



City of Marlborough

Office of the Mayor

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Arthur G. Vigeant
MAYOR

Michael C. Berry
EXECUTIVE AIDE

Patricia Bernard
EXECUTIVE SECRETARY

May 1, 2014

City Council President Patricia Pope
Marlborough City Council
140 Main Street
Marlborough, MA 01752

Re: Fiscal Year 2015 Budget Proposal

Honorable President Pope and Councilors:

As Mayor of the City of Marlborough, I am pleased to present to you my administration's Fiscal Year 2015 (FY15) budget recommendations in the amount of \$137,443,613.00. This budget represents a 3.98% increase over FY14.

This year's budget recommendations are a reflection of a collaborative effort between myself, our finance team, and each one of our Department Heads. In particular, I wish to recognize the work of our City Auditor, Diane Smith, and Comptroller/Treasurer Brian Doheny, who is eagerly embarking on his first budget since joining the city in September.

For your benefit, I have included a brief narrative on revenue projections, notable budgetary changes, organizational adjustments and other items of significance contained in this year's proposal.

Local Aid and Revenue

Based on the FY15 budget figures released by the Committee on Ways & Means in the Massachusetts House of Representatives, overall local aid to Marlborough increased by 4.7%. However, with \$851,605.00 or an 18% increase in additional assessments for FY15, our net increase in state aid is 1.1% or \$281,019.00. In particular, our charter school assessment increased by \$876,556.00 for a total assessment of \$4,650,156.00.

In terms of local revenue, I anticipate our new growth figures to remain strong at an estimated \$2 million, which is a direct result of our joint efforts to solidify Marlborough as a pro-business, smart growth community.

Despite the underwhelming news on state local aid, our robust economic growth has further strengthened our commercial tax base, resulting in a less than a 3% estimated increase on our property tax levy, or an increase of approximately \$145.30 to the average home.

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New Positions / Compensation

Our FY15 budget proposal contains a net increase of two employees on the municipal side. One position will fall under the Department of Public Works where it is Commissioner John Ghiloni's intent to add one position to strengthen his department's financial operations. A full reorganization plan that includes the absorption of the Public Facilities Department into the DPW will be presented to you in the near future.

Working with Comptroller/Treasurer Brian Doheny, we have identified areas of substantial improvement that I believe will be remedied through the addition of one position that will be cross-trained to work in both the Collector's Office and in the Comptroller's Office. We currently have two employees within the Comptroller's Office who receive five weeks' vacation and personal time per year and have accrued more time over the course of their career. Furthermore, with only three employees in the Collector's Office there is a demonstrated need to not only enhance our customer service but to guarantee appropriate staffing levels to ensure we always have at least two people working in the office to help safeguard the many financial transactions that occur. The flexibility gained by cross-training an employee in different offices will be an invaluable management resource.

To that end, there have been several noticeable renovations made to the Collector's Office to strengthen our security protocols while providing a more professional customer service experience. These changes were performed in-house by our craftsmen and have been well received by our customers. I have also authorized the installation of security cameras for added security and protection.

For our nonunion employees, I am including a 2.0% cost of living adjustment (COLA). Subsequently my office has also been working on a salary survey of eleven communities to assess Marlborough's competitive standing on compensation for Department Heads and nonunion positions.

In the near future, I intend on submitting to you an updated nonunion salary ordinance and transfer request that will replace the one last approved by the City Council in June 1989. While much of the ordinance will simply bring the 1989 salaries up to reflect existing rates of pay, it will also include necessary adjustments and increases to key Department Head and nonunion positions throughout the city.

Municipal Finance Department

Once again, the Assessor's Office will be run utilizing the services of Regional Resource Group. This arrangement continues to be very successful and productive. With the recent amendments to the General Code giving the Comptroller/Treasurer administrative oversight of the office, my expectation is that this office will continue operating at maximum efficiency while delivering great customer service to our residents and businesses.

Inspectional Services

In this budget, I am also recommending some proactive investments to address the increasing demand of our building and health inspections.

For the first time in what seems like a long while, our Building Department will operate at full strength. This budget includes \$10,000.00 in additional funding in the Deputy Inspector line item to provide

essential coverage and prompt customer service during times of higher permitting requests and vacations or extended absences. The salary increases in the Assistant Plumbing and Wiring Inspector line items are attributed to the increase in the per inspection fee compensation approved by the Council on February 13, 2014.

This budget also calls for essential funds to assist in the completion of food establishment and restaurant inspections as required by state and federal health regulations. We recently began utilizing the services of a contract inspector to assist in the completion of our biannual inspections required under state regulation *105 CMR 590.000, Chapter X, Minimum Sanitation Standards for Food Establishments*. This action proactively renews our commitment to work with our many great restaurants to ensure they remain in compliance with local, state, and federal regulations.

Commencing Year 3 of our Summer Employment Programs

With your support, I also hope to secure funding for the third year of our Public Service Internship and Youth Employment Programs. Marlborough is truly leading the pack when it comes to a municipally driven program whose goal is showing our local youth and future college graduates what it really means to earn an honest days' pay for an honest days' work. Our Departments have come to appreciate these programs not only because it allows them to tackle the projects they may not have otherwise gotten to but for the satisfaction they receive by teaching someone the ropes and watching them succeed. The high school program runs only for a six week period beginning in mid-July and involves mandatory job readiness skills training for our high school participants. Our college intern program is scheduled to begin in early June.

School Department

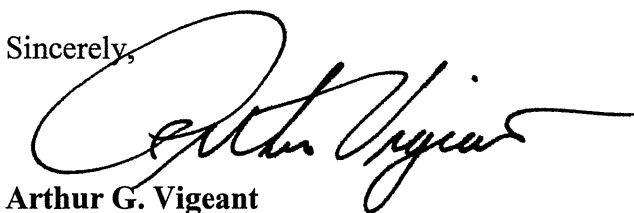
The School Department budget represents an increase of 4.5% over their FY14 appropriation. Superintendent Richard Langlois and his team have been working diligently on implementing many changes and reforms throughout our school system. One recent area of success in the Marlborough Public Schools was our receipt of a four year \$1.8 million grant award from the U.S. Department of Labor. The grant will help students develop career skills needed in today's workforce, particularly in the areas of engineering, advanced manufacturing and computer technology, and health sciences.

Budgets are a reflection of not only the fiscal reality around us but of our priorities and values as a community. As I conclude my correspondence, I want to thank you in advance for your partnership and commitment to strengthening our community and for ensuring that our city has both the accountability and resources to be the best we can be.

I have enclosed for you a letter from City Solicitor Don Rider outlining Massachusetts General Law c. 44, § 32 detailing the forty-five day timetable for Council action on the FY15 Budget.

On behalf all our departments, we look forward to working with you!

Sincerely,



Arthur G. Vigeant
Mayor



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2015

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

	FY 14 Original Budget	FY 15 Mayors Budget	Difference	%
City Only	\$ 44,311,009.00	\$ 45,418,036.00	\$ 1,107,027.00	2.50%
Schools	\$ 69,708,679.00	\$ 72,382,975.00	\$ 2,674,296.00	3.84%
City&Schools	\$ 114,019,688.00	\$ 117,801,011.00	\$ 3,781,323.00	3.32%
Water	\$ 7,137,996.00	\$ 7,862,134.00	\$ 724,138.00	10.14%
Sewer	\$ 11,024,644.00	\$ 11,780,468.00	\$ 755,824.00	6.86%
Total	\$ 132,182,328.00	\$ 137,443,613.00	\$ 5,261,285.00	3.98%

