

TOWN OF MARLBOROUGH
2021 FINAL BUDGET

	<u>BUDGET</u> <u>CODES</u>	<u>2020</u> <u>FINAL</u> <u>BUDGET</u>	<u>2021</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2021</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2021</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2020</u>	<u>% CHANGE</u> <u>FROM 2020</u>
EXPENDITURES							
General Fund - A							
Town Board							
Personal Services	1010.100A	22000.00	22000.00	22000.00	22000.00	0.00	0.00%
Equipment	1010.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1010.400A	200.00	200.00	200.00	200.00	0.00	0.00%
Total Town Board	1010	22200.00	22200.00	22200.00	22200.00	0.00	0.00%
Justice							
Personal Services	1110.100A	150856.00	152805.00	152805.00	152805.00	1949.00	1.29%
Equipment	1110.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1110.400A	24829.00	24829.00	24829.00	24829.00	0.00	0.00%
Total Justice	1110	175685.00	177634.00	177634.00	177634.00	1949.00	1.11%
Supervisor							
Personal Services	1220.100A	104369.00	106075.00	106075.00	106075.00	1706.00	1.63%
Equipment	1220.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1220.400A	8325.00	9157.00	9157.00	9157.00	832.00	9.99%
Total Supervisor	1220	112694.00	115232.00	115232.00	115232.00	2538.00	2.25%
Independent Auditor							
Contractual Exp	1320.400A	27000.00	27000.00	27000.00	27000.00	0.00	0.00%
Total Independent Auditor	1320	27000.00	27000.00	27000.00	27000.00	0.00	0.00%
Assessor							
Personal Services	1355.100A	112951.00	114940.00	114940.00	101415.00	-11536.00	-10.21%
Equipment	1355.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1355.400A	13250.00	12050.00	12050.00	12050.00	-1200.00	-9.06%
Total Assessor	1355	126201.00	126990.00	126990.00	113465.00	-12736.00	-10.09%
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	6000.00	6000.00	6000.00	6000.00	0.00	0.00%
Total GIS Services	1355	6000.00	6000.00	6000.00	6000.00	0.00	0.00%
Board Assessment Review							
Personal Services	1356.100A	0.00	0.00	0.00	0.00	0.00	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	85035.00	87146.00	87146.00	87146.00	2111.00	2.48%
Equipment	1410.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	1410.400A	6460.00	6460.00	6460.00	6460.00	0.00	0.00%
Total Town Clerk	1410	91495.00	93606.00	93606.00	93606.00	2111.00	2.31%

	<u>BUDGET CODES</u>	<u>2020 FINAL BUDGET</u>	<u>2021 TENTATIVE BUDGET</u>	<u>2021 PRELIMINARY BUDGET</u>	<u>2021 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2020</u>	<u>% CHANGE FROM 2020</u>
Attorney							
Contractual Exp	1420.400A	25000.00	25000.00	25000.00	20000.00	-5000.00	-20.00%
Total Attorney	1420	25000.00	25000.00	25000.00	20000.00	-5000.00	-20.00%
Elections							
Contractual Exp	1450.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Elections	1450	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Central Service Administration							
Contractual Exp	1610.400A	74802.00	80242.00	80242.00	80242.00	5440.00	7.27%
Total Administration	1610	74802.00	80242.00	80242.00	80242.00	5440.00	7.27%
Buildings							
Personal Services	1620.100A	21879.00	22317.00	22317.00	22317.00	438.00	2.00%
Contractual Exp	1620.400A	72630.00	79034.00	79034.00	79034.00	6404.00	8.82%
Total Buildings	1620	94509.00	101351.00	101351.00	101351.00	6842.00	7.24%
Central Communications Sys							
Personal Services	1650.100A	245857.00	263331.00	263331.00	263331.00	17474.00	7.11%
Contractual Exp	1650.400A	0.00	1600.00	1600.00	1600.00	1600.00	NEW ITEM
Total Communications	1650	245857.00	264931.00	264931.00	264931.00	19074.00	7.76%
Central Print & Mailing							
Contractual Exp	1670.400A	19318.00	19570.00	19570.00	19570.00	252.00	1.30%
Total Central Print & Mailing	1670	19318.00	19570.00	19570.00	19570.00	252.00	1.30%
Central Data Processing							
Contractual Exp	1680.400A	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Total Central Data Process	1680	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Special Items							
Unallocated Insurance	1910.400A	139930.00	139930.00	139930.00	139930.00	0.00	0.00%
Municipal Asso Dues	1920.400A	1900.00	1900.00	1900.00	1900.00	0.00	0.00%
Unclassified	1989.400A	2000.00	2000.00	2000.00	2000.00	0.00	0.00%
Contingent	1990.400A	50000.00	50000.00	50000.00	50000.00	0.00	0.00%
Total Special Items	1990	193830.00	193830.00	193830.00	193830.00	0.00	0.00%
TOTAL GOV'T SUPPORT		1217791.00	1256786.00	1256786.00	1238261.00	20470.00	1.68%

