

## City of Marlborough Public Meeting Posting

RECEIVED  
CITY CLERK'S OFFICE  
CITY OF MARLBOROUGH

**Meeting Name:** City Council Finance Committee

**Date:** March 02, 2026

2026 FEB 11 PM 2:18

**Time:** 7:30 PM

**Location:** City Council Chamber, 2<sup>nd</sup> Floor, City Hall, 140 Main Street

This meeting will be held in the City Council Chamber. Public attendance is permitted. The meeting will be televised on WMCT-TV (Comcast Channel 8 or Verizon/Fios Channel 34) or you can view the meeting live on their website <https://www.wmct-tv.com/watch>

02-09-26 – Order No.26-1009659: Communication from Mayor Dumais together with Mid-Year Transfer Requests in the amount of \$917,528.00 (Nine hundred seventeen thousand, five hundred twenty-eight dollars) from various departments for FY26 which moves funds from and to accounts outlined in the transfer sheets.

02-09-26 – Order No.26-1009670: RESOLUTION from Councilor Vital re: Municipal Budget.

THE LISTING OF TOPICS THAT THE CHAIR REASONABLY ANTICIPATES WILL BE DISCUSSED AT THE MEETING IS NOT INTENDED AS A GUARANTEE OF THE TOPICS THAT WILL HAVE BEEN DISCUSSED. NOT ALL TOPICS LISTED MAY IN FACT BE DISCUSSED, AND OTHER TOPICS NOT LISTED MAY ALSO BE BROUGHT UP FOR DISCUSSION TO THE EXTENT PERMITTED BY LAW.

The public should take due notice that the Marlborough City Council may have a quorum in attendance due to Standing Committees of the City Council consisting of both voting and non-voting members. However, members attending this duly posted meeting are participating and deliberating only in conjunction with the business of the Standing Committee.

Electronic devices, including laptops, cell phones, pagers, and PDAs must be turned off or put in silent mode upon entering the City Council Chamber, and any person violating this rule shall be asked to leave the chamber. Express authorization to utilize such devices may be granted by the President for recordkeeping purposes.



# IN CITY COUNCIL

Marlborough, Mass., FEBRUARY 9, 2026

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## ORDERED:

That the Mid-Year Transfer Requests in the amount of \$917,528.00 (Nine hundred seventeen thousand, five hundred twenty-eight dollars) from various departments for FY26, which moves funds from and to accounts as outlined in the transfer sheets, be and is herewith referred to the **FINANCE COMMITTEE**.

### CITY OF MARLBOROUGH - DPW BUDGET TRANSFERS

| DEPT: DPW - Building Maintenance, Eng., Streets, Water |              |                       |        |                            |              | FISCAL YEAR: 2026 |        |                      |                   |
|--------------------------------------------------------|--------------|-----------------------|--------|----------------------------|--------------|-------------------|--------|----------------------|-------------------|
| FROM ACCOUNT:                                          |              |                       |        |                            |              | TO ACCOUNT:       |        |                      |                   |
| Available Balance                                      | Amount       | Org Code              | Object | Account Description:       | Amount       | Org Code          | Object | Account Description: | Available Balance |
| \$58,470.92                                            | \$22,000.00  | 14001101              | 50705  | Asst Civil Engineer        | \$300,000.00 | 11920006          | 52120  | Electricity          | \$1,448,528.49    |
|                                                        | Reason:      | Excess due to vacancy |        |                            |              | Increased usage   |        |                      |                   |
| \$16,940.00                                            | \$10,000.00  | 14001103              | 51240  | Temp. Part Time            |              |                   |        |                      |                   |
|                                                        | Reason:      | Excess due to vacancy |        |                            |              |                   |        |                      |                   |
| \$531,566.25                                           | \$136,000.00 | 14001303              | 50740  | Equipment Operator Streets |              |                   |        |                      |                   |
|                                                        | Reason:      | Excess due to vacancy |        |                            |              |                   |        |                      |                   |
| \$482,993.60                                           | \$132,000.00 | 61090001              | 50740  | Equipment Operator Water   |              |                   |        |                      |                   |
|                                                        | Reason:      | Excess due to vacancy |        |                            |              |                   |        |                      |                   |
|                                                        | \$300,000.00 | Total                 |        |                            | \$300,000.00 | Total             |        |                      |                   |