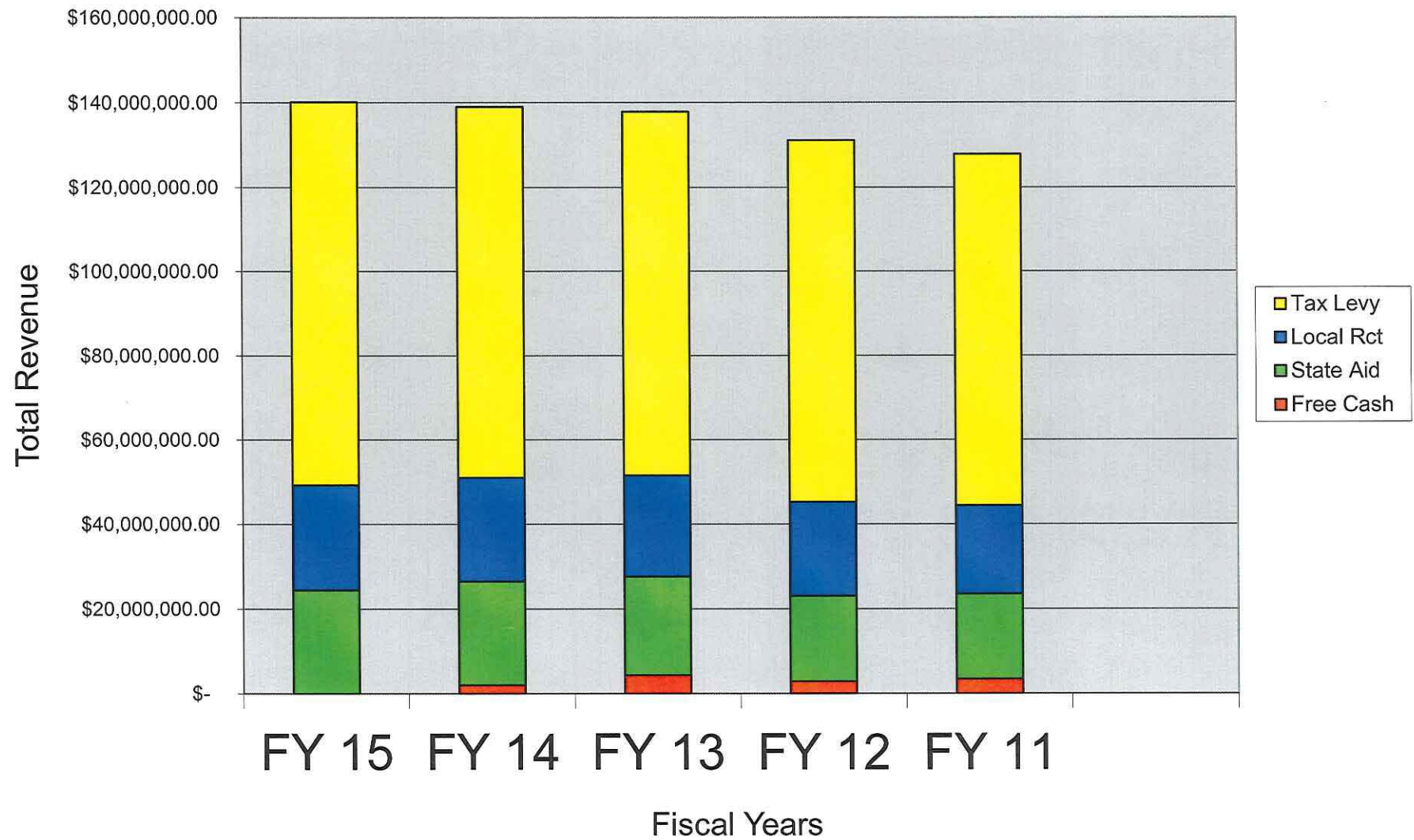
AREAS OF MAJOR CHANGES

	Amount of Increase	Percentage Increase
Electricity	\$ 200,000.00	11.10%
Marlborough Retirement	\$ 142,027.00	3.20%
Benefits & Fringes	\$ 246,408.00	48.40%
Assabet Reg Voc. School	\$ 114,326.00	3.10%
Sewer - Long Term Debt	\$ 867,594.00	41.50%
Water - MWRA	\$ 256,963.00	7.80%
Water - Meters	\$ 120,000.00	100.00%
Total	\$ 1,947,318.00	1.47%

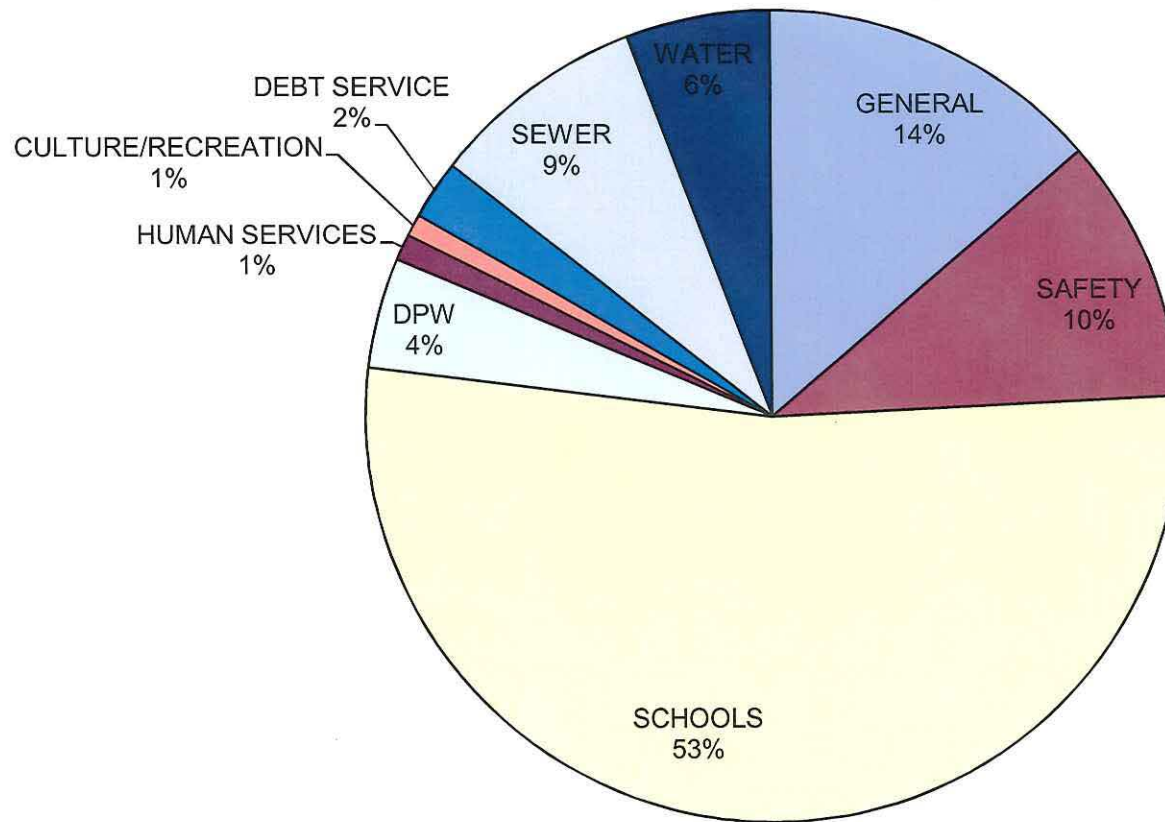
Employment

	Department	Position	New Hires
CITY	Comptroller	Senior Clerk	1
	DPW	Finance Assistant	1
	Public Facilities	Building Craftsman	-1
		Foreman	1
	Council on Aging	Princ Clerk	-1
		Clerk	1
SCHOOL		Various Positions	<u>TBD</u>
	Total Changes		2.0

