CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2010

Operating Budget

As Recommended By

Nancy E. Stevens, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

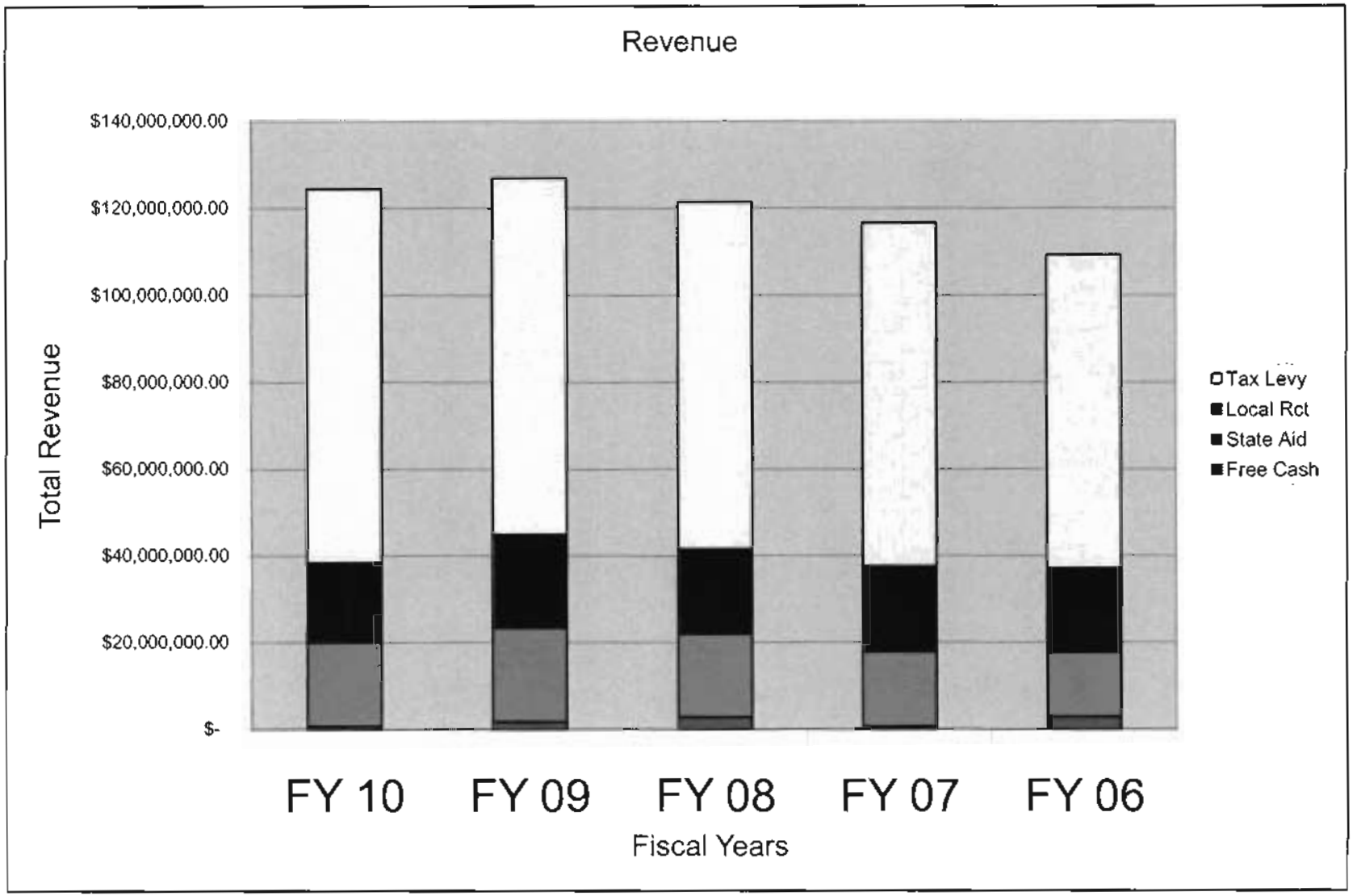
	FY 09 Original Budget	FY 10 Mayors Budget	Difference	%
City Only	$ 40,933,951.00	$ 40,366,021.00	$ (567,930.00)	-1.39%
Schools	$ 64,333,478.00	$ 63,342,040.00	$ (991,438.00)	-1.54%
City&Schools	$ 105,267,429.00	$ 103,708,061.00	$ (1,559,368.00)	-1.48%
Water	$ 7,388,589.00	$ 6,726,877.00	$ (661,712.00)	-8.96%
Sewer	$ 7,791,516.00	$ 8,048,443.00	$ 256,927.00	3.30%
Total	$ 120,447,534.00	$ 118,483,381.00	$ (1,964,153.00)	-1.63%

AREAS OF MAJOR CHANGES

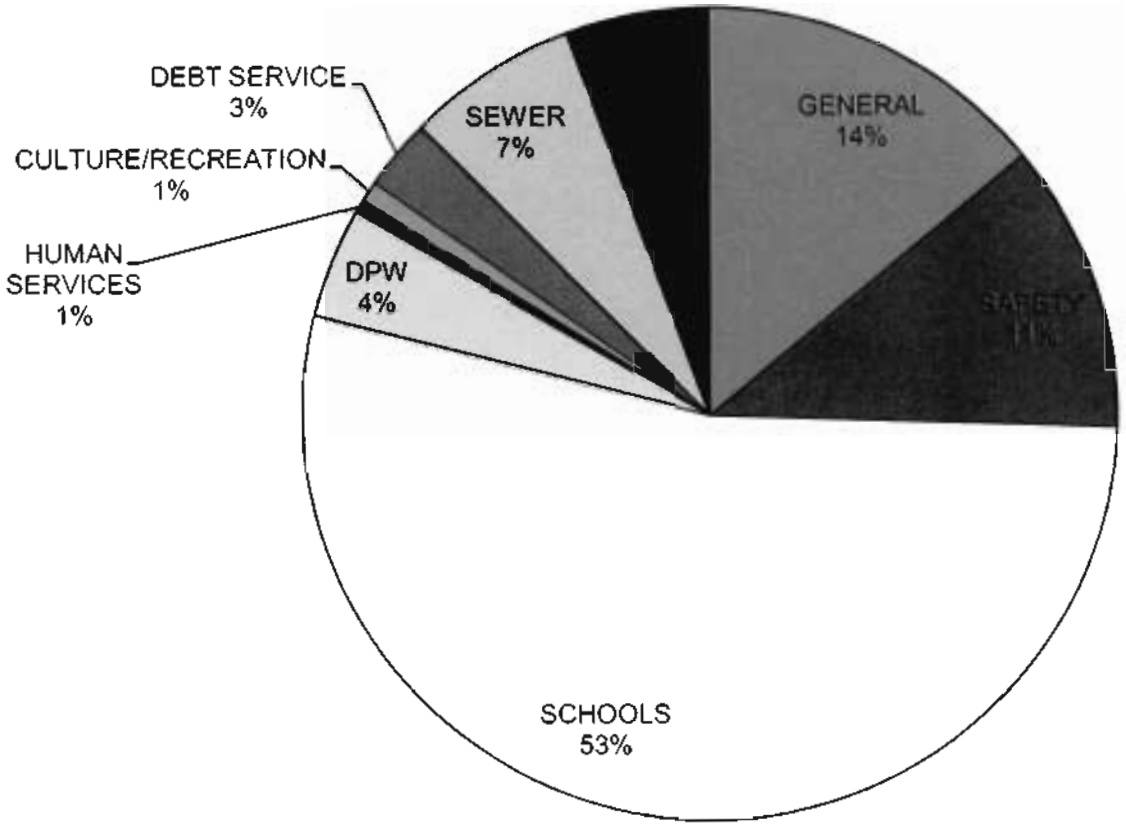
		Amount of Increase	Percentage Increase
Other General Government	$	73,240.00	26.50%
School Support	$	229,953.00	2.55%
Long & Short Term Debt (Princ.& Inter.)	$	(287,178.00)	-3.29%
Schools	$	(1,102,204.00)	-2.28%
DPW (including Water/Sewer)	$	(508,947.00)	-3.03%
Total	$	(1,595,136.00)	-1.32%

Employment

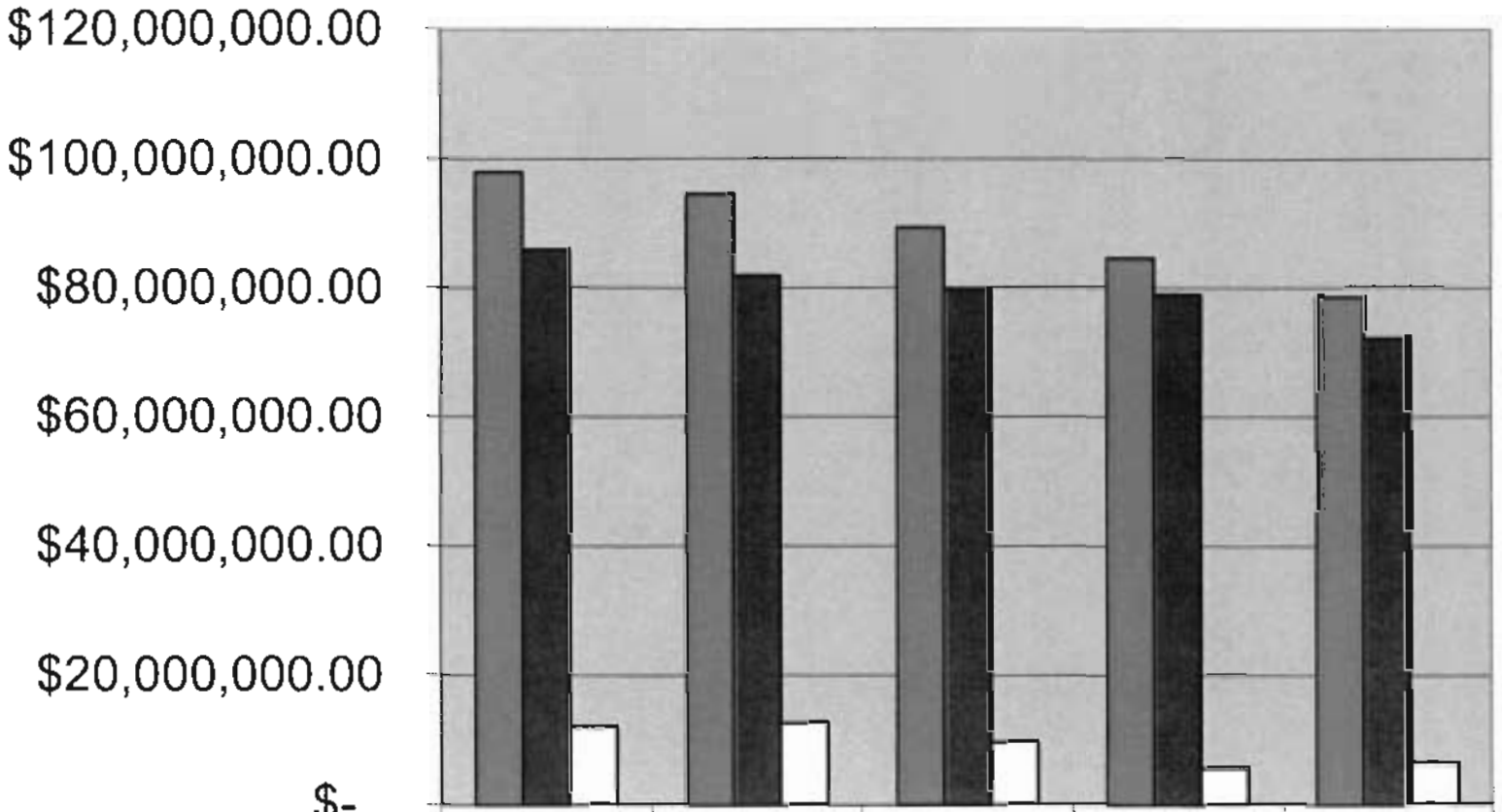
	DEPARTMENT	New Hires
CITY	No new hires	0
SCHOOLS	Reduction	-21.0
	Total Change	-21.0


Revenue
$140,000,000.00
$120,000,000.00
$100,000,000.00
$80,000,000.00
$60,000,000.00
$40,000,000.00
$20,000,000.00
$-
Total Revenue
Tax Levy
Local Rct
State Aid
Free Cash
FY 10
FY 09
FY 08
FY 07
FY 06
Fiscal Years

PERCENT OF BUDGET BY CATEGORY FY 2010



TAX LEVY & LEVY LIMITS FY 2010



	FY 10	FY 09	FY 08	FY 07	FY 06
■ LEVY LIMIT	$97,939,544	$94,575,165	$89,384,611	$84,655,918	$78,548,734
■ TAX LEVY	$85,938,244	$81,935,355	$79,753,096	$79,018,938	$72,181,558
□ UNUSED LEVY CAPACITY	$12,001,300	$12,639,830	$9,631,515.	$5,636,980.	$6,367,176.

DEPARTMENTAL TOTALS

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	.00	.00	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.00	.00	.0%
	149,959.93	169,024.00	169,024.00	143,057.86	169,689.53	165,820.00	-1.9%
CITY COUNCIL	149,959.93	169,024.00	169,024.00	143,057.86	169,689.53	165,820.00	-1.9%
	314,394.90	299,954.97	299,954.97	243,176.55	312,768.19	286,454.97	-4.5%
MAYOR'S OFFICE	314,394.90	299,954.97	299,954.97	243,176.55	312,768.19	286,454.97	-4.5%
	343,304.33	347,014.00	347,014.00	247,606.94	362,927.00	347,014.00	.0%
COMPTROLLER	343,304.33	347,014.00	347,014.00	247,606.94	362,927.00	347,014.00	.0%
	170,707.82	194,785.18	194,785.18	167,937.15	194,785.18	195,301.27	.3%
CITY AUDITOR	170,707.82	194,785.18	194,785.18	167,937.15	194,785.18	195,301.27	.3%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	522,526.49	378,717.13	386,651.69	351,077.02	452,337.64	354,134.55	-6.5%
ASSESSORS' DEPARTMENT	522,526.49	378,717.13	386,651.69	351,077.02	452,337.64	354,134.55	-6.5%
	166,988.10	177,771.00	177,771.00	143,393.78	181,271.00	172,341.00	-3.1%
CITY COLLECTOR	166,988.10	177,771.00	177,771.00	143,393.78	181,271.00	172,341.00	-3.1%
	43,854.85	.00	34,000.00	31,607.40	14,045.35	.00	.0%
TAX TITLE & FORECLOSUR	43,854.85	.00	34,000.00	31,607.40	14,045.35	.00	.0%
	658,434.77	495,857.12	495,857.12	315,737.13	576,190.38	492,458.56	-.7%
LAW DEPARTMENT	658,434.77	495,857.12	495,857.12	315,737.13	576,190.38	492,458.56	-.7%
	186,806.88	212,852.52	212,852.52	171,060.68	213,852.52	200,522.36	-5.8%
PERSONNEL DIVISION	186,806.88	212,852.52	212,852.52	171,060.68	213,852.52	200,522.36	-5.8%
	474,158.43	478,460.75	478,460.75	437,765.80	492,726.23	478,460.75	.0%
INFORMATION TECHNOLOGY	474,158.43	478,460.75	478,460.75	437,765.80	492,726.23	478,460.75	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
CITY CLERK	156,754.67	166,852.83	166,952.83	143,643.94	178,352.83	171,414.24	2.7%
	156,754.67	166,852.83	166,952.83	143,643.94	178,352.83	171,414.24	2.7%
ELECTION/REGISTRATION	118,609.42	113,547.75	113,447.75	90,730.81	113,547.75	126,228.15	11.2%
	118,609.42	113,547.75	113,447.75	90,730.81	113,547.75	126,228.15	11.2%
LICENSE COMMISSIONS	7,946.85	9,150.00	9,150.00	7,349.49	9,150.00	9,150.00	.0%
	7,946.85	9,150.00	9,150.00	7,349.49	9,150.00	9,150.00	.0%
PLANNING DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.00	.00	.0%
PROPERTY & BUILDING MA	3,024,980.33	2,949,283.00	2,954,283.00	2,129,988.58	3,125,423.55	2,918,072.25	-1.1%
	3,024,980.33	2,949,283.00	2,954,283.00	2,129,988.58	3,125,423.55	2,918,072.25	-1.1%
OTHER INSURANCE	336,153.03	306,400.00	306,400.00	251,363.00	310,438.00	322,413.00	5.2%
	336,153.03	306,400.00	306,400.00	251,363.00	310,438.00	322,413.00	5.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
RETIREMENT & PENSION B	4,680,554.59	4,144,684.00	4,144,684.00	2,087,194.40	4,144,684.00	4,195,794.00	1.2%
	4,680,554.59	4,144,684.00	4,144,684.00	2,087,194.40	4,144,684.00	4,195,794.00	1.2%
WORKERS' COMPENSATION	64,560.57	368,483.00	75,714.44	60,994.44	368,483.00	368,483.00	.0%
	64,560.57	368,483.00	75,714.44	60,994.44	368,483.00	368,483.00	.0%
UNEMPLOYMENT COMPENSAT	2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	45,000.00	.0%
	2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	45,000.00	.0%
HEALTH/LIFE INSURANCE	3,608,746.88	5,524,022.00	5,317,731.68	3,136,723.93	5,524,022.00	5,524,895.00	.0%
	3,608,746.88	5,524,022.00	5,317,731.68	3,136,723.93	5,524,022.00	5,524,895.00	.0%
OTHER GENERAL GOVERNME	.00	205,760.00	157,232.34	.00	233,659.39	247,900.00	20.5%
	.00	205,760.00	157,232.34	.00	233,659.39	247,900.00	20.5%
POLICE DEPARTMENT	6,333,430.33	6,626,377.00	6,626,377.00	5,583,116.35	6,636,125.45	6,578,963.00	-.7%
	6,333,430.33	6,626,377.00	6,626,377.00	5,583,116.35	6,636,125.45	6,578,963.00	-.7%
FIRE DEPARTMENT	6,342,174.23	6,478,630.74	6,499,240.49	5,620,534.07	6,498,116.51	6,435,694.14	-.7%
	6,342,174.23	6,478,630.74	6,499,240.49	5,620,534.07	6,498,116.51	6,435,694.14	-.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	521,017.17	520,762.00	520,762.00	438,170.70	521,243.83	508,512.00	-2.4%
INSPECTIONAL SERVICES	521,017.17	520,762.00	520,762.00	438,170.70	521,243.83	508,512.00	-2.4%
	16,336.14	16,852.00	16,852.00	14,041.95	16,852.00	16,859.00	.0%
WEIGHTS & MEASURES	16,336.14	16,852.00	16,852.00	14,041.95	16,852.00	16,859.00	.0%
	18,586.95	12,589.00	12,589.00	10,699.84	12,589.00	13,031.00	3.5%
EMERGENCY MANAGEMENT	18,586.95	12,589.00	12,589.00	10,699.84	12,589.00	13,031.00	3.5%
INSTRUCTIONAL ASSTS/PA	.00	.00	.00	.00	.00	.00	.0%
TITLE I	.00	.00	.00	.00	.00	.00	.0%
MAINTENANCE OF BUILDIN	.00	.00	.00	.00	.00	.00	.0%
DISTRICT TRANSITION	.00	.00	.00	.00	.00	.00	.0%
SCHOOL COMMITTEE	10,410.00	18,150.00	18,150.00	10,104.46	21,650.00	.00	-100.0%
SCHOOL COMMITTEE	10,410.00	18,150.00	18,150.00	10,104.46	21,650.00	.00	-100.0%
SUPERINTENDENT	197,971.62	217,800.00	227,223.00	205,166.31	221,560.00	47,167,849.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	8,036,362.63	9,020,358.00	7,737,388.23	5,615,160.94	9,020,358.00	9,250,311.00	2.5%
SCHOOL SUPPORT	8,036,362.63	9,020,358.00	7,737,388.23	5,615,160.94	9,020,358.00	9,250,311.00	2.5%
	1,941,000.00	1,836,000.00	1,836,000.00	.00	1,836,000.00	1,836,000.00	.0%
RETIREMENT DEBT/SCHOOL	1,941,000.00	1,836,000.00	1,836,000.00	.00	1,836,000.00	1,836,000.00	.0%
	1,116,862.02	1,007,970.00	1,007,970.00	503,985.00	1,007,970.00	919,905.00	-8.7%
LONG TERM DEBT INTERES	1,116,862.02	1,007,970.00	1,007,970.00	503,985.00	1,007,970.00	919,905.00	-8.7%
	15,000.00	70,000.00	70,000.00	.00	81,984.42	70,000.00	.0%
SHORT TERM DEBT INTERE	15,000.00	70,000.00	70,000.00	.00	81,984.42	70,000.00	.0%
	4,104,986.44	4,129,097.00	4,129,097.00	3,096,822.30	4,129,097.00	4,097,975.00	-.8%
ASSABET REG VOC HIGH S	4,104,986.44	4,129,097.00	4,129,097.00	3,096,822.30	4,129,097.00	4,097,975.00	-.8%
DPW ADMINISTRATION	307,510.04	339,840.00	339,840.00	298,152.23	339,979.00	343,901.00	1.2%
ENGINEERING	570,127.17	665,663.00	665,663.00	510,020.82	682,956.69	672,513.96	1.0%
STREETS-SNOW & ICE	2,083,008.49	500,000.00	500,000.00	2,231,401.49	500,000.00	500,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
STREETS	1,486,127.83	1,592,666.00	1,618,466.00	1,396,652.14	1,633,637.10	1,541,252.00	-3.2%
FLEET MAINTENANCE	706,438.35	838,110.00	838,810.00	655,872.84	838,725.34	844,752.00	.8%
FORESTRY, PARKS & CEME	1,238,921.73	1,355,715.00	1,349,198.35	1,037,357.91	1,371,087.85	1,290,246.00	-4.8%
DEPARTMENT OF PUBLIC W	6,392,133.61	5,291,994.00	5,311,977.35	6,129,457.43	5,366,385.98	5,192,664.96	-1.9%
	236,644.58	240,613.00	240,613.00	199,286.84	241,815.17	240,613.00	.0%
RECREATION DEPARTMENT	236,644.58	240,613.00	240,613.00	199,286.84	241,815.17	240,613.00	.0%
	224,301.24	235,828.77	235,828.77	196,661.64	235,828.77	235,828.17	.0%
HEALTH AND LICENSING	224,301.24	235,828.77	235,828.77	196,661.64	235,828.77	235,828.17	.0%
	59,856.77	62,287.05	62,287.05	53,894.51	62,287.05	62,287.05	.0%
HUMAN SERVICES	59,856.77	62,287.05	62,287.05	53,894.51	62,287.05	62,287.05	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
OTHER HUMAN SERVICES A	27,000.00	.00	.00	.00	14,250.00	.00	.0%
	27,000.00	.00	.00	.00	14,250.00	.00	.0%
COUNCIL ON AGING	196,499.82	211,198.05	211,198.05	164,356.58	211,198.05	191,646.30	-9.3%
	196,499.82	211,198.05	211,198.05	164,356.58	211,198.05	191,646.30	-9.3%
VETERANS' SERVICES	137,587.72	131,872.00	139,372.00	127,179.06	131,981.00	136,372.00	3.4%
	137,587.72	131,872.00	139,372.00	127,179.06	131,981.00	136,372.00	3.4%
LIBRARY	768,158.93	781,159.85	781,159.85	659,269.06	781,159.85	757,702.87	-3.0%
	768,158.93	781,159.85	781,159.85	659,269.06	781,159.85	757,702.87	-3.0%
JERICHO HILL	.00	.00	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.00	.00	.0%
CELEBRATIONS	40,490.00	37,750.00	37,750.00	34,076.03	37,750.00	37,750.00	.0%
	40,490.00	37,750.00	37,750.00	34,076.03	37,750.00	37,750.00	.0%
FT MEADOW	2,299.22	21,300.00	21,300.00	-3,856.99	32,650.78	21,300.00	.0%
	2,299.22	21,300.00	21,300.00	-3,856.99	32,650.78	21,300.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	2,187,000.00	2,467,695.00	2,467,695.00	.00	2,467,695.00	2,392,000.00	-3.1%
RETIREMENT OF DEBT	2,187,000.00	2,467,695.00	2,467,695.00	.00	2,467,695.00	2,392,000.00	-3.1%
	392,378.02	689,406.00	689,406.00	339,078.38	689,406.00	504,818.00	-26.8%
LONG-TERM DEBT INTERES	392,378.02	689,406.00	689,406.00	339,078.38	689,406.00	504,818.00	-26.8%
	248,975.00	317,268.00	317,268.00	.00	357,268.00	418,123.00	31.8%
SHORT-TERM DEBT INTERE	248,975.00	317,268.00	317,268.00	.00	357,268.00	418,123.00	31.8%
	2,063,026.00	.00	2,621,174.00	907,698.00	.00	.00	.0%
STATE ASSESSMENT AND C	2,063,026.00	.00	2,621,174.00	907,698.00	.00	.00	.0%
	883,539.09	202,750.00	448,400.24	1,263,341.33	2,746,613.06	.00	-100.0%
CAPITAL OUTLAY	883,539.09	202,750.00	448,400.24	1,263,341.33	2,746,613.06	.00	-100.0%
	7,352,861.82	.00	5,902,194.83	5,902,194.83	.00	.00	.0%
OTHER FINANCING USES	7,352,861.82	.00	5,902,194.83	5,902,194.83	.00	.00	.0%
TOTAL GENERAL FUND	111,512,101.12	105,267,429.39	112,300,919.81	94,360,105.46	108,617,164.86	103,708,061.59	-1.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	356,296.25	312,584.00	312,584.00	156,292.00	312,584.00	319,430.00	2.2%
RETIREMENT & PENSION B	356,296.25	312,584.00	312,584.00	156,292.00	312,584.00	319,430.00	2.2%
	.00	26,052.00	.00	.00	26,052.00	26,052.00	.0%
WORKERS' COMPENSATION	.00	26,052.00	.00	.00	26,052.00	26,052.00	.0%
	.00	301,763.00	.00	.00	301,763.00	301,763.00	.0%
HEALTH/LIFE INSURANCE	.00	301,763.00	.00	.00	301,763.00	301,763.00	.0%
	40,139.26	40,750.00	40,750.00	20,750.00	40,750.00	71,300.00	75.0%
OTHER GENERAL GOVERNME	40,139.26	40,750.00	40,750.00	20,750.00	40,750.00	71,300.00	75.0%
DEPARTMENT HEADS(NON S	.00	.00	.00	.00	.00	.00	.0%
SUMMER PROGRAMS REVOLV	.00	.00	.00	.00	.00	.00	.0%
	719,778.06	757,152.00	757,152.00	75,972.37	757,152.00	869,836.00	14.9%
RETIREMENT OF DEBT	719,778.06	757,152.00	757,152.00	75,972.37	757,152.00	869,836.00	14.9%
	336,357.22	355,387.00	355,387.00	146,585.01	355,387.00	410,530.00	15.5%
LONG-TERM DEBT INTERES	336,357.22	355,387.00	355,387.00	146,585.01	355,387.00	410,530.00	15.5%
	211,842.50	40,400.00	40,400.00	.00	40,400.00	11,000.00	-72.8%
SHORT-TERM DEBT INTERE	211,842.50	40,400.00	40,400.00	.00	40,400.00	11,000.00	-72.8%
	358,160.85	428,603.00	428,603.00	311,771.47	498,905.62	430,403.00	.4%
SEWER SERVICE FUND	358,160.85	428,603.00	428,603.00	311,771.47	498,905.62	430,403.00	.4%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	700,675.26	783,629.00	789,129.00	711,317.51	856,717.50	816,349.00	4.2%
EAST WASTE WATER TREAT	700,675.26	783,629.00	789,129.00	711,317.51	856,717.50	816,349.00	4.2%
	531,354.14	592,696.00	592,696.00	530,687.33	594,383.90	594,880.00	.4%
WEST WASTE WATER TREAT	531,354.14	592,696.00	592,696.00	530,687.33	594,383.90	594,880.00	.4%
	4,262,886.04	4,152,500.00	4,152,500.00	4,241,853.03	4,460,170.47	4,196,900.00	1.1%
SOLID WASTE & SLUDGE R	4,262,886.04	4,152,500.00	4,152,500.00	4,241,853.03	4,460,170.47	4,196,900.00	1.1%
	712,499.89	.00	327,815.00	327,815.00	.00	.00	.0%
OTHER FINANCING USES	712,499.89	.00	327,815.00	327,815.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE FUND	8,229,989.47	7,791,516.00	7,797,016.00	6,523,043.72	8,244,265.49	8,048,443.00	3.3%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
	328,944.75	288,587.00	288,587.00	144,293.50	288,587.00	294,908.00	2.2%
RETIREMENT & PENSION B	328,944.75	288,587.00	288,587.00	144,293.50	288,587.00	294,908.00	2.2%
	.00	23,310.00	.00	.00	23,310.00	23,310.00	.0%
WORKERS' COMPENSATION	.00	23,310.00	.00	.00	23,310.00	23,310.00	.0%
	.00	254,895.00	.00	.00	254,895.00	254,895.00	.0%
HEALTH/LIFE INSURANCE	.00	254,895.00	.00	.00	254,895.00	254,895.00	.0%
	24,545.19	29,750.00	29,750.00	24,030.18	35,265.29	30,300.00	1.8%
OTHER GENERAL GOVERNME	24,545.19	29,750.00	29,750.00	24,030.18	35,265.29	30,300.00	1.8%
	803,400.00	882,929.00	882,929.00	45,000.00	882,929.00	805,700.00	-8.7%
RETIREMENT OF DEBT	803,400.00	882,929.00	882,929.00	45,000.00	882,929.00	805,700.00	-8.7%
	277,745.75	328,276.00	328,276.00	132,953.23	328,276.00	230,394.00	-29.8%
LONG-TERM DEBT INTERES	277,745.75	328,276.00	328,276.00	132,953.23	328,276.00	230,394.00	-29.8%
	100,000.00	27,500.00	27,500.00	.00	27,500.00	24,750.00	-10.0%
SHORT-TERM DEBT INTERE	100,000.00	27,500.00	27,500.00	.00	27,500.00	24,750.00	-10.0%
	4,755,096.92	5,553,342.00	5,547,842.00	5,238,575.15	5,620,380.49	5,062,620.00	-8.8%
WATER SERVICE FUND	4,755,096.92	5,553,342.00	5,547,842.00	5,238,575.15	5,620,380.49	5,062,620.00	-8.8%
OTHER FINANCING USES	1,722,234.28	.00	1,161,656.89	1,161,656.89	.00	.00	.0%
TOTAL WATER ENTERPRISE FUND	8,011,966.89	7,388,589.00	8,266,540.89	6,746,508.95	7,461,142.78	6,726,877.00	-9.0%
GRAND TOTAL	127,754,057.48	120,447,534.39	128,364,476.70	107,629,658.13	124,322,573.13	118,483,381.59	-1.6%