### CITY OF MARLBOROUGH - DPW BUDGET TRANSFERS

| DEPT: DPW - Streets, Fleet, FPC, RDF |              |                       |        |                            |              | FISCAL YEAR: 2026          |        |                      |                   |
|--------------------------------------|--------------|-----------------------|--------|----------------------------|--------------|----------------------------|--------|----------------------|-------------------|
| FROM ACCOUNT:                        |              |                       |        |                            |              | TO ACCOUNT:                |        |                      |                   |
| Available Balance                    | Amount       | Org Code              | Object | Account Description:       | Amount       | Org Code                   | Object | Account Description: | Available Balance |
| \$105,720.31                         | \$62,000.00  | 14001301              | 50660  | General Foreman Streets    | \$286,000.00 | 14003006                   | 52920  | Rubish Collection    | \$0.00            |
|                                      | Reason:      | Excess due to vacancy |        |                            |              | Adjustment to new contract |        |                      |                   |
| \$169,992.04                         | \$62,000.00  | 14001301              | 50690  | Foreman Streets            |              |                            |        |                      |                   |
|                                      | Reason:      | Excess due to vacancy |        |                            |              |                            |        |                      |                   |
| \$84,890.00                          | \$45,000.00  | 14001401              | 50692  | Supt. Of Automotive Maint. |              |                            |        |                      |                   |
|                                      | Reason:      | Excess due to vacancy |        |                            |              |                            |        |                      |                   |
| \$98,890.00                          | \$55,000.00  | 14001501              | 50680  | General Foreman FPC        |              |                            |        |                      |                   |
|                                      | Reason:      | Excess due to vacancy |        |                            |              |                            |        |                      |                   |
| \$489,226.39                         | \$62,000.00  | 14001503              | 50740  | Equipment Operator FPC     |              |                            |        |                      |                   |
|                                      | Reason:      | Excess due to vacancy |        |                            |              |                            |        |                      |                   |
|                                      | \$286,000.00 | Total                 |        |                            | \$286,000.00 | Total                      |        |                      |                   |



# IN CITY COUNCIL

Marlborough, Mass., FEBRUARY 9, 2026

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ORDERED:

## CITY OF MARLBOROUGH - DPW BUDGET TRANSFERS

DEPT: DPW - School Building Maintenance, Eng., FPC, RDF

FISCAL YEAR: 2026

| Available Balance |              | FROM ACCOUNT:                 |        |                      | TO ACCOUNT:  |                 |        | Available Balance    |
|-------------------|--------------|-------------------------------|--------|----------------------|--------------|-----------------|--------|----------------------|
| Balance           | Amount       | Org Code                      | Object | Account Description: | Amount       | Org Code        | Object | Account Description: |
| \$197,015.01      | \$58,000.00  | 14001101                      | 50710  | Jr. Civil Engineer   | \$150,000.00 | 13032006        | 52120  | Electricity          |
|                   |              | Reason: Excess due to vacancy |        |                      |              | Increased usage |        |                      |
| \$168,826.08      | \$54,000.00  | 14001501                      | 50690  | Foreman FPC          |              |                 |        |                      |
|                   |              | Reason: Excess due to vacancy |        |                      |              |                 |        |                      |
| \$98,041.87       | \$38,000.00  | 14003003                      | 51240  | Attendant RDF        |              |                 |        |                      |
|                   |              | Reason: Excess due to vacancy |        |                      |              |                 |        |                      |
|                   | \$150,000.00 | Total                         |        |                      | \$150,000.00 | Total           |        |                      |

DEPT: DPW - RDF, Building Maint., RDF, Eng., E. Plant, W. Plant,

FISCAL YEAR: 2026

| Available Balance |             | FROM ACCOUNT:                 |        |                        | TO ACCOUNT: |                               |        | Available Balance          |
|-------------------|-------------|-------------------------------|--------|------------------------|-------------|-------------------------------|--------|----------------------------|
| Balance           | Amount      | Org Code                      | Object | Account Description:   | Amount      | Org Code                      | Object | Account Description:       |
| \$67,400.00       | \$32,000.00 | 14003001                      | 50750  | Equipment Operator RDF | \$18,000.00 | 14001104                      | 53180  | Prof & Tech Services       |
|                   |             | Reason: Excess due to vacancy |        |                        |             | Funds for additional services |        |                            |
|                   |             |                               |        |                        | \$10,000.00 | 60081003                      | 51310  | Overtime-Regular E.P.      |
|                   |             | Reason:                       |        |                        |             | Increased overtime costs      |        |                            |
|                   |             |                               |        |                        | \$4,000.00  | 14001001                      | 50630  | Assistant Commissioner     |
|                   |             | Reason:                       |        |                        |             | Salary adjustments            |        |                            |
| \$147,662.21      | \$3,200.00  | 11920003                      | 50560  | Houseworker            | \$3,200.00  | 60081001                      | 50910  | Head Treatment P. Op. E.P. |
|                   |             | Reason: Excess due to vacancy |        |                        |             | Salary adjustments            |        |                            |
|                   | \$35,200.00 | Total                         |        |                        | \$35,200.00 | Total                         |        |                            |



# IN CITY COUNCIL

Marlborough, Mass., FEBRUARY 9, 2026

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ORDERED:

## CITY OF MARLBOROUGH - DPW BUDGET TRANSFERS

DEPT: DPW - RDF.