Revenue

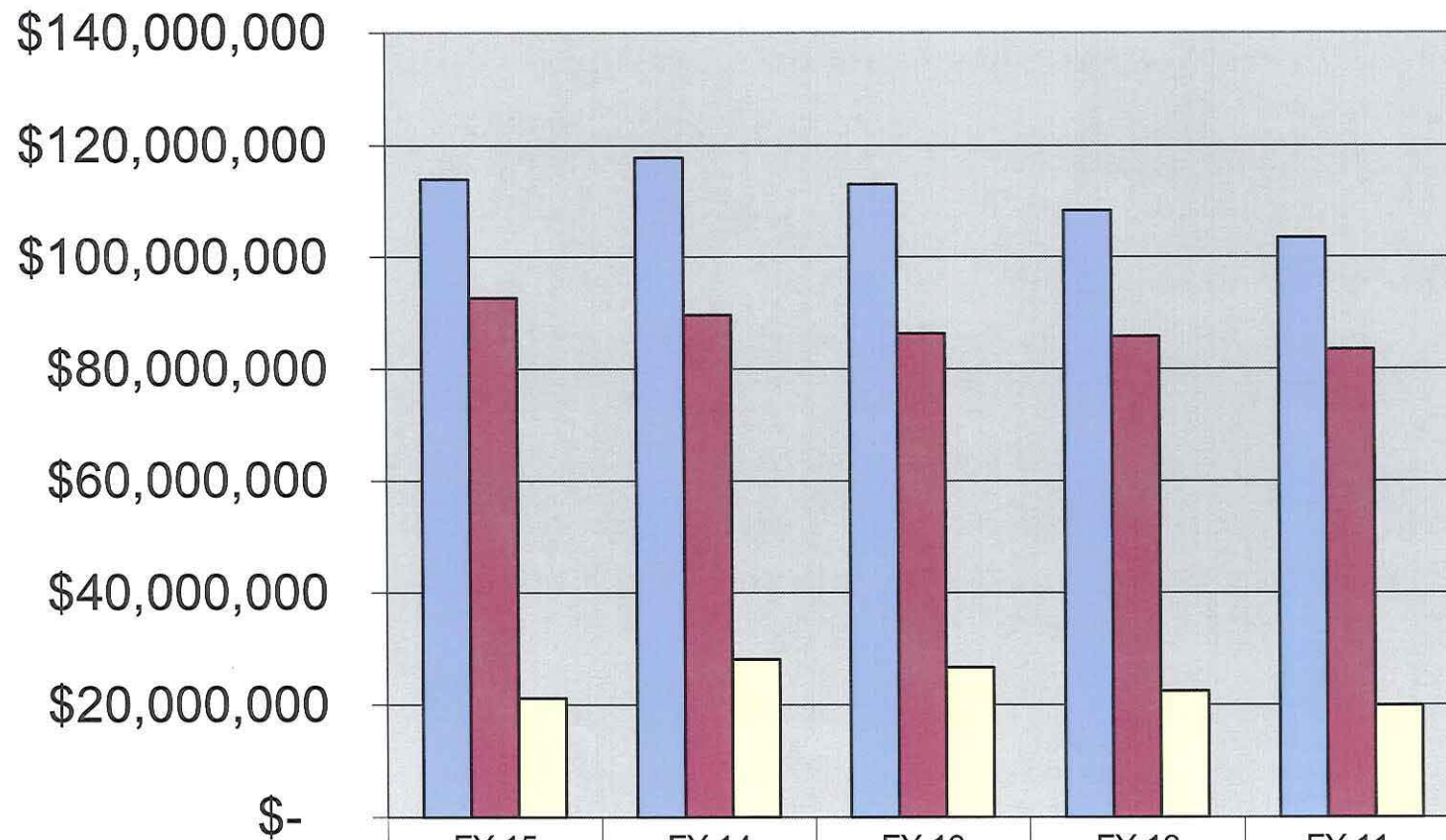


PERCENT OF BUDGET BY CATEGORY FY 2014



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

TAX LEVY & LEVY LIMITS FY 2015



LEVY LIMIT	FY 15	FY 14	FY 13	FY 12	FY 11
TAX LEVY	\$113,930,285	\$117,864,736	\$113,038,767	\$108,330,504	\$103,447,705
UNUSED LEVY CAPACITY	\$92,706,059	\$89,713,686	\$86,361,360	\$85,845,867	\$83,511,878
	\$21,224,226	\$28,151,050	\$26,677,407	\$22,484,637	\$19,935,827

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 City of Marlborough Budget

FOR PERIOD FY15

ACCOUNTS FOR: (100) GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
(1110) CITY COUNCIL	170,382.78	191,997.00	191,997.00	151,387.79	169,437.00	195,815.00	2.00%
(1210) MAYOR'S OFFICE	269,063.98	290,658.00	292,143.00	246,226.66	260,953.00	294,910.00	1.50%
(1330) COMPTROLLER	351,171.10	368,817.00	415,355.79	312,953.95	357,787.00	434,265.00	17.70%
(1350) CITY AUDITOR	207,749.87	274,994.00	280,194.00	237,718.92	208,237.60	286,000.00	4.00%
(1410) ASSESSORS' DEPA	358,039.63	303,338.00	316,143.00	284,624.57	354,121.22	316,870.00	4.50%
(1440) CITY COLLECTOR	193,857.68	176,485.00	181,440.00	131,131.89	178,679.00	182,160.00	3.20%
(1490) TAX TITLE & FOR	27,300.00	-	40,925.00	6,925.00	-	-	0.00%
(1510) LAW DEPARTMENT	424,355.25	363,687.00	497,627.36	437,158.48	466,120.00	421,360.00	15.90%
(1520) PERSONNEL DIVIS	205,164.37	242,090.00	252,090.00	197,690.51	213,392.11	227,900.00	-5.90%
(1550) INFORMATION TEC	561,245.43	576,393.00	620,480.90	556,940.18	567,975.15	607,265.00	5.40%
(1610) CITY CLERK	143,798.52	182,777.00	185,317.00	149,350.89	183,231.70	190,160.00	4.00%
(1620) ELECTION/REGIST	126,486.69	126,138.00	130,228.39	97,199.35	125,236.28	93,341.00	-26.00%
(1650) LICENSE COMMISS	8,977.58	9,150.00	9,150.00	7,363.07	9,150.00	9,070.00	-0.90%
(1740) COMMUNITY DEVE	776,099.00	-	-	-	-	-	0.00%
(1920) PROPERTY & BUIL	3,009,178.18	3,011,982.00	3,163,672.49	2,748,675.33	2,976,443.00	3,264,460.00	8.40%

(1930) OTHER INSURANCE	265,292.25	311,641.00	311,641.00	252,057.08	302,010.00	312,000.00	0.10%
(1940) RETIREMENT & PE	4,491,984.12	4,490,883.00	4,490,883.00	2,252,783.40	4,488,823.00	4,613,858.00	2.70%
(1960) WORKERS' COMPEN	-	472,785.00	472,785.00	457.41	447,784.00	486,963.00	3.00%
(1970) UNEMPLOYMENT CO	53,680.93	83,921.00	113,490.95	55,705.06	75,300.00	75,000.00	-10.60%
(1980) HEALTH/LIFE INS	3,468,185.93	5,925,526.00	5,925,526.00	3,081,484.78	5,758,891.00	5,962,030.00	0.60%
(1990) OTHER GENERAL G	64,906.83	751,762.00	734,800.04	8,450.00	1,267,487.10	758,000.00	0.80%
(2100) POLICE DEPARTME	6,950,181.52	7,190,726.00	7,249,852.60	5,860,494.76	7,170,058.00	7,271,379.00	1.10%
(2200) FIRE DEPARTMENT	6,640,723.54	7,080,616.00	7,236,263.11	5,975,888.56	6,886,914.44	7,173,560.00	1.30%
(2410) INSPECTIONAL SE	532,263.55	525,981.00	612,091.66	508,363.80	580,973.00	573,090.00	9.00%
(2910) EMERGENCY MANAG	28,555.86	43,657.00	46,633.89	40,582.74	31,222.00	41,320.00	-5.40%
(3000) SCHOOL DEPARTME	53,430,717.46	55,035,251.00	55,212,298.38	54,048,599.17	55,212,298.38	57,511,837.00	4.50%
(3100) SCHOOL SUPPORT	8,378,191.37	9,771,966.00	10,120,473.85	6,756,934.92	9,782,872.00	9,914,570.00	1.50%
(3102) CITY/SCHOOL SUP	183,366.00	589,692.00	589,692.00	187,564.00	553,094.00	602,200.00	2.10%
(3800) RETIREMENT DEBT	480,500.00	331,000.00	331,000.00	-	595,500.00	329,500.00	-0.50%
(3850) LONG TERM DEBT	125,466.33	73,328.00	73,328.00	36,664.00	195,856.00	62,600.00	-14.60%
(3860) SHORT TERM DEBT	5,500.00	97,500.00	107,000.00	16,868.00	108,750.00	97,500.00	0.00%
(3900) ASSABET REG VOC	3,824,754.00	3,747,442.00	3,747,442.00	2,810,581.50	3,824,754.00	3,864,768.00	3.10%
(4000) DEPARTMENT OF P	6,925,778.66	5,773,457.00	6,025,126.54	6,465,935.07	5,594,067.68	6,010,725.00	4.10%
(4920) RECREATION DEPA	251,469.04	256,077.00	261,032.00	221,014.49	251,206.77	263,160.00	2.80%

(5120) HEALTH AND LICE	286,561.20	294,799.00	299,086.54	245,872.94	288,513.32	317,115.00	7.60%
(5270) HUMAN SERVICES	33,825.00	40,000.00	40,000.00	40,000.00	40,300.00	40,000.00	0.00%
(5410) COUNCIL ON AGIN	169,988.31	201,122.00	203,406.00	146,210.12	190,836.00	193,190.00	-3.90%
(5430) VETERANS' SERVI	188,867.69	180,612.00	255,612.00	220,575.60	178,685.00	261,530.00	44.80%
(6100) LIBRARY	811,084.58	860,619.00	887,696.11	746,851.13	848,400.00	904,140.00	5.10%
(6920) CELEBRATIONS	32,649.19	37,750.00	37,750.00	34,419.68	37,750.00	36,500.00	-3.30%
(6990) FT MEADOW	2,795.10	18,450.00	32,300.00	14,886.45	18,450.00	21,300.00	15.40%
(7110) RETIREMENT OF D	3,282,555.00	2,778,000.00	2,778,000.00	-	3,252,833.00	2,697,000.00	-2.90%
(7510) LONG-TERM DEBT	689,401.12	555,373.00	555,373.00	277,686.01	707,450.00	471,300.00	-15.10%
(7520) SHORT-TERM DEBT	-	83,280.00	83,280.00	-	116,787.00	83,300.00	0.00%
(8200) STATE ASSESSMEN	4,542,847.00	-	4,701,224.00	3,337,195.00	-	-	0.00%
(9300) CAPITAL OUTLAY	2,263,988.80	297,965.00	4,145,480.94	3,594,892.67	144,500.00	328,000.00	10.10%
(9900) OTHER FINANCING	7,411,610.24	-	3,387,841.88	3,387,841.88	13,747.22	-	0.00%
TOTAL (100) GENERAL FUND	122,650,560.68	114,019,687.00	127,645,174.42	106,192,206.81	115,036,875.97	117,801,011.00	3.32%
(1940) RETIREMENT & PE	344,960.00	350,704.00	350,704.00	175,352.00	344,960.00	361,928.00	3.20%
(1960) WORKERS' COMPEN	-	64,134.00	64,134.00	-	39,133.00	66,100.00	3.10%
(1980) HEALTH/LIFE INS	-	328,838.00	328,838.00	-	326,482.00	330,000.00	0.40%
(1990) OTHER GENERAL G	118,475.41	251,500.00	263,899.59	193,828.91	250,875.00	252,500.00	0.40%
(7110) RETIREMENT OF D	1,092,510.37	2,088,656.00	2,088,656.00	970,098.09	1,472,099.00	2,956,250.00	41.50%

