

TOWN OF MARLBOROUGH
2023 FINAL BUDGET

	<u>BUDGET CODES</u>	<u>2022 FINAL BUDGET</u>	<u>2023 TENTATIVE BUDGET</u>	<u>2023 PRELIMINARY BUDGET</u>	<u>2023 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2022</u>	<u>% CHANGE FROM 2022</u>
EXPENDITURES							
General Fund - A							
Town Board							
Personal Services	1010.100A	22000.00	26000.00	26000.00	26000.00	4000.00	18.18%
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%
Total Town Board	1010	22200.00	26200.00	26200.00	26200.00	4000.00	18.02%
Justice							
Personal Services	1110.100A	162571.00	166687.00	166687.00	166687.00	4116.00	2.53%
Equipment	1110.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1110.400A	24867.00	25605.00	25605.00	25605.00	738.00	2.97%
Total Justice	1110	187438.00	192292.00	192292.00	192292.00	4854.00	2.59%
Supervisor							
Personal Services	1220.100A	112621.00	123895.00	123895.00	123895.00	11274.00	10.01%
Equipment	1220.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1220.400A	9610.00	10750.00	10750.00	10750.00	1140.00	11.86%
Total Supervisor	1220	122231.00	134645.00	134645.00	134645.00	12414.00	10.16%
Independent Auditor							
Contractual Exp	1320.400A	27000.00	32060.00	32060.00	32060.00	5060.00	18.74%
Total Independent Auditor	1320	27000.00	32060.00	32060.00	32060.00	5060.00	18.74%
Assessor							
Personal Services	1355.100A	121224.00	129000.00	129000.00	129000.00	7776.00	6.41%
Equipment	1355.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1355.400A	12050.00	12775.00	12775.00	12775.00	725.00	6.02%
Total Assessor	1355	133274.00	141775.00	141775.00	141775.00	8501.00	6.38%
GIS Services							
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	5500.00	5000.00	5000.00	5000.00	-500.00	-9.09%
Total GIS Services	1355	5500.00	5000.00	5000.00	5000.00	-500.00	-9.09%
Board Assessment Review							
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%
Total Board Assess Review	1356	1200.00	1200.00	1200.00	1200.00	0.00	0.00%
Town Clerk							
Personal Services	1410.100A	91021.00	98083.00	98083.00	98083.00	7062.00	7.76%
Equipment	1410.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1410.400A	6695.00	6695.00	6695.00	6695.00	0.00	0.00%
Total Town Clerk	1410	97716.00	104778.00	104778.00	104778.00	7062.00	7.23%

	<u>BUDGET</u> <u>CODES</u>	<u>2022</u> <u>FINAL</u> <u>BUDGET</u>	<u>2023</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2023</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2023</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2022</u>	<u>% CHANGE</u> <u>FROM 2022</u>
Attorney							
Contractual Exp	1420.400A	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Total Attorney	1420	20000.00	20000.00	20000.00	20000.00	0.00	0.00%
Escrow Fees							
Contractual Exp	1430.400A	0.00	50000.00	50000.00	50000.00	50000.00 NEW ITEM	
Total Elections	1450	0.00	50000.00	50000.00	50000.00	50000.00 NEW ITEM	
Central Service Administration							
Contractual Exp	1610.400A	90162.00	90214.00	90214.00	97214.00	7052.00	7.82%
Total Administration	1610	90162.00	90214.00	90214.00	97214.00	7052.00	7.82%
Buildings							
Personal Services	1620.100A	23042.00	17680.00	17680.00	17680.00	-5362.00	-23.27%
Contractual Exp	1620.400A	77652.00	98337.00	98337.00	98337.00	20685.00	26.64%
Total Buildings	1620	100694.00	116017.00	116017.00	116017.00	15323.00	15.22%
Central Communications Sys							
Personal Services	1650.100A	277570.00	285690.00	285690.00	285690.00	8120.00	2.93%
Contractual Exp	1650.400A	1600.00	900.00	900.00	900.00	-700.00	-43.75%
Total Communications	1650	279170.00	286590.00	286590.00	286590.00	7420.00	2.66%
Central Print & Mailing							
Contractual Exp	1670.400A	15270.00	15270.00	15270.00	15270.00	0.00	0.00%
Total Central Print & Mailing	1670	15270.00	15270.00	15270.00	15270.00	0.00	0.00%
Central Data Processing							
Contractual Exp	1680.400A	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Total Central Data Process	1680	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Special Items							
Unallocated Insurance	1910.400A	153500.00	140000.00	140000.00	140000.00	-13500.00	-8.79%
Municipal Asso Dues	1920.400A	1900.00	1900.00	1900.00	1900.00	0.00	0.00%
Unclassified	1989.400A	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Contingent	1990.400A	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Total Special Items	1990	207400.00	193900.00	193900.00	193900.00	-13500.00	-6.51%
TOTAL GOV'T SUPPORT		1311255.00	1411941.00	1411941.00	1418941.00	107686.00	8.21%