** END OF REPORT - Generated by Tom Abel **

DEPARTMENTAL BUDGETS

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1110	CITY COUNCIL								
0000									
1	PROFESSIONAL SALARIES								
11110001	50050	CITY CLERK	2,044.56	2,045.00	2,045.00	1,703.80	2,045.00	2,045.00	.0%
TOTAL PROFESSIONAL SALARIES			2,044.56	2,045.00	2,045.00	1,703.80	2,045.00	2,045.00	.0%
2	CLERICAL SALARIES								
11110002	50350	SCY/RSR AS	52,326.56	54,420.00	54,420.00	46,047.32	54,420.00	54,420.00	.0%
11110002	51130	CLRK COMM	3,204.36	3,204.00	3,204.00	2,670.30	3,204.00	.00	-100.0%
TOTAL CLERICAL SALARIES			55,530.92	57,624.00	57,624.00	48,717.62	57,624.00	54,420.00	-5.6%
3	OTHER SALARIES								
11110003	50070	COUNCILORS	87,071.10	103,940.00	103,940.00	86,616.20	103,940.00	103,940.00	.0%
11110003	51430	LONGEVITY	2,616.32	2,721.00	2,721.00	2,720.97	2,721.00	2,721.00	.0%
11110003	51920	SICK BUYBK	2,012.56	2,094.00	2,094.00	2,093.06	2,094.00	2,094.00	.0%
TOTAL OTHER SALARIES			91,699.98	108,755.00	108,755.00	91,430.23	108,755.00	108,755.00	.0%
5	SUPPLIES & MATERIALS								
11110005	54220	OFF SUP/EX	684.47	600.00	600.00	159.68	1,265.53	600.00	.0%
TOTAL SUPPLIES & MATERIALS			684.47	600.00	600.00	159.68	1,265.53	600.00	.0%
TOTAL			149,959.93	169,024.00	169,024.00	142,011.33	169,689.53	165,820.00	-1.9%
TOTAL CITY COUNCIL			149,959.93	169,024.00	169,024.00	142,011.33	169,689.53	165,820.00	-1.9%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1210	MAYOR'S OFFICE								
0000									
1	PROFESSIONAL SALARIES								
11210001	50010	MAYOR	71,988.28	74,867.73	74,867.73	63,349.44	74,867.73	74,867.73	.0%
11210001	50321	EXEC AIDE	52,326.57	54,419.45	54,419.45	45,838.02	54,419.45	54,419.45	.0%
TOTAL PROFESSIONAL SALARIES			124,314.85	129,287.18	129,287.18	109,187.46	129,287.18	129,287.18	.0%
2	CLERICAL SALARIES								
11210002	50586	TEMP CLRCL	6,205.00	15,500.00	15,500.00	10,305.00	15,500.00	18,000.00	16.1%
11210002	50590	EXEC SCTRY	43,347.72	45,081.45	45,081.45	38,145.80	45,081.45	45,081.45	.0%
TOTAL CLERICAL SALARIES			49,552.72	60,581.45	60,581.45	48,450.80	60,581.45	63,081.45	4.1%
3	OTHER SALARIES								
11210003	51430	LONGEVITY	1,300.43	1,402.44	1,402.44	1,352.44	1,402.44	1,402.44	.0%
11210003	51920	SICK BUYBK	1,667.22	1,733.90	1,733.90	1,733.90	1,733.90	1,733.90	.0%
TOTAL OTHER SALARIES			2,967.65	3,136.34	3,136.34	3,086.34	3,136.34	3,136.34	.0%
4	CONTRACT SERVICES								
11210004	53080	AUDIT SVCS	59,900.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
11210004	53140	CONTR SVCS	34,434.48	20,000.00	20,000.00	270.76	32,283.92	5,000.00	-75.0%
11210004	53150	ADVERTISE	270.00	500.00	500.00	457.70	500.00	500.00	.0%
TOTAL CONTRACT SERVICES			94,604.48	63,500.00	63,500.00	43,728.46	75,783.92	48,500.00	-23.6%
5	SUPPLIES & MATERIALS								
11210005	54220	OFF SUP/EX	1,240.55	900.00	900.00	327.34	900.00	900.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
11210005 54230	MAYOR EXP	2,393.29	3,600.00	6,000.00	3,701.60	4,129.30	3,600.00	.0%
TOTAL SUPPLIES & MATERIALS		3,633.84	4,500.00	6,900.00	4,028.94	5,029.30	4,500.00	.0%
6 OTHER EXPENSES								
11210006 53940	MARLB2010	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
11210006 57100	INSTATE TR	433.07	800.00	800.00	100.23	800.00	800.00	.0%
11210006 57200	OUT ST TRV	3,295.34	6,000.00	3,600.00	.00	6,000.00	3,000.00	-50.0%
11210006 57340	DUES & SUB	192.95	1,750.00	1,750.00	571.08	1,750.00	1,750.00	.0%
11210006 57360	MMA	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
11210006 57370	MW GROWTH	3,000.00	.00	.00	.00	.00	.00	.0%
11210006 57840	INAUG EXP	2,000.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER EXPENSES		39,321.36	38,950.00	36,550.00	31,071.31	38,950.00	37,950.00	-2.6%
TOTAL		314,394.90	299,954.97	299,954.97	239,553.31	312,768.19	286,454.97	-4.5%
TOTAL MAYOR'S OFFICE		314,394.90	299,954.97	299,954.97	239,553.31	312,768.19	286,454.97	-4.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1330	COMPTROLLER								
0000									
1	PROFESSIONAL SALARIES								
11330001	50015	COMP/TREAS	85,759.96	89,191.00	89,191.00	75,468.80	89,191.00	89,191.00	.0%
TOTAL PROFESSIONAL SALARIES			85,759.96	89,191.00	89,191.00	75,468.80	89,191.00	89,191.00	.0%
2	CLERICAL SALARIES								
11330002	50062	FIN ASST	106,196.58	107,407.00	107,407.00	90,882.88	107,407.00	107,407.00	.0%
11330002	50586	TEMP CLRCL	4,505.86	.00	.00	.00	.00	.00	.0%
11330002	50588	TEMP MAIL	5,110.00	8,273.00	8,273.00	3,485.75	8,273.00	8,273.00	.0%
TOTAL CLERICAL SALARIES			115,812.44	115,680.00	115,680.00	94,368.63	115,680.00	115,680.00	.0%
3	OTHER SALARIES								
11330003	51430	LONGEVITY	2,675.71	3,186.00	3,186.00	2,735.17	3,186.00	3,186.00	.0%
11330003	51920	SICK BUYBK	3,986.20	4,132.00	4,132.00	4,131.04	4,132.00	4,132.00	.0%
TOTAL OTHER SALARIES			6,661.91	7,318.00	7,318.00	6,866.21	7,318.00	7,318.00	.0%
4	CONTRACT SERVICES								
11330004	52544	CNT/COPIER	26,798.59	33,500.00	33,500.00	26,715.58	34,362.41	33,500.00	.0%
11330004	52545	CON/POSTGE	10.00	200.00	6,700.00	5,889.16	390.00	200.00	.0%
TOTAL CONTRACT SERVICES			26,808.59	33,700.00	40,200.00	32,604.74	34,752.41	33,700.00	.0%
5	SUPPLIES & MATERIALS								
11330005	54220	OFF SUP/EX	6,917.28	7,500.00	7,500.00	5,874.92	8,082.09	7,500.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
11330005 54222	SUPP/CPIER	2,992.27	5,000.00	5,000.00	972.51	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIALS		9,909.55	12,500.00	12,500.00	6,847.43	13,082.09	12,500.00	.0%
6 OTHER EXPENSES								
11330006 53460	POSTAGE	70,608.90	60,300.00	53,800.00	23,523.09	67,048.10	60,300.00	.0%
11330006 53872	BANK CHRGS	274.35	1,000.00	1,000.00	536.00	1,737.00	1,000.00	.0%
11330006 57100	INSTATE TR	.00	100.00	100.00	.00	100.00	100.00	.0%
11330006 57340	DUES & SUB	211.00	300.00	300.00	120.00	300.00	300.00	.0%
11330006 57430	EMPLOYBOND	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	2,025.00	5.2%
11330006 57850	BOND EXP	25,052.04	25,000.00	25,000.00	1,500.00	31,574.00	24,900.00	-.4%
TOTAL OTHER EXPENSES		98,071.29	88,625.00	82,125.00	27,604.09	102,684.10	88,625.00	.0%
7 EQUIPMENT								
11330007 58710	FURN & FIX	280.59	.00	.00	.00	219.40	.00	.0%
TOTAL EQUIPMENT		280.59	.00	.00	.00	219.40	.00	.0%
TOTAL		343,304.33	347,014.00	347,014.00	243,759.90	362,927.00	347,014.00	.0%
TOTAL COMPTROLLER		343,304.33	347,014.00	347,014.00	243,759.90	362,927.00	347,014.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1350	CITY AUDITOR								
0000									
1	PROFESSIONAL SALARIES								
11350001	50020	AUDITOR	65,106.64	70,270.80	70,270.80	59,241.68	70,270.80	71,006.16	1.0%
TOTAL PROFESSIONAL SALARIES			65,106.64	70,270.80	70,270.80	59,241.68	70,270.80	71,006.16	1.0%
2	CLERICAL SALARIES								
11350002	50062	FIN ASST	33,417.06	51,657.27	51,657.27	43,120.03	51,657.27	51,638.00	.0%
11350002	50550	HEAD CLERK	48,423.38	48,975.56	48,975.56	41,440.96	48,975.56	48,975.56	.0%
11350002	50770	SNR CLERK	18,463.83	18,649.09	18,649.09	15,780.16	18,649.09	18,649.09	.0%
TOTAL CLERICAL SALARIES			100,304.27	119,281.92	119,281.92	100,341.15	119,281.92	119,262.65	.0%
3	OTHER SALARIES								
11350003	51430	LONGEVITY	2,471.17	2,498.78	2,498.78	2,498.78	2,498.78	2,498.78	.0%
11350003	51920	SICK BUYBK	1,862.44	1,883.68	1,883.68	1,883.68	1,883.68	1,883.68	.0%
TOTAL OTHER SALARIES			4,333.61	4,382.46	4,382.46	4,382.46	4,382.46	4,382.46	.0%
5	SUPPLIES & MATERIALS								
11350005	54220	OFF SUP/EX	375.95	600.00	600.00	77.19	600.00	400.00	-33.3%
TOTAL SUPPLIES & MATERIALS			375.95	600.00	600.00	77.19	600.00	400.00	-33.3%
6	OTHER EXPENSES								
11350006	57100	INSTATE TR	447.35	100.00	100.00	95.67	100.00	100.00	.0%
11350006	57340	DUES & SUB	140.00	150.00	150.00	140.00	150.00	150.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	587.35	250.00	250.00	235.67	250.00	250.00	.0%
TOTAL	170,707.82	194,785.18	194,785.18	164,278.15	194,785.18	195,301.27	.3%
TOTAL CITY AUDITOR	170,707.82	194,785.18	194,785.18	164,278.15	194,785.18	195,301.27	.3%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1410	ASSESSORS' DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
11410001	50160	PR ASSESSR	68,274.96	71,006.16	71,006.16	60,082.00	71,006.16	71,006.16	.0%
11410001	50170	SNR ASSESR	64,545.25	65,281.17	65,281.17	55,238.04	65,281.17	65,281.17	.0%
11410001	51107	P/T ASSESS	9,095.88	9,095.93	9,095.93	7,579.90	9,095.93	9,095.93	.0%
TOTAL PROFESSIONAL SALARIES			141,916.09	145,383.26	145,383.26	122,899.94	145,383.26	145,383.26	.0%
2	CLERICAL SALARIES								
11410002	50520	PRINC CLRK	43,036.23	43,526.75	43,526.75	36,830.20	43,526.75	43,526.75	.0%
11410002	50550	HEAD CLERK	48,423.38	48,975.56	48,975.56	41,440.96	48,975.56	48,975.56	.0%
TOTAL CLERICAL SALARIES			91,459.61	92,502.31	92,502.31	78,271.16	92,502.31	92,502.31	.0%
3	OTHER SALARIES								
11410003	50177	CERTIFICAT	.00	.00	7,100.61	7,321.10	8,413.51	7,106.60	.0%
11410003	51430	LONGEVITY	3,246.17	3,273.78	3,273.78	3,273.78	3,273.78	3,723.78	13.7%
11410003	51920	SICK BUYBK	3,517.68	3,557.78	4,391.73	4,391.73	3,557.78	6,068.60	70.6%
TOTAL OTHER SALARIES			6,763.85	6,831.56	14,766.12	14,986.61	15,245.07	16,898.98	147.4%
4	CONTRACT SERVICES								
11410004	53082	VALUE SVCS	134,563.00	5,000.00	5,000.00	5,000.00	51,137.00	5,700.00	14.0%
11410004	53083	MEAS &LIST	93,709.00	95,000.00	95,000.00	95,000.00	108,970.00	60,000.00	-36.8%
11410004	53180	PROF/TCHSV	900.00	3,000.00	3,000.00	2,502.50	5,100.00	3,000.00	.0%
11410004	57038	PP VAL SVC	48,050.00	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL CONTRACT SERVICES			277,222.00	127,850.00	127,850.00	127,352.50	190,057.00	93,550.00	-26.8%
5	SUPPLIES & MATERIALS								
11410005	54220	OFF SUP/EX	369.50	400.00	400.00	93.48	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS			369.50	400.00	400.00	93.48	400.00	400.00	.0%
6	OTHER EXPENSES								
11410006	52560	VEHCL R&M	225.50	350.00	350.00	308.08	350.00	.00	-100.0%
11410006	53114	APPEAL/TAX	2,700.00	3,000.00	3,000.00	1,353.75	6,000.00	3,000.00	.0%
11410006	53130	COPY/B-EXT	489.45	500.00	500.00	85.00	500.00	500.00	.0%
11410006	57100	INSTATE TR	.00	400.00	400.00	34.00	400.00	400.00	.0%
11410006	57340	DUES & SUB	1,380.49	1,500.00	1,500.00	1,156.15	1,500.00	1,500.00	.0%
TOTAL OTHER EXPENSES			4,795.44	5,750.00	5,750.00	2,936.98	8,750.00	5,400.00	-6.1%
TOTAL			522,526.49	378,717.13	386,651.69	346,540.67	452,337.64	354,134.55	-6.5%
TOTAL ASSESSORS' DEPARTMENT			522,526.49	378,717.13	386,651.69	346,540.67	452,337.64	354,134.55	-6.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1440	CITY COLLECTOR								
0000									
1	PROFESSIONAL SALARIES								
11440001	50042	COLLECTOR	68,274.95	71,006.00	71,006.00	60,082.00	71,006.00	71,006.00	.0%
TOTAL PROFESSIONAL SALARIES			68,274.95	71,006.00	71,006.00	60,082.00	71,006.00	71,006.00	.0%
2	CLERICAL SALARIES								
11440002	50770	SNR CLERK	73,756.04	74,596.00	74,596.00	63,119.75	74,596.00	74,596.00	.0%
TOTAL CLERICAL SALARIES			73,756.04	74,596.00	74,596.00	63,119.75	74,596.00	74,596.00	.0%
3	OTHER SALARIES								
11440003	51430	LONGEVITY	450.00	450.00	450.00	450.00	450.00	450.00	.0%
11440003	51920	SICK BUYBK	1,379.38	2,869.00	2,869.00	1,434.54	2,869.00	2,869.00	.0%
TOTAL OTHER SALARIES			1,829.38	3,319.00	3,319.00	1,884.54	3,319.00	3,319.00	.0%
4	CONTRACT SERVICES								
11440004	53150	ADVERTISE	1,955.50	2,000.00	2,000.00	977.75	2,000.00	2,000.00	.0%
11440004	53180	PROF/TCHSV	224.00	600.00	600.00	.00	600.00	300.00	-50.0%
11440004	53872	BANK CHRGS	9,850.73	15,000.00	15,000.00	8,924.50	18,500.00	10,000.00	-33.3%
11440004	53999	OTH SRVCS	10,977.50	11,000.00	11,000.00	5,377.35	11,000.00	11,000.00	.0%
TOTAL CONTRACT SERVICES			23,007.73	28,600.00	28,600.00	15,279.60	32,100.00	23,300.00	-18.5%
6	OTHER EXPENSES								
11440006	57340	DUES & SUB	120.00	250.00	250.00	227.85	250.00	120.00	-52.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	120.00	250.00	250.00	227.85	250.00	120.00	-52.0%
TOTAL	166,988.10	177,771.00	177,771.00	140,593.74	181,271.00	172,341.00	-3.1%
TOTAL CITY COLLECTOR	166,988.10	177,771.00	177,771.00	140,593.74	181,271.00	172,341.00	-3.1%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1490	TAX TITLE & FORECLOSURE								
0000									
6	OTHER EXPENSES								
11490006	53999	OTH SRVCS	43,854.85	.00	34,000.00	31,607.40	14,045.35	.00	.0%
	TOTAL OTHER EXPENSES		43,854.85	.00	34,000.00	31,607.40	14,045.35	.00	.0%
	TOTAL		43,854.85	.00	34,000.00	31,607.40	14,045.35	.00	.0%
	TOTAL TAX TITLE & FORECLOSUR		43,854.85	.00	34,000.00	31,607.40	14,045.35	.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1510	LAW DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
11510001	50030	SOLICITOR	90,176.31	93,784.08	93,784.08	79,355.32	93,784.08	93,784.08	.0%
11510001	50172	ASST SOLIC	68,621.60	74,396.40	74,396.40	62,605.05	74,396.40	75,912.28	2.0%
11510001	50174	PROCUREOFF	53,339.73	57,752.24	57,752.24	48,828.62	57,752.24	57,837.80	.1%
11510001	50175	PARALEGAL	37,234.08	38,724.40	38,724.40	32,765.92	38,724.40	38,724.40	.0%
TOTAL PROFESSIONAL SALARIES			249,371.72	264,657.12	264,657.12	223,554.91	264,657.12	266,258.56	.6%
4	CONTRACT SERVICES								
11510004	53110	LEGAL SVCS	187,315.42	180,000.00	180,000.00	71,927.53	187,660.60	175,000.00	-2.8%
TOTAL CONTRACT SERVICES			187,315.42	180,000.00	180,000.00	71,927.53	187,660.60	175,000.00	-2.8%
5	SUPPLIES & MATERIALS								
11510005	54220	OFF SUP/EX	268.06	400.00	400.00	240.19	444.99	300.00	-25.0%
TOTAL SUPPLIES & MATERIALS			268.06	400.00	400.00	240.19	444.99	300.00	-25.0%
6	OTHER EXPENSES								
11510006	53880	REG DEEDS	925.00	1,500.00	1,500.00	300.00	1,500.00	1,500.00	.0%
11510006	57100	INSTATE TR	969.82	1,200.00	1,200.00	911.81	1,200.00	1,200.00	.0%
11510006	57340	DUES & SUB	3,308.18	3,500.00	3,500.00	1,584.82	3,815.24	3,000.00	-14.3%
11510006	57350	LAWBOOK UP	5,671.25	4,500.00	4,500.00	4,120.24	4,660.96	5,100.00	13.3%
11510006	57600	CLAIMS&JDG	210,560.32	40,000.00	40,000.00	7,977.30	112,151.47	40,000.00	.0%
TOTAL OTHER EXPENSES			221,434.57	50,700.00	50,700.00	14,894.17	123,327.67	50,800.00	.2%
7	EQUIPMENT								
11510007	58710	FURN & FIX	45.00	100.00	100.00	.00	100.00	100.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL EQUIPMENT	45.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL	658,434.77	495,857.12	495,857.12	310,616.80	576,190.38	492,458.56	-.7%
TOTAL LAW DEPARTMENT	658,434.77	495,857.12	495,857.12	310,616.80	576,190.38	492,458.56	-.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1520	PERSONNEL DIVISION								
0000									
1	PROFESSIONAL SALARIES								
11520001	50530	DIRECTOR	68,274.96	71,006.16	71,006.16	68,292.93	71,006.16	65,647.00	-7.5%
11520001	50532	PRSNNL AST	44,866.12	46,660.56	46,660.56	39,482.08	46,660.56	46,660.56	.0%
TOTAL PROFESSIONAL SALARIES			113,141.08	117,666.72	117,666.72	107,775.01	117,666.72	112,307.56	-4.6%
2	CLERICAL SALARIES								
11520002	50401	P/T SR CLR	15,819.29	19,413.80	19,413.80	15,688.86	19,413.80	19,413.80	.0%
TOTAL CLERICAL SALARIES			15,819.29	19,413.80	19,413.80	15,688.86	19,413.80	19,413.80	.0%
4	CONTRACT SERVICES								
11520004	53010	MED EXAMS	5,266.85	10,000.00	10,000.00	3,283.00	10,000.00	7,350.00	-26.5%
11520004	53084	AFFIRM OFF	.00	1.00	1.00	.00	1.00	1.00	.0%
11520004	53140	CONTR SVCS	20,485.00	25,000.00	25,000.00	17,651.50	25,000.00	24,000.00	-4.0%
11520004	53150	ADVERTISE	9,259.01	10,000.00	11,000.00	10,671.17	10,000.00	9,500.00	-5.0%
11520004	53152	D&A TEST	4,743.00	5,000.00	5,000.00	3,953.95	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES			39,753.86	50,001.00	51,001.00	35,559.62	50,001.00	45,851.00	-8.3%
5	SUPPLIES & MATERIALS								
11520005	54220	OFF SUP/EX	.00	500.00	500.00	36.20	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	500.00	500.00	36.20	500.00	500.00	.0%
6	OTHER EXPENSES								
11520006	57340	DUES & SUB	265.00	271.00	471.00	275.00	271.00	450.00	66.1%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
11520006 57380	CONF&TRAIN	17,827.65	25,000.00	23,800.00	9,046.33	26,000.00	22,000.00	-12.0%
TOTAL OTHER EXPENSES		18,092.65	25,271.00	24,271.00	9,321.33	26,271.00	22,450.00	-11.2%
TOTAL		186,806.88	212,852.52	212,852.52	168,381.02	213,852.52	200,522.36	-5.8%
TOTAL PERSONNEL DIVISION		186,806.88	212,852.52	212,852.52	168,381.02	213,852.52	200,522.36	-5.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1550	INFORMATION TECHNOLOGY								
0000									
1	PROFESSIONAL SALARIES								
11550001	50014	DIR IS	46,350.20	48,204.00	48,204.00	41,715.00	48,204.00	48,204.00	.0%
11550001	50210	SEN SY ANA	57,409.25	58,216.42	58,216.42	50,418.45	58,216.42	58,264.42	.1%
11550001	50213	NTWRK ENG	73,654.71	74,816.57	74,816.57	64,745.10	74,816.57	74,816.57	.0%
TOTAL PROFESSIONAL SALARIES			177,414.16	181,236.99	181,236.99	156,878.55	181,236.99	181,284.99	.0%
4	CONTRACT SERVICES								
11550004	52540	REPR/COMHD	6,021.98	7,350.00	7,350.00	6,915.17	8,560.02	4,000.00	-45.6%
11550004	52541	MNT/COMSOF	200,859.73	202,178.76	202,178.76	193,001.01	206,225.19	216,828.76	7.2%
11550004	52542	CONT/COMHD	29,688.31	25,000.00	25,000.00	22,130.64	25,049.55	12,500.00	-50.0%
11550004	53130	COPY/B-EXT	120.00	1,000.00	1,000.00	.00	1,267.00	1,000.00	.0%
11550004	53180	PROF/TCHSV	6,640.00	9,500.00	9,500.00	9,375.58	10,470.00	8,300.00	-12.6%
11550004	53430	ON-LINE SV	4,354.88	4,500.00	4,500.00	4,500.00	4,631.44	4,500.00	.0%
11550004	53435	CD-ROM SVC	4,751.36	3,500.00	3,500.00	3,496.25	4,727.77	3,500.00	.0%
TOTAL CONTRACT SERVICES			252,436.26	253,028.76	253,028.76	239,418.65	260,930.97	250,628.76	-.9%
5	SUPPLIES & MATERIALS								
11550005	54220	OFF SUP/EX	5,413.67	5,000.00	5,000.00	4,229.82	5,906.25	4,052.00	-19.0%
11550005	55850	DP SUPPLY	15,284.13	17,000.00	17,000.00	16,997.98	17,715.87	20,300.00	19.4%
11550005	55870	COMP FORMS	7,818.82	8,000.00	8,000.00	6,286.35	8,593.36	8,000.00	.0%
11550005	58615	COMP SOFT	12,956.30	11,195.00	11,195.00	11,019.48	15,206.48	11,195.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS		41,472.92	41,195.00	41,195.00	38,533.63	47,421.96	43,547.00	5.7%
6 OTHER EXPENSES								
11550006 57340	DUES & SUB	500.00	500.00	500.00	493.70	500.00	500.00	.0%
TOTAL OTHER EXPENSES		500.00	500.00	500.00	493.70	500.00	500.00	.0%
7 EQUIPMENT								
11550007 58610	DATA EQUIP	2,335.09	2,500.00	2,500.00	2,441.27	2,636.31	2,500.00	.0%
TOTAL EQUIPMENT		2,335.09	2,500.00	2,500.00	2,441.27	2,636.31	2,500.00	.0%
TOTAL INFORMATION TECHNOLOGY		474,158.43	478,460.75	478,460.75	437,765.80	492,726.23	478,460.75	.0%
TOTAL GENERAL FUND		474,158.43	478,460.75	478,460.75	437,765.80	492,726.23	478,460.75	.0%
	GRAND TOTAL	474,158.43	478,460.75	478,460.75	437,765.80	492,726.23	478,460.75	.0%