	<u>BUDGET CODES</u>	<u>2020 FINAL BUDGET</u>	<u>2021 TENTATIVE BUDGET</u>	<u>2021 PRELIMINARY BUDGET</u>	<u>2021 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2020</u>	<u>% CHANGE FROM 2020</u>
Police							
Personal Services	3120.100A	1143007.00	1175706.00	1175706.00	1175706.00	32699.00	2.86%
Equipment	3120.200A	59795.00	40750.00	40750.00	40750.00	-19045.00	-31.85%
Contractual Exp	3120.400A	143534.00	136495.00	136495.00	136495.00	-7039.00	-4.90%
Total Police	3120	1346336.00	1352951.00	1352951.00	1352951.00	6615.00	0.49%
Traffic Control							
Contractual Exp	3310.400A	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
Total Traffic Control	3310	4500.00	4500.00	4500.00	4500.00	0.00	0.00%
Fire Inspector							
Personal Services	3410.100A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	3410.400A	100.00	100.00	100.00	100.00	0.00	0.00%
Total Fire Inspector	3410	100.00	100.00	100.00	100.00	0.00	0.00%
Control of Dogs							
Personal Services	3510.100A	20355.00	20355.00	20355.00	20355.00	0.00	0.00%
Equipment	3510.200A	250.00	180.00	180.00	180.00	-70.00	-28.00%
Contractual Exp	3510.400A	4250.00	4300.00	4300.00	4300.00	50.00	1.18%
Total Control of Dogs	3510	24855.00	24835.00	24835.00	24835.00	-20.00	-0.08%
TOTAL PUBLIC SAFETY		1375791.00	1382386.00	1382386.00	1382386.00	6595.00	0.48%
Health/Ambulance							
Contractual Exp	4540.400A	254214.00	254214.00	254214.00	298214.00	44000.00	17.31%
TOTAL HEALTH	4540	254214.00	254214.00	254214.00	298214.00	44000.00	17.31%
Highway Superintendent							
Personal Services	5010.100A	103290.00	103826.00	103826.00	103826.00	536.00	0.52%
Equipment	5010.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	5010.400A	2280.00	2780.00	2780.00	2780.00	500.00	21.93%
Total Hwy Superintendent	5010	105570.00	106606.00	106606.00	106606.00	1036.00	0.98%
Highway Street Lighting							
Contractual Exp	5182.400A	12000.00	12000.00	12000.00	12000.00	0.00	0.00%
Total Street Lighting	5182	12000.00	12000.00	12000.00	12000.00	0.00	0.00%
TOTAL TRANSPORTATION		117570.00	118606.00	118606.00	118606.00	1036.00	0.88%

