



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2010

Operating Budget

Nancy E. Stevens, Mayor

BUDGET SUMMARY

FUND TOTALS, MAJOR CHANGES & POSITIONS... 1
CHARTS REVENUE, PERCENT CATEGORY & LEVY... 4
GENERAL FUND (100) DEPARTMENT TOTALS..... 7
SEWER FUND (600) DEPARTMENT TOTALS..... 16
WATER FUND (610) DEPARTMENT TOTALS..... 18

ADMINISTRATION

CITY COUNCIL.....20
MAYORS OFFICE 21
 FT MEADOW 93
LAW DEPARTMENT..... 32
CITY CLERK 38
 ELECTION/REGISTRATION..... 40

FINANCIAL SERVICES

COMPTROLLER23
 OTHER INSURANCE.....46
 RETIREMENT AND PENSION (100)..... 47
 RETIREMENT AND PENSION (600).....101
 RETIREMENT AND PENSION (610).....116
 OTHER GENERAL GOVT (100).....51
 OTHER GENERAL GOVT (600)104
 OTHER GENERAL GOVT (610).....119
 SCHOOL SUPPORT..... 64
 ASSABET VOCATIONAL SCHOOL.....68
 RETIREMENT OF DEBT SCHOOL.....65
 RETIREMENT OF DEBT(100).....94

RETIREMENT OF DEBT (600)..... 105
RETIREMENT OF DEBT (610).....120
LONG TERM DEBT INTEREST (SCHOOLS).....66
LONG TERM DEBT INTEREST (100).....95
LONG TERM DEBT INTEREST (600).....106
LONG TERM DEBT INTEREST (610).....121
SHORT TERM DEBT INTEREST (SCHOOLS).....67
SHORT TERM DEBT INTEREST (100).....96
SHORT TERM DEBT INTEREST (600).....107
SHORT TERM DEBT INTEREST (610).....122
CAPITAL OUTLAY.....98
ASSESSORS ' DEPARTMENT.....27
CITY AUDITOR.....25
CITY COLLECTOR.....29

EMPLOYEE SERVICES

PERSONNEL DIVISION.....34
 WORKERS COMPENSATION (100).....48
 WORKERS COMPENSATION (600).....102
 WORKERS COMPENSATION (610).....117
 UNEMPLOYMENT COMPENSATION.....49
 HEALTH/LIFE INSURANCE (100)..... 50
 HEALTH/LIFE INSURANCE (600).....103
 HEALTH/LIFE INSURANCE (610).....118

DEVELOPMENT REGULATIONS

LICENSE COMMISSION.....42
HEALTH AND LICENSING.....83
INSPECTIONAL SERVICES.....59
WEIGHTS AND MEASURES61

OPERATIONAL SUPPORT

INFORMATION SYSTEMS.....36
PUBLIC FACILITIES.....43

PUBLIC SAFETY

POLICE DEPARTMENT.....52
FIRE DEPARTMENT.....56
CIVIL DEFENSE.....62

EDUCATION

SCHOOL DEPARTMENT.....63
LIBRARY.....90

RECREATION

RECREATION DEPARTMENT..... 81
 CELEBRATIONS.....92

PUBLIC WORKS

ADMINISTRATION.....69
 ENGINEERING.....71
 SNOW & ICE.....73
 STREETS.....74
 REPAIR SHOP.....77
 FORESTRY/PARKS.....79
 SEWER SERVICE FUND.....108
 EAST WASTE WATER TREATMENT.....110
 WEST WASTE WATER TREATMENT.....112
 SOLID WASTE114
 WATER SERVICE FUND.....123

HUMAN SERVICES

HUMAN SERVICES.....85
 OTHER HUMAN SERVICES.....86
COUNCIL ON AGING.....87
VETERANS' SERVICES.....89

TOTALS FOR ALL BUDGETARY FUNDS

	FY 09 Original Budget	FY 10 Mayors Budget	Difference	%
City Only	\$ 40,933,951.00	\$ 39,952,554.00	\$ (981,397.00)	-2.40%
Schools	\$ 64,333,478.00	\$ 63,342,040.00	\$ (991,438.00)	-1.54%
City&Schools	\$ 105,267,429.00	\$ 103,294,594.00	\$ (1,972,835.00)	-1.87%
Water	\$ 7,388,589.00	\$ 6,651,141.00	\$ (737,448.00)	-9.98%
Sewer	\$ 7,791,516.00	\$ 8,045,043.00	\$ 253,527.00	3.25%
 Total	 \$ 120,447,534.00	 \$ 117,990,778.00	 \$ (2,456,756.00)	 -2.04%

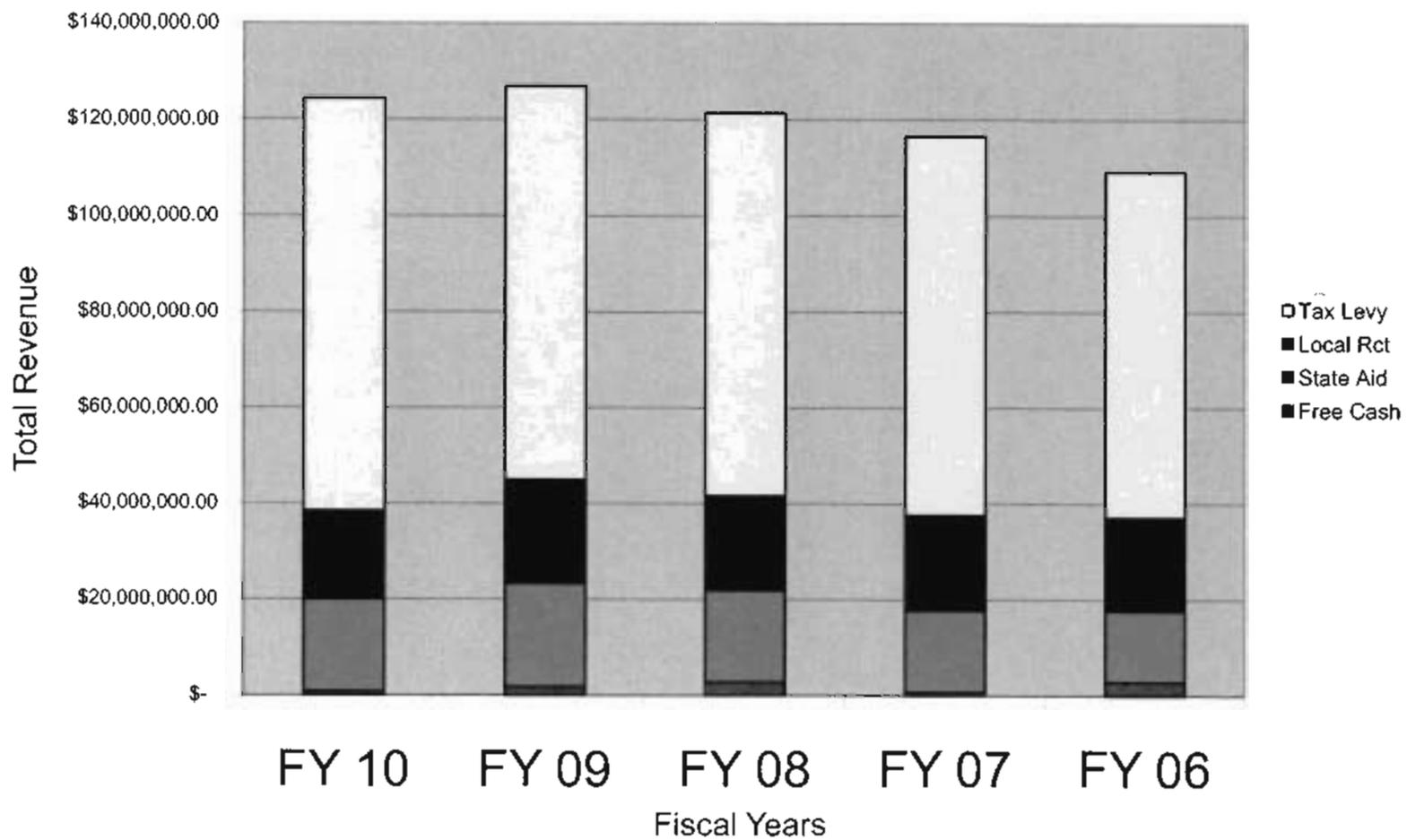
AREAS OF MAJOR CHANGES

	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)	\$ (799,107.00)	-4.76%
Total	\$ (1,885,296.00)	-1.57%

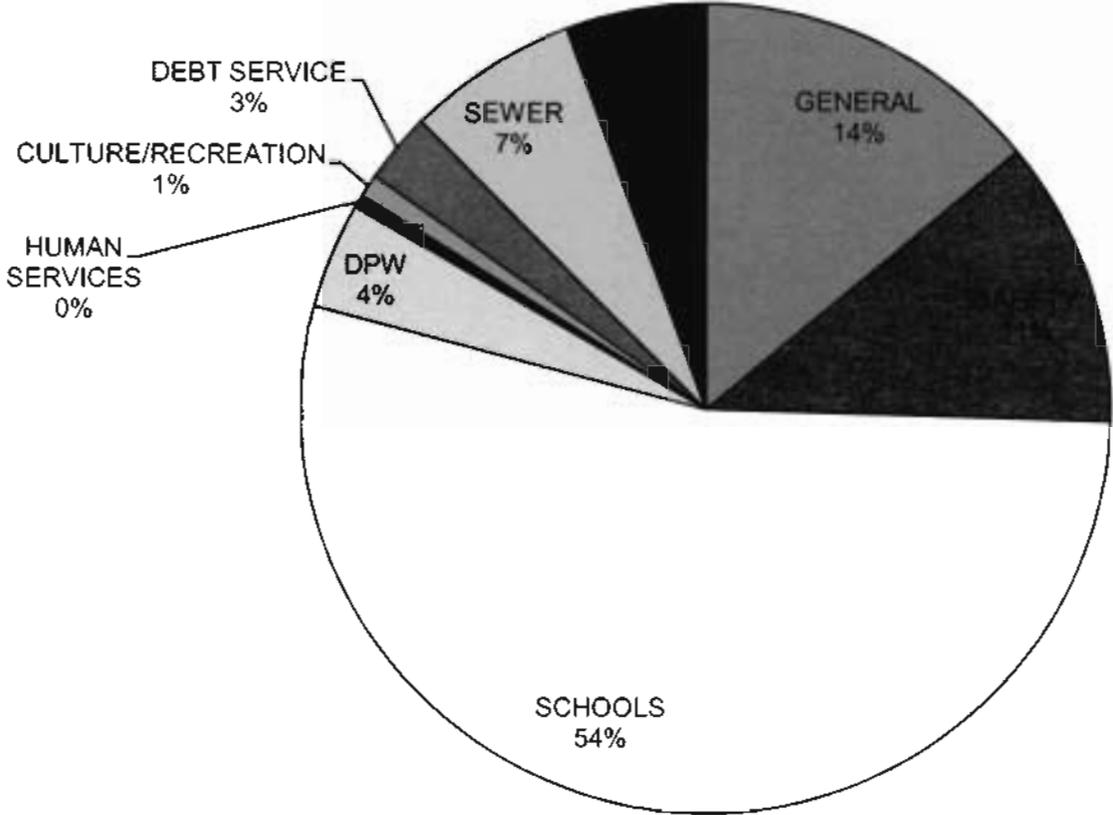
Employment

	DEPARTMENT	New Hires	
CITY	OPEN POSITIONS (will not be filled)		-7.5
SCHOOLS	Reduction		-21.0
	Total Positions not funded in FY 10 Budget		-28.5

Revenue

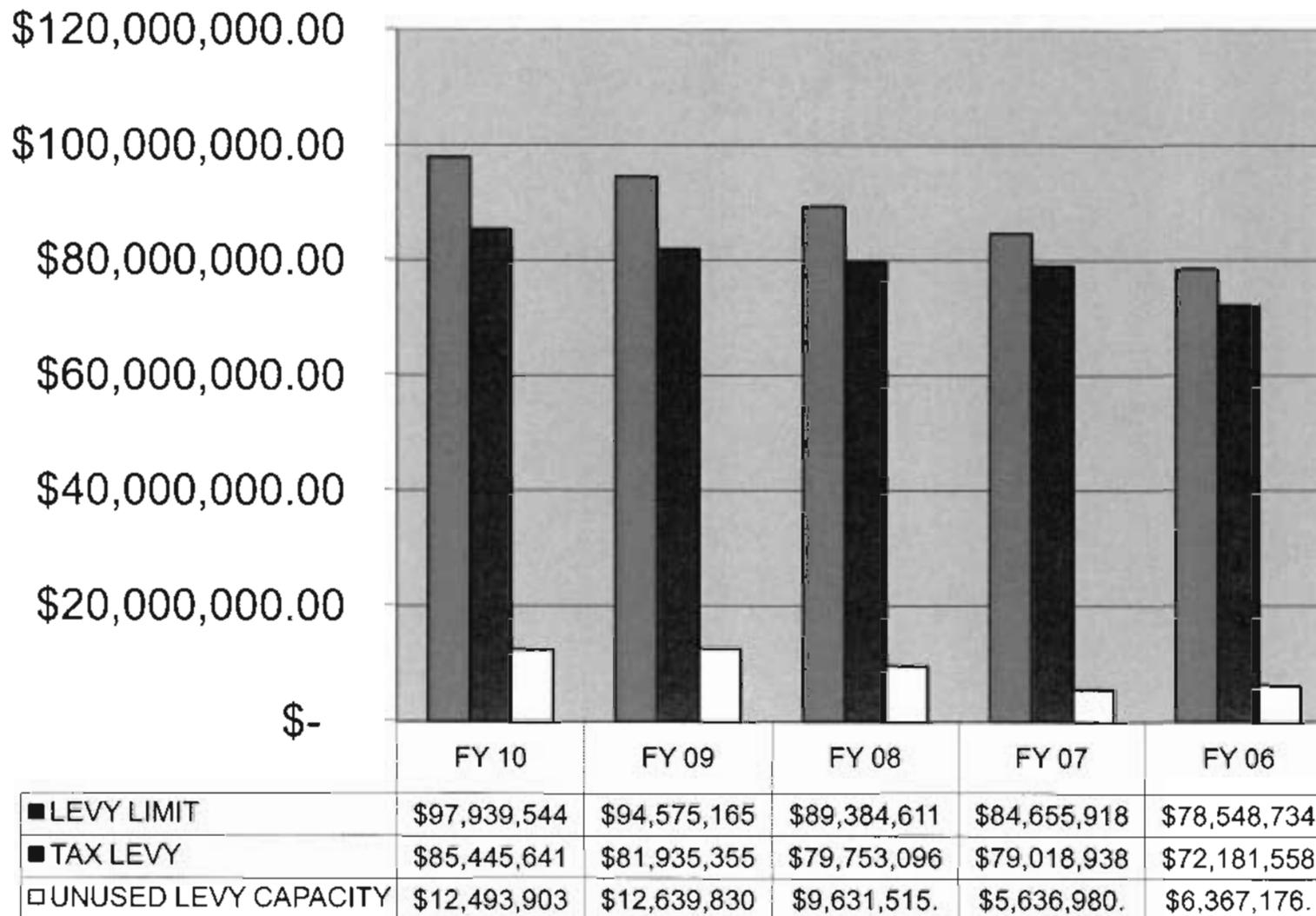


PERCENT OF BUDGET BY CATEGORY FY 2010



■ GENERAL ■ SAFETY □ SCHOOLS □ DPW ■ HUMAN SERVICES ■ CULTURE/RECREATION ■ DEBT SERVICE □ SEWER ■ WATER

TAX LEVY & LEVY LIMITS FY 2010



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
 COUNCIL

PCT
 CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL	PCT CHANGE
CITY COUNCIL	149,959.93 149,959.93	169,024.00 169,024.00	169,024.00 169,024.00	168,581.63 168,581.63	169,689.53 169,689.53	165,820.00 165,820.00	-1.9% -1.9%
MAYOR'S OFFICE	314,394.90 314,394.90	299,954.97 299,954.97	299,954.97 299,954.97	269,614.81 269,614.81	312,768.19 312,768.19	263,454.97 263,454.97	-12.2% -12.2%
COMPROLLER	343,304.33 343,304.33	347,014.00 347,014.00	347,014.00 347,014.00	307,260.37 307,260.37	362,927.00 362,927.00	340,514.00 340,514.00	-1.9% -1.9%
CITY AUDITOR	170,707.82 170,707.82	194,785.18 194,785.18	194,785.18 194,785.18	193,602.43 193,602.43	194,785.18 194,785.18	195,301.27 195,301.27	.3% .3%
ASSESSORS' DEPARTMENT	522,526.49 522,526.49	378,717.13 378,717.13	386,651.69 386,651.69	389,729.99 389,729.99	452,337.64 452,337.64	354,134.55 354,134.55	-6.5% -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 COUNCIL	PCT CHANGE
CITY COLLECTOR	166,988.10 166,988.10	177,771.00 177,771.00	177,771.00 177,771.00	170,355.75 170,355.75	181,271.00 181,271.00	172,341.00 172,341.00	-3.1% -3.1%
TAX TITLE & FORECLOSUR	43,854.85 43,854.85	.00 .00	34,000.00 34,000.00	35,287.40 35,287.40	14,045.35 14,045.35	.00 .00	.0% .0%
LAW DEPARTMENT	658,434.77 658,434.77	495,857.12 495,857.12	495,857.12 495,857.12	362,596.01 362,596.01	576,190.38 576,190.38	492,458.56 492,458.56	-.7% -.7%
PERSONNEL DIVISION	186,806.88 186,806.88	212,852.52 212,852.52	212,852.52 212,852.52	199,471.77 199,471.77	213,852.52 213,852.52	200,522.36 200,522.36	-5.8% -5.8%
INFORMATION TECHNOLOGY	474,158.43 474,158.43	478,460.75 478,460.75	478,460.75 478,460.75	476,998.61 476,998.61	492,726.23 492,726.23	478,460.75 478,460.75	.0% .0%
CITY CLERK	156,754.67 156,754.67	166,852.83 166,852.83	166,952.83 166,952.83	165,646.03 165,646.03	178,352.83 178,352.83	171,414.24 171,414.24	2.7% 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
COUNCIL CHANGE