	<u>BUDGET</u> <u>CODES</u>	<u>2022</u> <u>FINAL</u> <u>BUDGET</u>	<u>2023</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2023</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2023</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2022</u>	<u>% CHANGE</u> <u>FROM 2022</u>
Police							
Personal Services	3120.100A	1168349.00	1224639.00	1224639.00	1224639.00	56290.00	4.82%
Equipment	3120.200A	40750.00	7750.00	7750.00	7750.00	-33000.00	-80.98%
Contractual Exp	3120.400A	144869.00	162832.00	162832.00	162832.00	17963.00	12.40%
Total Police	3120	1353968.00	1395221.00	1395221.00	1395221.00	41253.00	3.05%
Traffic Control							
Contractual Exp	3310.400A	4500.00	0.00	0.00	0.00	-4500.00	-100.00%
Total Traffic Control	3310	4500.00	0.00	0.00	0.00	-4500.00	-100.00%
Fire Inspector							
Personal Services	3410.100A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	3410.400A	100.00	100.00	100.00	100.00	0.00	0.00%
Total Fire Inspector	3410	100.00	100.00	100.00	100.00	0.00	0.00%
Control of Dogs							
Personal Services	3510.100A	20355.00	21576.00	21576.00	21576.00	1221.00	6.00%
Equipment	3510.200A	180.00	0.00	0.00	0.00	-180.00	-100.00%
Contractual Exp	3510.400A	4300.00	5000.00	5000.00	5000.00	700.00	16.28%
Total Control of Dogs	3510	24835.00	26576.00	26576.00	26576.00	1741.00	7.01%
TOTAL PUBLIC SAFETY		1383403.00	1421897.00	1421897.00	1421897.00	38494.00	2.78%
Health/Ambulance							
Contractual Exp	4540.400A	327200.00	346832.00	346832.00	346832.00	19632.00	6.00%
TOTAL HEALTH	4540	327200.00	346832.00	346832.00	346832.00	19632.00	6.00%
Highway Superintendent							
Personal Services	5010.100A	112222.00	119100.00	119100.00	119100.00	6878.00	6.13%
Equipment	5010.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	5010.400A	2780.00	3280.00	3280.00	3280.00	500.00	17.99%
Total Hwy Superintendent	5010	115002.00	122380.00	122380.00	122380.00	7378.00	6.42%
Highway Street Lighting							
Contractual Exp	5182.400A	16000.00	17400.00	17400.00	17400.00	1400.00	8.75%
Total Street Lighting	5182	16000.00	17400.00	17400.00	17400.00	1400.00	8.75%
TOTAL TRANSPORTATION		131002.00	139780.00	139780.00	139780.00	8778.00	6.70%