FISCAL YEAR: 2026

|                      |             | <u>FROM ACCOUNT:</u>  |        |                        | <u>TO ACCOUNT:</u> |                            |        |                      |                      |
|----------------------|-------------|-----------------------|--------|------------------------|--------------------|----------------------------|--------|----------------------|----------------------|
| Available<br>Balance | Amount      | Org Code              | Object | Account Description:   | Amount             | Org Code                   | Object | Account Description: | Available<br>Balance |
| \$67,400.00          | \$14,000.00 | 14003001              | 50750  | Equipment Operator RDF | \$14,000.00        | 14003006                   | 52920  | Rubish Collection    | \$0.00               |
|                      | Reason:     | Excess due to vacancy |        |                        |                    | Adjustment to new contract |        |                      |                      |
|                      | \$14,000.00 | Total                 |        |                        | \$14,000.00        | Total                      |        |                      |                      |

## CITY OF MARLBOROUGH - DPW BUDGET TRANSFERS

DEPT: DPW - W. Plant, Build. Maint., Administration, E. Plant, W. Plant

FISCAL YEAR: 2026

|                      |                   | FROM ACCOUNT:                |              |                           | TO ACCOUNT:       |                           |              |                                 |                      |
|----------------------|-------------------|------------------------------|--------------|---------------------------|-------------------|---------------------------|--------------|---------------------------------|----------------------|
| Available<br>Balance | Amount            | Org Code                     | Object       | Account Description:      | Amount            | Org Code                  | Object       | Account Description:            | Available<br>Balance |
| <u>\$48,185.09</u>   | <u>\$6,400.00</u> | <u>60085001</u>              | <u>50750</u> | <u>Equipment Op. W.P.</u> | <u>\$5,400.00</u> | <u>13032001</u>           | <u>50292</u> | <u>Building Maint. C.</u>       | <u>\$78,098.04</u>   |
|                      | Reason:           | <u>Excess due to vacancy</u> |              |                           |                   | <u>Salary adjustments</u> |              |                                 |                      |
|                      |                   |                              |              |                           | <u>\$1,000.00</u> | <u>60081001</u>           | <u>50850</u> | <u>Sewage Tr. Plt. Op. E.P.</u> | <u>\$174,862.17</u>  |
|                      | Reason:           | <u></u>                      |              |                           |                   | <u>Salary adjustments</u> |              |                                 |                      |
|                      | \$6,400.00        | Total                        |              |                           | <u>\$6,400.00</u> | Total                     |              |                                 |                      |

## CITY OF MARLBOROUGH BUDGET TRANSFERS -

DEPT: Fire

FISCAL YEAR: 2026

|                       |                    | FROM ACCOUNT:                                     |              |                                      | TO ACCOUNT:        |                                                  |              |                              |                      |
|-----------------------|--------------------|---------------------------------------------------|--------------|--------------------------------------|--------------------|--------------------------------------------------|--------------|------------------------------|----------------------|
| Available<br>Balance  | Amount             | Org Code                                          | Object       | Account Description:                 | Amount             | Org Code                                         | Object       | Account Description:         | Available<br>Balance |
| <u>\$1,450,000.00</u> | <u>\$80,000.00</u> | <u>17110006</u>                                   | <u>59972</u> | <u>2025 Multi Purpose Debt</u>       | <u>\$35,000.00</u> | <u>12200001</u>                                  | <u>50130</u> | <u>Fire Chief</u>            | <u>\$81,427.70</u>   |
|                       | Reason:            | <u>Surplus bond issuance</u>                      |              |                                      |                    | <u>To fund retirement payout</u>                 |              |                              |                      |
| <u>\$460,529.58</u>   | <u>\$30,000.00</u> | <u>17510006</u>                                   | <u>58972</u> | <u>2025 Multi Purpose Interest</u>   | <u>\$55,000.00</u> | <u>12200003</u>                                  | <u>51920</u> | <u>Sick Leave Buy Back</u>   | <u>\$4,445.21</u>    |
|                       | Reason:            | <u>Surplus bond interest lower than projected</u> |              |                                      |                    | <u>To fund 3 retirement payouts</u>              |              |                              |                      |
| <u>\$115,000.00</u>   | <u>\$15,000.00</u> | <u>50071106</u>                                   | <u>59972</u> | <u>2025 Multi Purpose Debt Sewer</u> | <u>\$35,000.00</u> | <u>12200003</u>                                  | <u>51440</u> | <u>Educational Incentive</u> | <u>\$121,735.73</u>  |
|                       | Reason:            | <u>Surplus bond issuance</u>                      |              |                                      |                    | <u>To fund contractual increases in last CBA</u> |              |                              |                      |
|                       | \$125,000.00       | Total                                             |              |                                      | \$125,000.00       | Total                                            |              |                              |                      |



# IN CITY COUNCIL

Marlborough, Mass., FEBRUARY 9, 2026

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ORDERED:

## CITY OF MARLBOROUGH BUDGET TRANSFERS --

| DEPT:                |                 | Mayor                  |              | FISCAL YEAR:             |                 | 2026                            |              |                            |                      |
|----------------------|-----------------|------------------------|--------------|--------------------------|-----------------|---------------------------------|--------------|----------------------------|----------------------|
| FROM ACCOUNT:        |                 | TO ACCOUNT:            |              | Available                |                 | Balance                         |              |                            |                      |
| Available<br>Balance | Amount          | Org Code               | Object       | Account Description:     | Amount          | Org Code                        | Object       | Account Description:       | Available<br>Balance |
| <u>\$908.97</u>      | <u>\$109.00</u> | <u>11350005</u>        | <u>54220</u> | <u>Office Supplies</u>   | <u>\$109.00</u> | <u>11350001</u>                 | <u>50020</u> | <u>Auditor</u>             | <u>\$49,199.65</u>   |
|                      | Reason:         | <u>Funds available</u> |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
| <u>\$5,234.71</u>    | <u>\$311.00</u> | <u>11510005</u>        | <u>54220</u> | <u>Office Supplies</u>   | <u>\$122.00</u> | <u>11510001</u>                 | <u>50030</u> | <u>City Solicitor</u>      | <u>\$54,709.51</u>   |
|                      | Reason:         | <u>Funds available</u> |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
|                      |                 |                        |              |                          | <u>\$189.00</u> | <u>11510001</u>                 | <u>50172</u> | <u>Asst City Solicitor</u> | <u>\$45,078.49</u>   |
|                      | Reason:         |                        |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
| <u>\$59,599.16</u>   | <u>\$69.00</u>  | <u>15430006</u>        | <u>57710</u> | <u>Veterans Benefits</u> | <u>\$69.00</u>  | <u>15430001</u>                 | <u>50080</u> | <u>Veterans Director</u>   | <u>\$30,803.02</u>   |
|                      | Reason:         | <u>Funds available</u> |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
| <u>\$2,632.82</u>    | <u>\$279.00</u> | <u>11520005</u>        | <u>54220</u> | <u>Office Supplies</u>   | <u>\$158.00</u> | <u>11520001</u>                 | <u>50530</u> | <u>HR Director</u>         | <u>\$43,628.17</u>   |
|                      | Reason:         | <u>Funds available</u> |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
|                      |                 |                        |              |                          | <u>\$60.00</u>  | <u>11520001</u>                 | <u>50532</u> | <u>HR Assistant</u>        | <u>\$26,737.07</u>   |
|                      | Reason:         |                        |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
|                      |                 |                        |              |                          | <u>\$61.00</u>  | <u>11520002</u>                 | <u>50775</u> | <u>Admin Assistant</u>     | <u>\$20,261.75</u>   |
|                      | Reason:         |                        |              |                          |                 | <u>To fund through year end</u> |              |                            |                      |
|                      | <u>\$768.00</u> | <u>Total</u>           |              |                          | <u>\$768.00</u> | <u>Total</u>                    |              |                            |                      |

## CITY OF MARLBOROUGH BUDGET TRANSFERS --

| DEPT:                |                 | City Clerk/Election |              |                        |                | FISCAL YEAR:               |              | 2026                        |                      |
|----------------------|-----------------|---------------------|--------------|------------------------|----------------|----------------------------|--------------|-----------------------------|----------------------|
| Available<br>Balance | FROM ACCOUNT:   |                     |              |                        |                | TO ACCOUNT:                |              |                             | Available<br>Balance |
|                      | Amount          | Org Code            | Object       | Account Description:   | Amount         | Org Code                   | Object       | Account Description:        |                      |
| <u>\$38,866.90</u>   | <u>\$160.00</u> | <u>11620002</u>     | <u>50520</u> | <u>Principal Clerk</u> | <u>\$95.00</u> | <u>11610001</u>            | <u>50050</u> | <u>City Clerk</u>           | <u>\$46,878.86</u>   |
|                      | Reason:         | <u>Surplus</u>      |              |                        | Reason:        | <u>Projected shortfall</u> |              |                             |                      |
|                      |                 |                     |              |                        | <u>\$65.00</u> | <u>11610002</u>            | <u>50290</u> | <u>Assistant City Clerk</u> | <u>\$35,153.82</u>   |
|                      | Reason:         |                     |              |                        | Reason:        | <u>Projected Shortfall</u> |              |                             |                      |
|                      | \$160.00        | Total               |              |                        | \$160.00       | Total                      |              |                             |                      |

ADOPTED

ORDER NO. 26-1009659



# City of Marlborough

*Office of the Mayor*

RECEIVED  
CITY CLERK'S OFFICE  
CITY OF MARLBOROUGH  
J. Christian Dumais, Mayor

2026 FEB -5 AM 11:13  
140 Main Street  
Marlborough, MA 01752  
(508) 460-3770  
[Mayor@marlborough-ma.gov](mailto:Mayor@marlborough-ma.gov)

February 5, 2026

Council President Michael Ossing  
Marlborough City Council  
140 Main Street  
Marlborough, MA 01752

f/c

## **Re: Mid-Year Transfer Requests**

Honorable President Ossing and Councilors:

Enclosed for your review and approval are mid-year transfer requests from City Departments.