(7510) LONG-TERM DEBT	685,320.41	1,348,230.00	1,348,230.00	747,005.00	697,454.00	880,300.00	-34.70%
(7520) SHORT-TERM DEBT	448.43	368,190.00	368,190.00	-	311,741.00	370,000.00	0.50%
(8000) SEWER SERVICE F	266,813.35	403,938.00	414,313.00	322,321.67	379,122.00	409,825.00	1.50%
(8100) EAST WASTE WATE	804,485.05	914,782.00	931,103.22	766,495.53	874,416.00	1,059,320.00	15.80%
(8500) WEST WASTE WATE	674,800.04	748,911.00	732,997.38	586,294.90	739,947.00	793,195.00	5.90%
(8600) SOLID WASTE & S	3,591,584.71	4,156,762.00	4,710,586.72	4,581,589.58	3,944,200.00	4,301,050.00	3.50%
(9900) OTHER FINANCING	1,284,583.30	-	47,000.00	47,000.00	-	-	0.00%
TOTAL (600) SEWER ENTERPRISE	8,863,981.07	11,024,645.00	11,648,651.91	8,389,985.68	9,380,429.00	11,780,468.00	6.90%
(1940) RETIREMENT & PE	318,479.00	318,479.00	318,479.00	159,239.50	318,479.00	328,834.00	3.30%
(1960) WORKERS' COMPEN	-	60,956.00	60,956.00	-	35,956.00	62,800.00	3.00%
(1980) HEALTH/LIFE INS	-	277,579.00	277,579.00	-	275,222.00	280,000.00	0.90%
(1990) OTHER GENERAL G	27,297.61	32,500.00	34,913.95	18,926.23	31,560.00	32,500.00	0.00%
(7110) RETIREMENT OF D	596,545.00	442,050.00	442,050.00	132,283.55	596,545.00	737,000.00	66.70%
(7510) LONG-TERM DEBT	180,462.72	200,920.00	200,920.00	93,175.36	245,952.00	126,700.00	-36.90%
(7520) SHORT-TERM DEBT	-	50,000.00	50,000.00	-	22,500.00	50,000.00	0.00%
(9000) WATER SERVICE F	4,916,950.05	5,755,512.00	5,958,000.47	5,537,249.78	5,212,699.22	6,244,300.00	8.50%
(9900) OTHER FINANCING	1,797,821.16	-	1,102,081.86	1,102,081.86	-	-	0.00%
TOTAL (610) WATER ENTERPRISE	7,837,555.54	7,137,996.00	8,444,980.28	7,042,956.28	6,738,913.22	7,862,134.00	10.10%
GRAND TOTAL	139,352,097.29	132,182,328.00	147,738,806.61	121,625,148.77	131,156,218.19	137,443,613.00	3.98%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1110 CITY COUNCIL							
0000							
1 PROFESSIONAL SALARIES							
11110001 50050 CITY CLERK	2,044.56	2,045.00	2,045.00	1,703.80	2,045.00	2,045.00	.0%
TOTAL PROFESSIONAL SALARIES	2,044.56	2,045.00	2,045.00	1,703.80	2,045.00	2,045.00	.0%
2 CLERICAL SALARIES							
11110002 50350 SCY/RSR AS	58,335.10	59,502.00	59,502.00	50,347.44	57,192.00	60,710.00	2.0%
11110002 50586 TEMP CLRCL	.00	20,075.00	20,075.00	7,089.84	.00	20,480.00	2.0%
TOTAL CLERICAL SALARIES	58,335.10	79,577.00	79,577.00	57,437.28	57,192.00	81,190.00	2.0%
3 OTHER SALARIES							
11110003 50070 COUNCILORS	103,939.44	103,940.00	103,940.00	86,616.20	103,940.00	106,030.00	2.0%
11110003 51430 LONGEVITY	2,916.75	2,976.00	2,976.00	2,975.08	2,860.00	3,040.00	2.2%
11110003 51920 SICK BUYBK	2,243.66	2,289.00	2,289.00	2,288.52	2,200.00	2,340.00	2.2%
TOTAL OTHER SALARIES	109,099.85	109,205.00	109,205.00	91,879.80	109,000.00	111,410.00	2.0%
5 SUPPLIES & MATERIALS							
11110005 54220 OFF SUP/EX	903.27	1,170.00	1,170.00	366.91	1,200.00	1,170.00	.0%
TOTAL SUPPLIES & MATERIALS	903.27	1,170.00	1,170.00	366.91	1,200.00	1,170.00	.0%
TOTAL	170,382.78	191,997.00	191,997.00	151,387.79	169,437.00	195,815.00	2.0%
TOTAL CITY COUNCIL	170,382.78	191,997.00	191,997.00	151,387.79	169,437.00	195,815.00	2.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1210 MAYOR'S OFFICE							
0000							
1 PROFESSIONAL SALARIES							
11210001 50010 MAYOR	80,254.58	81,860.00	81,860.00	69,265.68	78,681.00	83,510.00	2.0%
11210001 50321 EXEC AIDE	58,335.18	59,502.00	59,502.00	50,347.44	57,192.00	60,710.00	2.0%
TOTAL PROFESSIONAL SALARIES	138,589.76	141,362.00	141,362.00	119,613.12	135,873.00	144,220.00	2.0%
2 CLERICAL SALARIES							
11210002 50590 EXEC SCTRY	45,529.71	47,396.00	47,396.00	40,104.25	44,680.00	50,290.00	6.1%
TOTAL CLERICAL SALARIES	45,529.71	47,396.00	47,396.00	40,104.25	44,680.00	50,290.00	6.1%
3 OTHER SALARIES							
11210003 51250 SUMMER EI	26,302.00	40,000.00	40,000.00	29,248.00	20,000.00	40,000.00	.0%
TOTAL OTHER SALARIES	26,302.00	40,000.00	40,000.00	29,248.00	20,000.00	40,000.00	.0%
4 CONTRACT SERVICES							
11210004 53080 AUDIT SVCS	43,000.00	43,000.00	43,000.00	39,000.00	43,000.00	43,000.00	.0%
TOTAL CONTRACT SERVICES	43,000.00	43,000.00	43,000.00	39,000.00	43,000.00	43,000.00	.0%
5 SUPPLIES & MATERIALS							
11210005 54220 OFF SUP/EX	899.88	900.00	900.00	514.69	900.00	900.00	.0%
11210005 54230 MAYOR EXP	6,996.00	8,500.00	9,985.00	8,695.03	8,500.00	8,500.00	.0%
TOTAL SUPPLIES & MATERIALS	7,895.88	9,400.00	10,885.00	9,209.72	9,400.00	9,400.00	.0%
6 OTHER EXPENSES							
11210006 57340 DUES & SUB	1,833.63	2,000.00	2,000.00	1,955.55	2,000.00	2,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11210006 57360	MMA	5,913.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
11210006 57840	INAUG EXP	.00	1,500.00	1,500.00	1,500.00	.00	.00	-100.0%
TOTAL OTHER EXPENSES		7,746.63	9,500.00	9,500.00	9,455.55	8,000.00	8,000.00	-15.8%
TOTAL		269,063.98	290,658.00	292,143.00	246,630.64	260,953.00	294,910.00	1.5%
TOTAL MAYOR'S OFFICE		269,063.98	290,658.00	292,143.00	246,630.64	260,953.00	294,910.00	1.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1330 COMPTROLLER							
0000							

1 PROFESSIONAL SALARIES							

11330001 50015 COMP/TREAS	95,628.09	104,520.00	123,236.79	103,896.03	93,734.00	111,290.00	6.5%
TOTAL PROFESSIONAL SALARIES	95,628.09	104,520.00	123,236.79	103,896.03	93,734.00	111,290.00	6.5%
2 CLERICAL SALARIES							