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SS Home Relief							
Contractual Exp	6140.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Social Services	6140	0.00	0.00	0.00	0.00	0.00	OLD ITEM
SS Burials							
Contractual Exp	6148.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total SS Burials	6148	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Veterans Services							
Contractual Exp	6510.400A	500.00	500.00	500.00	500.00	0.00	0.00%
Total Veterans	6510	500.00	500.00	500.00	500.00	0.00	0.00%
Programs Aging							
Contractual Exp	6772.400A	18500.00	18500.00	18500.00	18500.00	0.00	0.00%
Total Programs Aging	6772	18500.00	18500.00	18500.00	18500.00	0.00	0.00%
TOTAL ECONOMIC AND OPPORTUNITY		19000.00	19000.00	19000.00	19000.00	0.00	0.00%
Culture-Recreation Park							
Personal Services	7110.100A	11000.00	8000.00	8000.00	8000.00	-3000.00	-27.27%
Equipment	7110.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	7110.400A	101494.00	105604.00	105604.00	105604.00	4110.00	4.05%
Total Park & Recreation	7110	112494.00	113604.00	113604.00	113604.00	1110.00	0.99%
Band Concerts							
Contractual Exp	7270.400A	0.00	5000.00	5000.00	5000.00	5000.00	NEW ITEM
Total Band Concerts	7270	0.00	5000.00	5000.00	5000.00	5000.00	NEW ITEM
Youth Programs							
Personal Services	7310.100A	45582.00	43901.00	43901.00	43901.00	-1681.00	-3.69%
Equipment	7310.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	7310.400A	10505.00	10205.00	10205.00	10205.00	-300.00	-2.86%
Total Youth Programs	7310	56087.00	54106.00	54106.00	54106.00	-1981.00	-3.53%
Milton Library							
Contractual Exp	7410.400A	152500.00	152500.00	152500.00	152500.00	0.00	0.00%
Total Milton Library	7410	152500.00	152500.00	152500.00	152500.00	0.00	0.00%
Historian							
Personal Services	7510.100A	500.00	500.00	500.00	500.00	0.00	0.00%
Contractual Exp	7510.400A	100.00	100.00	100.00	100.00	0.00	0.00%
Total Historian	7510	600.00	600.00	600.00	600.00	0.00	0.00%
Celebrations							
Contractual Exp	7550.400A	7700.00	15100.00	15100.00	15100.00	7400.00	96.10%
Total Celebrations	7550	7700.00	15100.00	15100.00	15100.00	7400.00	96.10%
TOTAL CULTURE AND RECREATION		329381.00	340910.00	340910.00	340910.00	11529.00	3.50%

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Building Inspector							
Personal Services	8000.100A	155901.00	161391.00	161391.00	161391.00	5490.00	3.52%
Equipment	8000.200A	0.00	42000.00	42000.00	42000.00	42000.00	NEW ITEM
Contractual Exp	8000.400A	9950.00	9950.00	9950.00	9950.00	0.00	0.00%
Total Building Inspector	8000	165851.00	213341.00	213341.00	213341.00	47490.00	28.63%
Zoning							
Personal Services	8010.100A	8370.00	16370.00	16370.00	9000.00	630.00	7.53%
Contractual Exp	8010.400A	3100.00	3100.00	3100.00	3100.00	0.00	0.00%
Total Zoning	8010	11470.00	19470.00	19470.00	12100.00	630.00	5.49%
Planning							
Personal Services	8020.100A	33551.00	51800.00	51800.00	52500.00	18949.00	56.48%
Contractual Exp	8020.400A	8300.00	10000.00	10000.00	10000.00	1700.00	20.48%
Escrow Fees	8020.440A	50000.00	0.00	0.00	0.00	-50000.00	-100.00%
Total Planning	8020	91851.00	61800.00	61800.00	62500.00	-29351.00	-31.96%
Research							
Contractual Exp	8030.400A	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
Total Research	8030	5000.00	5000.00	5000.00	5000.00	0.00	0.00%
Recycling/Transfer							
Personal Services	8160.100A	13650.00	13650.00	13650.00	13650.00	0.00	0.00%
Contractual Exp	8160.400A	29700.00	35680.00	35680.00	35680.00	5980.00	20.13%
Total Recycling/Transfer	8160	43350.00	49330.00	49330.00	49330.00	5980.00	13.79%
Landfill Clos-Post Close							
Contractual Exp	8161.400A	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
Total Landfill	8161	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
TOTAL HOME AND COMMUNITY SERVICE		324522.00	355941.00	355941.00	349271.00	24749.00	7.63%
Undistributed Employee Benefits							
State Retirement	9010.800A	149745.00	112791.00	112791.00	112791.00	-36954.00	-24.68%
Fire/Police Retirement	9015.800A	271339.00	253709.00	253709.00	253709.00	-17630.00	-6.50%
Social Security	9030.800A	142448.00	155000.00	155000.00	155000.00	12552.00	8.81%
Medicare	9035.800A	33316.00	37000.00	37000.00	37000.00	3684.00	11.06%
Workman's Comp	9040.800A	78461.00	91968.00	91968.00	91968.00	13507.00	17.21%
Unemployment Insurance	9050.800A	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
Disability Insurance	9055.800A	3500.00	2000.00	2000.00	2000.00	-1500.00	-42.86%
Medical Insurance	9060.800A	805769.00	851379.00	851379.00	858000.00	52231.00	6.48%
Total Employee Benefits	9000	1491578.00	1510847.00	1510847.00	1517468.00	25890.00	1.74%
Total Undistributed	9000	1491578.00	1510847.00	1510847.00	1517468.00	25890.00	1.74%
Debt Service/Principal							
Milton Landing Pier BAN	9730.600A	64286.00	64286.00	64286.00	64286.00	0.00	0.00%
Total Debt Service	9700	64286.00	64286.00	64286.00	64286.00	0.00	0.00%
Debt Service/Interest							
Milton Landing Pier BAN	9730.700A	22000.00	17000.00	17000.00	52239.00	30239.00	137.45%
Total Debt Service	9700	22000.00	17000.00	17000.00	52239.00	30239.00	137.45%