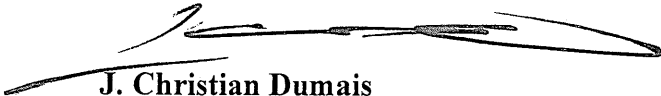
Transfers from the following departments have been included:

1. Department of Public Works in the amount of \$791,600.00 for various services, and salary accounts relative to Collective Bargaining Agreements per the attached letter from Commissioner Scott;
2. Various Departments: Veterans Director in the amount of \$69.00, Auditor in the amount of \$109.00; Human Resources Director, Assistant and Administrative Assistant in the amount of \$279.00; and Legal, City Solicitor and Assistant City Solicitor in the amount of \$311.00 to cover unfunded salary accounts through the end of this fiscal year;
3. Fire Department in the amount of \$125,000.00 to fund salary accounts to cover sick leave and vacation buy back relative to retirements and contractual agreements in the Collective Bargaining Agreement; and
4. Office of the City Clerk for the City Clerk and Assistant City Clerk in the amount of \$160.00 for anticipated deficits.

Department Heads who have requested transfers of funds will attend a future Finance Committee meeting to discuss these requests with you in greater detail.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

  
**J. Christian Dumais**  
Mayor



***City of Marlborough***  
**Department of Public Works**

135 NEIL STREET  
MARLBOROUGH, MASSACHUSETTS 01752  
TEL. 508-624-6910

**THEODORE L. SCOTT P.E.**  
COMMISSIONER

**CHRISTOPHER S. LAFRENIERE**  
ASST. COMMISSIONER, UTILITIES

**JAMES E. DASCOLI**  
ASST. COMMISSIONER, OPERATIONS

**THOMAS DIPERSIO, JR. P.E., P.L.S.**  
CITY ENGINEER

**MARK J. DASCOLI**  
CAPITAL PROJECTS MANAGER

January 15, 2026

Mayor J. Christian Dumais  
City Hall  
140 Main Street  
Marlborough, MA 01752

Re: Mid-Year Transfer

Dear Mayor Dumais:

Attached are the Public Works Department's mid-year transfer requests totaling \$791,600. Transfer amounts are taken from available funds, mostly vacant positions, within the department to fund the following department accounts:

- 1) \$300,000 to City Electricity account for projected increased usage cost.
- 2) \$150,000 to School Electricity account for projected increased usage cost.
- 3) \$300,000 to Rubbish Collection account for increases due to new contract.
- 4) \$18,000 to Professional and Technical Services to fund additional engineering services.
- 5) \$5,400 to Building Maintenance Craftsman account for costs due to new union contract.
- 6) \$4,000 to Assistant Commissioner account for costs due to COLA.
- 7) \$1,000 to East Treatment Plant Operator account for costs due to new union contract.
- 8) \$3,200 to East Head Treatment Plant Operator for costs due to new union contract.
- 9) \$10,000 to East Treatment Plant Overtime account for projected increased overtime cost.

Please contact me if you require any additional information.

Sincerely,

Theodore L. Scott  
Commissioner of Public Works

**CITY OF MARLBOROUGH - DPW  
BUDGET TRANSFERS**

| DEPT: DPW - Building Maintenance, Eng., Streets, Water |                     |                       |              | FISCAL YEAR: 2026                 |                     |                 |              |                      |                       |
|--------------------------------------------------------|---------------------|-----------------------|--------------|-----------------------------------|---------------------|-----------------|--------------|----------------------|-----------------------|
| FROM ACCOUNT:                                          |                     |                       |              | TO ACCOUNT:                       |                     |                 |              |                      |                       |
| Available Balance                                      | Amount              | Org Code              | Object       | Account Description:              | Amount              | Org Code        | Object       | Account Description: | Available Balance     |
| <u>\$58,470.92</u>                                     | <u>\$22,000.00</u>  | <u>14001101</u>       | <u>50705</u> | <u>Asst Civil Engineer</u>        | <u>\$300,000.00</u> | <u>11920006</u> | <u>52120</u> | <u>Electricity</u>   | <u>\$1,448,528.49</u> |
|                                                        | Reason:             | Excess due to vacancy |              |                                   |                     | Increased usage |              |                      |                       |
| <u>\$16,940.00</u>                                     | <u>\$10,000.00</u>  | <u>14001103</u>       | <u>51240</u> | <u>Temp. Part Time</u>            |                     |                 |              |                      |                       |
|                                                        | Reason:             | Excess due to vacancy |              |                                   |                     |                 |              |                      |                       |
| <u>\$531,566.25</u>                                    | <u>\$136,000.00</u> | <u>14001303</u>       | <u>50740</u> | <u>Equipment Operator Streets</u> |                     |                 |              |                      |                       |
|                                                        | Reason:             | Excess due to vacancy |              |                                   |                     |                 |              |                      |                       |
| <u>\$482,993.60</u>                                    | <u>\$132,000.00</u> | <u>61090001</u>       | <u>50740</u> | <u>Equipment Operator Water</u>   |                     |                 |              |                      |                       |
|                                                        | Reason:             | Excess due to vacancy |              |                                   |                     |                 |              |                      |                       |
|                                                        | Reason:             |                       |              |                                   |                     |                 |              |                      |                       |
|                                                        | <u>\$300,000.00</u> | <u>Total</u>          |              |                                   | <u>\$300,000.00</u> | <u>Total</u>    |              |                      |                       |