	<u>BUDGET CODES</u>	<u>2020 FINAL BUDGET</u>	<u>2021 TENTATIVE BUDGET</u>	<u>2021 PRELIMINARY BUDGET</u>	<u>2021 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2020</u>	<u>% CHANGE FROM 2020</u>
SS Home Relief							
Contractual Exp	6140.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Social Services	6140	0.00	0.00	0.00	0.00	0.00	OLD ITEM
SS Burials							
Contractual Exp	6148.400A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total SS Burials	6148	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Veterans Services							
Contractual Exp	6510.400A	500.00	500.00	500.00	500.00	0.00	0.00%
Total Veterans	6510	500.00	500.00	500.00	500.00	0.00	0.00%
Programs Aging							
Contractual Exp	6772.400A	18500.00	18500.00	18500.00	18500.00	0.00	0.00%
Total Programs Aging	6772	18500.00	18500.00	18500.00	18500.00	0.00	0.00%
TOTAL ECONOMIC AND OPPORTUNITY		19000.00	19000.00	19000.00	19000.00	0.00	0.00%
Culture-Recreation Park							
Personal Services	7110.100A	11000.00	11000.00	11000.00	11000.00	0.00	0.00%
Equipment	7110.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	7110.400A	92816.00	95430.00	95430.00	95430.00	2614.00	2.82%
Total Park & Recreation	7110	103816.00	106430.00	106430.00	106430.00	2614.00	2.52%
Band Concerts							
Contractual Exp	7270.400A	4000.00	4000.00	4000.00	0.00	-4000.00	-100.00%
Total Band Concerts	7270	4000.00	4000.00	4000.00	0.00	-4000.00	-100.00%
Youth Programs							
Personal Services	7310.100A	46350.00	46350.00	46350.00	46350.00	0.00	0.00%
Equipment	7310.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	7310.400A	15805.00	23205.00	23205.00	22205.00	6400.00	40.49%
Total Youth Programs	7310	62155.00	69555.00	69555.00	68555.00	6400.00	10.30%
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	7700.00	7700.00	7700.00	0.00	0.00%
Total Celebrations	7550	7700.00	7700.00	7700.00	7700.00	0.00	0.00%
TOTAL CULTURE AND RECREATION		330771.00	340785.00	340785.00	335785.00	5014.00	1.52%

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Building Inspector							
Personal Services	8000.100A	108672.00	110765.00	110765.00	110765.00	2093.00	1.93%
Equipment	8000.200A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8000.400A	9950.00	9950.00	9950.00	9950.00	0.00	0.00%
Total Building Inspector	8000	118622.00	120715.00	120715.00	120715.00	2093.00	1.76%
Zoning							
Personal Services	8010.100A	8370.00	8370.00	8370.00	8370.00	0.00	0.00%
Contractual Exp	8010.400A	3100.00	3100.00	3100.00	3100.00	0.00	0.00%
Total Zoning	8010	11470.00	11470.00	11470.00	11470.00	0.00	0.00%
Planning							
Personal Services	8020.100A	32699.00	32699.00	32699.00	33005.00	306.00	0.94%
Contractual Exp	8020.400A	8300.00	8300.00	8300.00	8300.00	0.00	0.00%
Total Planning	8020	40999.00	40999.00	40999.00	41305.00	306.00	0.75%
Research							
Contractual Exp	8030.400A	10000.00	10000.00	10000.00	5000.00	-5000.00	-50.00%
Total Research	8030	10000.00	10000.00	10000.00	5000.00	-5000.00	-50.00%
Recycling/Transfer							
Personal Services	8160.100A	13460.00	13460.00	13460.00	13460.00	0.00	0.00%
Contractual Exp	8160.400A	23200.00	25200.00	25200.00	23200.00	0.00	0.00%
Total Recycling/Transfer	8160	36660.00	38660.00	38660.00	36660.00	0.00	0.00%
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		224751.00	228844.00	228844.00	222150.00	-2601.00	-1.16%
Undistributed Employee Benefits							
State Retirement	9010.800A	122138.00	134925.00	134925.00	134925.00	12787.00	10.47%
Fire/Police Retirement	9015.800A	198228.00	213218.00	213218.00	213218.00	14990.00	7.56%
Social Security	9030.800A	131900.00	131900.00	131900.00	135665.00	3765.00	2.85%
Medicare	9035.800A	30900.00	30900.00	30900.00	31730.00	830.00	2.69%
Workman's Comp	9040.800A	75345.00	67414.00	67414.00	67414.00	-7931.00	-10.53%
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	734000.00	791967.00	791967.00	781967.00	47967.00	6.54%
Total Employee Benefits	9000	1303011.00	1380824.00	1380824.00	1375419.00	72408.00	5.56%
Total Undistributed	9000	1303011.00	1380824.00	1380824.00	1375419.00	72408.00	5.56%
Debt Service/Principal							
Milton Landing Pier BAN	9730.600A	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Debt Service	9700	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Debt Service/Interest							
Milton Landing Pier BAN	9730.700A	22000.00	22000.00	22000.00	22000.00	0.00	0.00%
Total Debt Service	9700	22000.00	22000.00	22000.00	22000.00	0.00	0.00%
TOTAL GENERAL FUND-A		4864899.00	5003445.00	5003445.00	5011821.00	146922.00	3.02%