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TOTAL GENERAL FUND-A	5403627.00	5628434.00	5628434.00	5670624.00	266997.00	4.94%

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Highway General Repairs							
Personal Services	5110.100DA	583162.00	596562.00	596562.00	596562.00	13400.00	2.30%
Contractual Exp	5110.400DA	379000.00	473600.00	473600.00	468600.00	89600.00	23.64%
Total General Repairs	5110	962162.00	1070162.00	1070162.00	1065162.00	103000.00	10.71%
Consolidated Hwy Imp							
CHIPS	5112.400DA	125468.00	125468.00	125468.00	125468.00	0.00	0.00%
Total CHIPS	5112	125468.00	125468.00	125468.00	125468.00	0.00	0.00%
Machinery							
Equipment	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%
Total Machinery	5130	280000.00	280000.00	280000.00	280000.00	0.00	0.00%
Brush and Weeds							
Personal Services	5140.100DA	5000.00	6000.00	6000.00	5000.00	0.00	0.00%
Contractual Exp	5140.400DA	8500.00	9500.00	9500.00	9500.00	1000.00	11.76%
Total Brush and Weeds	5140	13500.00	15500.00	15500.00	14500.00	1000.00	7.41%
Snow Removal Town							
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%
Total Snow Removal	5142	204300.00	204300.00	204300.00	204300.00	0.00	0.00%
Sidewalks							
Contractual Exp	5410.400DA	20000.00	20000.00	20000.00	10000.00	-10000.00	-50.00%
Total Sidewalks	5410	20000.00	20000.00	20000.00	10000.00	-10000.00	-50.00%
Employee Benefits							
State Retirement	9010.800DA	81218.00	61175.00	61175.00	61175.00	-20043.00	-24.68%
Social Security	9030.800DA	39980.00	44015.00	44015.00	44015.00	4035.00	10.09%
Medicare	9035.800DA	9351.00	10294.00	10294.00	10294.00	943.00	10.08%
Workman's Comp	9040.800DA	26589.00	31166.00	31166.00	31166.00	4577.00	17.21%
Disability Insurance	9055.800DA	750.00	400.00	400.00	400.00	-350.00	-46.67%
Medical Insurance	9060.800DA	210000.00	231000.00	231000.00	190000.00	-20000.00	-9.52%
Total Highway Benefits	9000	367888.00	378050.00	378050.00	337050.00	-30838.00	-8.38%
Debt Service/Principal							
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%
Total Debt Service	9700	362500.00	362500.00	362500.00	362500.00	0.00	0.00%
Debt Service/Interest							
Serial Bond Public Roads 2008	9710.700DA	21657.00	15000.00	15000.00	15000.00	-6657.00	-30.74%
BAN Equipment	9730.700DA	700.00	300.00	300.00	300.00	-400.00	-57.14%
Total Debt Service	9700	22357.00	15300.00	15300.00	15300.00	-7057.00	-31.57%
TOTAL HIGHWAY-DA		2358175.00	2471280.00	2471280.00	2414280.00	56105.00	2.38%