Department Head Signature

Auditor Signature:

Comptroller Signature:





CITY OF MARLBOROUGH - DPW  
BUDGET TRANSFERS

DEPT: DPW - School Building Maintenance, Eng, FPC, RDF

FISCAL YEAR: 2026

FROM ACCOUNT:

TO ACCOUNT:

| Available Balance | Amount      | Org Code              | Object | Account Description: | Amount          | Org Code | Object | Account Description: | Available Balance |
|-------------------|-------------|-----------------------|--------|----------------------|-----------------|----------|--------|----------------------|-------------------|
| \$197,015.01      | \$58,000.00 | 14001101              | 50710  | Jr. Civil Engineer   | \$150,000.00    | 13032006 | 52120  | Electricity          | \$1,161,677.93    |
|                   | Reason:     | Excess due to vacancy |        |                      | Increased usage |          |        |                      |                   |
| \$168,826.08      | \$54,000.00 | 14001501              | 50690  | Foreman FPC          |                 |          |        |                      |                   |
|                   | Reason:     | Excess due to vacancy |        |                      |                 |          |        |                      |                   |
| \$98,041.87       | \$38,000.00 | 14003003              | 51240  | Attendant RDF        |                 |          |        |                      |                   |
|                   | Reason:     | Excess due to vacancy |        |                      |                 |          |        |                      |                   |
|                   | Reason:     |                       |        |                      |                 |          |        |                      |                   |
|                   | Reason:     |                       |        |                      |                 |          |        |                      |                   |
|                   | Reason:     |                       |        |                      |                 |          |        |                      |                   |
| \$150,000.00      | Total       |                       |        |                      | \$150,000.00    | Total    |        |                      |                   |

Department Head Signature

Auditor Signature:

Comptroller Signature:





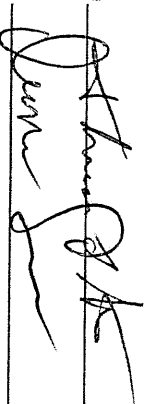
**CITY OF MARLBOROUGH - DPW  
BUDGET TRANSFERS**

| DEPT: DPW - Streets, Fleet, FPC, RDF |                       |          |        | FISCAL YEAR: 2026          |                            |          |                   |                   |                      |
|--------------------------------------|-----------------------|----------|--------|----------------------------|----------------------------|----------|-------------------|-------------------|----------------------|
| Available Balance                    | FROM ACCOUNT:         |          |        | TO ACCOUNT:                |                            |          | Available Balance |                   |                      |
|                                      | Amount                | Org Code | Object | Account Description:       | Amount                     | Org Code |                   | Object            | Account Description: |
| \$105,720.31                         | \$62,000.00           | 14001301 | 50660  | General Foreman Streets    | \$286,000.00               | 14003006 | 52920             | Rubish Collection | \$0.00               |
| Reason:                              | Excess due to vacancy |          |        |                            | Adjustment to new contract |          |                   |                   |                      |
| \$169,992.04                         | \$62,000.00           | 14001301 | 50690  | Foreman Streets            |                            |          |                   |                   |                      |
| Reason:                              | Excess due to vacancy |          |        |                            |                            |          |                   |                   |                      |
| \$84,890.00                          | \$45,000.00           | 14001401 | 50692  | Supt. Of Automotive Maint. |                            |          |                   |                   |                      |
| Reason:                              | Excess due to vacancy |          |        |                            |                            |          |                   |                   |                      |
| \$98,890.00                          | \$55,000.00           | 14001501 | 50680  | General Foreman FPC        |                            |          |                   |                   |                      |
| Reason:                              | Excess due to vacancy |          |        |                            |                            |          |                   |                   |                      |
| \$489,226.39                         | \$62,000.00           | 14001503 | 50740  | Equipment Operator FPC     |                            |          |                   |                   |                      |
| Reason:                              | Excess due to vacancy |          |        |                            |                            |          |                   |                   |                      |
| \$286,000.00                         | Total                 |          |        |                            | \$286,000.00               | Total    |                   |                   |                      |

Department Head Signature

Auditor Signature:

Comptroller Signature:







**CITY OF MARLBOROUGH - DPW  
BUDGET TRANSFERS**

| DEPT: DPW - RDF, Building Maint, RDF, Eng., E. Plant, W. Plant, |             |                       |        | FISCAL YEAR: 2026      |                               |          |        |                            |                   |
|-----------------------------------------------------------------|-------------|-----------------------|--------|------------------------|-------------------------------|----------|--------|----------------------------|-------------------|
| FROM ACCOUNT:                                                   |             |                       |        | TO ACCOUNT:            |                               |          |        |                            |                   |
| Available Balance                                               | Amount      | Org Code              | Object | Account Description:   | Amount                        | Org Code | Object | Account Description:       | Available Balance |
| \$67,400.00                                                     | \$32,000.00 | 14003001              | 50750  | Equipment Operator RDF | \$18,000.00                   | 14001104 | 53180  | Prof & Tech Services       | \$42,161.49       |
|                                                                 | Reason:     | Excess due to vacancy |        |                        | Funds for additional services |          |        |                            |                   |
|                                                                 |             |                       |        |                        | \$10,000.00                   | 60081003 | 51310  | Overtime-Regular E.P.      | \$26,220.87       |
|                                                                 | Reason:     |                       |        |                        | Increased overtime costs      |          |        |                            |                   |
|                                                                 |             |                       |        |                        | \$4,000.00                    | 14001001 | 50630  | Assistant Commissioner     | \$56,183.86       |
|                                                                 | Reason:     |                       |        |                        | Salary adjustments            |          |        |                            |                   |
| \$147,662.21                                                    | \$3,200.00  | 11920003              | 50560  | Houseworker            | \$3,200.00                    | 60081001 | 50910  | Head Treatment P. Op. E.P. | \$45,345.37       |
|                                                                 | Reason:     | Excess due to vacancy |        |                        | Salary adjustments            |          |        |                            |                   |
|                                                                 |             |                       |        |                        |                               |          |        |                            |                   |
|                                                                 | Reason:     |                       |        |                        |                               |          |        |                            |                   |
|                                                                 |             |                       |        |                        |                               |          |        |                            |                   |
|                                                                 | Total       |                       |        |                        | \$35,200.00                   | Total    |        |                            |                   |

Department Head Signature: 

Auditor Signature: 

Comptroller Signature: 

CITY OF MARLBOROUGH - DPW  
BUDGET TRANSFERS

| DEPT: DPW - W. Plant, Build Maint, Administration, E. Plant, W. Plant |                       |               |        | FISCAL YEAR: 2026    |                    |        |                          |
|-----------------------------------------------------------------------|-----------------------|---------------|--------|----------------------|--------------------|--------|--------------------------|
| Available<br>Balance                                                  | Amount                | FROM ACCOUNT: |        | TO ACCOUNT:          |                    | Amount | Available<br>Balance     |
|                                                                       |                       | Org Code      | Object | Account Description: | Org Code           |        |                          |
| \$48,185.09                                                           | \$6,400.00            | 60085001      | 50750  | Equipment Op. W.P.   | 13032001           | 50292  | Building Maint. C.       |
| Reason:                                                               | Excess due to vacancy |               |        |                      |                    |        |                          |
|                                                                       |                       |               |        |                      | Salary adjustments |        |                          |
|                                                                       |                       |               |        |                      | 60081001           | 50850  | Sewage Tr. Plt. Op. E.P. |
|                                                                       | Reason:               |               |        | Salary adjustments   |                    |        |                          |
|                                                                       |                       |               |        |                      |                    |        |                          |
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**CITY OF MARLBOROUGH**

**Office of the City Auditor**

140 Main St.

Marlborough, MA 01752

February 3, 2026

Mayor J. Christian Dumais  
City Hall  
140 Main Street  
Marlborough, MA 01752

**RE: Mid-Year Review Transfer Request**

Enclosed herewith is a transfer request to fund several salary accounts in the Auditor, Legal, Veterans and Human Resources departments through June 30, 2026. These salary accounts were not funded properly when the budget was created. All transfers are from within the individual departments.

Please contact me if you should have any further questions regarding this information.