11330002 50062 FIN ASST	123,160.13	112,878.00	116,363.00	93,592.43	112,878.00	117,410.00	4.0%
11330002 50588 PT MAIL CL	6,991.48	7,344.00	7,344.00	6,109.47	7,200.00	7,800.00	6.2%
11330002 50770 SNR CLERK	.00	.00	.00	.00	.00	36,900.00	.0%
TOTAL CLERICAL SALARIES	130,151.61	120,222.00	123,707.00	99,701.90	120,078.00	162,110.00	34.8%
3 OTHER SALARIES							

11330003 51430 LONGEVITY	4,447.00	4,447.00	6,247.00	6,199.68	4,447.00	6,380.00	43.5%
11330003 51920 SICK BUYBK	7,195.00	4,342.00	5,342.00	5,342.00	4,342.00	4,440.00	2.3%
TOTAL OTHER SALARIES	11,642.00	8,789.00	11,589.00	11,541.68	8,789.00	10,820.00	23.1%
4 CONTRACT SERVICES							

11330004 52544 CNT/COPIER	28,543.98	33,915.00	33,915.00	23,684.40	33,915.00	32,000.00	-5.6%
11330004 52545 CON/POSTGE	195.00	200.00	200.00	185.00	200.00	.00	-100.0%
TOTAL CONTRACT SERVICES	28,738.98	34,115.00	34,115.00	23,869.40	34,115.00	32,000.00	-6.2%
5 SUPPLIES & MATERIALS							

11330005 54220 OFF SUP/EX	6,057.13	7,500.00	9,037.00	6,527.53	7,500.00	10,000.00	33.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11330005 54222	SUPP/CPIER	1,527.93	5,846.00	5,846.00	458.40	5,846.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		7,585.06	13,346.00	14,883.00	6,985.93	13,346.00	10,000.00	-25.1%
6	OTHER EXPENSES							
11330006 53460	POSTAGE	70,000.00	60,000.00	80,000.00	64,781.80	60,000.00	80,200.00	33.7%
11330006 53872	BANK CHRGS	283.36	500.00	500.00	57.03	500.00	500.00	.0%
11330006 57100	INSTATE TR	.00	100.00	100.00	.00	100.00	100.00	.0%
11330006 57340	DUES & SUB	263.00	300.00	300.00	120.00	300.00	320.00	6.7%
11330006 57430	EMPLOYBOND	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	.0%
11330006 57850	BOND EXP	4,954.00	25,000.00	25,000.00	.00	24,900.00	25,000.00	.0%
TOTAL OTHER EXPENSES		77,425.36	87,825.00	107,825.00	66,883.83	87,725.00	108,045.00	23.0%
TOTAL		351,171.10	368,817.00	415,355.79	312,878.77	357,787.00	434,265.00	17.7%
TOTAL COMPTROLLER		351,171.10	368,817.00	415,355.79	312,878.77	357,787.00	434,265.00	17.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1350 CITY AUDITOR							
0000							
1 PROFESSIONAL SALARIES							

11350001 50020 AUDITOR	76,115.46	77,638.00	77,638.00	65,693.36	74,623.00	79,200.00	2.0%
11350001 50174 PROCUREOFF	.00	63,240.00	63,240.00	53,510.16	.00	64,510.00	2.0%
TOTAL PROFESSIONAL SALARIES	76,115.46	140,878.00	140,878.00	119,203.52	74,623.00	143,710.00	2.0%
2 CLERICAL SALARIES							

11350002 50062 FIN ASST	56,438.71	56,439.00	58,624.00	49,526.47	56,439.00	59,880.00	6.1%
11350002 50550 HEAD CLERK	51,470.12	51,471.00	53,561.00	45,325.80	51,471.00	54,610.00	6.1%
11350002 50770 SNR CLERK	19,601.40	19,602.00	20,527.00	17,372.13	19,601.40	20,800.00	6.1%
TOTAL CLERICAL SALARIES	127,510.23	127,512.00	132,712.00	112,224.40	127,511.40	135,290.00	6.1%
3 OTHER SALARIES							

11350003 51430 LONGEVITY	3,423.50	3,424.00	3,424.00	3,423.50	3,423.55	3,590.00	4.8%
11350003 51920 SICK BUYBK	19.51	1,980.00	1,980.00	1,980.00	1,979.65	2,110.00	6.6%
TOTAL OTHER SALARIES	3,443.01	5,404.00	5,404.00	5,403.50	5,403.20	5,700.00	5.5%
5 SUPPLIES & MATERIALS							

11350005 54220 OFF SUP/EX	400.00	400.00	400.00	214.10	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS	400.00	400.00	400.00	214.10	400.00	400.00	.0%
6 OTHER EXPENSES							

11350006 57100 INSTATE TR	100.00	400.00	400.00	273.40	100.00	400.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11350006 57340 DUES & SUB	181.17	400.00	400.00	400.00	200.00	500.00	25.0%
TOTAL OTHER EXPENSES	281.17	800.00	800.00	673.40	300.00	900.00	12.5%
TOTAL	207,749.87	274,994.00	280,194.00	237,718.92	208,237.60	286,000.00	4.0%
TOTAL CITY AUDITOR	207,749.87	274,994.00	280,194.00	237,718.92	208,237.60	286,000.00	4.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1410 ASSESSORS' DEPARTMENT							

0000							

1 PROFESSIONAL SALARIES							

11410001 50160 PR ASSESSR	1,253.78	.00	.00	.00	69,018.06	.00	.0%
11410001 50170 SNR ASSESR	17,173.56	.00	.00	.00	68,607.00	.00	.0%
11410001 51107 P/T ASSESS	9,095.88	9,096.00	9,096.00	7,579.90	9,095.93	6,000.00	-34.0%
TOTAL PROFESSIONAL SALARIES	27,523.22	9,096.00	9,096.00	7,579.90	146,720.99	6,000.00	-34.0%
2 CLERICAL SALARIES							

11410002 50520 PRINC CLRK	45,744.42	.00	.00	.00	45,744.00	.00	.0%
11410002 50550 HEAD CLERK	59,825.30	46,672.00	49,597.00	41,099.99	51,470.00	52,610.00	12.7%
11410002 50770 SNR CLERK	.00	35,545.00	31,025.00	22,833.08	.00	39,610.00	11.4%
TOTAL CLERICAL SALARIES	105,569.72	82,217.00	80,622.00	63,933.07	97,214.00	92,220.00	12.2%
3 OTHER SALARIES							

11410003 51430 LONGEVITY	4,819.90	4,270.00	4,270.00	2,225.00	4,958.50	2,225.00	-47.9%
11410003 51920 SICK BUYBK	24,194.32	3,555.00	3,555.00	1,903.45	6,377.73	2,025.00	-43.0%
TOTAL OTHER SALARIES	29,014.22	7,825.00	7,825.00	4,128.45	11,336.23	4,250.00	-45.7%
4 CONTRACT SERVICES							