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Marlboro Sewer							
Equipment	8110.200SS	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8110.400SS	210925.00	214805.00	214805.00	214805.00	3880.00	1.84%
Total Sewer Administration	8110	210925.00	214805.00	214805.00	214805.00	3880.00	1.84%
Debt Service/Principal							
BAN SIA #309	9730.600SS	13750.00	13750.00	13750.00	13750.00	0.00	0.00%
Total Sewer Principal	9700	13750.00	13750.00	13750.00	13750.00	0.00	0.00%
Debt Service/Interest							
BAN SIA #309	9730.700SS	4500.00	8100.00	8100.00	8100.00	3600.00	80.00%
Total Sewer Interest	9700	4500.00	8100.00	8100.00	8100.00	3600.00	80.00%
TOTAL SEWER-SS		229175.00	236655.00	236655.00	236655.00	7480.00	3.26%
Milton Sewer							
Equipment	8110.200SS2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8110.400SS2	76269.00	77000.00	77000.00	77000.00	731.00	0.96%
Total Sewer Administration	8110	76269.00	77000.00	77000.00	77000.00	731.00	0.96%
Debt Service/Principal							
USDA Serial Bond	9710.600SS2	12000.00	12000.00	12000.00	12000.00	0.00	0.00%
Total Debt Service	9700	12000.00	12000.00	12000.00	12000.00	0.00	0.00%
Debt Service/Interest							
USDA Serial Bond	9710.700SS2	10000.00	9200.00	9200.00	9200.00	-800.00	-8.00%
Total Debt Service	9700	10000.00	9200.00	9200.00	9200.00	-800.00	-8.00%
TOTAL MILTON SEWER-SS2		98269.00	98200.00	98200.00	98200.00	-69.00	-0.07%
Debt Service/Principal							
Milton Sewer Ext	9730.600SS3	11300.00	10550.00	10550.00	10550.00	-750.00	-6.64%
Total Debt Service	9700	11300.00	10550.00	10550.00	10550.00	-750.00	-6.64%
Debt Service/Interest							
Milton Sewer Ext	9730.700SS3	3100.00	6700.00	6700.00	6700.00	3600.00	116.13%
Total Debt Service	9700	3100.00	6700.00	6700.00	6700.00	3600.00	116.13%
TOTAL MILTON SEWER EXT-SS3		14400.00	17250.00	17250.00	17250.00	2800.00	19.44%
TOTAL SEWER		341844.00	352105.00	352105.00	352105.00	2050.00	0.60%

	<u>BUDGET</u> <u>CODES</u>	<u>2022</u> <u>FINAL</u> <u>BUDGET</u>	<u>2023</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2023</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2023</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2022</u>	<u>% CHANGE</u> <u>FROM 2022</u>
Marlboro Water							
Personal Services	8310.100SW	205761.00	216683.00	216683.00	216683.00	10922.00	5.31%
Equipment	8310.200SW	84200.00	95200.00	95200.00	95200.00	11000.00	13.06%
Contractual Exp	8310.400SW	50970.00	56320.00	56320.00	56320.00	5350.00	10.50%
Total Water Administration	8310	340931.00	368203.00	368203.00	368203.00	27272.00	8.00%
Source Supply/Pumping Station							
Contractual Exp	8320.400SW	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
Total Source Supply	8320	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
NYC Trans Distribution							
Contractual Exp	8340.400SW	780000.00	780000.00	780000.00	780000.00	0.00	0.00%
TOWN OF NEWBURGH BOND	8340.400SW	176000.00	176000.00	176000.00	176000.00	0.00	0.00%
Total NYC Distribution	8340	956000.00	956000.00	956000.00	956000.00	0.00	0.00%
Employee Benefits							
State Retirement	9010.800SW	22843.00	17206.00	17206.00	17206.00	-5637.00	-24.68%
Social Security	9030.800SW	12826.00	13410.00	13410.00	13410.00	584.00	4.55%
Medicare	9035.800SW	3000.00	3150.00	3150.00	3150.00	150.00	5.00%
Workman's Comp	9040.800SW	5599.00	6561.00	6561.00	6561.00	962.00	17.18%
Disability Insurance	9055.800SW	250.00	150.00	150.00	150.00	-100.00	-40.00%
Medical Insurance	9060.800SW	60500.00	63500.00	63500.00	63500.00	3000.00	4.96%
Total Employee Benefits	9000	105018.00	103977.00	103977.00	103977.00	-1041.00	-0.99%
TOTAL WATER-SW		1406449.00	1432680.00	1432680.00	1432680.00	26231.00	1.87%