** END OF REPORT - Generated by Tom Abel **

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1610	CITY CLERK								
0000									
1	PROFESSIONAL SALARIES								
11610001	50050	CITY CLERK	63,150.92	68,444.75	68,444.75	57,771.12	68,444.75	71,006.16	3.7%
TOTAL PROFESSIONAL SALARIES			63,150.92	68,444.75	68,444.75	57,771.12	68,444.75	71,006.16	3.7%
2	CLERICAL SALARIES								
11610002	50290	ASST CLERK	50,809.72	52,842.05	52,842.05	44,712.36	52,842.05	52,842.05	.0%
11610002	50770	SNR CLERK	36,878.02	37,298.38	37,298.38	31,559.88	37,298.38	37,298.38	.0%
TOTAL CLERICAL SALARIES			87,687.74	90,140.43	90,140.43	76,272.24	90,140.43	90,140.43	.0%
3	OTHER SALARIES								
11610003	51430	LONGEVITY	1,016.19	2,085.26	2,085.26	2,035.26	2,085.26	2,085.26	.0%
11610003	51920	SICK BUYBK	1,954.22	2,032.39	2,032.39	2,032.38	2,032.39	2,032.39	.0%
TOTAL OTHER SALARIES			2,970.41	4,117.65	4,117.65	4,067.64	4,117.65	4,117.65	.0%
4	CONTRACT SERVICES								
11610004	53150	ADVERTISE	1,333.75	1,500.00	1,500.00	1,014.75	1,500.00	500.00	-66.7%
11610004	53180	PROF/TCHSV	.00	.00	100.00	.00	11,500.00	4,000.00	.0%
11610004	53930	PRINTING	366.40	800.00	800.00	516.46	800.00	800.00	.0%
TOTAL CONTRACT SERVICES			1,700.15	2,300.00	2,400.00	1,531.21	13,800.00	5,300.00	130.4%
5	SUPPLIES & MATERIALS								
11610005	54220	OFF SUP/EX	895.45	1,500.00	1,500.00	605.29	1,500.00	500.00	-66.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS		895.45	1,500.00	1,500.00	605.29	1,500.00	500.00	-66.7%
6 OTHER EXPENSES								
11610006 57340	DUES & SUB	175.00	175.00	175.00	175.00	175.00	175.00	.0%
11610006 57430	EMPLOYBOND	175.00	175.00	175.00	175.00	175.00	175.00	.0%
TOTAL OTHER EXPENSES		350.00	350.00	350.00	350.00	350.00	350.00	.0%
TOTAL		156,754.67	166,852.83	166,952.83	140,597.50	178,352.83	171,414.24	2.7%
TOTAL CITY CLERK		156,754.67	166,852.83	166,952.83	140,597.50	178,352.83	171,414.24	2.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1620	ELECTION/REGISTRATION								
0000									
1	PROFESSIONAL SALARIES								
11620001	50180	ELECT CHM	781.00	781.00	781.00	781.00	781.00	781.00	.0%
TOTAL PROFESSIONAL SALARIES			781.00	781.00	781.00	781.00	781.00	781.00	.0%
2	CLERICAL SALARIES								
11620002	50550	HEAD CLERK	48,423.38	48,975.56	48,975.56	41,440.96	48,975.56	48,975.56	.0%
11620002	50770	SNR CLERK	32,120.24	35,989.60	35,989.60	29,964.47	35,989.60	35,990.00	.0%
TOTAL CLERICAL SALARIES			80,543.62	84,965.16	84,965.16	71,405.43	84,965.16	84,965.56	.0%
3	OTHER SALARIES								
11620003	50950	REGSTR VOT	939.36	939.36	939.36	939.36	939.36	939.36	.0%
11620003	51280	CLRK ELECT	1,434.79	1,434.79	1,434.79	1,434.79	1,434.79	1,434.79	.0%
11620003	51290	ASST REGVT	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	.0%
11620003	51430	LONGEVITY	2,771.17	2,498.77	2,498.77	2,498.78	2,498.77	2,498.77	.0%
11620003	51460	CONSTABLES	7,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
11620003	51920	SICK BUYBK	4,901.45	1,883.67	1,883.67	1,883.68	1,883.67	1,883.67	.0%
TOTAL OTHER SALARIES			19,491.77	9,801.59	9,801.59	9,801.61	9,801.59	9,801.59	.0%
4	CONTRACT SERVICES								
11620004	53930	PRINTING	8,897.93	1,000.00	1,800.00	1,432.40	1,000.00	5,000.00	400.0%
11620004	53932	ELEC PROGR	.00	13,000.00	12,100.00	2,493.30	13,000.00	4,000.00	-69.2%
TOTAL CONTRACT SERVICES			8,897.93	14,000.00	13,900.00	3,925.70	14,000.00	9,000.00	-35.7%
5	SUPPLIES & MATERIALS								
11620005	54220	OFF SUP/EX	62.10	4,000.00	4,000.00	3,185.54	4,000.00	4,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	62.10	4,000.00	4,000.00	3,185.54	4,000.00	4,000.00	.0%
6 OTHER EXPENSES							
11620006 53871 POLL WRKR	8,833.00	.00	.00	.00	.00	17,680.00	.0%
TOTAL OTHER EXPENSES	8,833.00	.00	.00	.00	.00	17,680.00	.0%
TOTAL	118,609.42	113,547.75	113,447.75	89,099.28	113,547.75	126,228.15	11.2%
TOTAL ELECTION/REGISTRATION	118,609.42	113,547.75	113,447.75	89,099.28	113,547.75	126,228.15	11.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1650	LICENSE COMMISSIONS								
0000									
1	PROFESSIONAL SALARIES								
11650001	50150	LIC COM CH	3,314.52	3,315.00	3,315.00	2,762.10	3,315.00	3,315.00	.0%
TOTAL PROFESSIONAL SALARIES			3,314.52	3,315.00	3,315.00	2,762.10	3,315.00	3,315.00	.0%
2	CLERICAL SALARIES								
11650002	51050	BOARD SCTY	584.76	650.00	650.00	385.41	650.00	650.00	.0%
TOTAL CLERICAL SALARIES			584.76	650.00	650.00	385.41	650.00	650.00	.0%
3	OTHER SALARIES								
11650003	51110	LICCOM MEM	3,963.03	4,905.00	4,905.00	4,087.40	4,905.00	4,905.00	.0%
TOTAL OTHER SALARIES			3,963.03	4,905.00	4,905.00	4,087.40	4,905.00	4,905.00	.0%
5	SUPPLIES & MATERIALS								
11650005	54220	OFF SUP/EX	84.54	200.00	200.00	61.42	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS			84.54	200.00	200.00	61.42	200.00	200.00	.0%
6	OTHER EXPENSES								
11650006	57100	INSTATE TR	.00	30.00	30.00	.00	30.00	30.00	.0%
11650006	57340	DUES & SUB	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER EXPENSES			.00	80.00	80.00	.00	80.00	80.00	.0%
TOTAL			7,946.85	9,150.00	9,150.00	7,296.33	9,150.00	9,150.00	.0%
TOTAL LICENSE COMMISSIONS			7,946.85	9,150.00	9,150.00	7,296.33	9,150.00	9,150.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1920	PROPERTY & BUILDING MAINTENANC								
0000									
1	PROFESSIONAL SALARIES								
11920001	50291	DIRECTOR	40,140.88	41,747.00	41,747.00	35,324.08	41,747.00	41,747.00	.0%
11920001	50292	CRAFTSMAN	187,363.90	180,171.00	180,171.00	152,322.13	180,171.00	181,016.00	.5%
11920001	50300	AST DIRCTR	23,291.58	24,223.00	24,223.00	20,496.52	24,223.00	24,223.00	.0%
11920001	50385	ELCTRICIAN	53,229.37	50,940.00	50,940.00	50,027.45	50,940.00	50,940.00	.0%
TOTAL PROFESSIONAL SALARIES			304,025.73	297,081.00	297,081.00	258,170.18	297,081.00	297,926.00	.3%
2	CLERICAL SALARIES								
11920002	50520	PRINC CLRK	22,618.84	21,764.00	21,764.00	18,414.87	21,764.00	21,764.00	.0%
TOTAL CLERICAL SALARIES			22,618.84	21,764.00	21,764.00	18,414.87	21,764.00	21,764.00	.0%
3	OTHER SALARIES								
11920003	50560	CUSTODIAN	92,680.77	123,933.00	111,933.00	86,984.13	123,933.00	124,515.00	.5%
11920003	51300	OVERTIME	24,783.93	12,000.00	24,000.00	17,012.69	12,000.00	12,000.00	.0%
11920003	51430	LONGEVITY	7,143.13	11,405.00	11,405.00	6,660.56	11,405.00	11,492.00	.8%
11920003	51920	SICK BUYBK	15,891.61	14,500.00	14,500.00	12,239.92	14,500.00	12,775.25	-11.9%
11920003	51940	CLOTH ALLW	3,200.00	3,600.00	3,600.00	3,200.00	3,600.00	3,600.00	.0%
TOTAL OTHER SALARIES			143,699.44	165,438.00	165,438.00	126,097.30	165,438.00	164,382.25	-.6%
5	SUPPLIES & MATERIALS								
11920005	54220	OFF SUP/EX	297.72	300.00	300.00	.00	300.00	300.00	.0%
11920005	54310	BLD R&M SU	12,999.42	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
11920005 54520	JANITOR SU	5,000.00	5,000.00	5,000.00	4,991.06	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIALS		18,297.14	18,300.00	18,300.00	17,991.06	18,300.00	18,300.00	.0%
6 OTHER EXPENSES								
11920006 52120	ELECTRIC	879,786.73	1,650,000.00	1,650,000.00	1,098,156.43	1,679,426.70	1,650,000.00	.0%
11920006 52121	ELEC-CORBI	2,277.43	.00	.00	.00	.00	.00	.0%
11920006 52130	STR LIGHTS	12,424.64	10,000.00	10,000.00	1,103.65	10,000.00	10,000.00	.0%
11920006 52150	LIGHTING	696,473.01	.00	.00	.00	69,895.68	.00	.0%
11920006 52200	NATRL GAS	214,463.74	270,000.00	270,000.00	231,810.85	299,315.58	270,000.00	.0%
11920006 52250	HEAT OIL	63,982.74	65,000.00	65,000.00	57,995.06	65,000.00	55,000.00	-15.4%
11920006 52430	R&M WALKER	25,246.23	25,000.00	25,000.00	18,433.86	25,647.85	25,000.00	.0%
11920006 52432	OLD FIRSTN	1,608.00	.00	.00	.00	.00	.00	.0%
11920006 52434	R&M BOILER	2,360.86	10,000.00	10,000.00	7,903.48	12,639.14	10,000.00	.0%
11920006 52435	ELEV RPRS	10,311.36	8,250.00	8,250.00	5,039.50	8,663.25	8,250.00	.0%
11920006 52440	R&M CTYHAL	9,998.82	10,000.00	10,000.00	7,480.65	10,000.00	10,000.00	.0%
11920006 52442	RPR HTG/CL	10,000.00	10,000.00	10,000.00	1,977.50	10,000.00	10,000.00	.0%
11920006 52444	ROOF RPR	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
11920006 52445	MAINT-CORB	5,109.86	20,000.00	20,000.00	469.50	20,000.00	.00	-100.0%
11920006 52458	R&M POLICE	9,997.09	10,000.00	10,000.00	9,959.13	10,000.00	10,000.00	.0%
11920006 52459	R&M PRK/RC	10,087.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11920006 52461	R&P DPW	51,573.70	44,000.00	44,000.00	43,992.14	44,000.00	44,000.00	.0%
11920006 52462	R&M CEMTRY	1,257.01	1,000.00	1,000.00	402.28	1,000.00	1,000.00	.0%
11920006 52465	R&M PRK DK	750.00	8,250.00	8,250.00	1,091.62	8,250.00	8,250.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
11920006 52466	R&M FIR ST	20,000.00	20,000.00	20,000.00	19,954.39	20,000.00	20,000.00	.0%
11920006 52480	RPRS-LIBR	9,499.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11920006 52500	R&M EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11920006 52510	CONT/GENER	5,538.58	14,000.00	14,000.00	14,000.00	18,450.00	14,000.00	.0%
11920006 52560	VEHCL R&M	29.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
11920006 52820	PHONEANSSV	756.29	1,200.00	1,200.00	375.98	1,200.00	1,200.00	.0%
11920006 53420	TELEPHONE	176,374.44	150,000.00	150,000.00	109,882.00	157,077.38	150,000.00	.0%
11920006 53999	OTH SRVCS	316,433.20	90,000.00	95,000.00	51,122.47	122,274.97	90,000.00	.0%
TOTAL OTHER EXPENSES		2,536,339.18	2,446,700.00	2,451,700.00	1,701,150.49	2,622,840.55	2,415,700.00	-1.3%
TOTAL		3,024,980.33	2,949,283.00	2,954,283.00	2,121,823.90	3,125,423.55	2,918,072.25	-1.1%
TOTAL PROPERTY & BUILDING MA		3,024,980.33	2,949,283.00	2,954,283.00	2,121,823.90	3,125,423.55	2,918,072.25	-1.1%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1930	OTHER INSURANCE								
0000									
6	OTHER EXPENSES								
11930006	57410	PROP LIAB	296,663.00	306,400.00	306,400.00	251,363.00	310,438.00	322,413.00	5.2%
11930006	57415	LEGL-CORBI	26,255.83	.00	.00	.00	.00	.00	.0%
11930006	57416	INS-CORBI	10,400.00	.00	.00	.00	.00	.00	.0%
11930006	57417	LIAB-CORBI	2,834.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES			336,153.03	306,400.00	306,400.00	251,363.00	310,438.00	322,413.00	5.2%
TOTAL			336,153.03	306,400.00	306,400.00	251,363.00	310,438.00	322,413.00	5.2%
TOTAL OTHER INSURANCE			336,153.03	306,400.00	306,400.00	251,363.00	310,438.00	322,413.00	5.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS								
0000									
6	OTHER EXPENSES								
11940006	51770	MARL RETR	4,581,222.25	4,030,189.00	4,030,189.00	2,015,094.50	4,030,189.00	4,105,051.00	1.9%
11940006	51810	POL PENSNS	10,012.32	10,313.00	10,313.00	8,593.90	10,313.00	10,623.00	3.0%
11940006	51830	HGHWY PENS	26,939.96	28,366.00	28,366.00	14,659.60	28,366.00	18,120.00	-36.1%
11940006	51860	WIDOWS PEN	62,380.06	75,816.00	75,816.00	48,846.40	75,816.00	62,000.00	-18.2%
TOTAL OTHER EXPENSES			4,680,554.59	4,144,684.00	4,144,684.00	2,087,194.40	4,144,684.00	4,195,794.00	1.2%
TOTAL			4,680,554.59	4,144,684.00	4,144,684.00	2,087,194.40	4,144,684.00	4,195,794.00	1.2%
TOTAL RETIREMENT & PENSION B			4,680,554.59	4,144,684.00	4,144,684.00	2,087,194.40	4,144,684.00	4,195,794.00	1.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION								
0000								
6 OTHER EXPENSES								
11960006 51710	WC INS	403.57	294,283.00	1,514.44	514.44	294,283.00	294,283.00	.0%
11960006 51720	REINSRNCE	63,657.00	73,700.00	73,700.00	60,480.00	73,700.00	73,700.00	.0%
11960006 55812	VACCINES	500.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER EXPENSES		64,560.57	368,483.00	75,714.44	60,994.44	368,483.00	368,483.00	.0%
TOTAL		64,560.57	368,483.00	75,714.44	60,994.44	368,483.00	368,483.00	.0%
TOTAL WORKERS' COMPENSATION		64,560.57	368,483.00	75,714.44	60,994.44	368,483.00	368,483.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1970	UNEMPLOYMENT COMPENSATION							
0000								
6	OTHER EXPENSES							
11970006 51730	UNEMPLYMNT	2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	45,000.00	.0%
TOTAL OTHER EXPENSES		2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	45,000.00	.0%
TOTAL		2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	45,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT		2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	45,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1980 HEALTH/LIFE INSURANCE								
0000								
6 OTHER EXPENSES								
11980006 51750	HLT/LF INS	3,351,361.79	5,005,479.00	4,799,188.68	2,847,917.74	5,005,479.00	5,005,479.00	.0%
11980006 51752	MEDICARE	232,510.21	270,043.00	270,043.00	206,802.72	270,043.00	275,916.00	2.2%
11980006 57405	LT DIS INS	.00	217,500.00	217,500.00	.00	217,500.00	217,500.00	.0%
11980006 57406	LIFE INS	24,874.88	31,000.00	31,000.00	14,927.42	31,000.00	26,000.00	-16.1%
TOTAL OTHER EXPENSES		3,608,746.88	5,524,022.00	5,317,731.68	3,069,647.88	5,524,022.00	5,524,895.00	.0%
TOTAL		3,608,746.88	5,524,022.00	5,317,731.68	3,069,647.88	5,524,022.00	5,524,895.00	.0%
TOTAL HEALTH/LIFE INSURANCE		3,608,746.88	5,524,022.00	5,317,731.68	3,069,647.88	5,524,022.00	5,524,895.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1990	OTHER GENERAL GOVERNMENT								
0000									
6	OTHER EXPENSES								
11990006	51500	FRINGES	.00	174,974.00	126,446.34	.00	167,873.39	217,114.00	24.1%
11990006	57821	STAB FUND	.00	30,786.00	30,786.00	.00	30,786.00	30,786.00	.0%
TOTAL OTHER EXPENSES			.00	205,760.00	157,232.34	.00	198,659.39	247,900.00	20.5%
TOTAL			.00	205,760.00	157,232.34	.00	198,659.39	247,900.00	20.5%
TOTAL OTHER GENERAL GOVERNME			.00	205,760.00	157,232.34	.00	198,659.39	247,900.00	20.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
2100	POLICE DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
12100001	50140	POLICE CHF	92,459.32	96,158.00	96,158.00	81,363.92	96,158.00	96,158.00	.0%
12100001	50420	POLICE OFF	2,200,555.05	2,480,313.00	2,371,313.00	1,961,741.99	2,480,313.00	2,441,836.00	-1.6%
12100001	50435	POL SPECIA	26,144.94	31,851.00	31,851.00	24,550.24	31,851.00	31,851.00	.0%
12100001	50500	POL CAPTNS	163,544.22	164,670.00	164,670.00	139,332.66	164,670.00	164,670.00	.0%
12100001	50510	POL LIEUT	327,063.67	372,564.00	372,564.00	316,012.43	372,564.00	372,564.00	.0%
12100001	50820	SERGEANTS	683,388.34	660,845.00	660,845.00	555,330.18	660,845.00	662,119.00	.2%
TOTAL PROFESSIONAL SALARIES			3,493,155.54	3,806,401.00	3,697,401.00	3,078,331.42	3,806,401.00	3,769,198.00	-1.0%
2	CLERICAL SALARIES								
12100002	50401	P/T SR CLR	.00	18,649.00	18,649.00	15,633.07	18,649.00	18,649.00	.0%
12100002	50520	PRINC CLRK	60,660.42	43,527.00	43,527.00	36,830.20	43,527.00	43,527.00	.0%
TOTAL CLERICAL SALARIES			60,660.42	62,176.00	62,176.00	52,463.27	62,176.00	62,176.00	.0%
3	OTHER SALARIES								
12100003	50540	CHF DISPTR	45,642.23	46,083.00	46,083.00	37,220.40	46,083.00	46,083.00	.0%
12100003	51120	CROSS GRDS	26,150.80	26,744.00	26,744.00	21,225.00	26,744.00	26,744.00	.0%
12100003	51195	DETNTN ATT	8,528.76	10,000.00	10,000.00	9,008.41	10,000.00	10,000.00	.0%
12100003	51213	PBLCSF DIS	322,013.94	321,170.00	330,670.00	274,280.06	321,170.00	323,058.00	.6%
12100003	51214	PUBSAF AST	51,302.22	51,888.00	51,888.00	43,904.52	51,888.00	51,888.00	.0%
12100003	51310	OT-REG	383,784.88	256,781.00	351,781.00	277,245.20	256,781.00	256,781.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
12100003 51319	OT-CELL WT	4,532.21	7,000.00	7,000.00	2,551.64	7,000.00	7,000.00	.0%
12100003 51320	OT-COURT	221,250.23	200,000.00	200,000.00	135,123.81	200,000.00	200,000.00	.0%
12100003 51329	ON-CALL	11,009.07	11,600.00	11,600.00	9,565.13	11,600.00	11,600.00	.0%
12100003 51342	LONGEVITY	140,622.66	143,895.00	143,895.00	124,539.01	143,895.00	152,805.00	6.2%
12100003 51360	OT-TRAING	52,073.00	50,000.00	50,000.00	37,517.98	50,000.00	50,000.00	.0%
12100003 51370	OT-CELBRTN	13,940.99	15,000.00	15,000.00	14,971.46	15,000.00	15,000.00	.0%
12100003 51395	INSVC TRNG	2,883.59	10,000.00	10,000.00	6,723.82	10,000.00	10,000.00	.0%
12100003 51410	FRST RSPND	56,832.61	52,647.00	52,647.00	43,863.84	52,647.00	51,241.00	-2.7%
12100003 51440	EDUC INCNT	520,775.64	566,028.00	566,028.00	463,807.32	566,028.00	557,516.00	-1.5%
12100003 51450	NIGHT DIFF	92,559.72	111,408.00	111,408.00	81,807.22	111,408.00	110,105.00	-1.2%
12100003 51490	HOLIDAY	261,149.07	265,000.00	269,500.00	245,131.97	265,000.00	265,000.00	.0%
12100003 51920	SICK BUYBK	129,427.02	135,000.00	135,000.00	133,896.88	135,000.00	135,000.00	.0%
12100003 51940	CLOTH ALLW	54,427.14	62,040.00	62,040.00	35,781.37	62,040.00	62,040.00	.0%
TOTAL OTHER SALARIES		2,398,905.78	2,342,284.00	2,451,284.00	1,998,165.04	2,342,284.00	2,341,861.00	.0%
4	CONTRACT SERVICES							
12100004 50565	PARK CLERK	2,835.00	2,949.00	2,949.00	2,362.50	2,949.00	2,949.00	.0%
12100004 50566	PARKNGOFF	14,385.00	20,551.00	20,551.00	8,340.00	20,551.00	10,276.00	-50.0%
12100004 51790	LAUNDRY SV	24,992.65	30,817.00	30,817.00	30,817.00	30,817.00	32,358.00	5.0%
12100004 52820	PHONEANSSV	4,036.68	4,500.00	4,500.00	3,642.73	4,500.00	4,500.00	.0%
12100004 53817	KENNEL SVC	2,936.50	3,200.00	3,200.00	1,758.75	3,200.00	3,019.00	-5.7%
12100004 53895	TOW ABAND	1,074.25	2,000.00	2,000.00	792.91	2,000.00	2,000.00	.0%
12100004 53960	DISP ANIML	2,300.00	2,000.00	2,000.00	650.00	2,000.00	2,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL CONTRACT SERVICES		52,560.08	66,017.00	66,017.00	48,363.89	66,017.00	57,102.00	-13.5%
5 SUPPLIES & MATERIALS								
12100005 51965	PRK UNIF	516.90	2,000.00	2,000.00	220.00	2,000.00	2,000.00	.0%
12100005 54220	OFF SUP/EX	6,888.18	7,000.00	7,000.00	5,819.59	7,000.00	7,000.00	.0%
12100005 54221	PRK OS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
12100005 54520	JANITOR SU	825.84	1,250.00	1,250.00	1,189.31	1,250.00	1,250.00	.0%
12100005 54700	ARMORY SUP	5,892.44	8,000.00	8,000.00	7,914.74	9,296.78	8,000.00	.0%
12100005 54750	AGNCY SUPP	1,965.48	4,000.00	4,000.00	1,607.82	4,301.24	4,000.00	.0%
12100005 54810	R&M SUP-VH	7,963.30	8,000.00	8,000.00	7,568.72	8,000.00	8,000.00	.0%
12100005 55050	MEDICAL SU	242.50	2,600.00	2,600.00	6.91	3,658.50	2,600.00	.0%
TOTAL SUPPLIES & MATERIALS		24,294.64	34,850.00	34,850.00	24,327.09	37,506.52	34,850.00	.0%
6 OTHER EXPENSES								
12100006 51960	RPLC UNFRM	734.12	1,800.00	1,800.00	363.50	1,800.00	1,800.00	.0%
12100006 51975	IN EQU ISS	12,584.41	10,000.00	10,000.00	1,978.27	15,297.76	.00	-100.0%
12100006 52010	TRANSLATE	7,917.70	8,000.00	8,000.00	2,880.00	8,000.00	8,000.00	.0%
12100006 52450	RADIO RPRS	35,417.80	37,148.00	37,148.00	37,147.44	37,148.00	39,005.00	5.0%
12100006 52460	GENEQ RPRS	1,356.50	1,000.00	1,000.00	963.10	1,000.00	1,000.00	.0%
12100006 52560	VEHCL R&M	23,857.03	26,000.00	26,000.00	23,975.19	26,351.69	26,000.00	.0%
12100006 53420	TELEPHONE	5,536.05	8,100.00	8,100.00	6,631.46	8,100.00	8,100.00	.0%
12100006 53815	A.C.O. CNT	100,384.38	100,385.00	100,385.00	97,934.24	100,385.00	107,471.00	7.1%
12100006 53816	ACO CALL	825.18	2,000.00	2,000.00	111.78	2,000.00	2,184.00	9.2%
12100006 54240	LIC/INSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
12100006 55820	INVEST AID	5,961.13	11,000.00	11,000.00	7,762.13	11,000.00	11,000.00	.0%
12100006 55882	MEAL PRIS	2,973.57	2,500.00	2,500.00	2,424.60	2,500.00	2,500.00	.0%
12100006 57100	INSTATE TR	618.90	800.00	800.00	63.40	800.00	800.00	.0%
12100006 57155	EDUC ORD	.00	300.00	300.00	.00	300.00	300.00	.0%
12100006 57340	DUES & SUB	4,507.34	5,000.00	5,000.00	3,781.95	5,258.00	5,000.00	.0%
12100006 57380	CONF&TRAIN	14,000.00	14,000.00	14,000.00	1,543.00	14,000.00	14,000.00	.0%
12100006 57460	LIAB INS	78,416.00	78,416.00	78,416.00	78,416.00	78,416.00	78,416.00	.0%
TOTAL OTHER EXPENSES		295,090.11	306,649.00	306,649.00	265,976.06	312,556.45	305,776.00	-.3%
7 EQUIPMENT								
12100007 58593	POL EQUIP	6,148.92	6,000.00	6,000.00	4,131.64	6,827.48	6,000.00	.0%
12100007 58750	COMMEQ-RPL	2,614.84	2,000.00	2,000.00	1,890.00	2,357.00	2,000.00	.0%
TOTAL EQUIPMENT		8,763.76	8,000.00	8,000.00	6,021.64	9,184.48	8,000.00	.0%
TOTAL		6,333,430.33	6,626,377.00	6,626,377.00	5,473,648.41	6,636,125.45	6,578,963.00	-.7%
TOTAL POLICE DEPARTMENT		6,333,430.33	6,626,377.00	6,626,377.00	5,473,648.41	6,636,125.45	6,578,963.00	-.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
2200	FIRE DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
12200001	50130	FIRE CHIEF	92,558.12	96,157.48	96,157.48	81,363.92	96,157.48	96,157.48	.0%
12200001	50335	DPTY CHIEF	301,004.96	304,600.00	304,600.00	255,332.00	304,600.00	304,600.00	.0%
12200001	50450	FIREFGHTER	2,980,958.28	3,165,249.76	3,102,381.13	2,598,362.36	3,165,249.76	3,133,271.00	-1.0%
12200001	50800	FIRE CAPTN	263,820.23	267,024.00	264,456.45	223,375.97	267,024.00	267,024.00	.0%
12200001	50810	FIRE LIEUT	479,824.00	490,835.20	485,238.40	408,018.80	490,835.20	490,835.20	.0%
TOTAL PROFESSIONAL SALARIES			4,118,165.59	4,323,866.44	4,252,833.46	3,566,453.05	4,323,866.44	4,291,887.68	-.7%
2	CLERICAL SALARIES								
12200002	50400	P/T CLERK	4,305.00	9,200.00	9,200.00	3,620.00	9,200.00	6,500.00	-29.3%
12200002	51214	PUBSAF AST	51,302.22	51,887.09	51,887.09	43,904.52	51,887.09	51,887.09	.0%
TOTAL CLERICAL SALARIES			55,607.22	61,087.09	61,087.09	47,524.52	61,087.09	58,387.09	-4.4%
3	OTHER SALARIES								
12200003	51226	FIRST RSDR	84,012.63	87,730.86	87,730.86	80,131.04	87,730.86	85,755.00	-2.3%
12200003	51300	OVERTIME	275,149.22	184,635.00	255,667.98	186,887.58	184,635.00	184,635.00	.0%
12200003	51324	OT-VEH MNT	30,871.66	32,000.00	32,000.00	27,637.32	32,000.00	32,000.00	.0%
12200003	51328	OT-CALL FR	61,738.25	72,822.88	72,822.88	52,440.05	72,822.88	72,822.88	.0%
12200003	51412	HAZMAT PAY	168,000.00	134,000.00	134,000.00	129,500.00	134,000.00	130,000.00	-3.0%
12200003	51430	LONGEVITY	150,111.32	158,543.47	158,543.47	145,308.98	158,543.47	153,239.87	-3.3%
12200003	51440	EDUC INCNT	296,440.46	315,019.36	315,019.36	273,625.66	315,019.36	312,213.00	-.9%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
12200003 51450	NIGHT DIFF	119,315.19	125,088.80	125,088.80	113,735.02	125,088.80	119,689.00	-4.3%
12200003 51480	EMER MEDCL	180,831.54	191,280.98	191,280.98	164,310.63	191,280.98	201,376.00	5.3%
12200003 51481	TRAINING	15,413.19	5,000.00	5,000.00	4,574.77	7,223.77	5,000.00	.0%
12200003 51490	HOLIDAY	377,229.32	395,387.52	395,387.52	345,962.88	395,387.52	395,387.52	.0%
12200003 51920	SICK BUYBK	219,710.84	173,105.84	193,715.59	193,715.59	173,105.84	174,126.10	.6%
12200003 51940	CLOTH ALLW	75,075.00	77,512.50	77,512.50	76,050.00	77,512.50	75,075.00	-3.1%
12200003 51980	LICNSE FEE	6,300.00	3,450.00	3,450.00	3,000.00	3,450.00	6,000.00	73.9%
TOTAL OTHER SALARIES		2,060,198.62	1,955,577.21	2,047,219.94	1,796,879.52	1,957,800.98	1,947,319.37	-.4%
5	SUPPLIES & MATERIALS							
12200005 53490	COMM M&SUP	.00	400.00	400.00	213.97	684.28	400.00	.0%
12200005 54220	OFF SUP/EX	1,022.15	1,200.00	1,200.00	387.17	1,200.00	1,200.00	.0%
12200005 55000	OPER SUPP	1,120.67	1,500.00	1,500.00	385.45	1,688.95	1,500.00	.0%
12200005 55050	MEDICAL SU	6,000.00	6,000.00	6,000.00	4,355.93	6,000.00	6,000.00	.0%
12200005 55800	OTH SUPP	2,442.08	2,500.00	2,500.00	884.34	2,726.70	2,500.00	.0%
TOTAL SUPPLIES & MATERIALS		10,584.90	11,600.00	11,600.00	6,226.86	12,299.93	11,600.00	.0%