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Highway General Repairs							
Personal Services	5110.100DA	553228.00	571163.00	571163.00	571163.00	17935.00	3.24%
Contractual Exp	5110.400DA	367000.00	374000.00	374000.00	374000.00	7000.00	1.91%
Total General Repairs	5110	920228.00	945163.00	945163.00	945163.00	24935.00	2.71%
Consolidated Hwy Imp							
CHIPS	5112.400DA	125487.00	100387.00	100387.00	100387.00	-25100.00	-20.00%
Total CHIPS	5112	125487.00	100387.00	100387.00	100387.00	-25100.00	-20.00%
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	5000.00	5000.00	5000.00	0.00	0.00%
Contractual Exp	5140.400DA	8500.00	8500.00	8500.00	8500.00	0.00	0.00%
Total Brush and Weeds	5140	13500.00	13500.00	13500.00	13500.00	0.00	0.00%
Snow Removal Town							
Personal Services	5142.100DA	61800.00	54300.00	54300.00	54300.00	-7500.00	-12.14%
Contractual Exp	5142.400DA	150000.00	150000.00	150000.00	150000.00	0.00	0.00%
Total Snow Removal	5142	211800.00	204300.00	204300.00	204300.00	-7500.00	-3.54%
Sidewalks							
Contractual Exp	5410.400DA	30000.00	30000.00	30000.00	20000.00	-10000.00	-33.33%
Total Sidewalks	5410	30000.00	30000.00	30000.00	20000.00	-10000.00	-33.33%
Employee Benefits							
State Retirement	9010.800DA	66245.00	73180.00	73180.00	73180.00	6935.00	10.47%
Social Security	9030.800DA	39100.00	39100.00	39100.00	39100.00	0.00	0.00%
Medicare	9035.800DA	9145.00	9145.00	9145.00	9145.00	0.00	0.00%
Workman's Comp	9040.800DA	25533.00	22846.00	22846.00	22846.00	-2687.00	-10.52%
Disability Insurance	9055.800DA	750.00	750.00	750.00	750.00	0.00	0.00%
Medical Insurance	9060.800DA	220000.00	200000.00	200000.00	210000.00	-10000.00	-4.55%
Total Highway Benefits	9000	360773.00	345021.00	345021.00	355021.00	-5752.00	-1.59%
Debt Service/Principal							
Serial Bond Public Roads 2008	9710.600DA	325000.00	350000.00	350000.00	350000.00	25000.00	7.69%
BAN Equipment	9730.600DA	12500.00	12500.00	12500.00	12500.00	0.00	0.00%
Total Debt Service	9700	337500.00	362500.00	362500.00	362500.00	25000.00	7.41%
Debt Service/Interest							
Serial Bond Public Roads 2008	9710.700DA	49375.00	35875.00	35875.00	35875.00	-13500.00	-27.34%
BAN Equipment	9730.700DA	1100.00	1000.00	1000.00	1000.00	-100.00	-9.09%
Total Debt Service	9700	50475.00	36875.00	36875.00	36875.00	-13600.00	-26.94%
TOTAL HIGHWAY-DA		2329763.00	2317746.00	2317746.00	2317746.00	-12017.00	-0.52%

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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	188987.00	199275.00	199275.00	199275.00	10288.00	5.44%
Total Sewer Administration	8110	188987.00	199275.00	199275.00	199275.00	10288.00	5.44%
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	9900.00	4500.00	4500.00	4500.00	-5400.00	-54.55%
Total Sewer Interest	9700	9900.00	4500.00	4500.00	4500.00	-5400.00	-54.55%
TOTAL SEWER-SS		212637.00	217525.00	217525.00	217525.00	4888.00	2.30%
Milton Sewer							
Equipment	8110.200SS2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Contractual Exp	8110.400SS2	61300.00	63470.00	63470.00	63470.00	2170.00	3.54%
Total Sewer Administration	8110	61300.00	63470.00	63470.00	63470.00	2170.00	3.54%
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	10900.00	10400.00	10400.00	10400.00	-500.00	-4.59%
Total Debt Service	9700	10900.00	10400.00	10400.00	10400.00	-500.00	-4.59%
TOTAL MILTON SEWER-SS2		84200.00	85870.00	85870.00	85870.00	1670.00	1.98%
Debt Service/Principal							
Milton Sewer Ext	9730.600SS3	11300.00	11300.00	11300.00	11300.00	0.00	0.00%
Total Debt Service	9700	11300.00	11300.00	11300.00	11300.00	0.00	0.00%
Debt Service/Interest							
Milton Sewer Ext	9730.700SS3	9125.00	8200.00	8200.00	8200.00	-925.00	-10.14%
Total Debt Service	9700	9125.00	8200.00	8200.00	8200.00	-925.00	-10.14%
TOTAL MILTON SEWER EXT-SS3		20425.00	19500.00	19500.00	19500.00	-1425.00	-6.98%
TOTAL SEWER		317262.00	322895.00	322895.00	322895.00	-1425.00	-0.45%