PCT
CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL CHANGE	PCT CHANGE
ELECTION/REGISTRATION	118,609.42 118,609.42	113,547.75 113,547.75	113,447.75 113,447.75	102,161.48 102,161.48	113,547.75 113,547.75	126,228.15 126,228.15	11.2% 11.2%
LICENSE COMMISSIONS	7,946.85 7,946.85	9,150.00 9,150.00	9,150.00 9,150.00	8,772.55 8,772.55	9,150.00 9,150.00	9,150.00 9,150.00	.0% .0%
PLANNING DEPARTMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
PROPERTY & BUILDING MA	3,024,980.33 3,024,980.33	2,949,283.00 2,949,283.00	3,104,283.00 3,104,283.00	2,558,041.34 2,558,041.34	3,125,423.55 3,125,423.55	2,847,472.25 2,847,472.25	-3.5% -3.5%
OTHER INSURANCE	336,153.03 336,153.03	306,400.00 306,400.00	306,400.00 306,400.00	254,058.00 254,058.00	310,438.00 310,438.00	297,819.00 297,819.00	-2.8% -2.8%
RETIREMENT & PENSION B	4,680,554.59 4,680,554.59	4,144,684.00 4,144,684.00	4,144,684.00 4,144,684.00	2,098,581.12 2,098,581.12	4,144,684.00 4,144,684.00	4,193,045.00 4,193,045.00	1.2% 1.2%
WORKERS' COMPENSATION	64,560.57 64,560.57	368,483.00 368,483.00	75,714.44 75,714.44	60,994.44 60,994.44	368,483.00 368,483.00	368,483.00 368,483.00	.0% .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 COUNCIL	PCT CHANGE
UNEMPLOYMENT COMPENSAT	2,261.60 2,261.60	45,000.00 45,000.00	45,000.00 45,000.00	1,700.00 1,700.00	45,362.00 45,362.00	20,000.00 20,000.00	-55.6% -55.6%
HEALTH/LIFE INSURANCE	3,608,746.88 3,608,746.88	5,524,022.00 5,524,022.00	5,317,731.68 5,317,731.68	3,619,382.87 3,619,382.87	5,524,022.00 5,524,022.00	5,524,895.00 5,524,895.00	.0% .0%
OTHER GENERAL GOVERNME	.00 .00	205,760.00 205,760.00	152,232.34 152,232.34	.00 .00	233,659.39 233,659.39	247,900.00 247,900.00	20.5% 20.5%
POLICE DEPARTMENT	6,333,430.33 6,333,430.33	6,626,377.00 6,626,377.00	6,626,377.00 6,626,377.00	6,376,505.23 6,376,505.23	6,636,125.45 6,636,125.45	6,578,963.00 6,578,963.00	-.7% -.7%
FIRE DEPARTMENT	6,342,174.23 6,342,174.23	6,478,630.74 6,478,630.74	6,499,240.49 6,499,240.49	6,343,871.33 6,343,871.33	6,498,116.51 6,498,116.51	6,385,694.14 6,385,694.14	-1.4% -1.4%
INSPECTIONAL SERVICES	521,017.17 521,017.17	520,762.00 520,762.00	520,762.00 520,762.00	514,379.78 514,379.78	521,243.83 521,243.83	508,512.00 508,512.00	-2.4% -2.4%
WEIGHTS & MEASURES	16,336.14 16,336.14	16,852.00 16,852.00	16,852.00 16,852.00	16,583.12 16,583.12	16,852.00 16,852.00	16,859.00 16,859.00	.0% .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
COUNCIL CHANGE

PCT
CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL CHANGE	PCT CHANGE
EMERGENCY MANAGEMENT	18,586.95 18,586.95	12,589.00 12,589.00	12,589.00 12,589.00	12,535.28 12,535.28	12,589.00 12,589.00	13,031.00 13,031.00	3.5% 3.5%
PARKING CLERK	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
SCHOOL DEPARTMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	47,167,849.00 47,167,849.00	.0% .0%
SCHOOL SUPPORT	8,036,362.63 8,036,362.63	9,020,358.00 9,020,358.00	7,737,388.23 7,737,388.23	6,649,910.17 6,649,910.17	9,020,358.00 9,020,358.00	9,250,311.00 9,250,311.00	2.5% 2.5%
RETIREMENT DEBT/SCHOOL	1,941,000.00 1,941,000.00	1,836,000.00 1,836,000.00	1,836,000.00 1,836,000.00	70,000.00 70,000.00	1,836,000.00 1,836,000.00	1,836,000.00 1,836,000.00	.0% .0%
LONG TERM DEBT INTERES	1,116,862.02 1,116,862.02	1,007,970.00 1,007,970.00	1,007,970.00 1,007,970.00	509,550.00 509,550.00	1,007,970.00 1,007,970.00	919,905.00 919,905.00	-8.7% -8.7%
SHORT TERM DEBT INTERE	15,000.00 15,000.00	70,000.00 70,000.00	70,000.00 70,000.00	.00 .00	81,984.42 81,984.42	70,000.00 70,000.00	.0% .0%
ASSABET REG VOC HIGH S	4,104,986.44 4,104,986.44	4,129,097.00 4,129,097.00	4,129,097.00 4,129,097.00	4,129,096.40 4,129,096.40	4,129,097.00 4,129,097.00	4,097,975.00 4,097,975.00	-.8% -.8%
DPW ADMINISTRATION	307,510.04	339,840.00	341,990.00	341,171.50	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
 COUNCIL

PCT
 CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL	PCT CHANGE
ENGINEERING	570,127.17	665,663.00	665,663.00	590,954.99	682,956.69	651,163.96	-2.2%
STREETS-SNOW & ICE	2,083,008.49	500,000.00	2,006,917.81	2,049,048.25	500,000.00	500,000.00	.0%
STREETS	1,486,127.83	1,592,666.00	1,627,012.00	1,556,791.67	1,633,637.10	1,525,252.00	-4.2%
FLEET MAINTENANCE	706,438.35	838,110.00	811,610.00	739,152.68	838,725.34	743,752.00	-11.3%
FORESTRY, PARKS & CEME DEPARTMENT OF PUBLIC W	1,238,921.73 6,392,133.61	1,355,715.00 5,291,994.00	1,336,302.35 6,789,495.16	1,193,671.28 6,470,790.37	1,371,087.85 5,366,385.98	1,217,572.00 4,981,640.96	-10.2% -5.9%
RECREATION DEPARTMENT	236,644.58 236,644.58	240,613.00 240,613.00	240,613.00 240,613.00	236,138.58 236,138.58	241,815.17 241,815.17	240,613.00 240,613.00	.0% .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 COUNCIL	PCT CHANGE
HEALTH AND LICENSING	224,301.24 224,301.24	235,828.77 235,828.77	235,828.77 235,828.77	226,185.29 226,185.29	235,828.77 235,828.77	235,828.17 235,828.17	.0% .0%
HUMAN SERVICES	59,856.77 59,856.77	62,287.05 62,287.05	62,287.05 62,287.05	62,259.09 62,259.09	62,287.05 62,287.05	62,287.05 62,287.05	.0% .0%
OTHER HUMAN SERVICES A	27,000.00 27,000.00	.00 .00	.00 .00	.00 .00	14,250.00 14,250.00	.00 .00	.0% .0%
COUNCIL ON AGING	196,499.82 196,499.82	211,198.05 211,198.05	211,198.05 211,198.05	196,336.39 196,336.39	211,198.05 211,198.05	191,646.30 191,646.30	-9.3% -9.3%
VETERANS' SERVICES	137,587.72 137,587.72	131,872.00 131,872.00	144,372.00 144,372.00	142,386.21 142,386.21	131,981.00 131,981.00	136,372.00 136,372.00	3.4% 3.4%
LIBRARY	768,158.93 768,158.93	781,159.85 781,159.85	781,159.85 781,159.85	747,664.29 747,664.29	781,159.85 781,159.85	757,702.87 757,702.87	-3.0% -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 COUNCIL	PCT CHANGE
JERICHO HILL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
CELEBRATIONS	40,490.00 40,490.00	37,750.00 37,750.00	37,750.00 37,750.00	37,061.56 37,061.56	37,750.00 37,750.00	37,750.00 37,750.00	.0% .0%
FT MEADOW	2,299.22 2,299.22	21,300.00 21,300.00	21,300.00 21,300.00	-3,140.63 -3,140.63	32,650.78 32,650.78	21,300.00 21,300.00	.0% .0%
RETIREMENT OF DEBT	2,187,000.00 2,187,000.00	2,467,695.00 2,467,695.00	2,467,695.00 2,467,695.00	15,000.00 15,000.00	2,467,695.00 2,467,695.00	2,392,000.00 2,392,000.00	-3.1% -3.1%
LONG-TERM DEBT INTERES	392,378.02 392,378.02	689,406.00 689,406.00	689,406.00 689,406.00	339,865.88 339,865.88	689,406.00 689,406.00	504,818.00 504,818.00	-26.8% -26.8%
SHORT-TERM DEBT INTERE	248,975.00 248,975.00	317,268.00 317,268.00	317,268.00 317,268.00	.00 .00	357,268.00 357,268.00	418,123.00 418,123.00	31.8% 31.8%
STATE ASSESSMENT AND C	2,063,026.00 2,063,026.00	.00 .00	2,621,174.00 2,621,174.00	1,721,391.00 1,721,391.00	.00 .00	.00 .00	.0% .0%
CAPITAL OUTLAY	883,539.09 883,539.09	202,750.00 202,750.00	738,900.24 738,900.24	1,313,262.42 1,313,262.42	2,746,613.06 2,746,613.06	.00 .00	-100.0% -100.0%
OTHER FINANCING USES	7,352,861.82 7,352,861.82	.00 .00	6,037,594.83 6,037,594.83	6,037,594.83 6,037,594.83	.00 .00	.00 .00	.0% .0%
TOTAL GENERAL FUND	64,690,212.17	56,997,376.71	66,084,284.94	53,608,063.19	60,160,340.46	103,294,594.59	81.2%

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 COUNCIL	PCT CHANGE
RETIREMENT & PENSION B	356,296.25 356,296.25	312,584.00 312,584.00	312,584.00 312,584.00	156,292.00 156,292.00	312,584.00 312,584.00	319,430.00 319,430.00	2.2% 2.2%
WORKERS' COMPENSATION	.00 .00	26,052.00 26,052.00	.00 .00	.00 .00	26,052.00 26,052.00	26,052.00 26,052.00	.0% .0%
HEALTH/LIFE INSURANCE	.00 .00	301,763.00 301,763.00	.00 .00	.00 .00	301,763.00 301,763.00	301,763.00 301,763.00	.0% .0%
OTHER GENERAL GOVERNME	40,139.26 40,139.26	40,750.00 40,750.00	40,750.00 40,750.00	28,150.00 28,150.00	40,750.00 40,750.00	71,300.00 71,300.00	75.0% 75.0%
RETIREMENT OF DEBT	719,778.06 719,778.06	757,152.00 757,152.00	757,152.00 757,152.00	102,486.18 102,486.18	757,152.00 757,152.00	869,836.00 869,836.00	14.9% 14.9%
LONG-TERM DEBT INTERES	336,357.22 336,357.22	355,387.00 355,387.00	355,387.00 355,387.00	146,585.01 146,585.01	355,387.00 355,387.00	410,530.00 410,530.00	15.5% 15.5%
SHORT-TERM DEBT INTERE	211,842.50 211,842.50	40,400.00 40,400.00	40,400.00 40,400.00	.00 .00	40,400.00 40,400.00	11,000.00 11,000.00	-72.8% -72.8%
SEWER SERVICE FUND	358,160.85 358,160.85	428,603.00 428,603.00	428,603.00 428,603.00	359,301.32 359,301.32	498,905.62 498,905.62	429,503.00 429,503.00	.2% .2%
EAST WASTE WATER TREAT	700,675.26 700,675.26	783,629.00 783,629.00	789,129.00 789,129.00	769,991.90 769,991.90	856,717.50 856,717.50	816,349.00 816,349.00	4.2% 4.2%

06/24/2009 16:55
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
 bgnyrpts

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 COUNCIL	PCT CHANGE
WEST WASTE WATER TREAT	531,354.14 531,354.14	592,696.00 592,696.00	592,696.00 592,696.00	577,095.33 577,095.33	594,383.90 594,383.90	592,380.00 592,380.00	-.1% -.1%
SOLID WASTE & SLUDGE R	4,262,886.04 4,262,886.04	4,152,500.00 4,152,500.00	4,181,900.00 4,181,900.00	4,419,843.66 4,419,843.66	4,460,170.47 4,460,170.47	4,196,900.00 4,196,900.00	1.1% 1.1%
OTHER FINANCING USES	712,499.89 712,499.89	.00 .00	327,815.00 327,815.00	327,815.00 327,815.00	.00 .00	.00 .00	.0% .0%
TOTAL SEWER ENTERPRISE FUND	8,229,989.47	7,791,516.00	7,826,416.00	6,887,560.40	8,244,265.49	8,045,043.00	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 COUNCIL	PCT CHANGE
RETIREMENT & PENSION B	328,944.75 328,944.75	288,587.00 288,587.00	288,587.00 288,587.00	144,293.50 144,293.50	288,587.00 288,587.00	294,908.00 294,908.00	2.2% 2.2%
WORKERS' COMPENSATION	.00 .00	23,310.00 23,310.00	.00 .00	.00 .00	23,310.00 23,310.00	23,310.00 23,310.00	.0% .0%
HEALTH/LIFE INSURANCE	.00 .00	254,895.00 254,895.00	.00 .00	.00 .00	254,895.00 254,895.00	254,895.00 254,895.00	.0% .0%
OTHER GENERAL GOVERNME	24,545.19 24,545.19	29,750.00 29,750.00	29,750.00 29,750.00	25,137.86 25,137.86	35,265.29 35,265.29	30,300.00 30,300.00	1.8% 1.8%
RETIREMENT OF DEBT	803,400.00 803,400.00	882,929.00 882,929.00	882,929.00 882,929.00	430,000.00 430,000.00	882,929.00 882,929.00	805,700.00 805,700.00	-8.7% -8.7%
LONG-TERM DEBT INTERES	277,745.75 277,745.75	328,276.00 328,276.00	328,276.00 328,276.00	179,743.24 179,743.24	328,276.00 328,276.00	230,394.00 230,394.00	-29.8% -29.8%
SHORT-TERM DEBT INTERE	100,000.00 100,000.00	27,500.00 27,500.00	27,500.00 27,500.00	.00 .00	27,500.00 27,500.00	24,750.00 24,750.00	-10.0% -10.0%
WATER SERVICE FUND	4,755,096.92 4,755,096.92	5,553,342.00 5,553,342.00	5,622,842.00 5,622,842.00	5,490,980.97 5,490,980.97	5,620,380.49 5,620,380.49	4,986,884.00 4,986,884.00	-10.2% -10.2%
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	8,341,540.89	7,431,812.46	7,461,142.78	6,651,141.00	-10.0%
GRAND TOTAL	80,932,168.53	72,177,481.71	82,252,241.83	67,927,436.05	75,865,748.73	117,990,778.59	63.5%