6	OTHER EXPENSES							
12200006 51990	MEAL ALLOW	7,479.65	7,500.00	7,500.00	5,156.12	7,500.00	7,500.00	.0%
12200006 52450	RADIO RPRS	788.48	2,000.00	2,000.00	754.00	2,000.00	2,000.00	.0%
12200006 52500	R&M EQUIP	5,922.85	7,000.00	7,000.00	4,789.06	8,077.15	7,000.00	.0%
12200006 52560	VEHCL R&M	61,799.28	76,000.00	76,000.00	68,061.32	87,691.42	76,000.00	.0%
12200006 52561	R&M-SCBA	.00	8,000.00	8,000.00	7,154.69	8,000.00	8,000.00	.0%
12200006 52820	PHONEANSSV	6,036.34	6,000.00	6,000.00	4,131.61	6,807.00	6,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
12200006 57340	DUES & SUB	2,800.00	3,000.00	3,000.00	2,890.50	3,000.00	3,000.00	.0%
12200006 57380	CONF&TRAIN	4,480.06	4,500.00	4,500.00	3,463.27	4,500.00	4,500.00	.0%
12200006 57890	CIV CLOTH	600.00	600.00	600.00	.00	600.00	600.00	.0%
12200006 58510	FIRE PREV	1,500.00	2,500.00	2,500.00	2,459.95	2,500.00	2,500.00	.0%
TOTAL OTHER EXPENSES		91,406.66	117,100.00	117,100.00	98,860.52	130,675.57	117,100.00	.0%
7 EQUIPMENT								
12200007 58512	FIRE EQUIP	2,878.64	4,000.00	4,000.00	1,977.79	4,985.00	4,000.00	.0%
12200007 58714	MISC EQ RP	3,000.00	3,000.00	3,000.00	2,040.25	3,000.00	3,000.00	.0%
12200007 58750	COMMEQ-RPL	332.60	2,400.00	2,400.00	2,169.26	4,401.50	2,400.00	.0%
TOTAL EQUIPMENT		6,211.24	9,400.00	9,400.00	6,187.30	12,386.50	9,400.00	.0%
TOTAL		6,342,174.23	6,478,630.74	6,499,240.49	5,522,131.77	6,498,116.51	6,435,694.14	-.7%
TOTAL FIRE DEPARTMENT		6,342,174.23	6,478,630.74	6,499,240.49	5,522,131.77	6,498,116.51	6,435,694.14	-.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
2410	INSPECTIONAL SERVICES								
0000									
1	PROFESSIONAL SALARIES								
12410001	50090	BLDG INSP	75,098.92	78,103.00	78,103.00	66,087.12	78,103.00	78,103.00	.0%
12410001	50109	ENVIRN OFF	62,770.76	65,282.00	65,282.00	55,238.48	65,282.00	65,282.00	.0%
12410001	50260	AST BLD IN	104,101.59	105,684.00	105,684.00	89,424.72	105,684.00	105,684.00	.0%
12410001	50370	PLUMB INSP	59,712.87	53,917.00	53,917.00	44,946.08	53,917.00	56,137.00	4.1%
12410001	50380	ELCTRCL IN	45,762.32	34,817.00	34,817.00	32,517.73	34,817.00	34,817.00	.0%
12410001	50960	AST PLUMB	1,689.09	1,700.00	1,700.00	371.58	1,700.00	1,700.00	.0%
12410001	50970	AST WIRING	405.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL PROFESSIONAL SALARIES		349,540.91	340,503.00	340,503.00	288,585.71	340,503.00	342,723.00	.7%
2	CLERICAL SALARIES								
12410002	50770	SNR CLERK	113,945.96	126,318.00	126,318.00	109,910.68	126,318.00	131,398.00	4.0%
12410002	51050	BOARD SCTY	1,754.28	1,800.00	1,800.00	1,342.29	1,800.00	1,400.00	-22.2%
	TOTAL CLERICAL SALARIES		115,700.24	128,118.00	128,118.00	111,252.97	128,118.00	132,798.00	3.7%
3	OTHER SALARIES								
12410003	51180	ZONING MEM	737.00	1,400.00	1,400.00	649.00	1,400.00	1,000.00	-28.6%
12410003	51185	FENCE VIEW	14.00	28.00	28.00	.00	28.00	28.00	.0%
12410003	51430	LONGEVITY	7,265.81	7,220.00	7,220.00	7,170.06	7,220.00	7,870.00	9.0%
12410003	51920	SICK BUYBK	10,906.34	7,905.00	7,905.00	7,593.30	7,905.00	7,905.00	.0%
	TOTAL OTHER SALARIES		18,923.15	16,553.00	16,553.00	15,412.36	16,553.00	16,803.00	1.5%
4	CONTRACT SERVICES								
12410004	53150	ADVERTISE	446.33	750.00	750.00	50.42	750.00	400.00	-46.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
12410004 53180	PROF/TCHSV	24,464.50	22,500.00	22,500.00	16,397.92	22,500.00	6,500.00	-71.1%
TOTAL CONTRACT SERVICES		24,910.83	23,250.00	23,250.00	16,448.34	23,250.00	6,900.00	-70.3%
5 SUPPLIES & MATERIALS								
12410005 54220	OFF SUP/EX	1,056.92	1,400.00	1,400.00	427.81	1,725.00	1,400.00	.0%
TOTAL SUPPLIES & MATERIALS		1,056.92	1,400.00	1,400.00	427.81	1,725.00	1,400.00	.0%
6 OTHER EXPENSES								
12410006 52560	VEHCL R&M	649.26	750.00	750.00	579.52	750.00	.00	-100.0%
12410006 55201	PUBLICATNS	105.95	688.00	688.00	302.80	844.83	688.00	.0%
12410006 57100	INSTATE TR	9,293.96	8,600.00	8,600.00	4,291.24	8,600.00	6,300.00	-26.7%
12410006 57340	DUES & SUB	835.95	900.00	900.00	869.95	900.00	900.00	.0%
TOTAL OTHER EXPENSES		10,885.12	10,938.00	10,938.00	6,043.51	11,094.83	7,888.00	-27.9%
TOTAL		521,017.17	520,762.00	520,762.00	438,170.70	521,243.83	508,512.00	-2.4%
TOTAL INSPECTIONAL SERVICES		521,017.17	520,762.00	520,762.00	438,170.70	521,243.83	508,512.00	-2.4%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
2440	WEIGHTS & MEASURES								
0000									
1	PROFESSIONAL SALARIES								
12440001	50220	SEALER WGT	12,158.12	12,152.00	12,152.00	10,287.64	12,152.00	12,159.00	.1%
TOTAL PROFESSIONAL SALARIES			12,158.12	12,152.00	12,152.00	10,287.64	12,152.00	12,159.00	.1%
4	CONTRACT SERVICES								
12440004	53140	CONTR SVCS	3,300.00	3,600.00	3,300.00	2,475.00	3,600.00	3,600.00	.0%
TOTAL CONTRACT SERVICES			3,300.00	3,600.00	3,300.00	2,475.00	3,600.00	3,600.00	.0%
5	SUPPLIES & MATERIALS								
12440005	55880	AGENCY SUP	195.04	500.00	542.00	542.00	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			195.04	500.00	542.00	542.00	500.00	500.00	.0%
6	OTHER EXPENSES								
12440006	57100	INSTATE TR	682.98	600.00	858.00	737.31	600.00	600.00	.0%
TOTAL OTHER EXPENSES			682.98	600.00	858.00	737.31	600.00	600.00	.0%
TOTAL			16,336.14	16,852.00	16,852.00	14,041.95	16,852.00	16,859.00	.0%
TOTAL WEIGHTS & MEASURES			16,336.14	16,852.00	16,852.00	14,041.95	16,852.00	16,859.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
2910	EMERGENCY MANAGEMENT								
0000									
1	PROFESSIONAL SALARIES								
12910001	51210	DIRECTOR	6,969.00	6,969.00	6,969.00	5,807.50	6,969.00	6,969.00	.0%
TOTAL PROFESSIONAL SALARIES			6,969.00	6,969.00	6,969.00	5,807.50	6,969.00	6,969.00	.0%
4	CONTRACT SERVICES								
12910004	53182	R911 SUPRT	10,200.00	4,200.00	4,200.00	4,015.64	4,200.00	5,142.00	22.4%
TOTAL CONTRACT SERVICES			10,200.00	4,200.00	4,200.00	4,015.64	4,200.00	5,142.00	22.4%
6	OTHER EXPENSES								
12910006	52560	VEHCL R&M	499.33	500.00	500.00	269.00	500.00	.00	-100.0%
12910006	53420	TELEPHONE	120.00	120.00	120.00	57.97	120.00	120.00	.0%
12910006	55203	HAZMAT LIB	500.00	500.00	500.00	379.75	500.00	500.00	.0%
12910006	55890	CIVDEF EXP	298.62	300.00	300.00	169.98	300.00	300.00	.0%
TOTAL OTHER EXPENSES			1,417.95	1,420.00	1,420.00	876.70	1,420.00	920.00	-35.2%
TOTAL			18,586.95	12,589.00	12,589.00	10,699.84	12,589.00	13,031.00	3.5%
TOTAL EMERGENCY MANAGEMENT			18,586.95	12,589.00	12,589.00	10,699.84	12,589.00	13,031.00	3.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1220	ASSISTANT SUPERINTENDENT							
1	PROFESSIONAL SALARIES							
48021D05 70128	COMDEV DIR	27,691.20	.00	117,955.00	102,127.76	.00	.00	.0%
TOTAL PROFESSIONAL SALARIES		27,691.20	.00	117,955.00	102,127.76	.00	.00	.0%
TOTAL ASSISTANT SUPERINTENDE		27,691.20	.00	117,955.00	102,127.76	.00	.00	.0%
TOTAL SUPERINTENDENT		225,662.82	217,800.00	345,178.00	307,294.07	221,560.00	47,167,849.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
3100	SCHOOL SUPPORT								
0000									
3	OTHER SALARIES								
13100003	50349	SCHOOL COM	20,750.00	21,000.00	21,000.00	17,000.00	21,000.00	21,000.00	.0%
13100003	51710	WC INS	.00	306,176.00	.00	.00	306,176.00	306,176.00	.0%
13100003	51730	UNEMPLYMNT	40,157.39	100,000.00	100,000.00	29,298.08	100,000.00	276,320.00	176.3%
13100003	51751	HLT INS/SC	5,233,438.80	6,441,324.00	5,464,530.23	4,255,752.85	6,441,324.00	6,441,324.00	.0%
13100003	51753	MEDICRE-SC	418,501.80	420,328.00	420,328.00	381,251.52	420,328.00	435,000.00	3.5%
13100003	51770	MARL RETR	2,128,757.75	1,535,264.00	1,535,264.00	767,632.00	1,535,264.00	1,582,473.00	3.1%
13100003	51840	SCHL PENS	13,937.64	14,356.00	14,356.00	1,191.47	14,356.00	.00	-100.0%
13100003	57406	LIFE INS	46,196.25	47,140.00	47,140.00	27,722.32	47,140.00	40,000.00	-15.1%
TOTAL OTHER SALARIES			7,901,739.63	8,885,588.00	7,602,618.23	5,479,848.24	8,885,588.00	9,102,293.00	2.4%
6	OTHER EXPENSES								
13100006	53080	AUDIT SVCS	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
13100006	57410	PROP LIAB	121,123.00	122,770.00	122,770.00	122,770.00	122,770.00	136,018.00	10.8%
TOTAL OTHER EXPENSES			134,623.00	134,770.00	134,770.00	134,770.00	134,770.00	148,018.00	9.8%
TOTAL			8,036,362.63	9,020,358.00	7,737,388.23	5,614,618.24	9,020,358.00	9,250,311.00	2.5%
TOTAL SCHOOL SUPPORT			8,036,362.63	9,020,358.00	7,737,388.23	5,614,618.24	9,020,358.00	9,250,311.00	2.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
3800	RETIREMENT DEBT/SCHOOL								
0000									
6	OTHER EXPENSES								
13800006	59945	96 MULTI	70,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
13800006	59948	99 MULTI	1,200,000.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%
13800006	59949	02 MULTI	255,000.00	255,000.00	255,000.00	.00	255,000.00	255,000.00	.0%
13800006	59951	2003 MULTI	250,000.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
13800006	59952	04 MULTI	31,000.00	31,000.00	31,000.00	.00	31,000.00	31,000.00	.0%
13800006	59954	2005 MULTI	135,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL OTHER EXPENSES			1,941,000.00	1,836,000.00	1,836,000.00	.00	1,836,000.00	1,836,000.00	.0%
TOTAL			1,941,000.00	1,836,000.00	1,836,000.00	.00	1,836,000.00	1,836,000.00	.0%
TOTAL RETIREMENT DEBT/SCHOOL			1,941,000.00	1,836,000.00	1,836,000.00	.00	1,836,000.00	1,836,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
3850	LONG TERM DEBT INTEREST/SCHOOL							
0000								
6	OTHER EXPENSES							
13850006 58945	96MULTIINT	14,700.00	11,130.00	11,130.00	5,565.00	11,130.00	7,490.00	-32.7%
13850006 58948	99MULTIINT	748,500.00	667,500.00	667,500.00	333,750.00	667,500.00	607,500.00	-9.0%
13850006 58949	02MULTIINT	169,325.00	159,125.00	159,125.00	79,562.50	159,125.00	146,375.00	-8.0%
13850006 58951	02 MULTINT	161,388.00	152,013.00	152,013.00	76,006.50	152,013.00	142,013.00	-6.6%
13850006 59952	04 MULTI	11,961.02	11,264.00	11,264.00	5,632.00	11,264.00	10,489.00	-6.9%
13850006 59954	2005 MULTI	10,988.00	6,938.00	6,938.00	3,469.00	6,938.00	6,038.00	-13.0%
TOTAL OTHER EXPENSES		1,116,862.02	1,007,970.00	1,007,970.00	503,985.00	1,007,970.00	919,905.00	-8.7%
TOTAL		1,116,862.02	1,007,970.00	1,007,970.00	503,985.00	1,007,970.00	919,905.00	-8.7%
TOTAL LONG TERM DEBT INTERES		1,116,862.02	1,007,970.00	1,007,970.00	503,985.00	1,007,970.00	919,905.00	-8.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
3860	SHORT TERM DEBT INTEREST/SCHL							
0000								
6	OTHER EXPENSES							
13860006 53110	LEGAL SVCS	15,000.00	15,000.00	15,000.00	.00	26,984.42	15,000.00	.0%
13860006 59254	INT ON BAN	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
TOTAL OTHER EXPENSES		15,000.00	70,000.00	70,000.00	.00	81,984.42	70,000.00	.0%
TOTAL		15,000.00	70,000.00	70,000.00	.00	81,984.42	70,000.00	.0%
TOTAL SHORT TERM DEBT INTERE		15,000.00	70,000.00	70,000.00	.00	81,984.42	70,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
3900	ASSABET REG VOC HIGH SCHOOL								
0000									
6	OTHER EXPENSES								
13900006 53280		ASSABET	4,104,986.44	4,129,097.00	4,129,097.00	3,096,822.30	4,129,097.00	4,097,975.00	-.8%
TOTAL OTHER EXPENSES			4,104,986.44	4,129,097.00	4,129,097.00	3,096,822.30	4,129,097.00	4,097,975.00	-.8%
TOTAL			4,104,986.44	4,129,097.00	4,129,097.00	3,096,822.30	4,129,097.00	4,097,975.00	-.8%
TOTAL ASSABET REG VOC HIGH S			4,104,986.44	4,129,097.00	4,129,097.00	3,096,822.30	4,129,097.00	4,097,975.00	-.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
4000	DEPARTMENT OF PUBLIC WORKS								
0100	DPW ADMINISTRATION								
1	PROFESSIONAL SALARIES								
14001001	50600	DPW COMM	100,611.66	105,042.00	105,042.00	90,900.00	105,042.00	105,042.00	.0%
14001001	50630	ASTCOM DPW	62,246.06	86,271.00	86,271.00	74,470.66	86,271.00	86,978.00	.8%
	TOTAL PROFESSIONAL SALARIES		162,857.72	191,313.00	191,313.00	165,370.66	191,313.00	192,020.00	.4%
2	CLERICAL SALARIES								
14001002	50520	PRINC CLRK	38,930.68	41,854.00	41,854.00	36,219.15	41,854.00	41,854.00	.0%
14001002	50550	HEAD CLERK	43,198.04	45,299.00	45,299.00	38,808.32	45,299.00	47,092.00	4.0%
14001002	50770	SNR CLERK	36,868.72	35,158.00	35,158.00	32,277.15	35,158.00	37,299.00	6.1%
	TOTAL CLERICAL SALARIES		118,997.44	122,311.00	122,311.00	107,304.62	122,311.00	126,245.00	3.2%
3	OTHER SALARIES								
14001003	51240	TEMP P/T	560.00	.00	.00	.00	.00	.00	.0%
14001003	51430	LONGEVITY	12,082.49	12,357.00	12,357.00	12,364.86	12,357.00	11,777.00	-4.7%
14001003	51920	SICK BUYBK	11,027.04	10,809.00	10,809.00	10,736.54	10,809.00	10,809.00	.0%
	TOTAL OTHER SALARIES		23,669.53	23,166.00	23,166.00	23,101.40	23,166.00	22,586.00	-2.5%
5	SUPPLIES & MATERIALS								
14001005	54220	OFF SUP/EX	1,458.54	1,500.00	1,500.00	1,375.55	1,500.00	1,500.00	.0%
	TOTAL SUPPLIES & MATERIALS		1,458.54	1,500.00	1,500.00	1,375.55	1,500.00	1,500.00	.0%
6	OTHER EXPENSES								
14001006	52200	NATRL GAS	133.31	.00	.00	.00	.00	.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
14001006 52450	RADIO RPRS	253.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
14001006 57340	DUES & SUB	140.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL OTHER EXPENSES		526.81	1,400.00	1,400.00	1,000.00	1,400.00	1,400.00	.0%
7 EQUIPMENT								
14001007 58710	FURN & FIX	.00	150.00	150.00	.00	289.00	150.00	.0%
TOTAL EQUIPMENT		.00	150.00	150.00	.00	289.00	150.00	.0%
TOTAL DPW ADMINISTRATION		307,510.04	339,840.00	339,840.00	298,152.23	339,979.00	343,901.00	1.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
0110	ENGINEERING								
1	PROFESSIONAL SALARIES								
14001101	50108	GIS ADMIN	62,908.04	65,425.00	65,425.00	56,617.20	65,425.00	65,425.00	.0%
14001101	50640	ENGINEER	83,631.60	86,978.00	86,978.00	75,268.35	86,978.00	86,978.00	.0%
14001101	50660	AST ENGNR	25,603.70	77,790.00	77,790.00	67,317.75	77,790.00	77,790.00	.0%
14001101	50700	GR2 ENG AI	82,073.33	95,751.00	95,751.00	51,069.50	95,751.00	93,087.96	-2.8%
14001101	50705	AST CVLENG	66,738.88	69,409.00	69,409.00	60,065.10	69,409.00	69,409.00	.0%
14001101	50710	JR CVL ENG	137,584.51	178,174.00	178,174.00	154,037.86	178,174.00	181,584.00	1.9%
TOTAL PROFESSIONAL SALARIES			458,540.06	573,527.00	573,527.00	464,375.76	573,527.00	574,273.96	.1%
3	OTHER SALARIES								
14001103	51240	TEMP P/T	8,550.00	9,600.00	9,600.00	9,232.50	9,600.00	9,600.00	.0%
14001103	51310	OT-REG	2,350.84	1,000.00	1,000.00	870.67	1,352.08	1,000.00	.0%
14001103	51430	LONGEVITY	5,754.11	3,971.00	3,971.00	3,970.43	3,971.00	9,883.00	148.9%
14001103	51440	EDUC INCNT	3,100.00	9,900.00	9,900.00	3,200.00	9,900.00	7,100.00	-28.3%
14001103	51920	SICK BUYBK	5,566.88	2,670.00	2,670.00	2,669.56	2,670.00	5,662.00	112.1%
14001103	51940	CLOTH ALLW	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SALARIES			25,321.83	27,341.00	27,341.00	19,943.16	27,693.08	33,445.00	22.3%
4	CONTRACT SERVICES								
14001104	53150	ADVERTISE	196.57	200.00	200.00	200.00	200.00	200.00	.0%
14001104	53180	PROF/TCHSV	38,499.28	20,000.00	20,000.00	6,974.39	20,960.00	20,000.00	.0%
TOTAL CONTRACT SERVICES			38,695.85	20,200.00	20,200.00	7,174.39	21,160.00	20,200.00	.0%
5	SUPPLIES & MATERIALS								
14001105	54220	OFF SUP/EX	4,868.19	5,000.00	5,000.00	3,881.45	5,000.00	5,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS		4,868.19	5,000.00	5,000.00	3,881.45	5,000.00	5,000.00	.0%
6 OTHER EXPENSES								
14001106 52500	R&M EQUIP	523.16	750.00	750.00	205.00	750.00	750.00	.0%
14001106 52520	R&M OFF EQ	2,035.22	2,750.00	2,750.00	390.88	2,750.00	2,750.00	.0%
14001106 52560	VEHCL R&M	2,488.37	2,500.00	2,500.00	1,757.67	2,500.00	2,500.00	.0%
14001106 57100	INSTATE TR	11.80	200.00	200.00	15.80	200.00	200.00	.0%
14001106 57340	DUES & SUB	80.00	395.00	395.00	187.50	395.00	395.00	.0%
14001106 57830	ENV NPDES	6,362.69	12,000.00	12,000.00	12,000.00	27,981.61	12,000.00	.0%
14001106 58710	FURN & FIX	75.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14001106 59570	CH90 CONST	31,125.00	20,000.00	20,000.00	89.21	20,000.00	20,000.00	.0%
TOTAL OTHER EXPENSES		42,701.24	39,595.00	39,595.00	14,646.06	55,576.61	39,595.00	.0%
TOTAL ENGINEERING		570,127.17	665,663.00	665,663.00	510,020.82	682,956.69	672,513.96	1.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
0120	STREETS-SNOW & ICE								
3	OTHER SALARIES								
14001203	51390	OT-SNW/ICE	342,955.11	125,000.00	125,000.00	373,577.36	125,000.00	125,000.00	.0%
TOTAL OTHER SALARIES			342,955.11	125,000.00	125,000.00	373,577.36	125,000.00	125,000.00	.0%
6	OTHER EXPENSES								
14001206	52960	SNOW RMVL	1,571,505.52	275,000.00	275,000.00	1,759,592.31	275,000.00	275,000.00	.0%
14001206	57040	OPER EXP	168,547.86	100,000.00	100,000.00	98,231.82	100,000.00	100,000.00	.0%
TOTAL OTHER EXPENSES			1,740,053.38	375,000.00	375,000.00	1,857,824.13	375,000.00	375,000.00	.0%
TOTAL STREETS-SNOW & ICE			2,083,008.49	500,000.00	500,000.00	2,231,401.49	500,000.00	500,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
0130	STREETS								
1	PROFESSIONAL SALARIES								
14001301	50660	AST ENGNR	66,454.54	77,790.00	66,790.00	17,289.09	77,790.00	72,891.00	-6.3%
14001301	50690	FOREMAN	231,734.45	255,164.00	255,164.00	235,075.98	255,164.00	255,164.00	.0%
TOTAL PROFESSIONAL SALARIES			298,188.99	332,954.00	321,954.00	252,365.07	332,954.00	328,055.00	-1.5%
3	OTHER SALARIES								
14001303	50740	EQUIP OPER	720,863.59	743,155.00	743,155.00	624,394.01	743,155.00	693,224.00	-6.7%
14001303	50790	DISPATCHER	23,394.96	35,966.00	35,966.00	30,971.81	35,966.00	36,351.00	1.1%
14001303	51240	TEMP P/T	4,540.00	4,800.00	4,800.00	3,040.00	4,800.00	4,800.00	.0%
14001303	51310	OT-REG	38,938.58	46,000.00	49,000.00	52,778.95	46,000.00	46,000.00	.0%
14001303	51430	LONGEVITY	40,496.46	49,318.00	49,318.00	49,812.67	49,318.00	49,364.00	.1%
14001303	51440	EDUC INCNT	3,300.00	5,100.00	5,100.00	3,600.00	5,100.00	4,800.00	-5.9%
14001303	51470	INTRM FORE	17,026.86	5,200.00	39,000.00	26,144.90	5,200.00	5,200.00	.0%
14001303	51920	SICK BUYBK	58,149.63	37,573.00	37,573.00	49,681.16	37,573.00	36,848.00	-1.9%
14001303	51940	CLOTH ALLW	19,150.27	20,600.00	20,600.00	18,810.00	20,600.00	19,610.00	-4.8%
14001303	51980	LICNSE FEE	.00	100.00	100.00	100.00	100.00	100.00	.0%
14001303	51990	MEAL ALLOW	2,024.68	3,500.00	3,500.00	1,670.51	3,500.00	3,500.00	.0%
TOTAL OTHER SALARIES			927,885.03	951,312.00	988,112.00	861,004.01	951,312.00	899,797.00	-5.4%
4	CONTRACT SERVICES								
14001304	52640	TR LN PNTG	44,110.12	50,000.00	50,000.00	45,201.09	50,000.00	50,000.00	.0%
14001304	53108	CATCHBASIN	27,269.90	45,000.00	45,000.00	44,978.22	57,730.10	45,000.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
14001304 53140	CONTR SVCS	560.21	20,000.00	20,000.00	14,910.00	39,596.00	25,000.00	25.0%
14001304 53150	ADVERTISE	271.98	200.00	200.00	60.50	200.00	200.00	.0%
TOTAL CONTRACT SERVICES		72,212.21	115,200.00	115,200.00	105,149.81	147,526.10	120,200.00	4.3%
5 SUPPLIES & MATERIALS								
14001305 54220	OFF SUP/EX	412.48	500.00	500.00	476.13	500.00	500.00	.0%
14001305 54420	HND/PWR TL	285.90	300.00	300.00	36.50	300.00	300.00	.0%
14001305 54610	GEN MATRLS	1,889.00	2,000.00	2,000.00	659.10	2,000.00	2,000.00	.0%
14001305 54820	SHOP SUPPL	4,802.75	5,000.00	5,000.00	3,558.90	5,000.00	5,000.00	.0%
14001305 55310	HGHWY MATL	62,094.41	60,500.00	60,500.00	59,492.84	60,500.00	60,500.00	.0%
14001305 55320	SIGN MATLS	14,957.86	15,000.00	15,000.00	10,765.56	15,000.00	15,000.00	.0%
14001305 57040	OPER EXP	486.31	500.00	500.00	52.77	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS		84,928.71	83,800.00	83,800.00	75,041.80	83,800.00	83,800.00	.0%
6 OTHER EXPENSES								
14001306 52500	R&M EQUIP	2,907.66	3,000.00	3,000.00	2,163.66	3,000.00	3,000.00	.0%
14001306 52560	VEHCL R&M	25,563.53	24,000.00	24,000.00	23,975.02	24,000.00	24,000.00	.0%
14001306 52600	LIGHT RPRS	23,199.07	20,000.00	20,000.00	19,895.01	20,000.00	20,000.00	.0%
14001306 54240	LIC/INSFEE	300.00	600.00	600.00	200.00	600.00	600.00	.0%
14001306 55400	SDWLK MNT	11,940.52	13,200.00	13,200.00	11,065.70	13,200.00	13,200.00	.0%
14001306 55440	DRAIN MAIN	24,934.25	25,000.00	25,000.00	24,924.08	25,000.00	25,000.00	.0%
14001306 55460	CH90 MAINT	12,237.37	14,000.00	14,000.00	11,716.69	15,000.00	14,000.00	.0%
14001306 55500	STREAM MNT	899.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
14001306 57340	DUES & SUB	100.00	100.00	100.00	45.00	100.00	100.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
14001306 58420	GUARDRAIL	355.00	8,000.00	8,000.00	8,000.00	15,645.00	8,000.00	.0%
TOTAL OTHER EXPENSES		102,436.40	108,900.00	108,900.00	102,985.16	117,545.00	108,900.00	.0%
7 EQUIPMENT								
14001307 58770	EQ/TLS RPL	476.49	500.00	500.00	106.29	500.00	500.00	.0%
TOTAL EQUIPMENT		476.49	500.00	500.00	106.29	500.00	500.00	.0%
TOTAL STREETS		1,486,127.83	1,592,666.00	1,618,466.00	1,396,652.14	1,633,637.10	1,541,252.00	-3.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
0140	FLEET MAINTENANCE								
1	PROFESSIONAL SALARIES								
14001401	50692	SUPT AUTO	74,797.32	77,790.00	77,790.00	67,317.75	77,790.00	77,790.00	.0%
TOTAL PROFESSIONAL SALARIES			74,797.32	77,790.00	77,790.00	67,317.75	77,790.00	77,790.00	.0%
3	OTHER SALARIES								
14001403	50745	MOTOR RPR	115,428.61	148,548.00	126,548.00	84,152.93	148,548.00	148,548.00	.0%
14001403	50760	WRKG FRMN	51,353.49	51,868.00	51,868.00	44,884.80	51,868.00	51,868.00	.0%
14001403	51240	TEMP P/T	18,825.00	8,000.00	30,000.00	26,868.75	8,000.00	8,000.00	.0%
14001403	51310	OT-REG	2,753.67	4,000.00	4,000.00	2,357.82	4,000.00	4,000.00	.0%
14001403	51430	LONGEVITY	4,032.47	4,054.00	4,054.00	4,053.68	4,054.00	4,054.00	.0%
14001403	51440	EDUC INCNT	2,100.00	2,100.00	2,100.00	1,800.00	2,100.00	2,400.00	14.3%
14001403	51470	INTRM FORE	2,120.45	2,600.00	3,300.00	2,752.88	2,600.00	2,600.00	.0%
14001403	51920	SICK BUYBK	1,718.83	1,905.00	1,905.00	1,247.97	1,905.00	4,897.00	157.1%
14001403	51940	CLOTH ALLW	2,995.00	5,525.00	5,525.00	4,260.00	5,525.00	5,525.00	.0%
TOTAL OTHER SALARIES			201,327.52	228,600.00	229,300.00	172,378.83	228,600.00	231,892.00	1.4%
5	SUPPLIES & MATERIALS								
14001405	54220	OFF SUP/EX	492.71	500.00	500.00	258.86	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			492.71	500.00	500.00	258.86	500.00	500.00	.0%
6	OTHER EXPENSES								
14001406	52560	VEHCL R&M	5,736.30	5,000.00	13,000.00	12,909.97	5,000.00	8,350.00	67.0%
14001406	54240	LIC/INSFEE	240.00	240.00	240.00	.00	240.00	240.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
14001406 54810	R&M SUP-VH	47,089.20	48,000.00	79,000.00	63,557.59	48,000.00	48,000.00	.0%
14001406 54830	FUEL	373,889.05	475,000.00	436,000.00	336,493.59	475,615.34	475,000.00	.0%
14001406 57340	DUES & SUB	2,866.25	2,980.00	2,980.00	2,956.25	2,980.00	2,980.00	.0%
TOTAL OTHER EXPENSES		429,820.80	531,220.00	531,220.00	415,917.40	531,835.34	534,570.00	.6%
TOTAL FLEET MAINTENANCE		706,438.35	838,110.00	838,810.00	655,872.84	838,725.34	844,752.00	.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
0150	FORESTRY, PARKS & CEMETERY								
1	PROFESSIONAL SALARIES								
14001501	50680	GEN FOREMN	74,797.32	77,790.00	77,790.00	67,317.75	77,790.00	77,790.00	.0%
14001501	50690	FOREMAN	237,692.49	255,164.00	255,164.00	204,506.89	255,164.00	248,657.00	-2.6%