	<u>BUDGET</u> <u>CODES</u>	<u>2020</u> <u>FINAL</u> <u>BUDGET</u>	<u>2021</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2021</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2021</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2020</u>	<u>% CHANGE</u> <u>FROM 2020</u>
Marlboro Water							
Personal Services	8310.100SW	194924.00	198918.00	198918.00	198918.00	3994.00	2.05%
Equipment	8310.200SW	19200.00	15000.00	15000.00	15000.00	-4200.00	-21.88%
Contractual Exp	8310.400SW	50970.00	50970.00	50970.00	50970.00	0.00	0.00%
Total Water Administration	8310	265094.00	264888.00	264888.00	264888.00	-206.00	-0.08%
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	600000.00	650000.00	650000.00	650000.00	50000.00	8.33%
TOWN OF NEWBURGH BOND	8340.400SW	176000.00	176000.00	176000.00	176000.00	0.00	0.00%
Total NYC Distribution	8340	776000.00	826000.00	826000.00	826000.00	50000.00	6.44%
Employee Benefits							
State Retirement	9010.800SW	18632.00	20582.00	20582.00	20582.00	1950.00	10.47%
Social Security	9030.800SW	10200.00	10200.00	10200.00	12333.00	2133.00	20.91%
Medicare	9035.800SW	2395.00	2395.00	2395.00	2885.00	490.00	20.46%
Workman's Comp	9040.800SW	5377.00	4811.00	4811.00	4811.00	-566.00	-10.53%
Disability Insurance	9055.800SW	250.00	250.00	250.00	250.00	0.00	0.00%
Medical Insurance	9060.800SW	60000.00	58000.00	58000.00	58000.00	-2000.00	-3.33%
Total Employee Benefits	9000	96854.00	96238.00	96238.00	98861.00	2007.00	2.07%
TOTAL WATER-SW		1142448.00	1191626.00	1191626.00	1194249.00	51801.00	4.53%

	<u>BUDGET</u> <u>CODES</u>	<u>2020</u> <u>FINAL</u> <u>BUDGET</u>	<u>2021</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2021</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2021</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2020</u>	<u>% CHANGE</u> <u>FROM 2020</u>
Marlboro Fire							
Contractual Exp	3410.400SF1	685500.00	733400.00	733400.00	733400.00	47900.00	6.99%
Total Marlboro Fire-SF1	3410	685500.00	733400.00	733400.00	733400.00	47900.00	6.99%
Milton Fire							
Contractual Exp	3410.400SF2	639400.00	646800.00	646800.00	646800.00	7400.00	1.16%
Total Milton Fire-SF2	3410	639400.00	646800.00	646800.00	646800.00	7400.00	1.16%
Marlboro Lighting District							
Contractual Exp	5182.400SL1	26000.00	26000.00	26000.00	26000.00	0.00	0.00%
Total Marlboro Light-SL1	5182	26000.00	26000.00	26000.00	26000.00	0.00	0.00%
Milton Lighting District							
Contractual Exp	5182.400SL2	14000.00	14000.00	14000.00	14000.00	0.00	0.00%
Total Milton Light-SL2	5182	14000.00	14000.00	14000.00	14000.00	0.00	0.00%
McLaughlin Lighting District							
Contractual Exp	5182.400SL3	1800.00	1800.00	1800.00	1800.00	0.00	0.00%
Total McLaughlin Light-SL3	5182	1800.00	1800.00	1800.00	1800.00	0.00	0.00%
Riverview Drive							
Debt Service/Principal	9730.600SM1	25173.00	25173.00	25173.00	25173.00	0.00	0.00%
Debt Service/Interest	9730.700SM1	6840.00	6000.00	6000.00	6000.00	-840.00	-12.28%
Total Riverview Drive SM1	9730	32013.00	31173.00	31173.00	31173.00	-840.00	-2.62%