** 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 COUNCIL	PCT CHANGE

1110 CITY COUNCIL							

0000							

1 PROFESSIONAL SALARIES							

11110001 50050 CITY CLERK	2,044.56	2,045.00	2,045.00	2,044.56	2,045.00	2,045.00	.0%
TOTAL PROFESSIONAL SALARIES	2,044.56	2,045.00	2,045.00	2,044.56	2,045.00	2,045.00	.0%
2 CLERICAL SALARIES							

11110002 50350 SCY/RSR AS	52,326.56	54,420.00	54,420.00	54,419.56	54,420.00	54,420.00	.0%
11110002 51130 CLRK COMM	3,204.36	3,204.00	3,204.00	3,204.36	3,204.00	.00	-100.0%
TOTAL CLERICAL SALARIES	55,530.92	57,624.00	57,624.00	57,623.92	57,624.00	54,420.00	-5.6%
3 OTHER SALARIES							

11110003 50070 COUNCILORS	87,071.10	103,940.00	103,940.00	103,939.44	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	108,753.47	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	168,581.63	169,689.53	165,820.00	-1.9%
TOTAL CITY COUNCIL	149,959.93	169,024.00	169,024.00	168,581.63	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 COUNCIL	PCT CHANGE

1210	MAYOR'S OFFICE							

0000								

1	PROFESSIONAL SALARIES							

11210001	50010 MAYOR	71,988.28	74,867.73	74,867.73	74,867.52	74,867.73	74,867.73	.0%
11210001	50321 EXEC AIDE	52,326.57	54,419.45	54,419.45	54,210.26	54,419.45	54,419.45	.0%
	TOTAL PROFESSIONAL SALARIES	124,314.85	129,287.18	129,287.18	129,077.78	129,287.18	129,287.18	.0%
2	CLERICAL SALARIES							

11210002	50586 TEMP CLRCL	6,205.00	15,500.00	15,500.00	13,488.06	15,500.00	.00	-100.0%
11210002	50590 EXEC SCTRY	43,347.72	45,081.45	45,081.45	45,023.66	45,081.45	45,081.45	.0%
	TOTAL CLERICAL SALARIES	49,552.72	60,581.45	60,581.45	58,511.72	60,581.45	45,081.45	-25.6%
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	375.12	900.00	900.00	.0%

06/24/2009 16:33
tabel

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

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 COUNCIL	PCT CHANGE
11210005 54230	MAYOR EXP	2,393.29	3,600.00	6,000.00	3,708.47	4,129.30	3,600.00	.0%
TOTAL SUPPLIES & MATERIALS		3,633.84	4,500.00	6,900.00	4,083.59	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	20,000.00	-20.0%
11210006 57100	INSTATE TR	433.07	800.00	800.00	155.84	800.00	800.00	.0%
11210006 57200	OUT ST TRV	3,295.34	6,000.00	3,278.00	.00	6,000.00	3,000.00	-50.0%
11210006 57340	DUES & SUB	192.95	1,750.00	2,072.00	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	31,126.92	38,950.00	32,950.00	-15.4%
TOTAL		314,394.90	299,954.97	299,954.97	269,614.81	312,768.19	263,454.97	-12.2%
TOTAL MAYOR'S OFFICE		314,394.90	299,954.97	299,954.97	269,614.81	312,768.19	263,454.97	-12.2%

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 COUNCIL	PCT CHANGE

1330 COMPTRROLLER							

0000							

1 PROFESSIONAL SALARIES							

11330001 50015 COMP/TREAS	85,759.96	89,191.00	89,191.00	89,190.40	89,191.00	89,191.00	.0%
TOTAL PROFESSIONAL SALARIES	85,759.96	89,191.00	89,191.00	89,190.40	89,191.00	89,191.00	.0%

2 CLERICAL SALARIES							

11330002 50062 FIN ASST	106,196.58	107,407.00	107,407.00	107,407.04	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	4,158.40	8,273.00	8,273.00	.0%
TOTAL CLERICAL SALARIES	115,812.44	115,680.00	115,680.00	111,565.44	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	38,500.00	36,591.02	34,362.41	33,500.00	.0%
11330004 52545 CON/POSTGE	10.00	200.00	6,700.00	6,054.16	390.00	200.00	.0%
TOTAL CONTRACT SERVICES	26,808.59	33,700.00	45,200.00	42,645.18	34,752.41	33,700.00	.0%

5 SUPPLIES & MATERIALS							

11330005 54220 OFF SUP/EX	6,917.28	7,500.00	7,500.00	7,206.09	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 COUNCIL	PCT CHANGE
11330005 54222	SUPP/CPIER	2,992.27	5,000.00	5,000.00	1,604.59	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIALS		9,909.55	12,500.00	12,500.00	8,810.68	13,082.09	12,500.00	.0%
6	OTHER EXPENSES							
11330006 53460	POSTAGE	70,608.90	60,300.00	53,800.00	42,898.17	67,048.10	53,800.00	-10.8%
11330006 53872	BANK CHRGS	274.35	1,000.00	1,000.00	549.27	1,737.00	1,000.00	.0%
11330006 57100	INSTATE TR	.00	100.00	100.00	99.02	100.00	100.00	.0%
11330006 57340	DUES & SUB	211.00	300.00	300.00	211.00	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	20,000.00	2,500.00	31,574.00	24,900.00	-.4%
TOTAL OTHER EXPENSES		98,071.29	88,625.00	77,125.00	48,182.46	102,684.10	82,125.00	-7.3%
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	307,260.37	362,927.00	340,514.00	-1.9%
TOTAL COMPROLLER		343,304.33	347,014.00	347,014.00	307,260.37	362,927.00	340,514.00	-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 COUNCIL	PCT CHANGE

1350 CITY AUDITOR							
0000							

1 PROFESSIONAL SALARIES							
11350001 50020 AUDITOR	65,106.64	70,270.80	70,270.80	70,165.68	70,270.80	71,006.16	1.0%
TOTAL PROFESSIONAL SALARIES	65,106.64	70,270.80	70,270.80	70,165.68	70,270.80	71,006.16	1.0%
2 CLERICAL SALARIES							
11350002 50062 FIN ASST	33,417.06	51,657.27	51,657.27	51,064.19	51,657.27	51,638.00	.0%
11350002 50550 HEAD CLERK	48,423.38	48,975.56	48,975.56	48,975.68	48,975.56	48,975.56	.0%
11350002 50770 SNR CLERK	18,463.83	18,649.09	18,649.09	18,649.28	18,649.09	18,649.09	.0%
TOTAL CLERICAL SALARIES	100,304.27	119,281.92	119,281.92	118,689.15	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	566.00	92.10	600.00	400.00	-33.3%
TOTAL SUPPLIES & MATERIALS	375.95	600.00	566.00	92.10	600.00	400.00	-33.3%
6 OTHER EXPENSES							
11350006 57100 INSTATE TR	447.35	100.00	134.00	133.04	100.00	100.00	.0%
11350006 57340 DUES & SUB	140.00	150.00	150.00	140.00	150.00	150.00	.0%

06/24/2009 16:33
tabel

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

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 COUNCIL	PCT CHANGE
TOTAL OTHER EXPENSES	587.35	250.00	284.00	273.04	250.00	250.00	.0%
TOTAL	170,707.82	194,785.18	194,785.18	193,602.43	194,785.18	195,301.27	.3%
TOTAL CITY AUDITOR	170,707.82	194,785.18	194,785.18	193,602.43	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 COUNCIL	PCT CHANGE

1410 ASSESSORS' DEPARTMENT							

0000							

1 PROFESSIONAL SALARIES							

11410001 50160 PR ASSESSR	68,274.96	71,006.16	71,006.16	71,006.00	71,006.16	71,006.16	.0%
11410001 50170 SNR ASSESR	64,545.25	65,281.17	65,281.17	65,281.32	65,281.17	65,281.17	.0%
11410001 51107 P/T ASSESS	9,095.88	9,095.93	9,095.93	9,095.88	9,095.93	9,095.93	.0%
TOTAL PROFESSIONAL SALARIES	141,916.09	145,383.26	145,383.26	145,383.20	145,383.26	145,383.26	.0%
2 CLERICAL SALARIES							

11410002 50520 PRINC CLRK	43,036.23	43,526.75	43,526.75	43,526.60	43,526.75	43,526.75	.0%
11410002 50550 HEAD CLERK	48,423.38	48,975.56	48,975.56	48,975.68	48,975.56	48,975.56	.0%
TOTAL CLERICAL SALARIES	91,459.61	92,502.31	92,502.31	92,502.28	92,502.31	92,502.31	.0%
3 OTHER SALARIES							

11410003 50177 CERTIFICAT	.00	.00	7,100.61	8,413.50	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	16,079.01	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	4,552.50	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 COUNCIL	PCT CHANGE
TOTAL CONTRACT SERVICES	277,222.00	127,850.00	127,850.00	129,402.50	190,057.00	93,550.00	-26.8%
5 SUPPLIES & MATERIALS							
11410005 54220 OFF SUP/EX	369.50	400.00	400.00	386.02	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS	369.50	400.00	400.00	386.02	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	3,978.75	6,000.00	3,000.00	.0%
11410006 53130 COPY/B-EXT	489.45	500.00	500.00	500.00	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	5,976.98	8,750.00	5,400.00	-6.1%
TOTAL	522,526.49	378,717.13	386,651.69	389,729.99	452,337.64	354,134.55	-6.5%
TOTAL ASSESSORS' DEPARTMENT	522,526.49	378,717.13	386,651.69	389,729.99	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 COUNCIL	PCT CHANGE

1440	CITY COLLECTOR							

0000								

1	PROFESSIONAL SALARIES							

11440001	50042 COLLECTOR	68,274.95	71,006.00	71,006.00	71,006.00	71,006.00	71,006.00	.0%
	TOTAL PROFESSIONAL SALARIES	68,274.95	71,006.00	71,006.00	71,006.00	71,006.00	71,006.00	.0%
2	CLERICAL SALARIES							

11440002	50770 SNR CLERK	73,756.04	74,596.00	74,596.00	74,596.07	74,596.00	74,596.00	.0%
	TOTAL CLERICAL SALARIES	73,756.04	74,596.00	74,596.00	74,596.07	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	12,903.12	18,500.00	10,000.00	-33.3%
11440004	53999 OTH SRVCS	10,977.50	11,000.00	11,000.00	8,760.42	11,000.00	11,000.00	.0%
	TOTAL CONTRACT SERVICES	23,007.73	28,600.00	28,600.00	22,641.29	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%

06/24/2009 16:33
tabel

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

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 COUNCIL	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	170,355.75	181,271.00	172,341.00	-3.1%
TOTAL CITY COLLECTOR	166,988.10	177,771.00	177,771.00	170,355.75	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 COUNCIL	PCT CHANGE

1490 TAX TITLE & FORECLOSURE							
0000							

6 OTHER EXPENSES							

11490006 53999 OTH SRVCS	43,854.85	.00	34,000.00	35,287.40	14,045.35	.00	.0%
TOTAL OTHER EXPENSES	43,854.85	.00	34,000.00	35,287.40	14,045.35	.00	.0%
TOTAL	43,854.85	.00	34,000.00	35,287.40	14,045.35	.00	.0%
TOTAL TAX TITLE & FORECLOSUR	43,854.85	.00	34,000.00	35,287.40	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 COUNCIL	PCT CHANGE

1510	LAW DEPARTMENT							

0000								

1	PROFESSIONAL SALARIES							

11510001	50030 SOLICITOR	90,176.31	93,784.08	93,784.08	93,783.56	93,784.08	93,784.08	.0%
11510001	50172 ASST SOLIC	68,621.60	74,396.40	74,396.40	74,283.85	74,396.40	75,912.28	2.0%
11510001	50174 PROCUREOFF	53,339.73	57,752.24	57,752.24	57,726.78	57,752.24	57,837.80	.1%
11510001	50175 PARALEGAL	37,234.08	38,724.40	38,724.40	38,276.55	38,724.40	38,724.40	.0%
	TOTAL PROFESSIONAL SALARIES	249,371.72	264,657.12	264,657.12	264,070.74	264,657.12	266,258.56	.6%
4	CONTRACT SERVICES							

11510004	53110 LEGAL SVCS	187,315.42	180,000.00	180,000.00	82,252.94	187,660.60	175,000.00	-2.8%
	TOTAL CONTRACT SERVICES	187,315.42	180,000.00	180,000.00	82,252.94	187,660.60	175,000.00	-2.8%
5	SUPPLIES & MATERIALS							

11510005	54220 OFF SUP/EX	268.06	400.00	400.00	271.13	444.99	300.00	-25.0%
	TOTAL SUPPLIES & MATERIALS	268.06	400.00	400.00	271.13	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	1,085.47	1,200.00	1,200.00	.0%
11510006	57340 DUES & SUB	3,308.18	3,500.00	3,500.00	2,191.82	3,815.24	3,000.00	-14.3%
11510006	57350 LAWBOOK UP	5,671.25	4,500.00	4,500.00	4,241.24	4,660.96	5,100.00	13.3%
11510006	57600 CLAIMS&JDG	210,560.32	40,000.00	40,000.00	8,182.67	112,151.47	40,000.00	.0%
	TOTAL OTHER EXPENSES	221,434.57	50,700.00	50,700.00	16,001.20	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%

06/24/2009 16:33
tabel

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

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 COUNCIL	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	362,596.01	576,190.38	492,458.56	-.7%
TOTAL LAW DEPARTMENT	658,434.77	495,857.12	495,857.12	362,596.01	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 COUNCIL	PCT CHANGE

1520 PERSONNEL DIVISION							

0000							

1 PROFESSIONAL SALARIES							

11520001 50530 DIRECTOR	68,274.96	71,006.16	71,006.16	77,304.67	71,006.16	65,647.00	-7.5%
11520001 50532 PRSNNL AST	44,866.12	46,660.56	46,660.56	46,660.64	46,660.56	46,660.56	.0%
TOTAL PROFESSIONAL SALARIES	113,141.08	117,666.72	117,666.72	123,965.31	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	18,606.84	19,413.80	19,413.80	.0%
TOTAL CLERICAL SALARIES	15,819.29	19,413.80	19,413.80	18,606.84	19,413.80	19,413.80	.0%
4 CONTRACT SERVICES							

11520004 53010 MED EXAMS	5,266.85	10,000.00	10,000.00	4,125.00	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	21,222.50	25,000.00	24,000.00	-4.0%
11520004 53150 ADVERTISE	9,259.01	10,000.00	11,150.00	11,036.17	10,000.00	9,500.00	-5.0%
11520004 53152 D&A TEST	4,743.00	5,000.00	5,000.00	4,548.95	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES	39,753.86	50,001.00	51,151.00	40,932.62	50,001.00	45,851.00	-8.3%
5 SUPPLIES & MATERIALS							