TOTAL PROFESSIONAL SALARIES			312,489.81	332,954.00	332,954.00	271,824.64	332,954.00	326,447.00	-2.0%
3	OTHER SALARIES								
14001503	50740	EQUIP OPER	599,221.68	686,788.00	644,288.00	462,536.88	686,788.00	628,884.00	-8.4%
14001503	51240	TEMP P/T	24,050.00	25,600.00	25,600.00	20,705.00	25,600.00	30,400.00	18.8%
14001503	51241	TEMP-DWNTN	7,440.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.0%
14001503	51310	OT-REG	39,355.32	24,000.00	33,000.00	24,958.91	24,000.00	24,000.00	.0%
14001503	51430	LONGEVITY	29,753.28	32,158.00	32,158.00	24,113.76	32,158.00	24,192.00	-24.8%
14001503	51440	EDUC INCNT	6,700.00	7,600.00	7,600.00	6,100.00	7,600.00	6,200.00	-18.4%
14001503	51470	INTRM FORE	12,967.64	12,400.00	19,400.00	11,827.67	12,400.00	12,400.00	.0%
14001503	51920	SICK BUYBK	13,298.37	14,355.00	34,338.35	34,338.35	14,355.00	13,853.00	-3.5%
14001503	51940	CLOTH ALLW	15,840.00	18,620.00	18,620.00	16,830.00	18,620.00	17,630.00	-5.3%
14001503	51990	MEAL ALLOW	550.00	600.00	600.00	184.50	600.00	600.00	.0%
TOTAL OTHER SALARIES			749,176.29	830,921.00	824,404.35	610,395.07	830,921.00	766,959.00	-7.7%
4	CONTRACT SERVICES								
14001504	53140	CONTR SVCS	38,122.39	47,560.00	47,560.00	41,714.50	58,615.00	52,560.00	10.5%
14001504	53150	ADVERTISE	239.41	2,000.00	2,000.00	636.38	2,000.00	2,000.00	.0%
14001504	53810	INSECT CTR	1,655.87	2,500.00	2,500.00	2,426.42	2,500.00	2,500.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL CONTRACT SERVICES			40,017.67	52,060.00	52,060.00	44,777.30	63,115.00	57,060.00	9.6%
5	SUPPLIES & MATERIALS								
14001505	54220	OFF SUP/EX	298.30	300.00	300.00	215.90	300.00	300.00	.0%
14001505	54610	GEN MATRLS	2,581.25	3,000.00	3,000.00	2,454.10	3,379.17	3,000.00	.0%
14001505	54680	CEMTRY SUP	3,193.23	4,000.00	4,000.00	3,781.30	4,000.00	4,000.00	.0%
14001505	54820	SHOP SUPPL	937.45	1,000.00	1,000.00	128.80	1,000.00	1,000.00	.0%
14001505	57040	OPER EXP	463.92	600.00	600.00	279.86	600.00	600.00	.0%
TOTAL SUPPLIES & MATERIALS			7,474.15	8,900.00	8,900.00	6,859.96	9,279.17	8,900.00	.0%
6	OTHER EXPENSES								
14001506	52500	R&M EQUIP	479.36	1,560.00	1,560.00	975.16	1,560.00	1,560.00	.0%
14001506	52560	VEHCL R&M	21,756.83	12,000.00	12,000.00	11,969.65	12,000.00	12,000.00	.0%
14001506	52950	STUMP RMVL	5,868.00	11,500.00	11,500.00	11,468.11	11,500.00	11,500.00	.0%
14001506	53970	DUTCH ELM	1,397.34	1,500.00	1,500.00	330.36	1,500.00	1,500.00	.0%
14001506	54240	LIC/INSFEE	1,100.00	1,120.00	1,120.00	900.00	1,120.00	1,120.00	.0%
14001506	54420	HND/PWR TL	532.50	750.00	750.00	99.72	750.00	750.00	.0%
14001506	54630	TREE PLNTG	8,379.30	.00	.00	.00	.00	.00	.0%
14001506	54640	PARK MAINT	60,234.45	74,800.00	74,800.00	60,854.07	78,738.68	74,800.00	.0%
14001506	54650	MNT BUS DS	7,782.03	9,850.00	9,850.00	4,462.04	9,850.00	9,850.00	.0%
14001506	57340	DUES & SUB	235.00	250.00	250.00	178.00	250.00	250.00	.0%
14001506	58420	GUARDRAIL	21,999.00	17,250.00	17,250.00	12,206.00	17,250.00	17,250.00	.0%
14001506	58770	EQ/TLS RPL	.00	300.00	300.00	57.83	300.00	300.00	.0%
TOTAL OTHER EXPENSES			129,763.81	130,880.00	130,880.00	103,500.94	134,818.68	130,880.00	.0%
TOTAL FORESTRY, PARKS & CEME			1,238,921.73	1,355,715.00	1,349,198.35	1,037,357.91	1,371,087.85	1,290,246.00	-4.8%
TOTAL DEPARTMENT OF PUBLIC W			6,392,133.61	5,291,994.00	5,311,977.35	6,129,457.43	5,366,385.98	5,192,664.96	-1.9%
TOTAL GENERAL FUND			6,392,133.61	5,291,994.00	5,311,977.35	6,129,457.43	5,366,385.98	5,192,664.96	-1.9%
		GRAND TOTAL	6,392,133.61	5,291,994.00	5,311,977.35	6,129,457.43	5,366,385.98	5,192,664.96	-1.9%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
4920	RECREATION DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
14920001	50110	DIRECTOR	58,007.56	60,328.00	60,328.00	51,046.60	60,328.00	60,328.00	.0%
14920001	50166	PROGRAM MG	49,487.97	50,052.00	50,052.00	42,351.76	50,052.00	50,052.00	.0%
TOTAL PROFESSIONAL SALARIES			107,495.53	110,380.00	110,380.00	93,398.36	110,380.00	110,380.00	.0%
2	CLERICAL SALARIES								
14920002	50770	SNR CLERK	36,878.02	37,298.00	37,298.00	31,559.88	37,298.00	37,298.00	.0%
TOTAL CLERICAL SALARIES			36,878.02	37,298.00	37,298.00	31,559.88	37,298.00	37,298.00	.0%
3	OTHER SALARIES								
14920003	51240	TEMP P/T	65,197.00	65,200.00	65,200.00	56,257.75	65,200.00	65,200.00	.0%
14920003	51430	LONGEVITY	1,225.00	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00	.0%
14920003	51920	SICK BUYBK	1,865.43	1,925.00	1,925.00	1,925.08	1,925.00	1,925.00	.0%
TOTAL OTHER SALARIES			68,287.43	68,660.00	68,660.00	59,717.83	68,660.00	68,660.00	.0%
5	SUPPLIES & MATERIALS								
14920005	54220	OFF SUP/EX	1,196.48	1,200.00	1,200.00	353.84	1,200.00	1,200.00	.0%
TOTAL SUPPLIES & MATERIALS			1,196.48	1,200.00	1,200.00	353.84	1,200.00	1,200.00	.0%
6	OTHER EXPENSES								
14920006	53310	BUS RENTAL	1,000.00	1,000.00	1,000.00	.00	2,000.00	1,000.00	.0%
14920006	53560	AQUATIC PG	1,200.00	1,200.00	1,200.00	207.90	1,200.00	1,200.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
14920006 54350	MEMORIALBC	2,500.00	3,000.00	3,000.00	593.13	3,000.00	3,000.00	.0%
14920006 55330	REC SIGNS	371.39	500.00	500.00	.00	500.00	500.00	.0%
14920006 55810	CHEMICALS	4,998.75	5,000.00	5,000.00	2,782.02	5,000.00	5,000.00	.0%
14920006 57036	SKI/SNBORD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
14920006 57100	INSTATE TR	496.53	500.00	500.00	431.60	500.00	500.00	.0%
14920006 57340	DUES & SUB	.00	75.00	75.00	75.00	75.00	75.00	.0%
14920006 58473	WADINGPOOL	3,994.01	4,000.00	4,000.00	1,521.20	4,000.00	4,000.00	.0%
TOTAL OTHER EXPENSES		16,360.68	17,075.00	17,075.00	7,410.85	18,075.00	17,075.00	.0%
7 EQUIPMENT								
14920007 53610	EQUIP-YTH	6,426.44	6,000.00	6,000.00	3,962.12	6,202.17	6,000.00	.0%
TOTAL EQUIPMENT		6,426.44	6,000.00	6,000.00	3,962.12	6,202.17	6,000.00	.0%
TOTAL		236,644.58	240,613.00	240,613.00	196,402.88	241,815.17	240,613.00	.0%
TOTAL RECREATION DEPARTMENT		236,644.58	240,613.00	240,613.00	196,402.88	241,815.17	240,613.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
5120	HEALTH AND LICENSING								
0000									
1	PROFESSIONAL SALARIES								
15120001	50390	NURSE	55,298.88	57,510.93	57,510.93	48,663.12	57,510.93	57,510.93	.0%
15120001	50605	SAN/ADMIN	59,398.04	61,774.00	61,774.00	52,270.24	61,774.00	61,774.00	.0%
15120001	50611	AST SANTRN	44,316.11	45,693.55	45,693.55	33,189.65	45,693.55	45,693.55	.0%
TOTAL PROFESSIONAL SALARIES			159,013.03	164,978.48	164,978.48	134,123.01	164,978.48	164,978.48	.0%
2	CLERICAL SALARIES								
15120002	50770	SNR CLERK	36,878.02	37,298.19	37,298.19	31,559.88	37,298.19	37,298.19	.0%
TOTAL CLERICAL SALARIES			36,878.02	37,298.19	37,298.19	31,559.88	37,298.19	37,298.19	.0%
3	OTHER SALARIES								
15120003	50830	ANIMAL INS	425.10	2,550.60	.00	.00	.00	.00	-100.0%
15120003	50990	BOH MEMBER	1,878.72	2,818.00	2,818.00	1,565.60	2,818.00	2,818.00	.0%
15120003	51430	LONGEVITY	2,743.97	4,010.55	4,010.55	3,960.55	4,010.55	4,010.55	.0%
15120003	51920	SICK BUYBK	3,545.27	3,646.51	3,646.51	3,646.50	3,646.51	3,646.51	.0%
TOTAL OTHER SALARIES			8,593.06	13,025.66	10,475.06	9,172.65	10,475.06	10,475.06	-19.6%
4	CONTRACT SERVICES								
15120004	52522	CONT/OFFEQ	.00	50.00	50.00	.00	50.00	50.00	.0%
15120004	52820	PHONEANSSV	.00	1.00	1.00	.00	1.00	.00	-100.0%
15120004	53061	CON/NURSNG	12,450.00	10,725.44	10,725.44	10,725.44	10,725.44	10,725.44	.0%
15120004	53150	ADVERTISE	.00	600.00	600.00	355.00	600.00	600.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL CONTRACT SERVICES			12,450.00	11,376.44	11,376.44	11,080.44	11,376.44	11,375.44	.0%
5	SUPPLIES & MATERIALS								
15120005	54220	OFF SUP/EX	151.73	100.00	100.00	18.00	100.00	100.00	.0%
15120005	55050	MEDICAL SU	722.18	2,400.00	2,400.00	1,684.61	2,400.00	2,400.00	.0%
TOTAL SUPPLIES & MATERIALS			873.91	2,500.00	2,500.00	1,702.61	2,500.00	2,500.00	.0%
6	OTHER EXPENSES								
15120006	53180	PROF/TCHSV	2,310.77	2,500.00	5,050.60	2,610.60	5,050.60	5,051.00	102.0%
15120006	53870	OTH SUP SV	317.50	350.00	350.00	219.52	350.00	350.00	.0%
15120006	57100	INSTATE TR	3,193.95	3,000.00	3,000.00	1,868.80	3,000.00	3,000.00	.0%
15120006	57340	DUES & SUB	671.00	800.00	800.00	434.20	800.00	800.00	.0%
TOTAL OTHER EXPENSES			6,493.22	6,650.00	9,200.60	5,133.12	9,200.60	9,201.00	38.4%
TOTAL			224,301.24	235,828.77	235,828.77	192,771.71	235,828.77	235,828.17	.0%
TOTAL HEALTH AND LICENSING			224,301.24	235,828.77	235,828.77	192,771.71	235,828.77	235,828.17	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
5270	HUMAN SERVICES								
0000									
1	PROFESSIONAL SALARIES								
15270001	50595	DIRECTOR	59,746.96	62,137.05	62,137.05	52,577.35	62,137.05	62,137.05	.0%
TOTAL PROFESSIONAL SALARIES			59,746.96	62,137.05	62,137.05	52,577.35	62,137.05	62,137.05	.0%
5	SUPPLIES & MATERIALS								
15270005	54220	OFF SUP/EX	109.81	150.00	150.00	122.22	150.00	150.00	.0%
TOTAL SUPPLIES & MATERIALS			109.81	150.00	150.00	122.22	150.00	150.00	.0%
TOTAL			59,856.77	62,287.05	62,287.05	52,699.57	62,287.05	62,287.05	.0%
TOTAL HUMAN SERVICES			59,856.77	62,287.05	62,287.05	52,699.57	62,287.05	62,287.05	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
5290	OTHER HUMAN SERVICES AGENCIES							
0000								
4	CONTRACT SERVICES							
15290004 57770	SVCS PROVD	27,000.00	.00	.00	.00	14,250.00	.00	.0%
TOTAL CONTRACT SERVICES		27,000.00	.00	.00	.00	14,250.00	.00	.0%
TOTAL		27,000.00	.00	.00	.00	14,250.00	.00	.0%
TOTAL OTHER HUMAN SERVICES A		27,000.00	.00	.00	.00	14,250.00	.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
5410	COUNCIL ON AGING								
0000									
1	PROFESSIONAL SALARIES								
15410001	50190	DIRECTOR	59,746.96	62,137.05	62,137.05	52,577.36	62,137.05	62,137.05	.0%
15410001	50312	OUTRCH WRK	39,553.89	40,013.25	40,013.25	33,857.56	40,013.25	40,013.25	.0%
15410001	50391	P/T NURSE	23,750.00	25,688.00	25,688.00	18,850.00	25,688.00	25,688.00	.0%
15410001	50996	SOCSVCCOOR	8,827.50	15,413.00	15,413.00	7,322.40	15,413.00	15,413.00	.0%
TOTAL PROFESSIONAL SALARIES			131,878.35	143,251.30	143,251.30	112,607.32	143,251.30	143,251.30	.0%
2	CLERICAL SALARIES								
15410002	50520	PRINC CLRK	43,036.23	43,526.75	43,526.75	36,830.20	43,526.75	39,470.00	-9.3%
TOTAL CLERICAL SALARIES			43,036.23	43,526.75	43,526.75	36,830.20	43,526.75	39,470.00	-9.3%
3	OTHER SALARIES								
15410003	51430	LONGEVITY	775.00	920.00	920.00	775.00	920.00	.00	-100.0%
15410003	51920	SICK BUYBK	1,655.24	1,675.00	1,675.00	1,674.10	1,675.00	.00	-100.0%
TOTAL OTHER SALARIES			2,430.24	2,595.00	2,595.00	2,449.10	2,595.00	.00	-100.0%
5	SUPPLIES & MATERIALS								
15410005	54220	OFF SUP/EX	732.15	750.00	750.00	582.40	750.00	750.00	.0%
TOTAL SUPPLIES & MATERIALS			732.15	750.00	750.00	582.40	750.00	750.00	.0%
6	OTHER EXPENSES								
15410006	52520	R&M OFF EQ	119.59	125.00	125.00	101.00	125.00	125.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
15410006 52710	RENT	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
15410006 56920	SNR FARES	10,099.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
15410006 57040	OPER EXP	296.46	750.00	750.00	511.20	750.00	750.00	.0%
15410006 57340	DUES & SUB	707.80	1,000.00	1,000.00	494.88	1,000.00	100.00	-90.0%
TOTAL OTHER EXPENSES		18,422.85	21,075.00	21,075.00	8,307.08	21,075.00	8,175.00	-61.2%
TOTAL		196,499.82	211,198.05	211,198.05	160,776.10	211,198.05	191,646.30	-9.3%
TOTAL COUNCIL ON AGING		196,499.82	211,198.05	211,198.05	160,776.10	211,198.05	191,646.30	-9.3%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
5430	VETERANS' SERVICES								
0000									
1	PROFESSIONAL SALARIES								
15430001	50080	VET DIR	43,651.40	45,397.00	45,397.00	38,412.88	45,397.00	45,397.00	.0%
TOTAL PROFESSIONAL SALARIES			43,651.40	45,397.00	45,397.00	38,412.88	45,397.00	45,397.00	.0%
5	SUPPLIES & MATERIALS								
15430005	54220	OFF SUP/EX	93.35	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL SUPPLIES & MATERIALS			93.35	75.00	75.00	75.00	75.00	75.00	.0%
6	OTHER EXPENSES								
15430006	52560	VEHCL R&M	225.69	500.00	500.00	.00	500.00	.00	-100.0%
15430006	52750	VETS SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	-50.0%
15430006	57100	INSTATE TR	.00	500.00	500.00	60.00	500.00	500.00	.0%
15430006	57340	DUES & SUB	35.00	100.00	100.00	83.00	100.00	100.00	.0%
15430006	57710	VETS BENEF	83,282.28	75,000.00	82,500.00	76,966.16	75,109.00	85,000.00	13.3%
15430006	57780	S&S GRAVES	300.00	300.00	300.00	150.00	300.00	300.00	.0%
TOTAL OTHER EXPENSES			93,842.97	86,400.00	93,900.00	87,259.16	86,509.00	90,900.00	5.2%
TOTAL			137,587.72	131,872.00	139,372.00	125,747.04	131,981.00	136,372.00	3.4%
TOTAL VETERANS' SERVICES			137,587.72	131,872.00	139,372.00	125,747.04	131,981.00	136,372.00	3.4%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
6100	LIBRARY								
0000									
1	PROFESSIONAL SALARIES								
16100001	50230	DIRECTOR	58,916.88	66,282.40	66,282.40	56,085.92	66,282.40	68,933.77	4.0%
16100001	50470	CHILD LIB	33,921.01	42,890.92	42,890.92	36,179.46	42,890.92	44,581.34	3.9%
16100001	50471	YG ADLT LI	40,288.48	42,850.82	42,850.82	36,096.48	42,850.82	4,983.06	-88.4%
16100001	50480	CATALOGUER	43,036.23	43,526.57	43,526.57	36,830.20	43,526.57	43,601.74	.2%
16100001	50656	HEAD CIRCL	45,502.37	48,070.20	48,070.20	40,463.02	48,070.20	48,975.65	1.9%
16100001	50657	REF LIB	41,852.72	43,526.57	43,526.57	36,830.20	43,526.57	43,526.57	.0%
TOTAL PROFESSIONAL SALARIES			263,517.69	287,147.48	287,147.48	242,485.28	287,147.48	254,602.13	-11.3%
2	CLERICAL SALARIES								
16100002	50520	PRINC CLRK	32,802.67	39,476.00	39,301.00	23,687.24	39,476.00	41,514.74	5.2%
TOTAL CLERICAL SALARIES			32,802.67	39,476.00	39,301.00	23,687.24	39,476.00	41,514.74	5.2%
3	OTHER SALARIES								
16100003	50490	LIBR STAFF	73,756.04	74,595.98	74,595.98	63,119.76	74,595.98	74,595.98	.0%
16100003	50860	F/T LIB CL	16,184.08	24,458.83	24,633.83	20,636.53	24,458.83	26,002.82	6.3%
16100003	51259	REF LIB PT	34,848.84	41,509.00	41,509.00	31,063.11	41,509.00	42,995.01	3.6%
16100003	51261	P/T CLERKS	128,502.11	144,266.08	144,266.08	115,077.54	144,266.08	140,371.72	-2.7%
16100003	51262	PAGES	31,152.73	37,400.01	37,400.01	25,356.88	37,400.01	31,427.23	-16.0%
16100003	51263	SUNDAY STF	1,949.00	2,436.00	2,436.00	1,689.00	2,436.00	2,442.00	.2%
16100003	51430	LONGEVITY	5,038.73	2,945.00	2,945.00	2,945.00	2,945.00	2,945.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
16100003	51920	SICK BUYBK	1,967.38	.00	.00	.00	.00	1,022.40	.0%
TOTAL OTHER SALARIES			293,398.91	327,610.90	327,785.90	259,887.82	327,610.90	321,802.16	-1.8%
4		CONTRACT SERVICES							
16100004	53180	PROF/TCHSV	9,265.87	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACT SERVICES			9,265.87	.00	.00	.00	.00	.00	.0%
5		SUPPLIES & MATERIALS							
16100005	55250	LIB SUPP	10,391.59	10,000.00	10,000.00	8,095.30	10,000.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS			10,391.59	10,000.00	10,000.00	8,095.30	10,000.00	10,000.00	.0%
6		OTHER EXPENSES							
16100006	52520	R&M OFF EQ	3,113.86	2,750.00	2,750.00	2,021.47	2,750.00	3,000.00	9.1%
16100006	52546	MAT'L REPR	726.20	1,000.00	1,000.00	419.49	1,000.00	500.00	-50.0%
16100006	53426	C.W.MARS	36,968.84	37,269.47	37,269.47	37,269.47	37,269.47	37,483.84	.6%
16100006	53460	POSTAGE	150.00	150.00	150.00	97.14	150.00	150.00	.0%
16100006	55205	LIB MATLS	111,830.41	69,356.00	69,356.00	69,344.33	69,356.00	83,000.00	19.7%
16100006	55261	PROGRAMS	3,507.89	3,500.00	3,500.00	2,852.35	3,500.00	3,500.00	.0%
16100006	57100	INSTATE TR	1,150.00	1,150.00	1,150.00	729.55	1,150.00	1,150.00	.0%
16100006	57340	DUES & SUB	335.00	750.00	750.00	80.00	750.00	.00	-100.0%
TOTAL OTHER EXPENSES			157,782.20	115,925.47	115,925.47	112,813.80	115,925.47	128,783.84	11.1%
7		EQUIPMENT							
16100007	58710	FURN & FIX	1,000.00	1,000.00	1,000.00	500.28	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT			1,000.00	1,000.00	1,000.00	500.28	1,000.00	1,000.00	.0%
TOTAL			768,158.93	781,159.85	781,159.85	647,469.72	781,159.85	757,702.87	-3.0%
TOTAL LIBRARY			768,158.93	781,159.85	781,159.85	647,469.72	781,159.85	757,702.87	-3.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
6920	CELEBRATIONS								
0000									
4	CONTRACT SERVICES								
16920004	53150	ADVERTISE	995.28	1,250.00	1,250.00	511.47	1,250.00	1,250.00	.0%
TOTAL CONTRACT SERVICES			995.28	1,250.00	1,250.00	511.47	1,250.00	1,250.00	.0%
6	OTHER EXPENSES								
16920006	53137	SAT AM DIS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
16920006	53551	CONCERT-SU	6,000.00	6,000.00	6,000.00	4,730.00	6,000.00	6,000.00	.0%
16920006	53652	LABOR-PARD	21,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
16920006	53660	MEM/VET DY	3,500.00	3,500.00	3,500.00	3,302.24	3,500.00	3,500.00	.0%
16920006	53710	OTH CELBRT	4,994.72	5,000.00	5,000.00	3,532.32	5,000.00	5,000.00	.0%
TOTAL OTHER EXPENSES			39,494.72	36,500.00	36,500.00	33,564.56	36,500.00	36,500.00	.0%
TOTAL			40,490.00	37,750.00	37,750.00	34,076.03	37,750.00	37,750.00	.0%
TOTAL CELEBRATIONS			40,490.00	37,750.00	37,750.00	34,076.03	37,750.00	37,750.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
6990	FT MEADOW								
0000									
5	SUPPLIES & MATERIALS								
16990005	54611	DOCK SUPP	49.22	400.00	400.00	43.01	750.78	400.00	.0%
TOTAL SUPPLIES & MATERIALS			49.22	400.00	400.00	43.01	750.78	400.00	.0%
6	OTHER EXPENSES								
16990006	53920	WEED CNTRL	1,500.00	20,000.00	20,000.00	-4,200.00	31,000.00	20,000.00	.0%
16990006	57100	INSTATE TR	750.00	900.00	900.00	300.00	900.00	900.00	.0%
TOTAL OTHER EXPENSES			2,250.00	20,900.00	20,900.00	-3,900.00	31,900.00	20,900.00	.0%
TOTAL			2,299.22	21,300.00	21,300.00	-3,856.99	32,650.78	21,300.00	.0%
TOTAL FT MEADOW			2,299.22	21,300.00	21,300.00	-3,856.99	32,650.78	21,300.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7110	RETIREMENT OF DEBT								
0000									
6	OTHER EXPENSES								
17110006	59945	96 MULTI	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
17110006	59948	99 MULTI	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
17110006	59949	02 MULTI	175,000.00	175,000.00	175,000.00	.00	175,000.00	170,000.00	-2.9%
17110006	59952	04 MULTI	87,000.00	87,000.00	87,000.00	.00	87,000.00	87,000.00	.0%
17110006	59954	2005 MULTI	1,330,000.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
17110006	59956	06 MULTI	550,000.00	540,000.00	540,000.00	.00	540,000.00	540,000.00	.0%
17110006	59959	09MULTIBND	.00	1,220,695.00	1,220,695.00	.00	1,220,695.00	1,150,000.00	-5.8%
TOTAL OTHER EXPENSES			2,187,000.00	2,467,695.00	2,467,695.00	.00	2,467,695.00	2,392,000.00	-3.1%
TOTAL			2,187,000.00	2,467,695.00	2,467,695.00	.00	2,467,695.00	2,392,000.00	-3.1%
TOTAL RETIREMENT OF DEBT			2,187,000.00	2,467,695.00	2,467,695.00	.00	2,467,695.00	2,392,000.00	-3.1%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST								
0000								
6 OTHER EXPENSES								
17510006 58945	96MULTIINT	2,340.00	1,575.00	1,575.00	787.50	1,575.00	795.00	-49.5%
17510006 58948	99MULTIINT	15,726.00	13,101.00	13,101.00	6,550.50	13,101.00	11,601.00	-11.4%
17510006 58949	02MULTIINT	28,213.00	21,213.00	21,213.00	4,983.74	21,213.00	12,463.00	-41.2%
17510006 58959	09MULITINT	.00	374,022.00	374,022.00	187,010.63	374,022.00	236,238.00	-36.8%
17510006 59952	04 MULTI	14,445.00	12,488.00	12,488.00	6,244.00	12,488.00	10,313.00	-17.4%
17510006 59954	2005 MULTI	115,610.76	75,713.00	75,713.00	37,855.38	75,713.00	63,713.00	-15.8%
17510006 59956	06 MULTI	216,043.26	191,294.00	191,294.00	95,646.63	191,294.00	169,695.00	-11.3%
TOTAL OTHER EXPENSES		392,378.02	689,406.00	689,406.00	339,078.38	689,406.00	504,818.00	-26.8%
TOTAL		392,378.02	689,406.00	689,406.00	339,078.38	689,406.00	504,818.00	-26.8%
TOTAL LONG-TERM DEBT INTERES		392,378.02	689,406.00	689,406.00	339,078.38	689,406.00	504,818.00	-26.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7520	SHORT-TERM DEBT INTEREST								
0000									
6	OTHER EXPENSES								
17520006	59253	OTH INTRST	40,000.00	40,000.00	40,000.00	.00	80,000.00	40,000.00	.0%
17520006	59254	INT ON BAN	208,975.00	277,268.00	277,268.00	.00	277,268.00	378,123.00	36.4%
TOTAL OTHER EXPENSES			248,975.00	317,268.00	317,268.00	.00	357,268.00	418,123.00	31.8%
TOTAL			248,975.00	317,268.00	317,268.00	.00	357,268.00	418,123.00	31.8%
TOTAL SHORT-TERM DEBT INTERE			248,975.00	317,268.00	317,268.00	.00	357,268.00	418,123.00	31.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
8200	STATE ASSESSMENT AND CHARGES								
0000									
6	OTHER EXPENSES								
18200006 56310		SPEC EDUC	2,601.00	.00	2,757.00	.00	.00	.00	.0%
18200006 56390		MOSQUITO	59,245.00	.00	60,684.00	30,342.00	.00	.00	.0%
18200006 56410		MAPC	10,842.00	.00	11,156.00	5,578.00	.00	.00	.0%
18200006 56420		AIR POLL	10,001.00	.00	10,307.00	5,154.00	.00	.00	.0%
18200006 56460		PARK SURCH	53,700.00	.00	53,700.00	27,957.00	.00	.00	.0%
18200006 56470		TUIT ASSES	1,678,180.00	.00	2,241,266.00	718,014.00	.00	.00	.0%
18200006 56630		REG TRANST	248,457.00	.00	241,304.00	120,653.00	.00	.00	.0%
TOTAL OTHER EXPENSES			2,063,026.00	.00	2,621,174.00	907,698.00	.00	.00	.0%
TOTAL			2,063,026.00	.00	2,621,174.00	907,698.00	.00	.00	.0%
TOTAL STATE ASSESSMENT AND C			2,063,026.00	.00	2,621,174.00	907,698.00	.00	.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
9300	CAPITAL OUTLAY								
0000									
6	OTHER EXPENSES								
19300006	53418	SEASONAL	7,240.82	10,000.00	10,000.00	2,063.86	12,759.18	.00	-100.0%
19300006	53965	ROBIN HILL	130,937.89	.00	.00	-16,094.94	274,062.11	.00	.0%
19300006	55805	AED MAINT	7,721.70	.00	.00	.00	7,278.30	.00	.0%
19300006	56300	VOTING EQU	97,500.00	.00	.00	.00	.00	.00	.0%
19300006	58170	OPEN SPACE	39,850.24	.00	39,850.24	39,850.24	.00	.00	.0%
19300006	58311	ST SIGN RE	.00	.00	.00	23,567.81	64,000.00	.00	.0%
19300006	58313	CRK SEAL	.00	.00	.00	74,905.00	75,000.00	.00	.0%
19300006	58315	DRAIN RELO	.00	.00	130,000.00	.00	6,000.00	.00	.0%
19300006	58461	DPW SEWER	2,778.35	6,500.00	6,500.00	2,664.38	7,721.65	.00	-100.0%
19300006	58462	DPW WATER	22,345.72	3,000.00	3,000.00	2,799.00	21,354.28	.00	-100.0%
19300006	58467	PBLC FAC	68,332.00	.00	.00	33,617.00	283,668.00	.00	.0%
19300006	58508	POL VEHICL	82,674.20	112,000.00	112,000.00	145,345.00	227,825.80	.00	-100.0%
19300006	58512	FIRE EQUIP	33,856.87	.00	.00	495,256.00	650,571.20	.00	.0%
19300006	58513	FIRE PROT	21,244.66	36,500.00	36,500.00	34,299.71	43,745.81	.00	-100.0%
19300006	58514	DPW PROJ	123,227.00	30,250.00	106,050.00	101,561.78	198,823.00	.00	-100.0%
19300006	58593	POL EQUIP	.00	.00	.00	15,224.00	108,594.52	.00	.0%
19300006	58595	CITY HL EQ	18,214.00	4,500.00	4,500.00	4,500.00	8,740.00	.00	-100.0%
19300006	58618	COMP HDWE	126,846.80	.00	.00	244,477.49	282,531.00	.00	.0%
19300006	58623	POL SOFT	51,495.61	.00	.00	.00	19,504.39	.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
19300006 58731	DPW EQUIP	49,273.23	.00	.00	59,305.00	66,555.82	.00	.0%
TOTAL OTHER EXPENSES		883,539.09	202,750.00	448,400.24	1,263,341.33	2,358,735.06	.00	-100.0%
TOTAL		883,539.09	202,750.00	448,400.24	1,263,341.33	2,358,735.06	.00	-100.0%
TOTAL CAPITAL OUTLAY		883,539.09	202,750.00	448,400.24	1,263,341.33	2,358,735.06	.00	-100.0%