11410004 53082 VALUE SVCS	63,828.33	.00	.00	.00	6,200.00	.00	.0%
11410004 53083 MEAS &LIST	32,172.40	.00	.00	.00	55,000.00	.00	.0%
11410004 53180 PROF/TCHSV	76,303.06	169,800.00	169,800.00	169,800.00	3,000.00	174,000.00	2.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11410004 57038	PP VAL SVC	21,600.00	29,000.00	36,400.00	36,400.00	29,000.00	33,000.00	13.8%
TOTAL CONTRACT SERVICES		193,903.79	198,800.00	206,200.00	206,200.00	93,200.00	207,000.00	4.1%
5	SUPPLIES & MATERIALS							
11410005 54220	OFF SUP/EX	397.53	400.00	400.00	.00	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS		397.53	400.00	400.00	.00	400.00	400.00	.0%
6	OTHER EXPENSES							
11410006 53114	APPEAL/TAX	.00	3,000.00	10,000.00	1,690.00	3,000.00	5,000.00	66.7%
11410006 53130	COPY/B-EXT	500.00	500.00	500.00	.00	500.00	500.00	.0%
11410006 57340	DUES & SUB	1,131.15	1,500.00	1,500.00	1,093.15	1,500.00	1,500.00	.0%
TOTAL OTHER EXPENSES		1,631.15	5,000.00	12,000.00	2,783.15	5,000.00	7,000.00	40.0%
TOTAL		358,039.63	303,338.00	316,143.00	284,624.57	353,871.22	316,870.00	4.5%
TOTAL ASSESSORS' DEPARTMENT		358,039.63	303,338.00	316,143.00	284,624.57	353,871.22	316,870.00	4.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1440 CITY COLLECTOR							
0000							
1 PROFESSIONAL SALARIES							
11440001 50042 COLLECTOR	86,103.48	74,652.00	74,652.00	63,166.39	74,623.00	79,200.00	6.1%
TOTAL PROFESSIONAL SALARIES	86,103.48	74,652.00	74,652.00	63,166.39	74,623.00	79,200.00	6.1%
2 CLERICAL SALARIES							
11440002 50586 TEMP CLRCL	761.29	.00	.00	.00	.00	.00	.0%
11440002 50770 SNR CLERK	81,790.71	75,235.00	80,190.00	59,387.22	78,396.00	79,120.00	5.2%
TOTAL CLERICAL SALARIES	82,552.00	75,235.00	80,190.00	59,387.22	78,396.00	79,120.00	5.2%
3 OTHER SALARIES							
11440003 51430 LONGEVITY	1,225.00	2,810.00	2,810.00	.00	1,225.00	.00	-100.0%
11440003 51920 SICK BUYBK	4,015.00	.00	.00	.00	3,015.00	.00	.0%
TOTAL OTHER SALARIES	5,240.00	2,810.00	2,810.00	.00	4,240.00	.00	-100.0%
4 CONTRACT SERVICES							
11440004 53140 CONTR SVCS	3,478.26	.00	.00	.00	.00	.00	.0%
11440004 53150 ADVERTISE	868.32	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11440004 53872 BANK CHRGS	8,260.92	10,668.00	10,668.00	4,257.28	8,000.00	10,700.00	.3%
11440004 53999 OTH SRVCS	7,234.70	11,000.00	11,000.00	4,201.00	11,000.00	11,000.00	.0%
TOTAL CONTRACT SERVICES	19,842.20	23,668.00	23,668.00	8,458.28	21,000.00	23,700.00	.1%
6 OTHER EXPENSES							
11440006 57340 DUES & SUB	120.00	120.00	120.00	120.00	120.00	140.00	16.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	120.00	120.00	120.00	120.00	120.00	140.00	16.7%
TOTAL	193,857.68	176,485.00	181,440.00	131,131.89	178,379.00	182,160.00	3.2%
TOTAL CITY COLLECTOR	193,857.68	176,485.00	181,440.00	131,131.89	178,379.00	182,160.00	3.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
1490 TAX TITLE & FORECLOSURE							
-----	-----	-----	-----	-----	-----	-----	-----
0000							
-----	-----	-----	-----	-----	-----	-----	-----
6 OTHER EXPENSES							
-----	-----	-----	-----	-----	-----	-----	-----
11490006 53999 OTH SRVCS	27,300.00	.00	40,925.00	6,925.00	.00	.00	.0%
TOTAL OTHER EXPENSES	27,300.00	.00	40,925.00	6,925.00	.00	.00	.0%
TOTAL	27,300.00	.00	40,925.00	6,925.00	.00	.00	.0%
TOTAL TAX TITLE & FORECLOSUR	27,300.00	.00	40,925.00	6,925.00	.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1510 LAW DEPARTMENT							
0000							
1 PROFESSIONAL SALARIES							
11510001 50030 SOLICITOR	100,531.57	102,543.00	102,543.00	86,766.24	98,561.00	104,600.00	2.0%
11510001 50172 ASST SOLIC	81,374.18	83,003.00	83,003.00	70,231.94	79,779.00	84,670.00	2.0%
11510001 50174 PROCUREOFF	57,041.30	.00	.00	.00	60,784.00	.00	.0%
11510001 50175 PARALEGAL	41,509.54	42,341.00	42,341.00	35,825.65	40,696.00	43,190.00	2.0%
TOTAL PROFESSIONAL SALARIES	280,456.59	227,887.00	227,887.00	192,823.83	279,820.00	232,460.00	2.0%
4 CONTRACT SERVICES							
11510004 53110 LEGAL SVCS	121,381.43	100,000.00	222,204.64	213,561.94	150,000.00	150,000.00	50.0%
TOTAL CONTRACT SERVICES	121,381.43	100,000.00	222,204.64	213,561.94	150,000.00	150,000.00	50.0%
5 SUPPLIES & MATERIALS							
11510005 54220 OFF SUP/EX	613.47	500.00	549.95	470.56	400.00	600.00	20.0%
TOTAL SUPPLIES & MATERIALS	613.47	500.00	549.95	470.56	400.00	600.00	20.0%
6 OTHER EXPENSES							
11510006 53880 REG DEEDS	1,054.00	1,350.00	1,350.00	625.00	1,350.00	2,000.00	48.1%
11510006 57100 INSTATE TR	819.79	950.00	950.00	892.07	1,350.00	1,500.00	57.9%
11510006 57340 DUES & SUB	1,273.60	2,800.00	2,800.00	1,072.70	3,000.00	2,800.00	.0%
11510006 57350 LAWBOOK UP	3,908.72	5,100.00	5,201.88	3,973.31	5,100.00	7,000.00	37.3%
11510006 57600 CLAIMS&JDG	14,847.65	25,000.00	36,583.89	23,739.07	25,000.00	25,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	21,903.76	35,200.00	46,885.77	30,302.15	35,800.00	38,300.00	8.8%
7 EQUIPMENT							

11510007 58710 FURN & FIX	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL EQUIPMENT	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL	424,355.25	363,687.00	497,627.36	437,158.48	466,120.00	421,360.00	15.9%
TOTAL LAW DEPARTMENT	424,355.25	363,687.00	497,627.36	437,158.48	466,120.00	421,360.00	15.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1520 PERSONNEL DIVISION							

0000							

1 PROFESSIONAL SALARIES							

11520001 50530 DIRECTOR	76,115.00	77,638.00	77,638.00	65,693.33	74,622.00	79,200.00	2.0%
11520001 50532 PRSNL AST	50,017.77	51,019.00	51,019.00	43,169.29	49,037.11	52,150.00	2.2%
TOTAL PROFESSIONAL SALARIES	126,132.77	128,657.00	128,657.00	108,862.62	123,659.11	131,350.00	2.1%

2 CLERICAL SALARIES							

11520002 50401 P/T SR CLR	21,249.66	.00	.00	.00	21,282.00	.00	.0%
11520002 50775 PERS SR CL	.00	39,982.00	39,982.00	33,557.98	.00	41,600.00	4.0%
TOTAL CLERICAL SALARIES	21,249.66	39,982.00	39,982.00	33,557.98	21,282.00	41,600.00	4.0%

4 CONTRACT SERVICES							

11520004 53010 MED EXAMS	11,500.00	8,000.00	8,000.00	2,400.00	8,000.00	10,000.00	25.0%
11520004 53084 AFFIRM OFF	.00	1.00	1.00	.00	1.00	.00	-100.0%
11520004 53140 CONTR SVCS	20,910.00	29,000.00	29,000.00	20,910.00	24,000.00	10,000.00	-65.5%
11520004 53150 ADVERTISE	2,953.83	10,500.00	10,500.00	3,417.20	10,500.00	9,000.00	-14.3%
11520004 53152 D&A TEST	3,539.00	5,000.00	5,000.00	2,575.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES	38,902.83	52,501.00	52,501.00	29,302.20	47,501.00	34,000.00	-35.2%

5 SUPPLIES & MATERIALS							

11520005 54220 OFF SUP/EX	485.25	500.00	500.00	28.51	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS	485.25	500.00	500.00	28.51	500.00	500.00	.0%

6 OTHER EXPENSES							

11520006 57340 DUES & SUB	275.00	450.00	450.00	275.00	450.00	450.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11520006 57380 CONF&TRAIN	18,118.86	20,000.00	30,000.00	25,664.20	20,000.00	20,000.00	.0%
TOTAL OTHER EXPENSES	18,393.86	20,450.00	30,450.00	25,939.20	20,450.00	20,450.00	.0%
TOTAL	205,164.37	242,090.00	252,090.00	197,690.51	213,392.11	227,900.00	-5.9%
TOTAL PERSONNEL DIVISION	205,164.37	242,090.00	252,090.00	197,690.51	213,392.11	227,900.00	-5.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1550 INFORMATION TECHNOLOGY							

0000							

1 PROFESSIONAL SALARIES							

11550001 50014 DIR IS	51,672.18	52,707.00	52,707.00	44,597.08	50,659.00	53,770.00	2.0%
11550001 50210 SEN SY ANA	61,228.98	61,299.00	63,584.00	53,640.99	61,229.00	64,960.00	6.0%
11550001 50213 NTRK ENG	75,508.85	77,988.00	80,558.00	66,098.45	78,628.00	81,940.00	5.1%
TOTAL PROFESSIONAL SALARIES	188,410.01	191,994.00	196,849.00	164,336.52	190,516.00	200,670.00	4.5%

3 OTHER SALARIES							

11550003 51430 LONGEVITY	.00	900.00	900.00	450.00	.00	450.00	-50.0%
11550003 51920 SICK BUYBK	3,000.00	5,263.00	5,263.00	2,449.15	3,024.15	5,710.00	8.5%
TOTAL OTHER SALARIES	3,000.00	6,163.00	6,163.00	2,899.15	3,024.15	6,160.00	.0%