11520005 54220 OFF SUP/EX	.00	500.00	600.00	560.56	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS	.00	500.00	600.00	560.56	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%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
 bgnyrpts

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 COUNCIL	PCT CHANGE
11520006 57380 CONF&TRAIN	17,827.65	25,000.00	23,550.00	15,131.44	26,000.00	22,000.00	-12.0%
TOTAL OTHER EXPENSES	18,092.65	25,271.00	24,021.00	15,406.44	26,271.00	22,450.00	-11.2%
TOTAL	186,806.88	212,852.52	212,852.52	199,471.77	213,852.52	200,522.36	-5.8%
TOTAL PERSONNEL DIVISION	186,806.88	212,852.52	212,852.52	199,471.77	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 COUNCIL	PCT CHANGE

1550	INFORMATION TECHNOLOGY							

0000								

1	PROFESSIONAL SALARIES							

11550001	50014 DIR IS	46,350.20	48,204.00	48,204.00	48,204.00	48,204.00	48,204.00	.0%
11550001	50210 SEN SY ANA	57,409.25	58,216.42	58,216.42	58,261.32	58,216.42	58,264.42	.1%
11550001	50213 NTRWK ENG	73,654.71	74,816.57	74,816.57	74,816.56	74,816.57	74,816.57	.0%
	TOTAL PROFESSIONAL SALARIES	177,414.16	181,236.99	181,236.99	181,281.88	181,236.99	181,284.99	.0%
4	CONTRACT SERVICES							

11550004	52540 REPR/COMHD	6,021.98	7,350.00	7,350.00	6,755.89	8,560.02	4,000.00	-45.6%
11550004	52541 MNT/COMSOF	200,859.73	202,178.76	202,178.76	202,109.09	206,225.19	216,828.76	7.2%
11550004	52542 CONT/COMHD	29,688.31	25,000.00	25,000.00	25,000.00	25,049.55	12,500.00	-50.0%
11550004	53130 COPY/B-EXT	120.00	1,000.00	1,000.00	997.78	1,267.00	1,000.00	.0%
11550004	53180 PROF/TCHSV	6,640.00	9,500.00	9,500.00	9,490.90	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	252,349.91	260,930.97	250,628.76	-.9%
5	SUPPLIES & MATERIALS							

11550005	54220 OFF SUP/EX	5,413.67	5,000.00	5,000.00	4,909.04	5,906.25	4,052.00	-19.0%
11550005	55850 DP SUPPLY	15,284.13	17,000.00	17,000.00	16,902.65	17,715.87	20,300.00	19.4%
11550005	55870 COMP FORMS	7,818.82	8,000.00	8,000.00	7,591.20	8,593.36	8,000.00	.0%
11550005	58615 COMP SOFT	12,956.30	11,195.00	11,195.00	11,019.34	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 COUNCIL	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	41,472.92	41,195.00	41,195.00	40,422.23	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	2,450.89	2,636.31	2,500.00	.0%
TOTAL EQUIPMENT	2,335.09	2,500.00	2,500.00	2,450.89	2,636.31	2,500.00	.0%
TOTAL	474,158.43	478,460.75	478,460.75	476,998.61	492,726.23	478,460.75	.0%
TOTAL INFORMATION TECHNOLOGY	474,158.43	478,460.75	478,460.75	476,998.61	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 COUNCIL	PCT CHANGE

1610	CITY CLERK							

0000								

1	PROFESSIONAL SALARIES							

11610001	50050 CITY CLERK	63,150.92	68,444.75	68,444.75	68,295.97	68,444.75	71,006.16	3.7%
	TOTAL PROFESSIONAL SALARIES	63,150.92	68,444.75	68,444.75	68,295.97	68,444.75	71,006.16	3.7%
2	CLERICAL SALARIES							

11610002	50290 ASST CLERK	50,809.72	52,842.05	52,842.05	52,841.88	52,842.05	52,842.05	.0%
11610002	50770 SNR CLERK	36,878.02	37,298.38	37,298.38	37,298.04	37,298.38	37,298.38	.0%
	TOTAL CLERICAL SALARIES	87,687.74	90,140.43	90,140.43	90,139.92	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	1,347.50	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	800.00	800.00	800.00	.0%
	TOTAL CONTRACT SERVICES	1,700.15	2,300.00	2,400.00	2,147.50	13,800.00	5,300.00	130.4%
5	SUPPLIES & MATERIALS							

11610005	54220 OFF SUP/EX	895.45	1,500.00	1,500.00	645.00	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 COUNCIL	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	895.45	1,500.00	1,500.00	645.00	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	165,646.03	178,352.83	171,414.24	2.7%
TOTAL CITY CLERK	156,754.67	166,852.83	166,952.83	165,646.03	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 COUNCIL	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	48,975.68	48,975.56	48,975.56	.0%
11620002 50770 SNR CLERK	32,120.24	35,989.60	35,989.60	35,481.99	35,989.60	35,990.00	.0%
TOTAL CLERICAL SALARIES	80,543.62	84,965.16	84,965.16	84,457.67	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	3,195.50	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 COUNCIL	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	62.10	4,000.00	4,000.00	3,195.50	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	102,161.48	113,547.75	126,228.15	11.2%
TOTAL ELECTION/REGISTRATION	118,609.42	113,547.75	113,447.75	102,161.48	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 COUNCIL	PCT CHANGE

1650 LICENSE COMMISSIONS							
0000							

1 PROFESSIONAL SALARIES							
11650001 50150 LIC COM CH	3,314.52	3,315.00	3,315.00	3,314.52	3,315.00	3,315.00	.0%
TOTAL PROFESSIONAL SALARIES	3,314.52	3,315.00	3,315.00	3,314.52	3,315.00	3,315.00	.0%
2 CLERICAL SALARIES							
11650002 51050 BOARD SCTY	584.76	650.00	650.00	491.73	650.00	650.00	.0%
TOTAL CLERICAL SALARIES	584.76	650.00	650.00	491.73	650.00	650.00	.0%
3 OTHER SALARIES							
11650003 51110 LICCOM MEM	3,963.03	4,905.00	4,905.00	4,904.88	4,905.00	4,905.00	.0%
TOTAL OTHER SALARIES	3,963.03	4,905.00	4,905.00	4,904.88	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	8,772.55	9,150.00	9,150.00	.0%
TOTAL LICENSE COMMISSIONS	7,946.85	9,150.00	9,150.00	8,772.55	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 COUNCIL	PCT CHANGE

1920	PROPERTY & BUILDING MAINTENANC							

0000								

1	PROFESSIONAL SALARIES							

11920001	50291 DIRECTOR	40,140.88	41,747.00	41,747.00	41,746.64	41,747.00	41,747.00	.0%
11920001	50292 CRAFTSMAN	187,363.90	180,171.00	180,171.00	180,170.69	180,171.00	181,016.00	.5%
11920001	50300 AST DIRCTR	23,291.58	24,223.00	24,223.00	24,223.16	24,223.00	24,223.00	.0%
11920001	50385 ELCTRICIAN	53,229.37	50,940.00	58,940.00	57,864.33	50,940.00	50,940.00	.0%
	TOTAL PROFESSIONAL SALARIES	304,025.73	297,081.00	305,081.00	304,004.82	297,081.00	297,926.00	.3%
2	CLERICAL SALARIES							

11920002	50520 PRINC CLRK	22,618.84	21,764.00	21,764.00	21,763.03	21,764.00	21,764.00	.0%
	TOTAL CLERICAL SALARIES	22,618.84	21,764.00	21,764.00	21,763.03	21,764.00	21,764.00	.0%
3	OTHER SALARIES							

11920003	50560 CUSTODIAN	92,680.77	123,933.00	103,933.00	102,921.01	123,933.00	124,515.00	.5%
11920003	51300 OVERTIME	24,783.93	12,000.00	24,000.00	22,394.24	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	157,438.00	147,415.73	165,438.00	164,382.25	-.6%
5	SUPPLIES & MATERIALS							

11920005	54220 OFF SUP/EX	297.72	300.00	300.00	9.09	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 COUNCIL	PCT CHANGE
11920005 54520	JANITOR SU	5,000.00	5,000.00	5,000.00	4,997.18	5,000.00	5,000.00	.0%
TOTAL SUPPLIES & MATERIALS		18,297.14	18,300.00	18,300.00	18,006.27	18,300.00	18,300.00	.0%
6	OTHER EXPENSES							
11920006 52120	ELECTRIC	879,786.73	1,650,000.00	1,484,000.00	1,338,934.65	1,679,426.70	1,580,000.00	-4.2%
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	265,000.00	264,991.71	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	25,000.00	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	9,068.48	12,639.14	10,000.00	.0%
11920006 52435	ELEV RPRS	10,311.36	8,250.00	8,250.00	6,404.46	8,663.25	8,250.00	.0%
11920006 52440	R&M CTYHAL	9,998.82	10,000.00	10,000.00	9,104.29	10,000.00	10,000.00	.0%
11920006 52442	RPR HTG/CL	10,000.00	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00	.0%
11920006 52444	ROOF RPR	.00	8,000.00	308,000.00	.00	8,000.00	8,000.00	.0%
11920006 52445	MAINT-CORB	5,109.86	20,000.00	10,000.00	582.32	20,000.00	.00	-100.0%
11920006 52458	R&M POLICE	9,997.09	10,000.00	10,000.00	10,000.00	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	44,000.00	44,000.00	44,000.00	.0%
11920006 52462	R&M CEMTRY	1,257.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11920006 52465	R&M PRK DK	750.00	8,250.00	8,250.00	6,308.57	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 COUNCIL	PCT CHANGE
11920006 52466	R&M FIR ST	20,000.00	20,000.00	20,000.00	20,000.00	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	1,000.00	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	435.24	1,000.00	.00	-100.0%
11920006 52820	PHONEANSSV	756.29	1,200.00	1,200.00	403.23	1,200.00	600.00	-50.0%
11920006 53420	TELEPHONE	176,374.44	150,000.00	140,000.00	128,223.48	157,077.38	150,000.00	.0%
11920006 53999	OTH SRVCS	316,433.20	90,000.00	126,000.00	88,296.35	122,274.97	90,000.00	.0%
TOTAL OTHER EXPENSES		2,536,339.18	2,446,700.00	2,601,700.00	2,066,851.49	2,622,840.55	2,345,100.00	-4.2%
TOTAL		3,024,980.33	2,949,283.00	3,104,283.00	2,558,041.34	3,125,423.55	2,847,472.25	-3.5%
TOTAL PROPERTY & BUILDING MA		3,024,980.33	2,949,283.00	3,104,283.00	2,558,041.34	3,125,423.55	2,847,472.25	-3.5%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
 bgnyrpts

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 COUNCIL	PCT CHANGE

1930	OTHER INSURANCE							

0000								

6	OTHER EXPENSES							

11930006	57410	PROP LIAB	296,663.00	306,400.00	306,400.00	254,058.00	310,438.00	297,819.00 -2.8%
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	254,058.00	310,438.00	297,819.00 -2.8%
	TOTAL		336,153.03	306,400.00	306,400.00	254,058.00	310,438.00	297,819.00 -2.8%
	TOTAL OTHER INSURANCE		336,153.03	306,400.00	306,400.00	254,058.00	310,438.00	297,819.00 -2.8%

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 COUNCIL	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	10,312.68	10,313.00	10,623.00	3.0%
11940006 51830 HGHWY PENS	26,939.96	28,366.00	28,366.00	17,591.52	28,366.00	18,120.00	-36.1%
11940006 51860 WIDOWS PEN	62,380.06	75,816.00	75,816.00	55,582.42	75,816.00	59,251.00	-21.8%
TOTAL OTHER EXPENSES	4,680,554.59	4,144,684.00	4,144,684.00	2,098,581.12	4,144,684.00	4,193,045.00	1.2%
TOTAL	4,680,554.59	4,144,684.00	4,144,684.00	2,098,581.12	4,144,684.00	4,193,045.00	1.2%
TOTAL RETIREMENT & PENSION B	4,680,554.59	4,144,684.00	4,144,684.00	2,098,581.12	4,144,684.00	4,193,045.00	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 COUNCIL	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 COUNCIL	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	20,000.00	-55.6%
TOTAL OTHER EXPENSES	2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	20,000.00	-55.6%
TOTAL	2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	20,000.00	-55.6%
TOTAL UNEMPLOYMENT COMPENSAT	2,261.60	45,000.00	45,000.00	1,700.00	45,362.00	20,000.00	-55.6%

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 COUNCIL	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	3,353,990.83	5,005,479.00	5,005,479.00	.0%
11980006	51752 MEDICARE	232,510.21	270,043.00	270,043.00	242,426.82	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	22,965.22	31,000.00	26,000.00	-16.1%
	TOTAL OTHER EXPENSES	3,608,746.88	5,524,022.00	5,317,731.68	3,619,382.87	5,524,022.00	5,524,895.00	.0%
	TOTAL	3,608,746.88	5,524,022.00	5,317,731.68	3,619,382.87	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	3,619,382.87	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 COUNCIL	PCT CHANGE

1990 OTHER GENERAL GOVERNMENT							
0000							

6 OTHER EXPENSES							

11990006 51500 FRINGES	.00	174,974.00	121,446.34	.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	152,232.34	.00	198,659.39	247,900.00	20.5%
TOTAL	.00	205,760.00	152,232.34	.00	198,659.39	247,900.00	20.5%
TOTAL OTHER GENERAL GOVERNME	.00	205,760.00	152,232.34	.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 COUNCIL	PCT CHANGE