	2009 Orginal Budget	2010 Budget	PCT CHNG
TOTAL GENERAL FUND	$ 105,267,429	$ 103,708,061	-1.48%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS							
0000								
6	OTHER EXPENSES							
60019406 51770	MARL RETR	356,296.25	312,584.00	312,584.00	156,292.00	312,584.00	319,430.00	2.2%
TOTAL OTHER EXPENSES		356,296.25	312,584.00	312,584.00	156,292.00	312,584.00	319,430.00	2.2%
TOTAL		356,296.25	312,584.00	312,584.00	156,292.00	312,584.00	319,430.00	2.2%
TOTAL RETIREMENT & PENSION B		356,296.25	312,584.00	312,584.00	156,292.00	312,584.00	319,430.00	2.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
6 OTHER EXPENSES							
60019606 51710 WC INS	.00	26,052.00	.00	.00	26,052.00	26,052.00	.0%
TOTAL OTHER EXPENSES	.00	26,052.00	.00	.00	26,052.00	26,052.00	.0%
TOTAL	.00	26,052.00	.00	.00	26,052.00	26,052.00	.0%
TOTAL WORKERS' COMPENSATION	.00	26,052.00	.00	.00	26,052.00	26,052.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1980	HEALTH/LIFE INSURANCE							
0000								
6	OTHER EXPENSES							
60019806 51750	HLT/LF INS	.00	301,763.00	.00	.00	301,763.00	301,763.00	.0%
TOTAL OTHER EXPENSES		.00	301,763.00	.00	.00	301,763.00	301,763.00	.0%
TOTAL		.00	301,763.00	.00	.00	301,763.00	301,763.00	.0%
TOTAL HEALTH/LIFE INSURANCE		.00	301,763.00	.00	.00	301,763.00	301,763.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1990	OTHER GENERAL GOVERNMENT								
0000									
4	CONTRACT SERVICES								
60019904	53080	AUDIT SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
60019904	53110	LEGAL SVCS	9,999.49	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
	TOTAL CONTRACT SERVICES		19,999.49	20,000.00	20,000.00	10,000.00	20,000.00	30,000.00	50.0%
6	OTHER EXPENSES								
60019906	53460	POSTAGE	10,140.00	10,750.00	10,750.00	10,750.00	10,750.00	11,300.00	5.1%
60019906	58890	BOND IS EX	9,999.77	10,000.00	10,000.00	.00	10,000.00	30,000.00	200.0%
	TOTAL OTHER EXPENSES		20,139.77	20,750.00	20,750.00	10,750.00	20,750.00	41,300.00	99.0%
	TOTAL		40,139.26	40,750.00	40,750.00	20,750.00	40,750.00	71,300.00	75.0%
	TOTAL OTHER GENERAL GOVERNME		40,139.26	40,750.00	40,750.00	20,750.00	40,750.00	71,300.00	75.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7110	RETIREMENT OF DEBT							
0000								
6	OTHER EXPENSES							
60071106 59948	99 MULTI	112,778.06	129,000.00	129,000.00	75,972.37	129,000.00	128,000.00	-.8%
60071106 59949	02 MULTI	.00	19,229.00	19,229.00	.00	19,229.00	19,836.00	3.2%
60071106 59952	04 MULTI	262,000.00	262,000.00	262,000.00	.00	262,000.00	262,000.00	.0%
60071106 59954	2005 MULTI	215,000.00	215,000.00	215,000.00	.00	215,000.00	215,000.00	.0%
60071106 59956	06 MULTI	130,000.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
60071106 59959	09MULTIBND	.00	6,923.00	6,923.00	.00	6,923.00	120,000.00	1633.4%
TOTAL OTHER EXPENSES		719,778.06	757,152.00	757,152.00	75,972.37	757,152.00	869,836.00	14.9%
TOTAL		719,778.06	757,152.00	757,152.00	75,972.37	757,152.00	869,836.00	14.9%
TOTAL RETIREMENT OF DEBT		719,778.06	757,152.00	757,152.00	75,972.37	757,152.00	869,836.00	14.9%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST								
0000								
6 OTHER EXPENSES								
60075106 58948	99MULTIINT	37,682.22	70,687.00	70,687.00	6,710.50	70,687.00	64,237.00	-9.1%
60075106 58949	02MULTIINT	15,936.00	15,206.00	15,206.00	7,603.00	15,206.00	14,665.00	-3.6%
60075106 58959	09MULITINT	.00	4,950.00	4,950.00	.00	4,950.00	85,084.00	1618.9%
60075106 59952	04 MULTI	137,294.00	131,399.00	131,399.00	65,699.01	131,399.00	124,849.00	-5.0%
60075106 59954	2005 MULTI	55,482.00	49,032.00	49,032.00	24,516.00	49,032.00	42,582.00	-13.2%
60075106 59956	06 MULTI	89,963.00	84,113.00	84,113.00	42,056.50	84,113.00	79,113.00	-5.9%
TOTAL OTHER EXPENSES		336,357.22	355,387.00	355,387.00	146,585.01	355,387.00	410,530.00	15.5%
TOTAL		336,357.22	355,387.00	355,387.00	146,585.01	355,387.00	410,530.00	15.5%
TOTAL LONG-TERM DEBT INTERES		336,357.22	355,387.00	355,387.00	146,585.01	355,387.00	410,530.00	15.5%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7520	SHORT-TERM DEBT INTEREST							
0000								
6	OTHER EXPENSES							
60075206 59050	INTEXP SWR	211,842.50	40,400.00	40,400.00	.00	40,400.00	11,000.00	-72.8%
TOTAL OTHER EXPENSES		211,842.50	40,400.00	40,400.00	.00	40,400.00	11,000.00	-72.8%
TOTAL		211,842.50	40,400.00	40,400.00	.00	40,400.00	11,000.00	-72.8%
TOTAL SHORT-TERM DEBT INTERE		211,842.50	40,400.00	40,400.00	.00	40,400.00	11,000.00	-72.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
8000	SEWER SERVICE FUND								
0000									
1	PROFESSIONAL SALARIES								
60080001	50580	AST CHEMST	89,690.78	96,330.00	96,330.00	81,509.12	96,330.00	96,330.00	.0%
60080001	50630	ASTCOM DPW	83,631.60	86,978.00	86,978.00	73,595.72	86,978.00	86,978.00	.0%
60080001	50890	SR CHEMIST	69,193.80	71,962.00	71,962.00	60,890.72	71,962.00	71,962.00	.0%
TOTAL PROFESSIONAL SALARIES			242,516.18	255,270.00	255,270.00	215,995.56	255,270.00	255,270.00	.0%
3	OTHER SALARIES								
60080003	51310	OT-REG	1,859.99	2,840.00	2,840.00	2,190.45	2,840.00	2,840.00	.0%
60080003	51380	OT-W/S POL	6,000.00	6,000.00	6,000.00	2,953.10	6,000.00	6,000.00	.0%
60080003	51430	LONGEVITY	6,768.65	8,748.00	8,748.00	8,746.93	8,748.00	8,748.00	.0%
60080003	51440	EDUC INCNT	4,880.00	5,300.00	6,200.00	5,400.00	5,300.00	7,100.00	34.0%
60080003	51470	INTRM FORE	.00	2,350.00	1,450.00	.00	2,350.00	2,350.00	.0%
60080003	51920	SICK BUYBK	5,877.90	6,114.00	6,114.00	6,113.02	6,114.00	6,114.00	.0%
60080003	51940	CLOTH ALLW	2,595.00	2,795.00	2,795.00	2,595.00	2,795.00	2,795.00	.0%
TOTAL OTHER SALARIES			27,981.54	34,147.00	34,147.00	27,998.50	34,147.00	35,947.00	5.3%
4	CONTRACT SERVICES								
60080004	53110	LEGAL SVCS	12,450.30	75,000.00	75,000.00	15,000.00	141,969.70	75,000.00	.0%
TOTAL CONTRACT SERVICES			12,450.30	75,000.00	75,000.00	15,000.00	141,969.70	75,000.00	.0%
5	SUPPLIES & MATERIALS								
60080005	54220	OFF SUP/EX	239.71	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
60080005 54810	R&M SUP-VH	5,982.12	6,000.00	6,000.00	5,968.61	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS		6,221.83	6,300.00	6,300.00	5,968.61	6,300.00	6,300.00	.0%
6 OTHER EXPENSES								
60080006 52030	CAPACITY	13,167.08	.00	.00	.00	3,332.92	.00	.0%
60080006 54420	HND/PWR TL	199.99	200.00	200.00	.00	200.00	200.00	.0%
60080006 55640	SEW SRV CO	8,755.67	9,000.00	9,000.00	5,630.80	9,000.00	9,000.00	.0%
60080006 55650	SEWER MAIN	6,336.73	6,500.00	6,500.00	3,088.08	6,500.00	6,500.00	.0%
60080006 55654	SEW EASEMT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
60080006 55660	PUMP ST MT	37,912.78	38,000.00	38,000.00	30,199.59	38,000.00	38,000.00	.0%
60080006 55756	W/S DAMAGE	1,038.75	2,500.00	2,500.00	315.98	2,500.00	2,500.00	.0%
60080006 55830	SEWER BILL	.00	1.00	1.00	.00	1.00	1.00	.0%
60080006 57340	DUES & SUB	80.00	185.00	185.00	185.00	185.00	185.00	.0%
TOTAL OTHER EXPENSES		68,991.00	57,886.00	57,886.00	40,919.45	61,218.92	57,886.00	.0%
TOTAL		358,160.85	428,603.00	428,603.00	305,882.12	498,905.62	430,403.00	.4%
TOTAL SEWER SERVICE FUND		358,160.85	428,603.00	428,603.00	305,882.12	498,905.62	430,403.00	.4%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
8100	EAST WASTE WATER TREATMENT PLT								
0000									
1	PROFESSIONAL SALARIES								
60081001	50750	EQUIP OPER	43,280.83	49,516.00	49,516.00	41,898.12	49,516.00	49,516.00	.0%
60081001	50850	SWG TP OPR	224,456.96	233,440.00	233,440.00	187,759.12	233,440.00	233,440.00	.0%
60081001	50910	CHF TP OPR	69,193.80	71,962.00	71,962.00	60,890.72	71,962.00	71,962.00	.0%
	TOTAL PROFESSIONAL SALARIES		336,931.59	354,918.00	354,918.00	290,547.96	354,918.00	354,918.00	.0%
3	OTHER SALARIES								
60081003	51310	OT-REG	30,808.14	21,500.00	27,000.00	20,981.15	21,500.00	21,500.00	.0%
60081003	51430	LONGEVITY	6,003.83	7,913.00	7,913.00	7,911.16	7,913.00	9,853.00	24.5%
60081003	51440	EDUC INCNT	2,400.00	4,300.00	4,300.00	2,400.00	4,300.00	4,300.00	.0%
60081003	51470	INTRM FORE	1,155.92	2,100.00	2,100.00	1,353.78	2,100.00	2,100.00	.0%
60081003	51920	SICK BUYBK	4,819.54	5,013.00	5,013.00	5,012.34	5,013.00	5,013.00	.0%
60081003	51940	CLOTH ALLW	5,315.00	5,715.00	5,715.00	5,515.00	5,715.00	5,715.00	.0%
	TOTAL OTHER SALARIES		50,502.43	46,541.00	52,041.00	43,173.43	46,541.00	48,481.00	4.2%
4	CONTRACT SERVICES								
60081004	52570	SVCCT-PTEQ	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	11,280.00	32.7%
60081004	53174	LAB TESTNG	37,554.70	36,000.00	36,000.00	36,000.00	38,415.80	36,000.00	.0%
60081004	53180	PROF/TCHSV	.00	5,000.00	5,000.00	4,380.00	8,000.00	5,000.00	.0%
	TOTAL CONTRACT SERVICES		46,054.70	49,500.00	49,500.00	48,880.00	54,915.80	52,280.00	5.6%
5	SUPPLIES & MATERIALS								
60081005	54220	OFF SUP/EX	97.27	150.00	150.00	150.00	150.00	150.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
60081005 54520	JANITOR SU	91.55	100.00	100.00	.00	100.00	100.00	.0%
60081005 55014	LAB SUPP	4,009.17	4,000.00	4,000.00	3,131.30	4,000.00	4,000.00	.0%
TOTAL SUPPLIES & MATERIALS		4,197.99	4,250.00	4,250.00	3,281.30	4,250.00	4,250.00	.0%
6 OTHER EXPENSES								
60081006 52200	NATRL GAS	37.92	.00	.00	.00	.00	.00	.0%
60081006 52420	R&M MACHNE	1,963.21	12,100.00	12,100.00	9,282.45	12,100.00	12,100.00	.0%
60081006 52450	RADIO RPRS	.00	300.00	300.00	191.85	300.00	300.00	.0%
60081006 52460	GENEQ RPRS	5,369.27	5,500.00	5,500.00	5,152.73	5,500.00	5,500.00	.0%
60081006 52464	R&M ESTRLY	16,675.66	33,000.00	33,000.00	28,726.33	55,000.00	33,000.00	.0%
60081006 52560	VEHCL R&M	492.24	500.00	500.00	444.77	500.00	500.00	.0%
60081006 54240	LIC/INSFEE	350.00	395.00	395.00	120.00	395.00	395.00	.0%
60081006 54340	MNT-MACHNR	14,364.76	.00	.00	.00	14,000.00	.00	.0%
60081006 54420	HND/PWR TL	231.65	300.00	300.00	44.79	300.00	300.00	.0%
60081006 55950	EWWTP	223,178.84	276,000.00	276,000.00	274,306.58	307,672.70	304,000.00	10.1%
60081006 57340	DUES & SUB	325.00	325.00	325.00	.00	325.00	325.00	.0%
TOTAL OTHER EXPENSES		262,988.55	328,420.00	328,420.00	318,269.50	396,092.70	356,420.00	8.5%
TOTAL		700,675.26	783,629.00	789,129.00	704,152.19	856,717.50	816,349.00	4.2%
TOTAL EAST WASTE WATER TREAT		700,675.26	783,629.00	789,129.00	704,152.19	856,717.50	816,349.00	4.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
8500	WEST WASTE WATER TREATMENT PLT								
0000									
1	PROFESSIONAL SALARIES								
60085001	50750	EQUIP OPER	48,957.55	49,516.00	49,516.00	41,898.12	49,516.00	49,516.00	.0%
60085001	50850	SWG TP OPR	168,342.72	175,080.00	175,080.00	149,264.58	175,080.00	175,080.00	.0%
60085001	50910	CHF TP OPR	69,193.80	71,962.00	71,962.00	60,890.72	71,962.00	71,962.00	.0%
	TOTAL PROFESSIONAL SALARIES		286,494.07	296,558.00	296,558.00	252,053.42	296,558.00	296,558.00	.0%
3	OTHER SALARIES								
60085003	51310	OT-REG	19,368.59	21,500.00	24,000.00	19,480.62	21,500.00	21,500.00	.0%
60085003	51430	LONGEVITY	5,323.71	7,375.00	7,375.00	7,373.87	7,375.00	7,959.00	7.9%
60085003	51440	EDUC INCNT	4,200.00	4,600.00	4,600.00	4,200.00	4,600.00	4,600.00	.0%
60085003	51470	INTRM FORE	1,408.96	2,600.00	2,600.00	1,519.82	2,600.00	2,600.00	.0%
60085003	51920	SICK BUYBK	4,279.98	5,013.00	5,013.00	5,012.34	5,013.00	5,013.00	.0%
60085003	51940	CLOTH ALLW	4,450.00	4,650.00	4,650.00	4,450.00	4,650.00	4,650.00	.0%
	TOTAL OTHER SALARIES		39,031.24	45,738.00	48,238.00	42,036.65	45,738.00	46,322.00	1.3%
4	CONTRACT SERVICES								
60085004	52570	SVCCT-PTEQ	10,847.30	11,000.00	11,000.00	11,000.00	11,000.00	12,600.00	14.5%
	TOTAL CONTRACT SERVICES		10,847.30	11,000.00	11,000.00	11,000.00	11,000.00	12,600.00	14.5%
5	SUPPLIES & MATERIALS								
60085005	54220	OFF SUP/EX	556.98	500.00	500.00	418.19	500.00	500.00	.0%
60085005	54520	JANITOR SU	86.43	100.00	100.00	.00	100.00	100.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
60085005 55014	LAB SUPP	3,523.20	10,000.00	10,000.00	7,785.47	10,000.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS		4,166.61	10,600.00	10,600.00	8,203.66	10,600.00	10,600.00	.0%
6 OTHER EXPENSES								
60085006 52200	NATRL GAS	70.89	.00	.00	.00	.00	.00	.0%
60085006 52442	RPR HTG/CL	1,869.23	2,800.00	2,800.00	2,642.28	2,800.00	2,800.00	.0%
60085006 52450	RADIO RPRS	.00	100.00	100.00	.00	100.00	100.00	.0%
60085006 52463	R&M WSTRLY	3,658.72	5,000.00	5,000.00	2,299.96	5,132.02	5,000.00	.0%
60085006 52560	VEHCL R&M	1,498.82	3,000.00	3,000.00	2,910.23	3,000.00	3,000.00	.0%
60085006 54240	LIC/INSFEE	445.00	525.00	525.00	.00	525.00	525.00	.0%
60085006 54340	MNT-MACHNR	17,250.73	17,000.00	14,500.00	9,669.08	17,602.21	17,000.00	.0%
60085006 54420	HND/PWR TL	193.75	200.00	200.00	200.00	200.00	200.00	.0%
60085006 55980	WWWTP	165,747.78	200,000.00	200,000.00	192,673.15	200,953.67	200,000.00	.0%
60085006 57340	DUES & SUB	80.00	175.00	175.00	40.00	175.00	175.00	.0%
TOTAL OTHER EXPENSES		190,814.92	228,800.00	226,300.00	210,434.70	230,487.90	228,800.00	.0%
TOTAL		531,354.14	592,696.00	592,696.00	523,728.43	594,383.90	594,880.00	.4%
TOTAL WEST WASTE WATER TREAT		531,354.14	592,696.00	592,696.00	523,728.43	594,383.90	594,880.00	.4%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: SEWER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
8600	SOLID WASTE & SLUDGE REMOVAL								
0000									
6	OTHER EXPENSES								
60086006	52120	ELECTRIC	7,000.00	.00	.00	.00	.00	.00	.0%
60086006	52920	RUBBISHCOL	817,143.12	739,000.00	874,000.00	739,000.00	746,755.56	930,200.00	25.9%
60086006	52925	CURB RECYC	474,697.90	427,000.00	292,000.00	287,000.00	429,051.86	277,200.00	-35.1%
60086006	52935	SOLID WST	2,891,728.63	2,880,000.00	2,880,000.00	3,119,853.03	3,166,146.46	2,880,000.00	.0%
60086006	52940	TRNSFR STA	6,520.64	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
60086006	53142	PROTECT SV	51,085.32	61,000.00	61,000.00	61,000.00	71,309.36	64,000.00	4.9%
60086006	53167	AD/PROMOS	490.91	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
60086006	58654	HAZCOLLDAY	14,219.52	35,000.00	35,000.00	35,000.00	36,407.23	35,000.00	.0%
TOTAL OTHER EXPENSES			4,262,886.04	4,152,500.00	4,152,500.00	4,241,853.03	4,460,170.47	4,196,900.00	1.1%
TOTAL			4,262,886.04	4,152,500.00	4,152,500.00	4,241,853.03	4,460,170.47	4,196,900.00	1.1%
TOTAL SOLID WASTE & SLUDGE R			4,262,886.04	4,152,500.00	4,152,500.00	4,241,853.03	4,460,170.47	4,196,900.00	1.1%