4 CONTRACT SERVICES							

11550004 52540 REPR/COMHD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11550004 52541 MNT/COMSOF	295,123.57	291,341.00	321,578.11	316,945.64	291,340.00	314,840.00	8.1%
11550004 52542 CONT/COMHD	14,500.00	17,500.00	17,500.00	11,225.82	14,500.00	17,500.00	.0%
11550004 53130 COPY/B-EXT	1,000.00	1,000.00	1,000.00	142.78	1,000.00	1,000.00	.0%
11550004 53180 PROF/TCHSV	6,048.88	8,300.00	10,775.00	6,890.00	8,300.00	7,000.00	-15.7%
11550004 53430 ON-LINE SV	5,200.99	6,000.00	6,000.00	6,000.00	5,200.00	9,500.00	58.3%
11550004 53435 CD-ROM SVC	3,376.61	3,500.00	3,500.00	3,498.32	3,500.00	.00	-100.0%
TOTAL CONTRACT SERVICES	329,250.05	331,641.00	364,353.11	348,702.56	327,840.00	353,840.00	6.7%

5 SUPPLIES & MATERIALS							

11550005 54220 OFF SUP/EX	4,044.87	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11550005 55850	DP SUPPLY	20,299.48	20,300.00	20,300.00	20,222.31	20,300.00	30,800.00	51.7%
11550005 55870	COMP FORMS	8,081.99	8,000.00	8,226.60	7,582.03	8,000.00	.00	-100.0%
11550005 58615	COMP SOFT	5,159.03	11,195.00	17,489.19	6,294.19	11,195.00	11,195.00	.0%
TOTAL SUPPLIES & MATERIALS		37,585.37	43,595.00	50,115.79	38,198.53	43,595.00	46,095.00	5.7%
6	OTHER EXPENSES							
11550006 57340	DUES & SUB	500.00	500.00	500.00	225.73	500.00	500.00	.0%
TOTAL OTHER EXPENSES		500.00	500.00	500.00	225.73	500.00	500.00	.0%
7	EQUIPMENT							
11550007 58610	DATA EQUIP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
TOTAL EQUIPMENT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
TOTAL		561,245.43	576,393.00	620,480.90	556,862.49	567,975.15	607,265.00	5.4%
TOTAL INFORMATION TECHNOLOGY		561,245.43	576,393.00	620,480.90	556,862.49	567,975.15	607,265.00	5.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1610 CITY CLERK							
0000							
1 PROFESSIONAL SALARIES							
11610001 50050 CITY CLERK	76,128.62	77,638.00	77,638.00	65,693.37	74,638.20	79,200.00	2.0%
TOTAL PROFESSIONAL SALARIES	76,128.62	77,638.00	77,638.00	65,693.37	74,638.20	79,200.00	2.0%
2 CLERICAL SALARIES							
11610002 50290 ASST CLERK	31,027.18	54,798.00	54,798.00	46,169.63	55,546.40	58,460.00	6.7%
11610002 50770 SNR CLERK	32,359.93	37,691.00	40,231.00	31,852.26	37,570.40	39,850.00	5.7%
TOTAL CLERICAL SALARIES	63,387.11	92,489.00	95,029.00	78,021.89	93,116.80	98,310.00	6.3%
3 OTHER SALARIES							
11610003 51430 LONGEVITY	128.16	.00	.00	.00	2,826.70	.00	.0%
TOTAL OTHER SALARIES	128.16	.00	.00	.00	2,826.70	.00	.0%
4 CONTRACT SERVICES							
11610004 53150 ADVERTISE	1,600.38	8,000.00	8,000.00	3,412.08	8,000.00	8,000.00	.0%
11610004 53180 PROF/TCHSV	1,195.00	3,000.00	3,000.00	1,750.56	3,000.00	3,000.00	.0%
11610004 53930 PRINTING	790.66	800.00	800.00	.00	800.00	800.00	.0%
TOTAL CONTRACT SERVICES	3,586.04	11,800.00	11,800.00	5,162.64	11,800.00	11,800.00	.0%
5 SUPPLIES & MATERIALS							
11610005 54220 OFF SUP/EX	368.59	500.00	500.00	272.99	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS	368.59	500.00	500.00	272.99	500.00	500.00	.0%
6 OTHER EXPENSES							
11610006 57340 DUES & SUB	25.00	175.00	175.00	25.00	175.00	175.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
11610006 57430 EMPLOYBOND	175.00	175.00	175.00	175.00	175.00	175.00	.0%
 TOTAL OTHER EXPENSES	200.00	350.00	350.00	200.00	350.00	350.00	.0%
TOTAL	143,798.52	182,777.00	185,317.00	149,350.89	183,231.70	190,160.00	4.0%
TOTAL CITY CLERK	143,798.52	182,777.00	185,317.00	149,350.89	183,231.70	190,160.00	4.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1620 ELECTION/REGISTRATION							

0000							

1 PROFESSIONAL SALARIES							

11620001 50180 ELECT CHM	781.00	781.00	781.00	781.00	781.00	781.00	.0%
TOTAL PROFESSIONAL SALARIES	781.00	781.00	781.00	781.00	781.00	781.00	.0%
2 CLERICAL SALARIES							

11620002 50141 CLERK	13,307.30	26,915.00	29,035.00	25,006.34	26,476.33	16,050.00	-40.4%
11620002 50520 PRINC CLRK	43,796.41	43,567.00	45,507.00	38,367.48	45,754.80	48,090.00	10.4%
TOTAL CLERICAL SALARIES	57,103.71	70,482.00	74,542.00	63,373.82	72,231.13	64,140.00	-9.0%
3 OTHER SALARIES							

11620003 50950 REGSTR VOT	.00	940.00	940.00	940.00	939.36	940.00	.0%
11620003 51280 CLRK ELECT	1,434.79	1,435.00	1,435.00	1,435.00	1,434.79	1,435.00	.0%
11620003 51290 ASST REGVT	1,458.75	1,945.00	1,945.00	1,945.00	1,945.00	490.00	-74.8%
11620003 51460 CONSTABLES	17,690.93	10,000.00	10,000.00	4,352.30	15,100.00	10,000.00	.0%
11620003 51920 SICK BUYBK	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SALARIES	23,584.47	14,320.00	14,320.00	8,672.30	19,419.15	12,865.00	-10.2%
4 CONTRACT SERVICES							

11620004 53930 PRINTING	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
11620004 53932 ELEC PROGR	7,425.85	9,555.00	9,555.00	9,268.03	9,555.00	9,555.00	.0%
TOTAL CONTRACT SERVICES	7,425.85	14,555.00	14,555.00	9,268.03	9,555.00	9,555.00	-34.4%
5 SUPPLIES & MATERIALS							