2100	POLICE DEPARTMENT							

0000								

1	PROFESSIONAL SALARIES							

12100001	50140 POLICE CHF	92,459.32	96,158.00	96,158.00	96,157.36	96,158.00	96,158.00	.0%
12100001	50420 POLICE OFF	2,200,555.05	2,480,313.00	2,371,313.00	2,320,850.66	2,480,313.00	2,441,836.00	-1.6%
12100001	50435 POL SPECIA	26,144.94	31,851.00	31,851.00	29,450.08	31,851.00	31,851.00	.0%
12100001	50500 POL CAPTNS	163,544.22	164,670.00	164,670.00	164,665.89	164,670.00	164,670.00	.0%
12100001	50510 POL LIEUT	327,063.67	372,564.00	372,564.00	373,923.36	372,564.00	372,564.00	.0%
12100001	50820 SERGEANTS	683,388.34	660,845.00	660,845.00	659,529.18	660,845.00	662,119.00	.2%
	TOTAL PROFESSIONAL SALARIES	3,493,155.54	3,806,401.00	3,697,401.00	3,644,576.53	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	18,502.19	18,649.00	18,649.00	.0%
12100002	50520 PRINC CLRK	60,660.42	43,527.00	43,527.00	43,526.60	43,527.00	43,527.00	.0%
	TOTAL CLERICAL SALARIES	60,660.42	62,176.00	62,176.00	62,028.79	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	25,470.00	26,744.00	26,744.00	.0%
12100003	51195 DETNTN ATT	8,528.76	10,000.00	11,000.00	10,860.98	10,000.00	10,000.00	.0%
12100003	51213 PBLCSF DIS	322,013.94	321,170.00	330,670.00	298,243.51	321,170.00	323,058.00	.6%
12100003	51214 PUBSAF AST	51,302.22	51,888.00	51,888.00	51,887.16	51,888.00	51,888.00	.0%
12100003	51310 OT-REG	383,784.88	256,781.00	351,781.00	343,654.94	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 COUNCIL	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	158,374.52	200,000.00	200,000.00	.0%
12100003 51329	ON-CALL	11,009.07	11,600.00	11,600.00	11,277.60	11,600.00	11,600.00	.0%
12100003 51342	LONGEVITY	140,622.66	143,895.00	143,895.00	144,190.61	143,895.00	152,805.00	6.2%
12100003 51360	OT-TRAINING	52,073.00	50,000.00	50,000.00	38,339.03	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	7,143.82	10,000.00	10,000.00	.0%
12100003 51410	FRST RSPND	56,832.61	52,647.00	52,647.00	51,654.16	52,647.00	51,241.00	-2.7%
12100003 51440	EDUC INCNT	520,775.64	566,028.00	566,028.00	548,284.24	566,028.00	557,516.00	-1.5%
12100003 51450	NIGHT DIFF	92,559.72	111,408.00	111,408.00	96,480.02	111,408.00	110,105.00	-1.2%
12100003 51490	HOLIDAY	261,149.07	265,000.00	269,500.00	268,703.57	265,000.00	265,000.00	.0%
12100003 51920	SICK BUYBK	129,427.02	135,000.00	134,000.00	133,896.88	135,000.00	135,000.00	.0%
12100003 51940	CLOTH ALLW	54,427.14	62,040.00	62,040.00	61,551.68	62,040.00	62,040.00	.0%
TOTAL OTHER SALARIES		2,398,905.78	2,342,284.00	2,451,284.00	2,304,756.22	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	2,835.00	2,949.00	2,949.00	.0%
12100004 50566	PARKNGOFF	14,385.00	20,551.00	20,551.00	9,800.00	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	4,260.46	4,500.00	4,500.00	.0%
12100004 53817	KENNEL SVC	2,936.50	3,200.00	3,200.00	2,127.25	3,200.00	3,019.00	-5.7%
12100004 53895	TOW ABAND	1,074.25	2,000.00	2,000.00	866.91	2,000.00	2,000.00	.0%
12100004 53960	DISP ANIML	2,300.00	2,000.00	2,000.00	755.00	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 COUNCIL	PCT CHANGE
TOTAL CONTRACT SERVICES	52,560.08	66,017.00	66,017.00	51,461.62	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	6,593.62	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	1,244.19	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	2,399.06	4,301.24	4,000.00	.0%
12100005 54810 R&M SUP-VH	7,963.30	8,000.00	8,000.00	7,987.03	8,000.00	8,000.00	.0%
12100005 55050 MEDICAL SU	242.50	2,600.00	2,600.00	1,775.90	3,658.50	2,600.00	.0%
TOTAL SUPPLIES & MATERIALS	24,294.64	34,850.00	34,850.00	28,134.54	37,506.52	34,850.00	.0%
6 OTHER EXPENSES							
12100006 51960 RPLC UNFRM	734.12	1,800.00	1,800.00	494.75	1,800.00	1,800.00	.0%
12100006 51975 IN EQU ISS	12,584.41	10,000.00	8,400.00	6,641.71	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	25,936.48	26,351.69	26,000.00	.0%
12100006 53420 TELEPHONE	5,536.05	8,100.00	8,100.00	7,762.50	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	334.57	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 COUNCIL	PCT CHANGE
12100006 55820	INVEST AID	5,961.13	11,000.00	11,000.00	7,972.01	11,000.00	11,000.00	.0%
12100006 55882	MEAL PRIS	2,973.57	2,500.00	4,100.00	2,813.45	2,500.00	2,500.00	.0%
12100006 57100	INSTATE TR	618.90	800.00	800.00	80.25	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	4,256.41	5,258.00	5,000.00	.0%
12100006 57380	CONF&TRAIN	14,000.00	14,000.00	14,000.00	5,593.00	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	279,225.91	312,556.45	305,776.00	-.3%
7	EQUIPMENT							
12100007 58593	POL EQUIP	6,148.92	6,000.00	6,000.00	4,431.62	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	6,321.62	9,184.48	8,000.00	.0%
TOTAL		6,333,430.33	6,626,377.00	6,626,377.00	6,376,505.23	6,636,125.45	6,578,963.00	-.7%
TOTAL POLICE DEPARTMENT		6,333,430.33	6,626,377.00	6,626,377.00	6,376,505.23	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 COUNCIL	PCT CHANGE

2200	FIRE DEPARTMENT							

0000								

1	PROFESSIONAL SALARIES							

12200001	50130 FIRE CHIEF	92,558.12	96,157.48	96,157.48	96,157.36	96,157.48	96,157.48	.0%
12200001	50335 DPTY CHIEF	301,004.96	304,600.00	304,600.00	302,040.40	304,600.00	304,600.00	.0%
12200001	50450 FIREFGHTER	2,980,958.28	3,165,249.76	3,102,381.13	3,082,134.13	3,165,249.76	3,133,271.00	-1.0%
12200001	50800 FIRE CAPTN	263,820.23	267,024.00	264,456.45	264,456.61	267,024.00	267,024.00	.0%
12200001	50810 FIRE LIEUT	479,824.00	490,835.20	485,238.40	483,079.60	490,835.20	490,835.20	.0%
	TOTAL PROFESSIONAL SALARIES	4,118,165.59	4,323,866.44	4,252,833.46	4,227,868.10	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	51,887.16	51,887.09	51,887.09	.0%
	TOTAL CLERICAL SALARIES	55,607.22	61,087.09	61,087.09	55,507.16	61,087.09	58,387.09	-4.4%
3	OTHER SALARIES							

12200003	51226 FIRST RSDR	84,012.63	87,730.86	87,730.86	85,050.37	87,730.86	85,755.00	-2.3%
12200003	51300 OVERTIME	275,149.22	184,635.00	255,667.98	215,220.71	184,635.00	134,635.00	-27.1%
12200003	51324 OT-VEH MNT	30,871.66	32,000.00	32,000.00	31,971.11	32,000.00	32,000.00	.0%
12200003	51328 OT-CALL FR	61,738.25	72,822.88	72,822.88	56,445.56	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	153,598.74	158,543.47	153,239.87	-3.3%
12200003	51440 EDUC INCNT	296,440.46	315,019.36	315,019.36	296,685.12	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 COUNCIL	PCT CHANGE	
12200003 51450	NIGHT DIFF	119,315.19	125,088.80	125,088.80	120,722.91	125,088.80	119,689.00	-4.3%	
12200003 51480	EMER MEDCL	180,831.54	191,280.98	191,280.98	178,963.23	191,280.98	201,376.00	5.3%	
12200003 51481	TRAINING	15,413.19	5,000.00	5,000.00	6,695.30	7,223.77	5,000.00	.0%	
12200003 51490	HOLIDAY	377,229.32	395,387.52	395,387.52	381,297.23	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	3,150.00	3,450.00	6,000.00	73.9%	
TOTAL OTHER SALARIES		2,060,198.62	1,955,577.21	2,047,219.94	1,929,065.87	1,957,800.98	1,897,319.37	-3.0%	
5	SUPPLIES & MATERIALS								
12200005 53490	COMM M&SUP	.00	400.00	400.00	400.00	684.28	400.00	.0%	
12200005 54220	OFF SUP/EX	1,022.15	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%	
12200005 55000	OPER SUPP	1,120.67	1,500.00	1,500.00	976.33	1,688.95	1,500.00	.0%	
12200005 55050	MEDICAL SU	6,000.00	6,000.00	6,000.00	5,999.29	6,000.00	6,000.00	.0%	
12200005 55800	OTH SUPP	2,442.08	2,500.00	2,500.00	1,779.01	2,726.70	2,500.00	.0%	
TOTAL SUPPLIES & MATERIALS		10,584.90	11,600.00	11,600.00	10,354.63	12,299.93	11,600.00	.0%	
6	OTHER EXPENSES								
12200006 51990	MEAL ALLOW	7,479.65	7,500.00	7,500.00	6,265.77	7,500.00	7,500.00	.0%	
12200006 52450	RADIO RPRS	788.48	2,000.00	2,000.00	1,955.54	2,000.00	2,000.00	.0%	
12200006 52500	R&M EQUIP	5,922.85	7,000.00	7,000.00	7,000.55	8,077.15	7,000.00	.0%	
12200006 52560	VEHCL R&M	61,799.28	76,000.00	76,000.00	75,433.39	87,691.42	76,000.00	.0%	
12200006 52561	R&M-SCBA	.00	8,000.00	8,000.00	7,999.44	8,000.00	8,000.00	.0%	
12200006 52820	PHONEANSSV	6,036.34	6,000.00	6,000.00	4,954.67	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 COUNCIL	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	2,797.75	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	111,757.56	130,675.57	117,100.00	.0%
7	EQUIPMENT							
12200007 58512	FIRE EQUIP	2,878.64	4,000.00	4,000.00	3,936.93	4,985.00	4,000.00	.0%
12200007 58714	MISC EQ RP	3,000.00	3,000.00	3,000.00	2,994.86	3,000.00	3,000.00	.0%
12200007 58750	COMMEQ-RPL	332.60	2,400.00	2,400.00	2,386.22	4,401.50	2,400.00	.0%
TOTAL EQUIPMENT		6,211.24	9,400.00	9,400.00	9,318.01	12,386.50	9,400.00	.0%
TOTAL		6,342,174.23	6,478,630.74	6,499,240.49	6,343,871.33	6,498,116.51	6,385,694.14	-1.4%
TOTAL FIRE DEPARTMENT		6,342,174.23	6,478,630.74	6,499,240.49	6,343,871.33	6,498,116.51	6,385,694.14	-1.4%

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 COUNCIL	PCT CHANGE

2410	INSPECTIONAL SERVICES							

0000								

1	PROFESSIONAL SALARIES							

12410001	50090 BLDG INSP	75,098.92	78,103.00	78,103.00	78,102.96	78,103.00	78,103.00	.0%
12410001	50109 ENVIRN OFF	62,770.76	65,282.00	65,282.00	65,281.84	65,282.00	65,282.00	.0%
12410001	50260 AST BLD IN	104,101.59	105,684.00	105,684.00	105,683.76	105,684.00	105,684.00	.0%
12410001	50370 PLUMB INSP	59,712.87	53,917.00	53,917.00	53,790.31	53,917.00	56,137.00	4.1%
12410001	50380 ELCTRCL IN	45,762.32	34,817.00	38,717.00	38,216.86	34,817.00	34,817.00	.0%
12410001	50960 AST PLUMB	1,689.09	1,700.00	1,700.00	1,080.96	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	344,403.00	342,156.69	340,503.00	342,723.00	.7%
2	CLERICAL SALARIES							

12410002	50770 SNR CLERK	113,945.96	126,318.00	130,336.00	130,594.14	126,318.00	131,398.00	4.0%
12410002	51050 BOARD SCTY	1,754.28	1,800.00	1,800.00	1,528.35	1,800.00	1,400.00	-22.2%
	TOTAL CLERICAL SALARIES	115,700.24	128,118.00	132,136.00	132,122.49	128,118.00	132,798.00	3.7%
3	OTHER SALARIES							

12410003	51180 ZONING MEM	737.00	1,400.00	1,400.00	693.00	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	15,456.36	16,553.00	16,803.00	1.5%
4	CONTRACT SERVICES							

12410004	53150 ADVERTISE	446.33	750.00	50.00	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 COUNCIL	PCT CHANGE
12410004 53180	PROF/TCHSV	24,464.50	22,500.00	18,482.00	17,473.29	22,500.00	6,500.00	-71.1%
TOTAL CONTRACT SERVICES		24,910.83	23,250.00	18,532.00	17,523.71	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	437.81	1,725.00	1,400.00	.0%
TOTAL SUPPLIES & MATERIALS		1,056.92	1,400.00	1,400.00	437.81	1,725.00	1,400.00	.0%
6	OTHER EXPENSES							
12410006 52560	VEHCL R&M	649.26	750.00	750.00	646.34	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	5,400.00	4,863.63	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	7,738.00	6,682.72	11,094.83	7,888.00	-27.9%
TOTAL		521,017.17	520,762.00	520,762.00	514,379.78	521,243.83	508,512.00	-2.4%
TOTAL INSPECTIONAL SERVICES		521,017.17	520,762.00	520,762.00	514,379.78	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 COUNCIL	PCT CHANGE

2440 WEIGHTS & MEASURES							

0000							

1 PROFESSIONAL SALARIES							

12440001 50220 SEALER WGT	12,158.12	12,152.00	12,152.00	12,158.12	12,152.00	12,159.00	.1%
TOTAL PROFESSIONAL SALARIES	12,158.12	12,152.00	12,152.00	12,158.12	12,152.00	12,159.00	.1%
4 CONTRACT SERVICES							

12440004 53140 CONTR SVCS	3,300.00	3,600.00	3,300.00	3,025.00	3,600.00	3,600.00	.0%
TOTAL CONTRACT SERVICES	3,300.00	3,600.00	3,300.00	3,025.00	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	858.00	600.00	600.00	.0%
TOTAL OTHER EXPENSES	682.98	600.00	858.00	858.00	600.00	600.00	.0%
TOTAL	16,336.14	16,852.00	16,852.00	16,583.12	16,852.00	16,859.00	.0%
TOTAL WEIGHTS & MEASURES	16,336.14	16,852.00	16,852.00	16,583.12	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 COUNCIL	PCT CHANGE

2910 EMERGENCY MANAGEMENT							
0000							

1 PROFESSIONAL SALARIES							

12910001 51210 DIRECTOR	6,969.00	6,969.00	6,969.00	6,969.00	6,969.00	6,969.00	.0%
TOTAL PROFESSIONAL SALARIES	6,969.00	6,969.00	6,969.00	6,969.00	6,969.00	6,969.00	.0%
4 CONTRACT SERVICES							

12910004 53182 R911 SUPRT	10,200.00	4,200.00	4,200.00	4,176.89	4,200.00	5,142.00	22.4%
TOTAL CONTRACT SERVICES	10,200.00	4,200.00	4,200.00	4,176.89	4,200.00	5,142.00	22.4%
6 OTHER EXPENSES							

12910006 52560 VEHCL R&M	499.33	500.00	500.00	472.07	500.00	.00	-100.0%
12910006 53420 TELEPHONE	120.00	120.00	120.00	117.32	120.00	120.00	.0%
12910006 55203 HAZMAT LIB	500.00	500.00	500.00	500.00	500.00	500.00	.0%
12910006 55890 CIVDEF EXP	298.62	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL OTHER EXPENSES	1,417.95	1,420.00	1,420.00	1,389.39	1,420.00	920.00	-35.2%
TOTAL	18,586.95	12,589.00	12,589.00	12,535.28	12,589.00	13,031.00	3.5%
TOTAL EMERGENCY MANAGEMENT	18,586.95	12,589.00	12,589.00	12,535.28	12,589.00	13,031.00	3.5%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
 bgnyrpts

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 COUNCIL	PCT CHANGE

3000 SCHOOL DEPARTMENT							
0000							

6 OTHER EXPENSES							

13000006 57000 OTH EXPENS	.00	.00	.00	.00	.00	47,167,849.00	.0%
TOTAL OTHER EXPENSES	.00	.00	.00	.00	.00	47,167,849.00	.0%
TOTAL	.00	.00	.00	.00	.00	47,167,849.00	.0%
TOTAL SCHOOL DEPARTMENT	.00	.00	.00	.00	.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 COUNCIL	PCT CHANGE

3100	SCHOOL SUPPORT							

0000								

3	OTHER SALARIES							

13100003	50349 SCHOOL COM	20,750.00	21,000.00	21,000.00	20,000.00	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	35,563.22	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	5,186,551.61	6,441,324.00	6,441,324.00	.0%
13100003	51753 MEDICRE-SC	418,501.80	420,328.00	420,328.00	461,724.94	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	42,476.93	47,140.00	40,000.00	-15.1%
	TOTAL OTHER SALARIES	7,901,739.63	8,885,588.00	7,602,618.23	6,515,140.17	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	6,649,910.17	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	6,649,910.17	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 COUNCIL CHANGE	PCT CHANGE

3800 RETIREMENT DEBT/SCHOOL							
0000							

6 OTHER EXPENSES							
13800006 59945 96 MULTI	70,000.00	70,000.00	70,000.00	70,000.00	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	70,000.00	1,836,000.00	1,836,000.00	.0%
TOTAL	1,941,000.00	1,836,000.00	1,836,000.00	70,000.00	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	70,000.00	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 COUNCIL	PCT CHANGE