	2009 Orginal Budget	2010 Budget	PCT CHNG
TOTAL SEWER FUND	$ 7,791,516	$ 8,048,443	3.30%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS							
0000								
6	OTHER EXPENSES							
61019406 51770	MARL RETR	328,944.75	288,587.00	288,587.00	144,293.50	288,587.00	294,908.00	2.2%
TOTAL OTHER EXPENSES		328,944.75	288,587.00	288,587.00	144,293.50	288,587.00	294,908.00	2.2%
TOTAL		328,944.75	288,587.00	288,587.00	144,293.50	288,587.00	294,908.00	2.2%
TOTAL RETIREMENT & PENSION B		328,944.75	288,587.00	288,587.00	144,293.50	288,587.00	294,908.00	2.2%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
6 OTHER EXPENSES							
61019606 51710 WC INS	.00	23,310.00	.00	.00	23,310.00	23,310.00	.0%
TOTAL OTHER EXPENSES	.00	23,310.00	.00	.00	23,310.00	23,310.00	.0%
TOTAL	.00	23,310.00	.00	.00	23,310.00	23,310.00	.0%
TOTAL WORKERS' COMPENSATION	.00	23,310.00	.00	.00	23,310.00	23,310.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1980	HEALTH/LIFE INSURANCE								
0000									
6	OTHER EXPENSES								
61019806	51750	HLT/LF INS	.00	254,895.00	.00	.00	254,895.00	254,895.00	.0%
TOTAL OTHER EXPENSES			.00	254,895.00	.00	.00	254,895.00	254,895.00	.0%
TOTAL			.00	254,895.00	.00	.00	254,895.00	254,895.00	.0%
TOTAL HEALTH/LIFE INSURANCE			.00	254,895.00	.00	.00	254,895.00	254,895.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
1990	OTHER GENERAL GOVERNMENT								
0000									
4	CONTRACT SERVICES								
61019904	53080	AUDIT SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
61019904	53110	LEGAL SVCS	2,500.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL CONTRACT SERVICES		12,500.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
6	OTHER EXPENSES								
61019906	53460	POSTAGE	8,046.16	10,750.00	10,750.00	10,750.00	10,750.00	11,300.00	5.1%
61019906	58890	BOND IS EX	3,999.03	4,000.00	4,000.00	3,280.18	6,093.00	4,000.00	.0%
	TOTAL OTHER EXPENSES		12,045.19	14,750.00	14,750.00	14,030.18	16,843.00	15,300.00	3.7%
	TOTAL		24,545.19	29,750.00	29,750.00	24,030.18	31,843.00	30,300.00	1.8%
	TOTAL OTHER GENERAL GOVERNME		24,545.19	29,750.00	29,750.00	24,030.18	31,843.00	30,300.00	1.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7110 RETIREMENT OF DEBT								
0000								
6 OTHER EXPENSES								
61071106 59945	96 MULTI	145,000.00	145,000.00	145,000.00	.00	145,000.00	145,000.00	.0%
61071106 59946	97 MULTI	240,000.00	240,000.00	240,000.00	.00	240,000.00	240,000.00	.0%
61071106 59948	99 MULTI	153,400.00	147,000.00	147,000.00	.00	147,000.00	150,700.00	2.5%
61071106 59949	02 MULTI	60,000.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
61071106 59951	2003 MULTI	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
61071106 59954	2005 MULTI	70,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
61071106 59956	06 MULTI	70,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
61071106 59957	07MULTIBD	45,000.00	.00	.00	.00	.00	.00	.0%
61071106 59959	09MULTIBND	.00	85,929.00	85,929.00	.00	85,929.00	5,000.00	-94.2%
61071106 59960	MWRA13-143	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
TOTAL OTHER EXPENSES		803,400.00	882,929.00	882,929.00	45,000.00	882,929.00	805,700.00	-8.7%
TOTAL		803,400.00	882,929.00	882,929.00	45,000.00	882,929.00	805,700.00	-8.7%
TOTAL RETIREMENT OF DEBT		803,400.00	882,929.00	882,929.00	45,000.00	882,929.00	805,700.00	-8.7%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST								
0000								
6 OTHER EXPENSES								
61075106 58945	96MULTIINT	30,180.00	22,785.00	22,785.00	11,392.50	22,785.00	15,245.00	-33.1%
61075106 58946	97MULTIINT	63,400.00	53,080.00	53,080.00	26,540.00	53,080.00	42,520.00	-19.9%
61075106 58948	99MULTIINT	70,313.25	80,628.00	80,628.00	40,314.00	80,628.00	75,176.00	-6.8%
61075106 58949	02MULTIINT	36,205.00	33,805.00	33,805.00	18,882.98	33,805.00	30,805.00	-8.9%
61075106 58959	09MULITINT	.00	66,330.00	66,330.00	.00	66,330.00	700.00	-98.9%
61075106 59951	2003 MULTI	10,684.50	9,935.00	9,935.00	4,967.25	9,935.00	9,135.00	-8.1%
61075106 59954	2005 MULTI	17,938.00	15,838.00	15,838.00	7,919.00	15,838.00	13,738.00	-13.3%
61075106 59956	06 MULTI	49,025.00	45,875.00	45,875.00	22,937.50	45,875.00	43,075.00	-6.1%
TOTAL OTHER EXPENSES		277,745.75	328,276.00	328,276.00	132,953.23	328,276.00	230,394.00	-29.8%
TOTAL		277,745.75	328,276.00	328,276.00	132,953.23	328,276.00	230,394.00	-29.8%
TOTAL LONG-TERM DEBT INTERES		277,745.75	328,276.00	328,276.00	132,953.23	328,276.00	230,394.00	-29.8%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
7520	SHORT-TERM DEBT INTEREST								
0000									
6	OTHER EXPENSES								
61075206	59080	INTEXP WTR	100,000.00	27,500.00	27,500.00	.00	27,500.00	24,750.00	-10.0%
	TOTAL OTHER EXPENSES		100,000.00	27,500.00	27,500.00	.00	27,500.00	24,750.00	-10.0%
	TOTAL		100,000.00	27,500.00	27,500.00	.00	27,500.00	24,750.00	-10.0%
	TOTAL SHORT-TERM DEBT INTERE		100,000.00	27,500.00	27,500.00	.00	27,500.00	24,750.00	-10.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
9000	WATER SERVICE FUND								
0000									
1	PROFESSIONAL SALARIES								
61090001	50460	METER RDRS	22,825.06	49,516.00	16,016.00	.00	49,516.00	49,516.00	.0%
61090001	50680	GEN FOREMN	74,797.32	77,790.00	77,790.00	65,784.40	77,790.00	77,790.00	.0%
61090001	50690	FOREMAN	188,967.65	191,373.00	191,373.00	147,210.00	191,373.00	182,196.00	-4.8%
61090001	50740	EQUIP OPER	526,868.46	588,203.00	562,803.00	460,784.09	588,203.00	594,192.00	1.0%
61090001	50780	CHF PUMP O	63,072.12	63,791.00	63,791.00	53,977.00	63,791.00	63,791.00	.0%
TOTAL PROFESSIONAL SALARIES			876,530.61	970,673.00	911,773.00	727,755.49	970,673.00	967,485.00	-.3%
2	CLERICAL SALARIES								
61090002	50520	PRINC CLRK	41,315.68	43,527.00	43,527.00	36,830.20	43,527.00	43,527.00	.0%
TOTAL CLERICAL SALARIES			41,315.68	43,527.00	43,527.00	36,830.20	43,527.00	43,527.00	.0%
3	OTHER SALARIES								
61090003	51240	TEMP P/T	7,770.94	9,000.00	19,400.00	8,127.23	9,000.00	9,000.00	.0%
61090003	51310	OT-REG	152,702.14	115,000.00	158,000.00	120,348.95	115,000.00	115,000.00	.0%
61090003	51380	OT-W/S POL	3,688.57	4,500.00	4,500.00	4,364.88	4,500.00	4,500.00	.0%
61090003	51430	LONGEVITY	27,784.73	28,961.00	28,961.00	25,980.23	28,961.00	30,770.00	6.2%
61090003	51440	EDUC INCNT	7,000.00	8,700.00	8,700.00	7,060.00	8,700.00	9,100.00	4.6%
61090003	51470	INTRM FORE	8,762.18	11,000.00	11,000.00	6,753.89	11,000.00	11,000.00	.0%
61090003	51920	SICK BUYBK	22,117.33	26,731.00	26,731.00	18,451.29	26,731.00	26,378.00	-1.3%
61090003	51940	CLOTH ALLW	16,040.00	17,430.00	17,430.00	15,009.00	17,430.00	17,430.00	.0%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
61090003	51990	MEAL ALLOW	3,631.18	3,600.00	3,600.00	2,420.50	3,600.00	3,600.00	.0%
TOTAL OTHER SALARIES			249,497.07	224,922.00	278,322.00	208,515.97	224,922.00	226,778.00	.8%
4	CONTRACT SERVICES								
61090004	53150	ADVERTISE	180.14	200.00	200.00	33.00	200.00	200.00	.0%
TOTAL CONTRACT SERVICES			180.14	200.00	200.00	33.00	200.00	200.00	.0%
5	SUPPLIES & MATERIALS								
61090005	54220	OFF SUP/EX	445.90	500.00	500.00	169.12	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS			445.90	500.00	500.00	169.12	500.00	500.00	.0%
6	OTHER EXPENSES								
61090006	52120	ELECTRIC	16.30	.00	.00	.00	.00	.00	.0%
61090006	52320	WATER-MWRA	2,744,996.00	3,460,000.00	3,426,000.00	3,424,615.94	3,460,000.00	2,970,000.00	-14.2%
61090006	52322	WATER-PLNT	110,321.34	75,000.00	109,000.00	109,000.00	84,286.70	75,000.00	.0%
61090006	52450	RADIO RPRS	.00	150.00	150.00	132.50	150.00	150.00	.0%
61090006	52467	R/M WATER	4,726.57	5,000.00	5,000.00	2,504.79	5,000.00	5,000.00	.0%
61090006	53093	CROSS CONN	34,987.00	40,000.00	40,000.00	39,975.00	40,000.00	40,000.00	.0%
61090006	54240	LIC/INSFEE	647.00	800.00	800.00	120.00	800.00	800.00	.0%
61090006	54280	WATER BILL	12,000.00	12,000.00	12,000.00	11,993.20	12,000.00	12,000.00	.0%
61090006	54420	HND/PWR TL	493.30	500.00	500.00	343.20	500.00	500.00	.0%
61090006	54620	MAINT-TREN	26,770.74	35,000.00	35,000.00	28,967.00	44,399.78	35,000.00	.0%
61090006	54810	R&M SUP-VH	21,530.77	12,000.00	12,000.00	11,993.45	12,000.00	12,000.00	.0%
61090006	55700	WATER PLNT	559,519.93	569,000.00	569,000.00	569,000.00	569,484.07	569,610.00	.1%