	<u>BUDGET</u> <u>CODES</u>	<u>2022</u> <u>FINAL</u> <u>BUDGET</u>	<u>2023</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2023</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2023</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2022</u>	<u>% CHANGE</u> <u>FROM 2022</u>
Marlboro Fire							
Contractual Exp	3410.400SF1	799450.00	874850.00	874850.00	874850.00	75400.00	9.43%
Total Marlboro Fire-SF1	3410	799450.00	874850.00	874850.00	874850.00	75400.00	9.43%
Milton Fire							
Contractual Exp	3410.400SF2	677100.00	692300.00	692300.00	692300.00	15200.00	2.24%
Total Milton Fire-SF2	3410	677100.00	692300.00	692300.00	692300.00	15200.00	2.24%
Marlboro Lighting District							
Contractual Exp	5182.400SL1	33000.00	36000.00	36000.00	35000.00	2000.00	6.06%
Total Marlboro Light-SL1	5182	33000.00	36000.00	36000.00	35000.00	2000.00	6.06%
Milton Lighting District							
Contractual Exp	5182.400SL2	18000.00	22000.00	22000.00	20000.00	2000.00	11.11%
Total Milton Light-SL2	5182	18000.00	22000.00	22000.00	20000.00	2000.00	11.11%
McLaughlin Lighting District							
Contractual Exp	5182.400SL3	2200.00	3500.00	3500.00	2500.00	300.00	13.64%
Total McLaughlin Light-SL3	5182	2200.00	3500.00	3500.00	2500.00	300.00	13.64%
Riverview Drive							
Debt Service/Principal	9730.600SM1	25173.00	25173.00	25173.00	25173.00	0.00	0.00%
Debt Service/Interest	9730.700SM1	5000.00	4000.00	4000.00	4000.00	-1000.00	-20.00%
Total Riverview Drive SM1	9730	30173.00	29173.00	29173.00	29173.00	-1000.00	-3.31%

	<u>BUDGET CODES</u>	<u>2022 FINAL BUDGET</u>	<u>2023 TENTATIVE BUDGET</u>	<u>2023 PRELIMINARY BUDGET</u>	<u>2023 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2022</u>	<u>% CHANGE FROM 2022</u>
Winston Est Drainage District							
Contractual Exp	8540.400SD1	500.00	500.00	500.00	500.00	0.00	0.00%
Total Winston Est-SD1	8540	500.00	500.00	500.00	500.00	0.00	0.00%
Lucky Seven Drainage District							
Contractual Exp	8540.400SD2	750.00	750.00	750.00	750.00	0.00	0.00%
Total Lucky Seven-SD2	8540	750.00	750.00	750.00	750.00	0.00	0.00%
Orchard Ridge Drainage District							
Contractual Exp	8540.400SD3	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total Orchard Ridge-SD3	8540	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Oakwood Mills Drainage District							
Contractual Exp	8540.400SD4	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Total Oakwood Mills-SD4	8540	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Meadow View Est Drainage District							
Contractual Exp	8540.400SD5	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total Meadow View Est.-SD5	8540	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Quaker Hill Drainage District							
Contractual Exp	8540.400SD6	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Total Quaker Hill SD6	8540	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Marlboro Chase Drainage District							
Contractual Exp	8540.400SD7	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Total Marlboro Chase SD7	8540	1500.00	1500.00	1500.00	1500.00	0.00	0.00%
Prospect Ridge Manor Drainage Dist							
Contractual Exp	8540.400SD8	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Total Prospect Ridge SD8	8540	2500.00	2500.00	2500.00	2500.00	0.00	0.00%
Sunrise Drainage District							
Contractual Exp	8540.400S10	750.00	750.00	750.00	750.00	0.00	0.00%
Total Sunrise SD10	8540	750.00	750.00	750.00	750.00	0.00	0.00%
TOTAL ALL FUNDS		11083518.00	11555822.00	11555822.00	11537012.00	453494.00	4.09%