Sincerely,

Diane Smith, CGA  
City Auditor

**CITY OF MARLBOROUGH  
BUDGET TRANSFERS --**

| DEPT:              |                 | Mayor        |                          | BUDGET   TRANSFERS -- |                          |              |                            | FISCAL YEAR: 2026  |                   |
|--------------------|-----------------|--------------|--------------------------|-----------------------|--------------------------|--------------|----------------------------|--------------------|-------------------|
| FROM ACCOUNT:      |                 | TO ACCOUNT:  |                          | TO ACCOUNT:           |                          | TO ACCOUNT:  |                            | TO ACCOUNT:        |                   |
| Amount             | Org Code        | Object       | Account Description:     | Amount                | Org Code                 | Object       | Account Description:       | Available Balance  | Available Balance |
| <u>\$908.97</u>    | <u>11350005</u> | <u>54220</u> | <u>Office Supplies</u>   | <u>\$109.00</u>       | <u>11350001</u>          | <u>50020</u> | <u>Auditor</u>             | <u>\$49,189.65</u> |                   |
|                    | Funds available |              |                          |                       | To fund through year end |              |                            |                    |                   |
| <u>\$5,234.71</u>  | <u>11510005</u> | <u>54220</u> | <u>Office Supplies</u>   | <u>\$122.00</u>       | <u>11510001</u>          | <u>50030</u> | <u>City Solicitor</u>      | <u>\$54,709.51</u> |                   |
|                    | Funds available |              |                          |                       | To fund through year end |              |                            |                    |                   |
|                    |                 |              |                          | <u>\$189.00</u>       | <u>11510001</u>          | <u>50172</u> | <u>Asst City Solicitor</u> | <u>\$45,078.49</u> |                   |
|                    |                 |              |                          |                       | To fund through year end |              |                            |                    |                   |
| <u>\$59,599.16</u> | <u>15430006</u> | <u>57710</u> | <u>Veterans Benefits</u> | <u>\$69.00</u>        | <u>15430001</u>          | <u>50080</u> | <u>Veterans Director</u>   | <u>\$30,803.02</u> |                   |
|                    | Funds available |              |                          |                       | To fund through year end |              |                            |                    |                   |
| <u>\$2,632.82</u>  | <u>11520005</u> | <u>54220</u> | <u>Office Supplies</u>   | <u>\$158.00</u>       | <u>11520001</u>          | <u>50530</u> | <u>HR Director</u>         | <u>\$43,628.17</u> |                   |
|                    | Funds available |              |                          |                       | To fund through year end |              |                            |                    |                   |
|                    |                 |              |                          | <u>\$60.00</u>        | <u>11520001</u>          | <u>50532</u> | <u>HR Assistant</u>        | <u>\$26,737.07</u> |                   |
|                    |                 |              |                          |                       | To fund through year end |              |                            |                    |                   |
|                    |                 |              |                          | <u>\$61.00</u>        | <u>11520002</u>          | <u>50775</u> | <u>Admin Assistant</u>     | <u>\$20,261.75</u> |                   |
|                    |                 |              |                          |                       | To fund through year end |              |                            |                    |                   |
| <u>\$768.00</u>    | Total           |              |                          | <u>\$768.00</u>       | Total                    |              |                            |                    |                   |

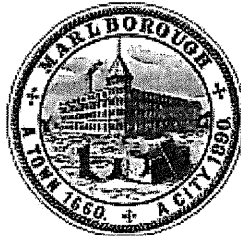
**Department Head signature:**

Department Head signature:

**Department Head signature:**

**Auditor signature:**

**Comptroller signature:**



## CITY OF MARLBOROUGH

Office of the City Auditor

140 Main St.

Marlborough, MA 01752

February 3, 2026

Mayor J. Christian Dumais  
City Hall  
140 Main Street  
Marlborough, MA 01752

**RE: Mid-Year Review Transfer Request**

Enclosed herewith is a transfer request to fund three salary lines in the Fire Department. These transfers will cover the final payout for vacation and sick leave buy back for three retirements. Due to contractual increases in the last CBA, and the increased numbers of members attaining college degrees, a transfer is required in the Educational Incentive line.

Please contact me if you should have any further questions regarding this information.

Sincerely,

Diane Smith, CGA  
City Auditor

2026

Available  
Balance

\$81,427.70

\$4,445.21

\$121 735 73

Comptroller signature:

John J. Brady



*City of Marlborough*  
*Office of the City Clerk*

140 Main Street  
Marlborough, Massachusetts 01752  
Telephone (508) 460-3775 Facsimile (508) 460-3723

*Steven W. Kerrigan*  
City Clerk

*Wilson Chu*  
Assistant City Clerk

February 3, 2026

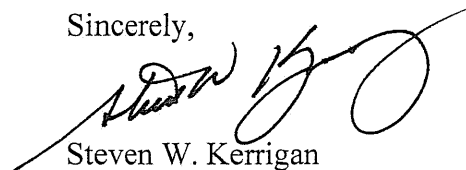
Mayor J. Christian Dumais  
City Hall  
140 Main Street  
Marlborough, MA 01752

Dear Mayor Dumais:

We have reviewed our budget and determined that there are two (2) salary lines that are slightly underfunded in the City Clerk's Office budget. I have prepared the attached Transfer Sheet with explanations regarding the required transfers.

Should you have any questions, or need additional information please let me know.

Sincerely,



Steven W. Kerrigan  
City Clerk

Enclosure

FISCAL YEAR: 2026

TO ACCOUNT:

Department Head signature: \_\_\_\_\_

Auditor signature: \_\_\_\_\_

Comptroller signature: \_\_\_\_\_



# IN CITY COUNCIL

Marlborough, Mass., FEBRUARY 9, 2026

ORDERED:

## **RESOLUTION**

Whereas the City Council recognizes the importance of maintaining essential municipal services while also ensuring that increases in residential property taxes remain reasonable and predictable for homeowners; and

Whereas the rising costs of municipal operations require careful fiscal planning to balance service delivery with taxpayer affordability; and

Whereas prior municipal budgets have resulted in increased financial pressure on residential taxpayers, and the City Council seeks to establish clearer limits and greater predictability in future budget proposals;

Be it Resolved that the Mayor is hereby requested to submit a proposed municipal operating budget for the upcoming fiscal year that limits the impact on residential property taxes to no more than an average increase of two hundred fifty dollars (\$250.00) per residential property.

(Submitted by Councilor Vital)

Be and is herewith referred to the **FINANCE COMMITTEE.**

ADOPTED

ORDER NO. 26-1009670