3850	LONG TERM DEBT INTEREST/SCHOOL							

0000								

6	OTHER EXPENSES							

13850006	58945 96MULTIINT	14,700.00	11,130.00	11,130.00	11,130.00	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	509,550.00	1,007,970.00	919,905.00	-8.7%
	TOTAL	1,116,862.02	1,007,970.00	1,007,970.00	509,550.00	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	509,550.00	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 COUNCIL	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%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
 bgnyrpts

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 COUNCIL	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	4,129,096.40	4,129,097.00	4,097,975.00	-.8%
TOTAL OTHER EXPENSES	4,104,986.44	4,129,097.00	4,129,097.00	4,129,096.40	4,129,097.00	4,097,975.00	-.8%
TOTAL	4,104,986.44	4,129,097.00	4,129,097.00	4,129,096.40	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	4,129,096.40	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 COUNCIL	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	105,040.00	105,042.00	105,042.00	.0%
14001001 50630 ASTCOM DPW	62,246.06	86,271.00	86,271.00	86,179.07	86,271.00	86,978.00	.8%
TOTAL PROFESSIONAL SALARIES	162,857.72	191,313.00	191,313.00	191,219.07	191,313.00	192,020.00	.4%
2 CLERICAL SALARIES							

14001002 50520 PRINC CLRK	38,930.68	41,854.00	41,854.00	41,853.24	41,854.00	41,854.00	.0%
14001002 50550 HEAD CLERK	43,198.04	45,299.00	45,299.00	45,147.66	45,299.00	47,092.00	4.0%
14001002 50770 SNR CLERK	36,868.72	35,158.00	37,308.00	37,298.04	35,158.00	37,299.00	6.1%
TOTAL CLERICAL SALARIES	118,997.44	122,311.00	124,461.00	124,298.94	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	12,364.86	12,364.86	12,357.00	11,777.00	-4.7%
14001003 51920 SICK BUYBK	11,027.04	10,809.00	10,801.14	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	1,492.09	1,500.00	1,500.00	.0%
TOTAL SUPPLIES & MATERIALS	1,458.54	1,500.00	1,500.00	1,492.09	1,500.00	1,500.00	.0%
6 OTHER EXPENSES							

14001006 52200 NATRL GAS	133.31	.00	.00	.00	.00	.00	.0%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
 bgnyrpts

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 COUNCIL	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	60.00	400.00	400.00	.0%
TOTAL OTHER EXPENSES		526.81	1,400.00	1,400.00	1,060.00	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	341,990.00	341,171.50	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 COUNCIL	PCT CHANGE

0110	ENGINEERING							

1	PROFESSIONAL SALARIES							

14001101	50108 GIS ADMIN	62,908.04	65,425.00	65,425.00	65,424.32	65,425.00	65,425.00	.0%
14001101	50640 ENGINEER	83,631.60	86,978.00	86,978.00	86,976.76	86,978.00	86,978.00	.0%
14001101	50660 AST ENGR	25,603.70	77,790.00	77,790.00	77,789.40	77,790.00	77,790.00	.0%
14001101	50700 GR2 ENG AI	82,073.33	95,751.00	95,751.00	63,600.48	95,751.00	93,087.96	-2.8%
14001101	50705 AST CVLENG	66,738.88	69,409.00	69,409.00	69,408.56	69,409.00	69,409.00	.0%
14001101	50710 JR CVL ENG	137,584.51	178,174.00	178,174.00	178,380.78	178,174.00	181,584.00	1.9%
	TOTAL PROFESSIONAL SALARIES	458,540.06	573,527.00	573,527.00	541,580.30	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	.00	-100.0%
14001103	51310 OT-REG	2,350.84	1,000.00	1,000.00	1,332.76	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	20,405.25	27,693.08	23,845.00	-12.8%
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	8,374.39	20,960.00	15,000.00	-25.0%
	TOTAL CONTRACT SERVICES	38,695.85	20,200.00	20,200.00	8,574.39	21,160.00	15,200.00	-24.8%
5	SUPPLIES & MATERIALS							

14001105	54220 OFF SUP/EX	4,868.19	5,000.00	5,000.00	4,956.06	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 COUNCIL	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	4,868.19	5,000.00	5,000.00	4,956.06	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	2,000.00	-27.3%
14001106 52560 VEHCL R&M	2,488.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
14001106 57100 INSTATE TR	11.80	200.00	200.00	66.40	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	.00	-100.0%
14001106 59570 CH90 CONST	31,125.00	20,000.00	20,000.00	89.21	20,000.00	15,000.00	-25.0%
TOTAL OTHER EXPENSES	42,701.24	39,595.00	39,595.00	15,438.99	55,576.61	32,845.00	-17.0%
TOTAL ENGINEERING	570,127.17	665,663.00	665,663.00	590,954.99	682,956.69	651,163.96	-2.2%

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 COUNCIL	PCT CHANGE

0120	STREETS-SNOW & ICE							

3	OTHER SALARIES							

14001203	51390 OT-SNW/ICE	342,955.11	125,000.00	125,000.00	377,906.06	125,000.00	125,000.00	.0%
	TOTAL OTHER SALARIES	342,955.11	125,000.00	125,000.00	377,906.06	125,000.00	125,000.00	.0%
6	OTHER EXPENSES							

14001206	52960 SNOW RMVL	1,571,505.52	275,000.00	1,781,917.81	1,574,067.88	275,000.00	275,000.00	.0%
14001206	57040 OPER EXP	168,547.86	100,000.00	100,000.00	97,074.31	100,000.00	100,000.00	.0%
	TOTAL OTHER EXPENSES	1,740,053.38	375,000.00	1,881,917.81	1,671,142.19	375,000.00	375,000.00	.0%
	TOTAL STREETS-SNOW & ICE	2,083,008.49	500,000.00	2,006,917.81	2,049,048.25	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 COUNCIL	PCT CHANGE
0130	STREETS							
1	PROFESSIONAL SALARIES							
14001301	50660 AST ENGNR	66,454.54	77,790.00	39,350.00	26,598.60	77,790.00	72,891.00	-6.3%
14001301	50690 FOREMAN	231,734.45	255,164.00	255,164.00	260,837.73	255,164.00	255,164.00	.0%
	TOTAL PROFESSIONAL SALARIES	298,188.99	332,954.00	294,514.00	287,436.33	332,954.00	328,055.00	-1.5%
3	OTHER SALARIES							
14001303	50740 EQUIP OPER	720,863.59	743,155.00	743,155.00	724,511.44	743,155.00	693,224.00	-6.7%
14001303	50790 DISPATCHER	23,394.96	35,966.00	35,966.00	35,865.16	35,966.00	36,351.00	1.1%
14001303	51240 TEMP P/T	4,540.00	4,800.00	5,040.00	4,400.00	4,800.00	4,800.00	.0%
14001303	51310 OT-REG	38,938.58	46,000.00	57,146.00	54,249.89	46,000.00	30,000.00	-34.8%
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	29,436.76	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	1,871.86	3,500.00	3,500.00	.0%
	TOTAL OTHER SALARIES	927,885.03	951,312.00	996,498.00	972,338.94	951,312.00	883,797.00	-7.1%
4	CONTRACT SERVICES							
14001304	52640 TR LN PNTG	44,110.12	50,000.00	50,000.00	45,922.42	50,000.00	50,000.00	.0%
14001304	53108 CATCHBASIN	27,269.90	45,000.00	45,000.00	45,019.36	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 COUNCIL	PCT CHANGE
14001304 53140	560.21	20,000.00	20,000.00	15,121.00	39,596.00	25,000.00	25.0%
14001304 53150	271.98	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL CONTRACT SERVICES	72,212.21	115,200.00	115,200.00	106,262.78	147,526.10	120,200.00	4.3%
5 SUPPLIES & MATERIALS							
14001305 54220	412.48	500.00	500.00	500.00	500.00	500.00	.0%
14001305 54420	285.90	300.00	300.00	36.50	300.00	300.00	.0%
14001305 54610	1,889.00	2,000.00	2,000.00	1,373.15	2,000.00	2,000.00	.0%
14001305 54820	4,802.75	5,000.00	5,000.00	4,856.65	5,000.00	5,000.00	.0%
14001305 55310	62,094.41	60,500.00	70,500.00	60,500.00	60,500.00	60,500.00	.0%
14001305 55320	14,957.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14001305 57040	486.31	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS	84,928.71	83,800.00	93,800.00	82,766.30	83,800.00	83,800.00	.0%
6 OTHER EXPENSES							
14001306 52500	2,907.66	3,000.00	3,000.00	2,129.10	3,000.00	3,000.00	.0%
14001306 52560	25,563.53	24,000.00	24,000.00	23,992.67	24,000.00	24,000.00	.0%
14001306 52600	23,199.07	20,000.00	26,600.00	19,895.01	20,000.00	20,000.00	.0%
14001306 54240	300.00	600.00	600.00	200.00	600.00	600.00	.0%
14001306 55400	11,940.52	13,200.00	13,200.00	12,737.24	13,200.00	13,200.00	.0%
14001306 55440	24,934.25	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	.0%
14001306 55460	12,237.37	14,000.00	14,000.00	14,882.01	15,000.00	14,000.00	.0%
14001306 55500	899.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	.0%
14001306 57340	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 COUNCIL	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	126,500.00	107,881.03	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	1,627,012.00	1,556,791.67	1,633,637.10	1,525,252.00	-4.2%

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 COUNCIL	PCT CHANGE

0140	FLEET MAINTENANCE							
1	PROFESSIONAL SALARIES							
14001401	50692 SUPT AUTO	74,797.32	77,790.00	77,790.00	77,789.40	77,790.00	77,790.00	.0%
	TOTAL PROFESSIONAL SALARIES	74,797.32	77,790.00	77,790.00	77,789.40	77,790.00	77,790.00	.0%
3	OTHER SALARIES							
14001403	50745 MOTOR RPR	115,428.61	148,548.00	126,548.00	97,658.30	148,548.00	148,548.00	.0%
14001403	50760 WRKG FRMN	51,353.49	51,868.00	51,868.00	51,866.88	51,868.00	51,868.00	.0%
14001403	51240 TEMP P/T	18,825.00	8,000.00	32,200.00	31,420.75	8,000.00	8,000.00	.0%
14001403	51310 OT-REG	2,753.67	4,000.00	4,000.00	2,507.44	4,000.00	3,000.00	-25.0%
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	2,934.24	2,600.00	2,600.00	.0%
14001403	51920 SICK BUYBK	1,718.83	1,905.00	1,905.00	1,269.74	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	231,500.00	197,771.03	228,600.00	230,892.00	1.0%
5	SUPPLIES & MATERIALS							
14001405	54220 OFF SUP/EX	492.71	500.00	500.00	483.79	500.00	500.00	.0%
	TOTAL SUPPLIES & MATERIALS	492.71	500.00	500.00	483.79	500.00	500.00	.0%
6	OTHER EXPENSES							
14001406	52560 VEHCL R&M	5,736.30	5,000.00	13,000.00	12,968.25	5,000.00	8,350.00	67.0%
14001406	54240 LIC/INSFEE	240.00	240.00	240.00	100.00	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 COUNCIL	PCT CHANGE
14001406 54810	R&M SUP-VH	47,089.20	48,000.00	79,000.00	77,981.73	48,000.00	48,000.00	.0%
14001406 54830	FUEL	373,889.05	475,000.00	406,600.00	369,102.23	475,615.34	375,000.00	-21.1%
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	501,820.00	463,108.46	531,835.34	434,570.00	-18.2%
TOTAL FLEET MAINTENANCE		706,438.35	838,110.00	811,610.00	739,152.68	838,725.34	743,752.00	-11.3%

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 COUNCIL	PCT CHANGE

0150	FORESTRY, PARKS & CEMETERY							
1	PROFESSIONAL SALARIES							
14001501	50680 GEN FOREMN	74,797.32	77,790.00	77,790.00	77,789.40	77,790.00	77,790.00	.0%
14001501	50690 FOREMAN	237,692.49	255,164.00	247,018.00	230,268.64	255,164.00	191,373.00	-25.0%
	TOTAL PROFESSIONAL SALARIES	312,489.81	332,954.00	324,808.00	308,058.04	332,954.00	269,163.00	-19.2%
3	OTHER SALARIES							
14001503	50740 EQUIP OPER	599,221.68	686,788.00	628,338.00	538,794.84	686,788.00	628,884.00	-8.4%
14001503	51240 TEMP P/T	24,050.00	25,600.00	25,600.00	25,565.00	25,600.00	30,400.00	18.8%
14001503	51241 TEMP-DWNTN	7,440.00	8,800.00	12,800.00	11,110.00	8,800.00	8,800.00	.0%
14001503	51310 OT-REG	39,355.32	24,000.00	33,000.00	25,901.21	24,000.00	16,000.00	-33.3%
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	4,800.00	-36.8%
14001503	51470 INTRM FORE	12,967.64	12,400.00	19,400.00	13,677.45	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	16,640.00	-10.6%
14001503	51990 MEAL ALLOW	550.00	600.00	600.00	216.80	600.00	600.00	.0%
	TOTAL OTHER SALARIES	749,176.29	830,921.00	812,454.35	696,647.41	830,921.00	756,569.00	-8.9%
4	CONTRACT SERVICES							
14001504	53140 CONTR SVCS	38,122.39	47,560.00	47,560.00	48,377.03	58,615.00	47,560.00	.0%
14001504	53150 ADVERTISE	239.41	2,000.00	2,000.00	604.48	2,000.00	2,000.00	.0%
14001504	53810 INSECT CTR	1,655.87	2,500.00	2,500.00	2,376.42	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 COUNCIL	PCT CHANGE
TOTAL CONTRACT SERVICES	40,017.67	52,060.00	52,060.00	51,357.93	63,115.00	52,060.00	.0%
5 SUPPLIES & MATERIALS							
14001505 54220 OFF SUP/EX	298.30	300.00	300.00	300.00	300.00	300.00	.0%
14001505 54610 GEN MATRLS	2,581.25	3,000.00	3,000.00	3,108.24	3,379.17	3,000.00	.0%
14001505 54680 CEMTRY SUP	3,193.23	4,000.00	4,000.00	3,956.53	4,000.00	4,000.00	.0%
14001505 54820 SHOP SUPPL	937.45	1,000.00	1,000.00	677.29	1,000.00	1,000.00	.0%
14001505 57040 OPER EXP	463.92	600.00	600.00	581.96	600.00	600.00	.0%
TOTAL SUPPLIES & MATERIALS	7,474.15	8,900.00	8,900.00	8,624.02	9,279.17	8,900.00	.0%
6 OTHER EXPENSES							
14001506 52500 R&M EQUIP	479.36	1,560.00	1,560.00	1,559.25	1,560.00	1,560.00	.0%
14001506 52560 VEHCL R&M	21,756.83	12,000.00	12,000.00	11,998.02	12,000.00	12,000.00	.0%
14001506 52950 STUMP RMVL	5,868.00	11,500.00	18,700.00	11,468.11	11,500.00	11,500.00	.0%
14001506 53970 DUTCH ELM	1,397.34	1,500.00	1,500.00	1,474.90	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	699.71	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	75,781.83	78,738.68	74,800.00	.0%
14001506 54650 MNT BUS DS	7,782.03	9,850.00	9,850.00	9,835.88	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	14,806.00	17,250.00	17,250.00	.0%
14001506 58770 EQ/TLS RPL	.00	300.00	300.00	282.18	300.00	300.00	.0%
TOTAL OTHER EXPENSES	129,763.81	130,880.00	138,080.00	128,983.88	134,818.68	130,880.00	.0%
TOTAL FORESTRY, PARKS & CEME	1,238,921.73	1,355,715.00	1,336,302.35	1,193,671.28	1,371,087.85	1,217,572.00	-10.2%
TOTAL DEPARTMENT OF PUBLIC W	6,392,133.61	5,291,994.00	6,789,495.16	6,470,790.37	5,366,385.98	4,981,640.96	-5.9%