	<u>BUDGET</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</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 2022</u>	<u>FROM 2022</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		
General Fund-A							
STAR/Special Assessments	1030.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
IDA Payments	1081.000A	17000.00	40000.00	40000.00	40000.00	23000.00	135.29%
Int/Penalty Real Property	1090.000A	35000.00	35000.00	35000.00	35000.00	0.00	0.00%
NP Tax Disb	1120.000A	140000.00	160000.00	160000.00	160000.00	20000.00	14.29%
TV Franchise	1170.000A	135000.00	135000.00	135000.00	135000.00	0.00	0.00%
Clerk Fees	1255.000A	2500.00	4000.00	4000.00	4000.00	1500.00	60.00%
Police Fees	1520.000A	300.00	0.00	0.00	0.00	-300.00	-100.00%
Other Health Income	1689.000A	34000.00	34000.00	34000.00	34000.00	0.00	0.00%
Docking Fees South Pier	1721.000A	0.00	0.00	0.00	30000.00	30000.00	NEW ITEM
Park and Rec Fees	2001.000A	7000.00	7000.00	7000.00	7000.00	0.00	0.00%
YRP Camp	2025.000A	34000.00	27000.00	27000.00	27000.00	-7000.00	-20.59%
Zoning Fees	2110.000A	100000.00	150000.00	150000.00	150000.00	50000.00	50.00%
Planning Board Fees	2115.000A	35000.00	20000.00	20000.00	20000.00	-15000.00	-42.86%
Escrow Fees	2116.000A	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Recycl/Tmsfr Statn	2130.000A	23000.00	20000.00	20000.00	20000.00	-3000.00	-13.04%
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	40000.00	40000.00	40000.00	-3200.00	-7.41%
Commissions	2450.000A	100.00	0.00	0.00	0.00	-100.00	-100.00%
Dog License	2544.000A	2000.00	1500.00	1500.00	1500.00	-500.00	-25.00%
Other Permits	2590.000A	1000.00	2000.00	2000.00	2000.00	1000.00	100.00%
Fines/Bail	2610.000A	90000.00	80000.00	80000.00	80000.00	-10000.00	-11.11%
Fines-Dog Cases	2611.000A	700.00	0.00	0.00	0.00	-700.00	-100.00%
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	28000.00	30000.00	30000.00	30000.00	2000.00	7.14%
Mortgage Tax	3005.000A	175000.00	250000.00	250000.00	250000.00	75000.00	42.86%
Assessment Maintenance	3040.000A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Youth Programs	3820.000A	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Total General Revenue-A		1066800.00	1199500.00	1199500.00	1229500.00	162700.00	15.25%

	<u>BUDGET</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
	<u>CODES</u>	<u>FINAL</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>FINAL</u>	<u>FROM 2022</u>	<u>FROM 2022</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		
Highway Revenue-DA							
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	125468.00	125468.00	125468.00	125468.00	0.00	0.00%
Transfer Debt/Public Roads	5789.000DA	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Highway Revenue-DA		145468.00	145468.00	145468.00	145468.00	0.00	0.00%
Marlboro Sewer-SS							
Sewer Rents	2120.000SS	199925.00	211805.00	211805.00	219805.00	19880.00	9.94%
Sewer Charges	2122.000SS	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Interest/Penalties	2148.000SS	3000.00	3000.00	3000.00	3000.00	0.00	0.00%
Interest & Earnings	2401.000SS	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Marlboro Sewer Revenue-SS		202925.00	214805.00	214805.00	222805.00	19880.00	9.80%
Milton Sewer-SS2							
Milton Sewer Rents	2120.000SS2	83269.00	76000.00	76000.00	68000.00	-15269.00	-18.34%
Sewer Charges	2122.000SS2	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Interest/Penalties	2148.000SS2	1000.00	1000.00	1000.00	1000.00	0.00	0.00%
Interest & Earnings	2401.000SS2	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Milton Sewer Revenue-SS		84269.00	77000.00	77000.00	69000.00	-15269.00	-18.12%
Marlboro Water-SW							
Metered Sales	2140.000SW	1395449.00	1421180.00	1421180.00	1421680.00	26231.00	1.88%
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	
Total Marlboro Water Revenue-SW		1406449.00	1432180.00	1432180.00	1432680.00	26231.00	1.87%
Marlboro Lighting District							
Interest & Earnings	2401.000SL1	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Marlboro Light Revenue-SL1		0.00	0.00	0.00	0.00	0.00	0.00
Milton Lighting District							
Interest and Earnings	2401.000SL2	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total Milton Light Revenue-SL2		0.00	0.00	0.00	0.00	0.00	0.00
McLaughlin Lighting District							
Interest and Earnings	2401.000SL3	0.00	0.00	0.00	0.00	0.00 OLD ITEM	
Total McLaughlin Light Revenue-SL3		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2905911.00	3068953.00	3068953.00	3099453.00	193542.00	6.66%

