAL DISTRICTS       |                                 |  |  |   |
| A GENERAL FUND               | 5403627.00                      | -1066800.00                            | -180000.00                             | 4156827.00                                  |
| DA HIGHWAY TOWNWIDE          | 2358175.00                      | -145468.00                             |  | 2212707.00                                  |
| SS MARLBOROUGH SEWER         | 229175.00                       | -202925.00                             |  | 26250.00                                    |
| SS2 MILTON SEWER             | 98269.00                        | -84269.00                              |  | 14000.00                                    |
| 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 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          | 30173.00                        |  |  | 30173.00                                    |
|                              | <u>11083518.00</u>              | <u>-2905911.00</u>                     | <u>-180000.00</u>                      | <u>7997607.00</u>                           |

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

|                       | <u>2021 FINAL<br/>ASSESSED<br/>VALUATION</u> | <u>2022<br/>AMOUNT<br/>OF LEVY</u> | <u>FINAL 2022<br/>TAX<br/>RATE</u> | <u>2021<br/>PRIOR YEAR<br/>RATE PER M</u> | <u>% CHANGE<br/>FROM 2021</u> |
|-----------------------|--|------------------------------------|------------------------------------|---|-------------------------------|
| A GENERAL FUND        | 753337238                                    | 4156827.00                         | 5.517883347                        | 5.365682                                  | 2.84%                         |
| DA HIGHWAY TOWNWIDE   | 753337238                                    | 2212707.00                         | 2.937206457                        | 2.943887                                  | -0.23%                        |
| TOTAL TOWNWIDE        | 753337238                                    | 6369534.00                         | 8.455089804                        | 8.309569                                  | 1.75%                         |
| SS MARLBOROUGH SEWER  | 95781702                                     | 26250.00                           | 0.274060697                        | 0.190537                                  | 43.84%                        |
| SS2 MILTON SEWER      | 17344022                                     | 14000.00                           | 0.807194548                        | 1.291511                                  | -37.50%                       |
| 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%                        |
| <b>TOTAL LEVY</b>     |  | 7939534.00                         |                                    |   |                               |