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 COUNCIL	PCT CHANGE

4920	RECREATION DEPARTMENT							

0000								

1	PROFESSIONAL SALARIES							

14920001	50110 DIRECTOR	58,007.56	60,328.00	60,328.00	60,327.80	60,328.00	60,328.00	.0%
14920001	50166 PROGRAM MG	49,487.97	50,052.00	50,052.00	50,052.08	50,052.00	50,052.00	.0%
	TOTAL PROFESSIONAL SALARIES	107,495.53	110,380.00	110,380.00	110,379.88	110,380.00	110,380.00	.0%
2	CLERICAL SALARIES							

14920002	50770 SNR CLERK	36,878.02	37,298.00	37,298.00	37,298.04	37,298.00	37,298.00	.0%
	TOTAL CLERICAL SALARIES	36,878.02	37,298.00	37,298.00	37,298.04	37,298.00	37,298.00	.0%
3	OTHER SALARIES							

14920003	51240 TEMP P/T	65,197.00	65,200.00	65,200.00	65,199.50	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	68,659.58	68,660.00	68,660.00	.0%
5	SUPPLIES & MATERIALS							

14920005	54220 OFF SUP/EX	1,196.48	1,200.00	1,200.00	1,198.42	1,200.00	1,200.00	.0%
	TOTAL SUPPLIES & MATERIALS	1,196.48	1,200.00	1,200.00	1,198.42	1,200.00	1,200.00	.0%
6	OTHER EXPENSES							

14920006	53310 BUS RENTAL	1,000.00	1,000.00	746.24	746.24	2,000.00	1,000.00	.0%
14920006	53560 AQUATIC PG	1,200.00	1,200.00	1,200.00	1,200.00	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 COUNCIL	PCT CHANGE
14920006 54350	MEMORIALBC	2,500.00	3,000.00	3,000.00	2,995.78	3,000.00	3,000.00	.0%
14920006 55330	REC SIGNS	371.39	500.00	500.00	497.00	500.00	500.00	.0%
14920006 55810	CHEMICALS	4,998.75	5,000.00	5,000.00	3,078.62	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	498.10	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	1,812.87	4,000.00	4,000.00	.0%
TOTAL OTHER EXPENSES		16,360.68	17,075.00	16,821.24	12,703.61	18,075.00	17,075.00	.0%
7	EQUIPMENT							
14920007 53610	EQUIP-YTH	6,426.44	6,000.00	6,253.76	5,899.05	6,202.17	6,000.00	.0%
TOTAL EQUIPMENT		6,426.44	6,000.00	6,253.76	5,899.05	6,202.17	6,000.00	.0%
TOTAL		236,644.58	240,613.00	240,613.00	236,138.58	241,815.17	240,613.00	.0%
TOTAL RECREATION DEPARTMENT		236,644.58	240,613.00	240,613.00	236,138.58	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 COUNCIL	PCT CHANGE

5120	HEALTH AND LICENSING							

0000								

1	PROFESSIONAL SALARIES							

15120001	50390 NURSE	55,298.88	57,510.93	57,510.93	57,510.96	57,510.93	57,510.93	.0%
15120001	50605 SAN/ADMIN	59,398.04	61,774.00	61,774.00	61,773.92	61,774.00	61,774.00	.0%
15120001	50611 AST SANTRN	44,316.11	45,693.55	45,693.55	41,273.61	45,693.55	45,693.55	.0%
	TOTAL PROFESSIONAL SALARIES	159,013.03	164,978.48	164,978.48	160,558.49	164,978.48	164,978.48	.0%
2	CLERICAL SALARIES							

15120002	50770 SNR CLERK	36,878.02	37,298.19	37,298.19	37,298.04	37,298.19	37,298.19	.0%
	TOTAL CLERICAL SALARIES	36,878.02	37,298.19	37,298.19	37,298.04	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	1,878.72	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	9,485.77	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/NURSNQ	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	355.00	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 COUNCIL	PCT CHANGE
TOTAL CONTRACT SERVICES	12,450.00	11,376.44	11,131.44	11,080.44	11,376.44	11,375.44	.0%
5 SUPPLIES & MATERIALS							
15120005 54220 OFF SUP/EX	151.73	100.00	100.00	24.52	100.00	100.00	.0%
15120005 55050 MEDICAL SU	722.18	2,400.00	2,400.00	1,944.94	2,400.00	2,400.00	.0%
TOTAL SUPPLIES & MATERIALS	873.91	2,500.00	2,500.00	1,969.46	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	595.00	595.00	350.00	350.00	.0%
15120006 57100 INSTATE TR	3,193.95	3,000.00	3,000.00	2,153.29	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	9,445.60	5,793.09	9,200.60	9,201.00	38.4%
TOTAL	224,301.24	235,828.77	235,828.77	226,185.29	235,828.77	235,828.17	.0%
TOTAL HEALTH AND LICENSING	224,301.24	235,828.77	235,828.77	226,185.29	235,828.77	235,828.17	.0%

06/24/2009 16:33
tabel

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

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 COUNCIL	PCT CHANGE

5270 HUMAN SERVICES							

0000							

1 PROFESSIONAL SALARIES							

15270001 50595 DIRECTOR	59,746.96	62,137.05	62,137.05	62,136.87	62,137.05	62,137.05	.0%
TOTAL PROFESSIONAL SALARIES	59,746.96	62,137.05	62,137.05	62,136.87	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	62,259.09	62,287.05	62,287.05	.0%
TOTAL HUMAN SERVICES	59,856.77	62,287.05	62,287.05	62,259.09	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 COUNCIL	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 COUNCIL	PCT CHANGE

5410 COUNCIL ON AGING							

0000							

1 PROFESSIONAL SALARIES							

15410001 50190 DIRECTOR	59,746.96	62,137.05	62,137.05	62,136.88	62,137.05	62,137.05	.0%
15410001 50312 OUTRCH WRK	39,553.89	40,013.25	40,013.25	40,013.48	40,013.25	40,013.25	.0%
15410001 50391 P/T NURSE	23,750.00	25,688.00	25,688.00	19,838.00	25,688.00	25,688.00	.0%
15410001 50996 SOCSVCCOOR	8,827.50	15,413.00	15,413.00	9,602.40	15,413.00	15,413.00	.0%
TOTAL PROFESSIONAL SALARIES	131,878.35	143,251.30	143,251.30	131,590.76	143,251.30	143,251.30	.0%

2 CLERICAL SALARIES							

15410002 50520 PRINC CLRK	43,036.23	43,526.75	43,526.75	49,784.59	43,526.75	39,470.00	-9.3%
TOTAL CLERICAL SALARIES	43,036.23	43,526.75	43,526.75	49,784.59	43,526.75	39,470.00	-9.3%

3 OTHER SALARIES							

15410003 51430 LONGEVITY	775.00	920.00	920.00	1,117.70	920.00	.00	-100.0%
15410003 51920 SICK BUYBK	1,655.24	1,675.00	1,675.00	4,674.10	1,675.00	.00	-100.0%
TOTAL OTHER SALARIES	2,430.24	2,595.00	2,595.00	5,791.80	2,595.00	.00	-100.0%

5 SUPPLIES & MATERIALS							

15410005 54220 OFF SUP/EX	732.15	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL SUPPLIES & MATERIALS	732.15	750.00	750.00	750.00	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 COUNCIL	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	623.36	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	8,419.24	21,075.00	8,175.00	-61.2%
TOTAL		196,499.82	211,198.05	211,198.05	196,336.39	211,198.05	191,646.30	-9.3%
TOTAL COUNCIL ON AGING		196,499.82	211,198.05	211,198.05	196,336.39	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 COUNCIL	PCT CHANGE

5430 VETERANS' SERVICES							

0000							

1 PROFESSIONAL SALARIES							

15430001 50080 VET DIR	43,651.40	45,397.00	45,397.00	45,397.04	45,397.00	45,397.00	.0%
TOTAL PROFESSIONAL SALARIES	43,651.40	45,397.00	45,397.00	45,397.04	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	238.40	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	80.00	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	87,500.00	86,212.77	75,109.00	85,000.00	13.3%
15430006 57780 S&S GRAVES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL OTHER EXPENSES	93,842.97	86,400.00	98,900.00	96,914.17	86,509.00	90,900.00	5.2%
TOTAL	137,587.72	131,872.00	144,372.00	142,386.21	131,981.00	136,372.00	3.4%
TOTAL VETERANS' SERVICES	137,587.72	131,872.00	144,372.00	142,386.21	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 COUNCIL	PCT CHANGE

6100	LIBRARY							

0000								

1	PROFESSIONAL SALARIES							

16100001	50230 DIRECTOR	58,916.88	66,282.40	66,282.40	66,283.36	66,282.40	68,933.77	4.0%
16100001	50470 CHILD LIB	33,921.01	42,890.92	42,890.92	42,848.34	42,890.92	44,581.34	3.9%
16100001	50471 YG ADLT LI	40,288.48	42,850.82	42,850.82	36,861.76	42,850.82	4,983.06	-88.4%
16100001	50480 CATALOGUER	43,036.23	43,526.57	43,526.57	43,526.60	43,526.57	43,601.74	.2%
16100001	50656 HEAD CIRCL	45,502.37	48,070.20	48,070.20	47,997.74	48,070.20	48,975.65	1.9%
16100001	50657 REF LIB	41,852.72	43,526.57	43,526.57	43,526.60	43,526.57	43,526.57	.0%
	TOTAL PROFESSIONAL SALARIES	263,517.69	287,147.48	287,147.48	281,044.40	287,147.48	254,602.13	-11.3%
2	CLERICAL SALARIES							

16100002	50520 PRINC CLRK	32,802.67	39,476.00	39,301.00	29,878.52	39,476.00	41,514.74	5.2%
	TOTAL CLERICAL SALARIES	32,802.67	39,476.00	39,301.00	29,878.52	39,476.00	41,514.74	5.2%
3	OTHER SALARIES							

16100003	50490 LIBR STAFF	73,756.04	74,595.98	74,595.98	74,596.08	74,595.98	74,595.98	.0%
16100003	50860 F/T LIB CL	16,184.08	24,458.83	24,633.83	24,597.92	24,458.83	26,002.82	6.3%
16100003	51259 REF LIB PT	34,848.84	41,509.00	41,509.00	37,969.04	41,509.00	42,995.01	3.6%
16100003	51261 P/T CLERKS	128,502.11	144,266.08	144,266.08	138,100.03	144,266.08	140,371.72	-2.7%
16100003	51262 PAGES	31,152.73	37,400.01	37,400.01	30,246.60	37,400.01	31,427.23	-16.0%
16100003	51263 SUNDAY STF	1,949.00	2,436.00	2,436.00	1,958.00	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 COUNCIL	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	310,412.67	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	9,916.07	10,000.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS		10,391.59	10,000.00	10,000.00	9,916.07	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	2,750.00	2,750.00	3,000.00	9.1%
16100006 52546	MAT'L REPR	726.20	1,000.00	419.49	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	70,606.51	70,606.51	69,356.00	83,000.00	19.7%
16100006 55261	PROGRAMS	3,507.89	3,500.00	3,500.00	3,361.39	3,500.00	3,500.00	.0%
16100006 57100	INSTATE TR	1,150.00	1,150.00	1,150.00	909.80	1,150.00	1,150.00	.0%
16100006 57340	DUES & SUB	335.00	750.00	80.00	80.00	750.00	.00	-100.0%
TOTAL OTHER EXPENSES		157,782.20	115,925.47	115,925.47	115,493.80	115,925.47	128,783.84	11.1%
7	EQUIPMENT							
16100007 58710	FURN & FIX	1,000.00	1,000.00	1,000.00	918.83	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT		1,000.00	1,000.00	1,000.00	918.83	1,000.00	1,000.00	.0%
TOTAL		768,158.93	781,159.85	781,159.85	747,664.29	781,159.85	757,702.87	-3.0%
TOTAL LIBRARY		768,158.93	781,159.85	781,159.85	747,664.29	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 COUNCIL	PCT CHANGE

6920 CELEBRATIONS							

0000							

4 CONTRACT SERVICES							

16920004 53150 ADVERTISE	995.28	1,250.00	1,250.00	1,212.00	1,250.00	1,250.00	.0%
TOTAL CONTRACT SERVICES	995.28	1,250.00	1,250.00	1,212.00	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	5,705.00	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	3,499.90	3,500.00	3,500.00	.0%
16920006 53710 OTH CELBRT	4,994.72	5,000.00	5,000.00	4,644.66	5,000.00	5,000.00	.0%
TOTAL OTHER EXPENSES	39,494.72	36,500.00	36,500.00	35,849.56	36,500.00	36,500.00	.0%
TOTAL	40,490.00	37,750.00	37,750.00	37,061.56	37,750.00	37,750.00	.0%
TOTAL CELEBRATIONS	40,490.00	37,750.00	37,750.00	37,061.56	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 COUNCIL	PCT CHANGE

6990 FT MEADOW							
0000							

5 SUPPLIES & MATERIALS							
16990005 54611 DOCK SUPP	49.22	400.00	400.00	159.37	750.78	400.00	.0%
TOTAL SUPPLIES & MATERIALS	49.22	400.00	400.00	159.37	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	900.00	900.00	900.00	.0%
TOTAL OTHER EXPENSES	2,250.00	20,900.00	20,900.00	-3,300.00	31,900.00	20,900.00	.0%
TOTAL	2,299.22	21,300.00	21,300.00	-3,140.63	32,650.78	21,300.00	.0%
TOTAL FT MEADOW	2,299.22	21,300.00	21,300.00	-3,140.63	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 COUNCIL	PCT CHANGE
7110	RETIREMENT OF DEBT							
0000								
6	OTHER EXPENSES							
17110006	59945 96 MULTI	15,000.00	15,000.00	15,000.00	15,000.00	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	15,000.00	2,467,695.00	2,392,000.00	-3.1%
	TOTAL	2,187,000.00	2,467,695.00	2,467,695.00	15,000.00	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	15,000.00	2,467,695.00	2,392,000.00	-3.1%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
 bgnyrpts

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 COUNCIL	PCT CHANGE

7510 LONG-TERM DEBT INTEREST							

0000							

6 OTHER EXPENSES							

17510006 58945 96MULTIINT	2,340.00	1,575.00	1,575.00	1,575.00	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	339,865.88	689,406.00	504,818.00	-26.8%
TOTAL	392,378.02	689,406.00	689,406.00	339,865.88	689,406.00	504,818.00	-26.8%
TOTAL LONG-TERM DEBT INTERES	392,378.02	689,406.00	689,406.00	339,865.88	689,406.00	504,818.00	-26.8%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
 bgnyrpts

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 COUNCIL	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 COUNCIL	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	46,033.00	.00	.00	.0%
18200006 56410 MAPC	10,842.00	.00	11,156.00	8,367.00	.00	.00	.0%
18200006 56420 AIR POLL	10,001.00	.00	10,307.00	7,731.00	.00	.00	.0%
18200006 56460 PARK SURCH	53,700.00	.00	53,700.00	42,489.00	.00	.00	.0%
18200006 56470 TUIT ASSES	1,678,180.00	.00	2,241,266.00	1,435,792.00	.00	.00	.0%
18200006 56630 REG TRANST	248,457.00	.00	241,304.00	180,979.00	.00	.00	.0%
TOTAL OTHER EXPENSES	2,063,026.00	.00	2,621,174.00	1,721,391.00	.00	.00	.0%
TOTAL	2,063,026.00	.00	2,621,174.00	1,721,391.00	.00	.00	.0%
TOTAL STATE ASSESSMENT AND C	2,063,026.00	.00	2,621,174.00	1,721,391.00	.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 COUNCIL	PCT CHANGE
9300 CAPITAL OUTLAY							
0000							
6 OTHER EXPENSES							
19300006 53418 SEASONAL	7,240.82	10,000.00	10,000.00	5,760.00	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	35,681.81	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 58317 WM ST BALL	.00	.00	.00	23,000.00	27,878.00	.00	.0%
19300006 58461 DPW SEWER	2,778.35	6,500.00	6,500.00	2,614.38	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	200,000.00	33,617.00	283,668.00	.00	.0%
19300006 58508 POL VEHICL	82,674.20	112,000.00	166,000.00	146,669.00	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	73,000.00	35,894.50	43,745.81	.00	-100.0%
19300006 58514 DPW PROJ	123,227.00	30,250.00	106,050.00	101,546.69	198,823.00	.00	-100.0%
19300006 58593 POL EQUIP	.00	.00	.00	21,682.25	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	246,276.49	282,531.00	.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 COUNCIL	PCT CHANGE
19300006 58623	POL SOFT	51,495.61	.00	.00	.00	19,504.39	.00	.0%
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	738,900.24	1,313,262.42	2,386,613.06	.00	-100.0%
TOTAL		883,539.09	202,750.00	738,900.24	1,313,262.42	2,386,613.06	.00	-100.0%
TOTAL CAPITAL OUTLAY		883,539.09	202,750.00	738,900.24	1,313,262.42	2,386,613.06	.00	-100.0%