<u>BUDGET</u> <u>CODES</u>	<u>2022</u> <u>FINAL</u> <u>BUDGET</u>	<u>2023</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2023</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2023</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2022</u>	<u>% CHANGE</u> <u>FROM 2022</u>
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Town of Marlborough Final 2023 Budget-Summary of Levy & Determination

	BUDGET APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
FUND-SPECIAL DISTRICTS				
A GENERAL FUND	5670624.00	-1229500.00	-150000.00	4291124.00
DA HIGHWAY TOWNWIDE	2414280.00	-145468.00		2268812.00
SS MARLBOROUGH SEWER	236655.00	-222805.00		13850.00
SS2 MILTON SEWER	98200.00	-69000.00		29200.00
SS3 MILTON SEWER EXT	17250.00	0.00		17250.00
SW MARLBOROUGH WATER	1432680.00	-1432680.00		0.00
SF1 MARLBOROUGH FIRE	874850.00			874850.00
SF2 MILTON FIRE	692300.00			692300.00
SL1 MARLBOROUGH LIGHT	35000.00	0.00		35000.00
SL2 MILTON LIGHT	20000.00	0.00		20000.00
SL3 MCLAUGHLIN LIGHT	2500.00	0.00		2500.00
SD1 WINSTON EST DRAINAGE	500.00			500.00
SD2 LUCKY SEVEN DRAINAGE	750.00			750.00
SD3 ORCHARD RIDGE DRAINAGE	2500.00			2500.00
SD4 OAKWOOD MILLS DRAINAGE	1000.00			1000.00
SD5 MEADOW VIEW EST DRAINAGE	2500.00			2500.00
SD6 QUAKER HILL DRAINAGE	1500.00			1500.00
SD7 MARLBORO CHASE	1500.00			1500.00
SD8 PROSPECT RIDGE MANOR	2500.00			2500.00
SD10 SUNRISE DRAINAGE	750.00			750.00
SM1 RIVERVIEW DRIVE	29173.00			29173.00
	<u>11537012.00</u>	<u>-3099453.00</u>	<u>-150000.00</u>	<u>8287559.00</u>

Town of Marlborough 2023 Final-2022 Tax Rate & Change From Previous Year

	2022 FINAL ASSESSED VALUATION	2023 AMOUNT OF LEVY	FINAL 2023 TAX RATE	2022 PRIOR YEAR RATE PER M	% CHANGE FROM 2022
A GENERAL FUND	768037454	4291124.00	5.587128567	5.510857	1.38%
DA HIGHWAY TOWNWIDE	768037454	2268812.00	2.954038228	2.937653	0.56%
TOTAL TOWNWIDE	768037454	6559936.00	8.541166796	8.448510	1.10%
SS MARLBOROUGH SEWER	97022111	13850.00	0.142750965	0.271854	-47.49%
SS2 MILTON SEWER	17627103	29200.00	1.656539932	0.804816	105.83%
SW MARLBOROUGH WATER	333266739	0.00	0	0.000000	0.00%
SF1 MARLBOROUGH FIRE	505445237	874850.00	1.730850221	1.600725	8.13%
SF2 MILTON FIRE	304193021	692300.00	2.275857604	2.255226	0.91%
SL1 MARLBOROUGH LIGHT	133612433	35000.00	0.26195167	0.247722	5.74%
SL2 MILTON LIGHT	63043014	20000.00	0.317243716	0.294133	7.86%
SL3 MCLAUGHLIN LIGHT	9982400	2500.00	0.250440776	0.220529	13.56%
TOTAL LEVY		8227636.00			

<u>BUDGET CODES</u>	<u>2022 FINAL BUDGET</u>	<u>2023 TENTATIVE BUDGET</u>	<u>2023 PRELIMINARY BUDGET</u>	<u>2023 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2022</u>	<u>% CHANGE FROM 2022</u>
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	<u>2023 LEVY</u>	<u>2022 LEVY</u>	<u>% CHANGE</u>
A GENERAL FUND	4291124.00	4156827	3.23%
DA HIGHWAY	2268812.00	2212707	2.54%
			5.77%

	<u>2022 ASSESSED VALUATION</u>	<u>2021 ASSESSED VALUATION</u>	<u>% CHANGE</u>
TOWNWIDE	768037454.00	753337238	1.95%