

ITEM	Original Plan			Actual
	DEBIT	CREDIT	BALANCE	
<b>Fiscal Year 2022</b>				
<i>Total Amount Deposited</i>		<b>\$331,540.00</b>		
Marlboro Food Bank	\$ 5,000.00		\$ 326,540.00	\$ 5,000.00
Marlboro VFD	\$ 15,000.00		\$ 311,540.00	\$ 15,000.00
Town Staff Hazard/Premium Pay	\$ 15,000.00		\$ 296,540.00	
General Governement	\$ 25,000.00		\$ 271,540.00	
Public Safety	\$ 25,000.00		\$ 246,540.00	
Public Works	\$ 25,000.00		\$ 221,540.00	
Recycling Bin Purchase	\$ 25,000.00		\$ 196,540.00	
FIP Program Supplement	\$ -		\$ 196,540.00	
COVID & Emergency Supplies	\$ 5,000.00		\$ 191,540.00	
Loss of Revenue Reimbursment	\$ 10,000.00		\$ 181,540.00	
Town Hall Security Upgrade	\$ 50,000.00		\$ 131,540.00	
Community Playground	\$ 30,000.00		\$ 101,540.00	
Event Coord or Redeve Firm	\$ 14,750.00		\$ 86,790.00	
Roadway Improvements/Repaving	\$ 50,000.00		\$ 36,790.00	
Rental & Utility Assistance	\$ 5,324.00		\$ 31,466.00	
<b>FY22 Total</b>	<b>\$ 300,074.00</b>	<b>\$331,540.00</b>	<b>\$ 31,466.00</b>	<b>\$ -</b>
<b>Fiscal Year 2023</b>				
<i>Carry Forward Balance</i>		<b>\$ 31,466.00</b>		
<i>Total Amount Deposited</i>		<b>\$331,540.00</b>		
Events Coordinator	\$ 15,000.00		\$ 348,006.00	
Marlboro VFD	\$ 15,000.00		\$ 333,006.00	
Community Playground	\$ -		\$ 333,006.00	
Marlboro Food Bank	\$ 5,000.00		\$ 328,006.00	5000
Downtown Beautification	\$ 15,000.00		\$ 313,006.00	
Economic Development Coord or firm	\$ 30,000.00		\$ 283,006.00	
COVID & Emergency Supplies	\$ 5,000.00		\$ 278,006.00	0
FIP Program Supplement	\$ -		\$ 278,006.00	
Rental & Utility Assistance	\$ 402.00		\$ 277,604.00	
Loss of Revenue Reimbursment	\$ 100,000.00		\$ 177,604.00	
<b>FY23 Total</b>	<b>\$ 185,402.00</b>	<b>\$363,006.00</b>	<b>\$ 177,604.00</b>	<b>\$ -</b>
<b>Fiscal Year 2024</b>				
<i>Carry forward balance</i>		<b>\$177,604.00</b>		
Downtown Beautification	\$ 13,080.00		\$ 164,524.00	

<b>Economic Development Cood.</b>	<b>\$ 15,000.00</b>		<b>\$ 149,524.00</b>	
<b>Marlboro Food Bank</b>	<b>\$ 5,000.00</b>		<b>\$ 144,524.00</b>	
<b>Economic Development Cood.</b>	<b>\$ 15,000.00</b>		<b>\$ 129,524.00</b>	
<b>Loss of Revenue Reimbursment</b>	<b>\$ 50,000.00</b>		<b>\$ 79,524.00</b>	
<b>Rental &amp; Utility Assistance</b>	<b>\$ 799.00</b>		<b>\$ 78,725.00</b>	
<b>FIP Program Supplement</b>	<b>\$ -</b>		<b>\$ 78,725.00</b>	
<b>FY24 Totals</b>	<b>\$ 98,879.00</b>	<b>\$177,604.00</b>	<b>\$ 78,725.00</b>	<b>\$ -</b>

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**Fiscal Year 2025**

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<i>Carry forward balance</i>		<b>\$ 78,725.00</b>		
<b>Marlboro Food Bank</b>	<b>\$ 5,000.00</b>		<b>\$ 73,725.00</b>	
<b>Downtown Beautification</b>	<b>\$ 10,000.00</b>		<b>\$ 63,725.00</b>	
<b>Resident Assitance</b>	<b>\$ 1,080.00</b>		<b>\$ 62,645.00</b>	
<b>Loss of Revenue Reimbursment</b>	<b>\$ 62,645.00</b>		<b>\$ -</b>	
	<b>\$ 78,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>