	<u>BUDGET CODES</u>	<u>2020 FINAL BUDGET</u>	<u>2021 TENTATIVE BUDGET</u>	<u>2021 PRELIMINARY BUDGET</u>	<u>2021 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2020</u>	<u>% CHANGE FROM 2020</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		10066585.00	10302385.00	10302385.00	10313384.00	246799.00	2.45%

	<u>BUDGET</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</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 2020</u>	<u>FROM 2020</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	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Int/Penalty Real Property	1090.000A	35000.00	35000.00	35000.00	35000.00	0.00	0.00%
NP Tax Disb	1120.000A	130000.00	130000.00	130000.00	130000.00	0.00	0.00%
TV Franchise	1170.000A	130000.00	130000.00	130000.00	135000.00	5000.00	3.85%
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	15000.00	34000.00	34000.00	34000.00	19000.00	126.67%
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	50000.00	50000.00	50000.00	0.00	0.00%
Planning Board Fees	2115.000A	20000.00	35000.00	35000.00	35000.00	15000.00	75.00%
Recycl/Tmsfr Statn	2130.000A	23000.00	23000.00	23000.00	23000.00	0.00	0.00%
Public Safety SRO	2260.000A	75000.00	84000.00	84000.00	84000.00	9000.00	12.00%
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	100000.00	90000.00	90000.00	90000.00	-10000.00	-10.00%
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	30000.00	30000.00	30000.00	0.00	0.00%
Mortgage Tax	3005.000A	120000.00	125000.00	125000.00	125000.00	5000.00	4.17%
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		848800.00	886800.00	886800.00	891800.00	43000.00	5.07%

	<u>BUDGET</u> <u>CODES</u>	<u>2020</u> <u>FINAL</u> <u>BUDGET</u>	<u>2021</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2021</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2021</u> <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2020</u>	<u>% CHANGE</u> <u>FROM 2020</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	1000.00	1000.00	1000.00	20000.00	19000.00	1900.00%
Insurance Recoveries	2680.000DA	0.00	0.00	0.00	0.00	0.00	OLD ITEM
State Aid (CHIPS)	3501.000DA	125487.00	125487.00	125487.00	100387.00	-25100.00	-20.00%
Transfer Debt/Public Roads	5789.000DA	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Highway Revenue-DA		126487.00	126487.00	126487.00	120387.00	-6100.00	-4.82%
Marlboro Sewer-SS							
Sewer Rents	2120.000SS	185987.00	196275.00	196275.00	196275.00	10288.00	5.53%
Sewer Charges	2122.000SS	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Interest/Penalties	2148.000SS	3000.00	3000.00	3000.00	3000.00	0.00	0.00%
Interest & Earnings	2401.000SS	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Marlboro Sewer Revenue-SS		188987.00	199275.00	199275.00	199275.00	10288.00	5.44%
Milton Sewer-SS2							
Milton Sewer Rents	2120.000SS2	60300.00	62470.00	62470.00	62470.00	2170.00	3.60%
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		61300.00	63470.00	63470.00	63470.00	2170.00	3.54%
Marlboro Water-SW							
Metered Sales	2140.000SW	1131448.00	1180626.00	1180626.00	1183249.00	51801.00	4.58%
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		1142448.00	1191626.00	1191626.00	1194249.00	51801.00	4.53%
Marlboro Lighting District							
Interest & Earnings	2401.000SL1	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Marlboro Light Revenue-SL1		0.00	0.00	0.00	0.00	0.00	OLD ITEM
Milton Lighting District							
Interest and Earnings	2401.000SL2	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total Milton Light Revenue-SL2		0.00	0.00	0.00	0.00	0.00	OLD ITEM
McLaughlin Lighting District							
Interest and Earnings	2401.000SL3	0.00	0.00	0.00	0.00	0.00	OLD ITEM
Total McLaughlin Light Revenue-SL3		0.00	0.00	0.00	0.00	0.00	OLD ITEM
TOTAL REVENUES		2368022.00	2467658.00	2467658.00	2469181.00	101159.00	4.27%

<u>BUDGET CODES</u>	<u>2020 FINAL BUDGET</u>	<u>2021 TENTATIVE BUDGET</u>	<u>2021 PRELIMINARY BUDGET</u>	<u>2021 FINAL BUDGET</u>	<u>\$ CHANGE FROM 2020</u>	<u>% CHANGE FROM 2020</u>
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Town of Marlborough Final 2021 Budget-Summary of Levy & Determination