PROJECTION: 2010 2010 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR: WATER ENTERPRISE FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
61090006 55710	WATER MAIN	13,309.70	14,000.00	14,000.00	10,907.06	14,279.00	14,000.00	.0%
61090006 55720	HYDRANT MN	14,083.42	14,000.00	14,000.00	9,346.81	14,000.00	14,000.00	.0%
61090006 55730	WATERPSMAI	5,007.66	17,000.00	17,000.00	4,322.60	17,000.00	17,000.00	.0%
61090006 55740	WATER METR	4,879.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
61090006 55750	WATERSVCCO	15,028.06	15,000.00	15,000.00	13,276.93	15,000.00	15,000.00	.0%
61090006 55755	COMMWAT SV	2,000.00	2,000.00	2,000.00	963.00	2,000.00	2,000.00	.0%
61090006 55756	W/S DAMAGE	1,500.00	1,500.00	1,500.00	180.00	1,500.00	1,500.00	.0%
61090006 57340	DUES & SUB	150.00	170.00	170.00	143.00	170.00	170.00	.0%
TOTAL OTHER EXPENSES		3,571,967.51	4,278,120.00	4,278,120.00	4,242,784.48	4,297,569.55	3,788,730.00	-11.4%
7 EQUIPMENT								
61090007 58710	FURN & FIX	143.95	400.00	400.00	.00	400.00	400.00	.0%
61090007 58770	EQ/TLS RPL	15,016.06	35,000.00	35,000.00	.00	82,588.94	35,000.00	.0%
TOTAL EQUIPMENT		15,160.01	35,400.00	35,400.00	.00	82,988.94	35,400.00	.0%
TOTAL		4,755,096.92	5,553,342.00	5,547,842.00	5,216,088.26	5,620,380.49	5,062,620.00	-8.8%
TOTAL WATER SERVICE FUND		4,755,096.92	5,553,342.00	5,547,842.00	5,216,088.26	5,620,380.49	5,062,620.00	-8.8%

	2009 Orginal Budget	2010 Budget	PCT CHNG
TOTAL WATER FUND	$ 7,388,589	$ 6,726,877	-8.96%
GRAND TOTAL	$ 120,447,534	$ 118,483,381	-1.63%