	2009 Original Budget	2010 Budget	PCT CHNG
TOTAL GENERAL FUND	\$ 105,267,429	\$ 103,294,594	-1.87%

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 COUNCIL CHANGE	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%

06/24/2009 16:33
tabel

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

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 COUNCIL	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:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL	PCT CHANGE
SEWER ENTERPRISE FUND							

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:		2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE

1990	OTHER GENERAL GOVERNMENT							

0000								

4	CONTRACT SERVICES							

60019904	53080 AUDIT SVCS	10,000.00	10,000.00	17,400.00	17,400.00	10,000.00	10,000.00	.0%
60019904	53110 LEGAL SVCS	9,999.49	10,000.00	.00	.00	10,000.00	20,000.00	100.0%
	TOTAL CONTRACT SERVICES	19,999.49	20,000.00	17,400.00	17,400.00	20,000.00	30,000.00	50.0%

6	OTHER EXPENSES							

60019906	53460 POSTAGE	10,140.00	10,750.00	13,350.00	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	23,350.00	10,750.00	20,750.00	41,300.00	99.0%
	TOTAL	40,139.26	40,750.00	40,750.00	28,150.00	40,750.00	71,300.00	75.0%
	TOTAL OTHER GENERAL GOVERNME	40,139.26	40,750.00	40,750.00	28,150.00	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 COUNCIL	PCT CHANGE

7110 RETIREMENT OF DEBT							

0000							

6 OTHER EXPENSES							

60071106 59948 99 MULTI	112,778.06	129,000.00	129,000.00	102,486.18	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	102,486.18	757,152.00	869,836.00	14.9%
TOTAL	719,778.06	757,152.00	757,152.00	102,486.18	757,152.00	869,836.00	14.9%
TOTAL RETIREMENT OF DEBT	719,778.06	757,152.00	757,152.00	102,486.18	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 COUNCIL	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 09MULTIINT	.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%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 88
 bgnyrpts

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	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 COUNCIL	PCT CHANGE

8000 SEWER SERVICE FUND							

0000							

1 PROFESSIONAL SALARIES							

60080001 50580 AST CHEMST	89,690.78	96,330.00	96,330.00	96,328.96	96,330.00	96,330.00	.0%
60080001 50630 ASTCOM DPW	83,631.60	86,978.00	86,978.00	86,976.76	86,978.00	86,978.00	.0%
60080001 50890 SR CHEMIST	69,193.80	71,962.00	71,962.00	71,961.76	71,962.00	71,962.00	.0%
TOTAL PROFESSIONAL SALARIES	242,516.18	255,270.00	255,270.00	255,267.48	255,270.00	255,270.00	.0%
3 OTHER SALARIES							

60080003 51310 OT-REG	1,859.99	2,840.00	2,840.00	2,375.70	2,840.00	2,840.00	.0%
60080003 51380 OT-W/S POL	6,000.00	6,000.00	6,000.00	5,948.69	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	1,450.00	-38.3%
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	31,179.34	34,147.00	35,047.00	2.6%
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	176.78	300.00	300.00	.0%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 90
 bgnyrpts

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 COUNCIL	PCT CHANGE
60080005 54810 R&M SUP-VH	5,982.12	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS	6,221.83	6,300.00	6,300.00	6,176.78	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	198.64	200.00	200.00	.0%
60080006 55640 SEW SRV CO	8,755.67	9,000.00	9,000.00	7,985.76	9,000.00	9,000.00	.0%
60080006 55650 SEWER MAIN	6,336.73	6,500.00	6,500.00	6,371.25	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	35,121.09	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	51,677.72	61,218.92	57,886.00	.0%
TOTAL	358,160.85	428,603.00	428,603.00	359,301.32	498,905.62	429,503.00	.2%
TOTAL SEWER SERVICE FUND	358,160.85	428,603.00	428,603.00	359,301.32	498,905.62	429,503.00	.2%

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE

8100 EAST WASTE WATER TREATMENT PLT							
0000							

1 PROFESSIONAL SALARIES							

60081001 50750 EQUIP OPER	43,280.83	49,516.00	49,516.00	49,515.96	49,516.00	49,516.00	.0%
60081001 50850 SWG TP OPR	224,456.96	233,440.00	233,440.00	224,794.70	233,440.00	233,440.00	.0%
60081001 50910 CHF TP OPR	69,193.80	71,962.00	71,962.00	71,961.76	71,962.00	71,962.00	.0%
TOTAL PROFESSIONAL SALARIES	336,931.59	354,918.00	354,918.00	346,272.42	354,918.00	354,918.00	.0%
3 OTHER SALARIES							

60081003 51310 OT-REG	30,808.14	21,500.00	27,000.00	24,138.28	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	1,510.74	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	46,487.52	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 COUNCIL	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	3,066.30	4,000.00	4,000.00	.0%
TOTAL SUPPLIES & MATERIALS	4,197.99	4,250.00	4,250.00	3,216.30	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	10,894.93	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	5,478.52	5,500.00	5,500.00	.0%
60081006 52464 R&M ESTRLY	16,675.66	33,000.00	33,000.00	32,225.33	55,000.00	33,000.00	.0%
60081006 52560 VEHCL R&M	492.24	500.00	500.00	487.57	500.00	500.00	.0%
60081006 54240 LIC/INSFEE	350.00	395.00	395.00	180.00	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 EWWTTP	223,178.84	276,000.00	276,000.00	275,632.67	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	325,135.66	396,092.70	356,420.00	8.5%
TOTAL	700,675.26	783,629.00	789,129.00	769,991.90	856,717.50	816,349.00	4.2%
TOTAL EAST WASTE WATER TREAT	700,675.26	783,629.00	789,129.00	769,991.90	856,717.50	816,349.00	4.2%

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE

8500	WEST WASTE WATER TREATMENT PLT							

0000								

1	PROFESSIONAL SALARIES							

60085001	50750 EQUIP OPER	48,957.55	49,516.00	49,516.00	49,515.96	49,516.00	49,516.00	.0%
60085001	50850 SWG TP OPR	168,342.72	175,080.00	175,080.00	175,077.24	175,080.00	175,080.00	.0%
60085001	50910 CHF TP OPR	69,193.80	71,962.00	71,962.00	71,961.76	71,962.00	71,962.00	.0%
	TOTAL PROFESSIONAL SALARIES	286,494.07	296,558.00	296,558.00	296,554.96	296,558.00	296,558.00	.0%
3	OTHER SALARIES							

60085003	51310 OT-REG	19,368.59	21,500.00	24,000.00	22,555.21	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	1,663.70	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	45,255.12	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 COUNCIL	PCT CHANGE
60085005 55014 LAB SUPP	3,523.20	10,000.00	10,000.00	9,088.71	10,000.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS	4,166.61	10,600.00	10,600.00	9,506.90	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	3,160.72	5,132.02	5,000.00	.0%
60085006 52560 VEHCL R&M	1,498.82	3,000.00	3,000.00	2,994.72	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	13,989.77	17,602.21	14,500.00	-14.7%
60085006 54420 HND/PWR TL	193.75	200.00	200.00	200.00	200.00	200.00	.0%
60085006 55980 WWTP	165,747.78	200,000.00	200,000.00	191,710.86	200,953.67	200,000.00	.0%
60085006 57340 DUES & SUB	80.00	175.00	175.00	80.00	175.00	175.00	.0%
TOTAL OTHER EXPENSES	190,814.92	228,800.00	226,300.00	214,778.35	230,487.90	226,300.00	-1.1%
TOTAL	531,354.14	592,696.00	592,696.00	577,095.33	594,383.90	592,380.00	-.1%
TOTAL WEST WASTE WATER TREAT	531,354.14	592,696.00	592,696.00	577,095.33	594,383.90	592,380.00	-.1%

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL CHANGE	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	903,400.00	903,400.00	746,755.56	930,200.00	25.9%
60086006 52925 CURB RECYC	474,697.90	427,000.00	292,000.00	292,000.00	429,051.86	277,200.00	-35.1%
60086006 52935 SOLID WST	2,891,728.63	2,880,000.00	2,880,000.00	3,119,848.96	3,166,146.46	2,880,000.00	.0%
60086006 52940 TRNSFR STA	6,520.64	9,000.00	9,000.00	8,573.37	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	21.33	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	4,181,900.00	4,419,843.66	4,460,170.47	4,196,900.00	1.1%
TOTAL	4,262,886.04	4,152,500.00	4,181,900.00	4,419,843.66	4,460,170.47	4,196,900.00	1.1%
TOTAL SOLID WASTE & SLUDGE R	4,262,886.04	4,152,500.00	4,181,900.00	4,419,843.66	4,460,170.47	4,196,900.00	1.1%

	2009 Original Budget	2010 Budget	PCT CHNG
TOTAL SEWER FUND	\$ 7,791,516	\$ 8,045,043	3.25%

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 COUNCIL	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 COUNCIL	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%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 99
 bgnyrpts

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL	PCT CHANGE
WATER ENTERPRISE FUND							

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:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL	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	4,387.86	6,093.00	4,000.00	.0%
TOTAL OTHER EXPENSES	12,045.19	14,750.00	14,750.00	15,137.86	16,843.00	15,300.00	3.7%
TOTAL	24,545.19	29,750.00	29,750.00	25,137.86	31,843.00	30,300.00	1.8%
TOTAL OTHER GENERAL GOVERNME	24,545.19	29,750.00	29,750.00	25,137.86	31,843.00	30,300.00	1.8%

06/24/2009 16:33
 tabel

CITY OF MARLBOROUGH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 101
 bgnyrpts

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE

7110	RETIREMENT OF DEBT							

0000								

6	OTHER EXPENSES							

61071106	59945 96 MULTI	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
61071106	59946 97 MULTI	240,000.00	240,000.00	240,000.00	240,000.00	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	430,000.00	882,929.00	805,700.00	-8.7%
TOTAL		803,400.00	882,929.00	882,929.00	430,000.00	882,929.00	805,700.00	-8.7%
TOTAL RETIREMENT OF DEBT		803,400.00	882,929.00	882,929.00	430,000.00	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 COUNCIL	PCT CHANGE

7510 LONG-TERM DEBT INTEREST							
0000							

6 OTHER EXPENSES							
61075106 58945 96MULTIINT	30,180.00	22,785.00	22,785.00	22,785.00	22,785.00	15,245.00	-33.1%
61075106 58946 97MULTIINT	63,400.00	53,080.00	53,080.00	53,080.00	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	27,740.49	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	179,743.24	328,276.00	230,394.00	-29.8%
TOTAL	277,745.75	328,276.00	328,276.00	179,743.24	328,276.00	230,394.00	-29.8%
TOTAL LONG-TERM DEBT INTERES	277,745.75	328,276.00	328,276.00	179,743.24	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 COUNCIL	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:		2008	2009	2009	2009	2009	2010	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	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	77,752.00	77,790.00	77,790.00	.0%
61090001	50690 FOREMAN	188,967.65	191,373.00	191,373.00	166,838.00	191,373.00	127,582.00	-33.3%
61090001	50740 EQUIP OPER	526,868.46	588,203.00	538,703.00	544,580.33	588,203.00	594,192.00	1.0%
61090001	50780 CHF PUMP O	63,072.12	63,791.00	63,791.00	63,791.00	63,791.00	63,791.00	.0%
	TOTAL PROFESSIONAL SALARIES	876,530.61	970,673.00	887,673.00	852,961.33	970,673.00	912,871.00	-6.0%

2	CLERICAL SALARIES							

61090002	50520 PRINC CLRK	41,315.68	43,527.00	43,527.00	43,526.60	43,527.00	43,527.00	.0%
	TOTAL CLERICAL SALARIES	41,315.68	43,527.00	43,527.00	43,526.60	43,527.00	43,527.00	.0%

3	OTHER SALARIES							

61090003	51240 TEMP P/T	7,770.94	9,000.00	19,400.00	14,538.23	9,000.00	9,000.00	.0%
61090003	51310 OT-REG	152,702.14	115,000.00	158,000.00	150,506.75	115,000.00	100,000.00	-13.0%
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	28,039.00	-3.2%
61090003	51440 EDUC INCNT	7,000.00	8,700.00	8,700.00	7,060.00	8,700.00	8,800.00	1.1%
61090003	51470 INTRM FORE	8,762.18	11,000.00	11,000.00	7,931.37	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	24,277.00	-9.2%
61090003	51940 CLOTH ALLW	16,040.00	17,430.00	17,430.00	15,009.00	17,430.00	16,440.00	-5.7%

PROJECTION: 2010 2010 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
61090003 51990	MEAL ALLOW	3,631.18	3,600.00	3,600.00	3,051.20	3,600.00	3,600.00	.0%
TOTAL OTHER SALARIES		249,497.07	224,922.00	278,322.00	246,892.95	224,922.00	205,656.00	-8.6%
4	CONTRACT SERVICES							
61090004 53150	ADVERTISE	180.14	200.00	200.00	85.25	200.00	200.00	.0%
TOTAL CONTRACT SERVICES		180.14	200.00	200.00	85.25	200.00	200.00	.0%
5	SUPPLIES & MATERIALS							
61090005 54220	OFF SUP/EX	445.90	500.00	500.00	462.19	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS		445.90	500.00	500.00	462.19	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	3,425,415.94	3,460,000.00	2,970,000.00	-14.2%
61090006 52322	WATER-PLNT	110,321.34	75,000.00	208,100.00	184,000.00	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	4,405.12	5,000.00	5,000.00	.0%
61090006 53093	CROSS CONN	34,987.00	40,000.00	40,000.00	39,952.61	40,000.00	40,000.00	.0%
61090006 54240	LIC/INSFEE	647.00	800.00	800.00	240.00	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	499.62	500.00	500.00	.0%
61090006 54620	MAINT-TREN	26,770.74	35,000.00	35,000.00	34,999.87	44,399.78	35,000.00	.0%
61090006 54810	R&M SUP-VH	21,530.77	12,000.00	12,000.00	11,993.80	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 COUNCIL	PCT CHANGE
61090006 55710	WATER MAIN	13,309.70	14,000.00	14,000.00	13,519.58	14,279.00	14,000.00	.0%
61090006 55720	HYDRANT MN	14,083.42	14,000.00	14,000.00	13,681.15	14,000.00	14,000.00	.0%
61090006 55730	WATERPSMAI	5,007.66	17,000.00	17,000.00	15,760.50	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	13,468.06	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	1,498.70	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	4,377,220.00	4,346,666.65	4,297,569.55	3,788,730.00	-11.4%
7	EQUIPMENT							
61090007 58710	FURN & FIX	143.95	400.00	400.00	386.00	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	386.00	82,988.94	35,400.00	.0%
TOTAL		4,755,096.92	5,553,342.00	5,622,842.00	5,490,980.97	5,620,380.49	4,986,884.00	-10.2%
TOTAL WATER SERVICE FUND		4,755,096.92	5,553,342.00	5,622,842.00	5,490,980.97	5,620,380.49	4,986,884.00	-10.2%

	2009 Original Budget	2010 Budget	PCT CHNG
TOTAL WATER FUND	\$ 7,388,589	\$ 6,651,141	-9.98%
GRAND TOTAL	\$ 120,447,534	\$ 117,990,778	-2.04%