	<u>BUDGET APPROPRIATION</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
FUND-SPECIAL DISTRICTS				
A GENERAL FUND	5011821.00	-891800.00	-115000.00	4005021.00
DA HIGHWAY TOWNWIDE	2317746.00	-120387.00		2197359.00
SS MARLBOROUGH SEWER	217525.00	-199275.00		18250.00
SS2 MILTON SEWER	85870.00	-63470.00		22400.00
SS3 MILTON SEWER EXT	19500.00	0.00		19500.00
SW MARLBOROUGH WATER	1194249.00	-1194249.00		0.00
SF1 MARLBOROUGH FIRE	733400.00			733400.00
SF2 MILTON FIRE	646800.00			646800.00
SL1 MARLBOROUGH LIGHT	26000.00	0.00		26000.00
SL2 MILTON LIGHT	14000.00	0.00		14000.00
SL3 MCLAUGHLIN LIGHT	1800.00	0.00		1800.00
SD1 WINSTON EST DRAINAGE	500.00			500.00
SD2 LUCKY SEVEN DRAINAGE	750.00			750.00
SD3 ORCHARD RIDGE DRAINAGE	2500.00			2500.00
SD4 OAKWOOD MILLS DRAINAGE	1000.00			1000.00
SD5 MEADOW VIEW EST DRAINAGE	2500.00			2500.00
SD6 QUAKER HILL DRAINAGE	1500.00			1500.00
SD7 MARLBORO CHASE	1500.00			1500.00
SD8 PROSPECT RIDGE MANOR	2500.00			2500.00
SD10 SUNRISE DRAINAGE	750.00			750.00
SM1 RIVERVIEW DRIVE	31173.00			31173.00
	<u>10313384.00</u>	<u>-2469181.00</u>	<u>-115000.00</u>	<u>7729203.00</u>

Town of Marlborough 2021 Final-2020 Tax Rate & Change From Previous Year

	<u>2020 FINAL ASSESSED VALUATION</u>	<u>2021 AMOUNT OF LEVY</u>	<u>FINAL 2021 TAX RATE</u>	<u>2020 PRIOR YEAR RATE PER M</u>	<u>% CHANGE FROM 2020</u>
A GENERAL FUND	746414164	4005021.00	5.365681941	5.286971	1.49%
DA HIGHWAY TOWNWIDE	746414164	2197359.00	2.943887062	2.985993	-1.41%
TOTAL TOWNWIDE	746414164	6202380.00	8.309569002	8.272964	0.44%
SS MARLBOROUGH SEWER	95781702	18250.00	0.190537437	0.247969	-23.16%
SS2 MILTON SEWER	17344022	22400.00	1.291511277	1.334138	-3.20%
SW MARLBOROUGH WATER	324538788	0.00	0	0.000000	0.00%
SF1 MARLBOROUGH FIRE	491505427	733400.00	1.49215036	1.416163	5.37%
SF2 MILTON FIRE	294330090	646800.00	2.197532709	2.195713	0.08%
SL1 MARLBOROUGH LIGHT	131953761	26000.00	0.197038719	0.197789	-0.38%
SL2 MILTON LIGHT	60475533	14000.00	0.23149858	0.234096	-1.11%
SL3 MCLAUGHLIN LIGHT	9954300	1800.00	0.180826377	0.181121	-0.16%
TOTAL LEVY		7665030.00			

<u>BUDGET</u> <u>CODES</u>	2020 <u>FINAL</u> <u>BUDGET</u>	2021 <u>TENTATIVE</u> <u>BUDGET</u>	2021 <u>PRELIMINARY</u> <u>BUDGET</u>	2021 <u>FINAL</u> <u>BUDGET</u>	<u>\$ CHANGE</u> <u>FROM 2020</u>	<u>% CHANGE</u> <u>FROM 2020</u>
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	<u>2021 LEVY</u>	<u>2020 LEVY</u>	<u>% CHANGE</u>
A GENERAL FUND	4005021.00	3901099	2.66%
DA HIGHWAY	2197359.00	2203276	-0.27%
			2.40%

	<u>2020</u> <u>ASSESSED</u> <u>VALUATION</u>	<u>2019</u> <u>ASSESSED</u> <u>VALUATION</u>	<u>% CHANGE</u>
TOWNWIDE	746414164.00	737870366	1.16%