11620005 54220 OFF SUP/EX	5,840.81	6,000.00	6,030.39	4,254.20	6,000.00	6,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	5,840.81	6,000.00	6,030.39	4,254.20	6,000.00	6,000.00	.0%
6 OTHER EXPENSES							
11620006 53871 POLL WRKR	31,750.85	20,000.00	20,000.00	10,850.00	17,250.00	.00	-100.0%
TOTAL OTHER EXPENSES	31,750.85	20,000.00	20,000.00	10,850.00	17,250.00	.00	-100.0%
TOTAL	126,486.69	126,138.00	130,228.39	97,199.35	125,236.28	93,341.00	-26.0%
TOTAL ELECTION/REGISTRATION	126,486.69	126,138.00	130,228.39	97,199.35	125,236.28	93,341.00	-26.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1650 LICENSE COMMISSIONS							
0000							
1 PROFESSIONAL SALARIES							
11650001 50150 LIC COM CH	3,314.52	3,315.00	3,315.00	2,762.10	3,315.00	3,315.00	.0%
TOTAL PROFESSIONAL SALARIES	3,314.52	3,315.00	3,315.00	2,762.10	3,315.00	3,315.00	.0%
2 CLERICAL SALARIES							
11650002 51050 BOARD SCTY	558.18	650.00	650.00	438.57	650.00	650.00	.0%
TOTAL CLERICAL SALARIES	558.18	650.00	650.00	438.57	650.00	650.00	.0%
3 OTHER SALARIES							
11650003 51110 LICCOM MEM	4,904.88	4,905.00	4,905.00	4,087.40	4,905.00	4,905.00	.0%
TOTAL OTHER SALARIES	4,904.88	4,905.00	4,905.00	4,087.40	4,905.00	4,905.00	.0%
5 SUPPLIES & MATERIALS							
11650005 54220 OFF SUP/EX	200.00	200.00	200.00	25.00	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS	200.00	200.00	200.00	25.00	200.00	200.00	.0%
6 OTHER EXPENSES							
11650006 57100 INSTATE TR	.00	30.00	30.00	.00	30.00	.00	-100.0%
11650006 57340 DUES & SUB	.00	50.00	50.00	50.00	50.00	.00	-100.0%
TOTAL OTHER EXPENSES	.00	80.00	80.00	50.00	80.00	.00	-100.0%
TOTAL	8,977.58	9,150.00	9,150.00	7,363.07	9,150.00	9,070.00	-.9%
TOTAL LICENSE COMMISSIONS	8,977.58	9,150.00	9,150.00	7,363.07	9,150.00	9,070.00	-.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1740 COMMUNITY DEVELOPMENT							
0000							
6 OTHER EXPENSES							
11740006 53950 MEDC FUND	776,099.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	776,099.00	.00	.00	.00	.00	.00	.0%
TOTAL	776,099.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	776,099.00	.00	.00	.00	.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1920 PROPERTY & BUILDING MAINTENANC								
0000								
1 PROFESSIONAL SALARIES								
11920001	50291 DIRECTOR	44,750.10	45,646.00	45,646.00	36,658.23	43,873.00	46,560.00	2.0%
11920001	50292 CRAFTSMAN	203,394.29	191,623.00	199,678.00	169,818.24	189,793.00	154,300.00	-19.5%
11920001	50300 AST DIRCTR	25,080.90	26,183.00	26,183.00	21,222.30	25,669.00	30,600.00	16.9%
11920001	50385 ELCTRICIAN	53,534.00	53,534.00	55,664.00	47,031.59	53,534.00	56,780.00	6.1%
11920001	50690 FOREMAN	.00	.00	.00	.00	.00	61,910.00	.0%
TOTAL PROFESSIONAL SALARIES		326,759.29	316,986.00	327,171.00	274,730.36	312,869.00	350,150.00	10.5%
2 CLERICAL SALARIES								
11920002	50520 PRINC CLRK	23,074.64	22,872.00	24,847.00	20,758.28	21,992.00	24,270.00	6.1%
TOTAL CLERICAL SALARIES		23,074.64	22,872.00	24,847.00	20,758.28	21,992.00	24,270.00	6.1%
3 OTHER SALARIES								
11920003	50560 CUSTODIAN	115,234.06	140,077.00	135,222.00	102,654.99	140,077.00	152,640.00	9.0%
11920003	51300 OVERTIME	11,113.55	12,000.00	22,000.00	19,944.28	12,000.00	20,000.00	66.7%
11920003	51430 LONGEVITY	8,647.51	13,776.00	13,776.00	8,946.07	13,298.00	8,900.00	-35.4%
11920003	51920 SICK BUYBK	9,801.62	9,871.00	9,871.00	9,871.00	9,807.00	9,300.00	-5.8%
11920003	51940 CLOTH ALLW	3,600.00	3,600.00	3,600.00	3,200.00	3,600.00	5,400.00	50.0%
TOTAL OTHER SALARIES		148,396.74	179,324.00	184,469.00	144,616.34	178,782.00	196,240.00	9.4%
5 SUPPLIES & MATERIALS								
11920005	54220 OFF SUP/EX	300.00	300.00	300.00	293.45	300.00	300.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11920005 54310	BLD R&M SU	13,000.00	13,000.00	13,000.00	12,998.29	13,000.00	18,000.00	38.5%
11920005 54520	JANITOR SU	4,259.73	5,000.00	5,738.83	5,736.06	5,000.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		17,559.73	18,300.00	19,038.83	19,027.80	18,300.00	18,300.00	.0%
6	OTHER EXPENSES							
11920006 52120	ELECTRIC	1,839,042.14	1,800,000.00	1,861,058.36	1,645,537.41	1,700,000.00	2,000,000.00	11.1%
11920006 52130	STR LIGHTS	8,858.40	10,000.00	15,941.60	15,458.17	10,000.00	10,000.00	.0%
11920006 52200	NATRL GAS	167,974.33	200,000.00	230,905.15	191,003.61	270,000.00	200,000.00	.0%
11920006 52250	HEAT OIL	9,076.57	10,000.00	16,000.00	13,972.36	20,000.00	10,000.00	.0%
11920006 52430	R&M WALKER	25,000.00	25,000.00	25,000.00	24,997.69	25,000.00	.00	-100.0%
11920006 52434	R&M BOILER	10,000.00	10,000.00	10,000.00	5,779.65	10,000.00	.00	-100.0%
11920006 52435	ELEV RPRS	8,250.00	8,250.00	8,250.00	6,956.88	8,250.00	.00	-100.0%
11920006 52440	R&M CTYHAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
11920006 52442	RPR HTG/CL	10,000.00	10,000.00	10,498.00	9,575.24	10,000.00	.00	-100.0%
11920006 52444	ROOF RPR	8,000.00	8,000.00	16,000.00	15,250.00	8,000.00	.00	-100.0%
11920006 52458	R&M POLICE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	-100.0%
11920006 52459	R&M PRK/RC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
11920006 52461	R&P DPW	44,000.00	44,000.00	44,000.00	43,969.15	44,000.00	.00	-100.0%
11920006 52462	R&M CEMTRY	999.80	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
11920006 52465	R&M PRK DK	8,250.00	8,250.00	8,250.00	8,249.48	8,250.00	.00	-100.0%
11920006 52466	R&M FIR ST	20,000.00	20,000.00	20,000.00	19,976.27	20,000.00	.00	-100.0%
11920006 52469	R&M-BLDGS	.00	.00	.00	.00	.00	215,500.00	.0%
11920006 52480	RPRS-LIBR	9,998.81	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
11920006 52500	R&M EQUIP	999.17	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
11920006 52510	CONT/GENER	14,000.00	14,000.00	14,000.00	9,727.75	14,000.00	.00	-100.0%
11920006 53420	TELEPHONE	155,855.97	150,000.00	161,343.55	112,196.01	140,000.00	150,000.00	.0%
11920006 53999	OTH SRVCS	98,082.59	90,000.00	99,900.00	99,892.88	90,000.00	90,000.00	.0%
TOTAL OTHER EXPENSES		2,493,387.78	2,474,500.00	2,608,146.66	2,289,542.55	2,444,500.00	2,675,500.00	8.1%
TOTAL		3,009,178.18	3,011,982.00	3,163,672.49	2,748,675.33	2,976,443.00	3,264,460.00	8.4%
TOTAL PROPERTY & BUILDING MA		3,009,178.18	3,011,982.00	3,163,672.49	2,748,675.33	2,976,443.00	3,264,460.00	8.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1930 OTHER INSURANCE							

0000							

6 OTHER EXPENSES							

11930006 57410 PROP LIAB	265,292.25	311,641.00	311,641.00	252,057.08	302,010.00	312,000.00	.1%
TOTAL OTHER EXPENSES	265,292.25	311,641.00	311,641.00	252,057.08	302,010.00	312,000.00	.1%
TOTAL	265,292.25	311,641.00	311,641.00	252,057.08	302,010.00	312,000.00	.1%
TOTAL OTHER INSURANCE	265,292.25	311,641.00	311,641.00	252,057.08	302,010.00	312,000.00	.1%

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6876bdoh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1940 RETIREMENT & PENSION BENEFITS							
0000							
6 OTHER EXPENSES							
11940006 51770 MARL RETR	4,420,151.00	4,420,151.00	4,420,151.00	2,210,075.50	4,420,151.00	4,562,178.00	3.2%
11940006 51830 HGHWY PENS	16,217.72	19,810.00	19,810.00	.00	19,233.00	.00	-100.0%
11940006 51860 WIDOWS PEN	55,615.40	50,922.00	50,922.00	42,707.90	49,439.00	51,680.00	1.5%
TOTAL OTHER EXPENSES	4,491,984.12	4,490,883.00	4,490,883.00	2,252,783.40	4,488,823.00	4,613,858.00	2.7%
TOTAL	4,491,984.12	4,490,883.00	4,490,883.00	2,252,783.40	4,488,823.00	4,613,858.00	2.7%
TOTAL RETIREMENT & PENSION B	4,491,984.12	4,490,883.00	4,490,883.00	2,252,783.40	4,488,823.00	4,613,858.00	2.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
6 OTHER EXPENSES							
11960006 51710 WC INS	.00	389,309.00	389,309.00	457.41	364,308.00	401,000.00	3.0%
11960006 51720 REINSRNCE	.00	82,913.00	82,913.00	.00	82,913.00	85,400.00	3.0%
11960006 55812 VACCINES	.00	563.00	563.00	.00	563.00	563.00	.0%
TOTAL OTHER EXPENSES	.00	472,785.00	472,785.00	457.41	447,784.00	486,963.00	3.0%
TOTAL	.00	472,785.00	472,785.00	457.41	447,784.00	486,963.00	3.0%
TOTAL WORKERS' COMPENSATION	.00	472,785.00	472,785.00	457.41	447,784.00	486,963.00	3.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1970 UNEMPLOYMENT COMPENSATION							
0000							
6 OTHER EXPENSES							
11970006 51730 UNEMPLYMNT	53,680.93	83,921.00	113,490.95	55,705.06	75,300.00	75,000.00	-10.6%
TOTAL OTHER EXPENSES	53,680.93	83,921.00	113,490.95	55,705.06	75,300.00	75,000.00	-10.6%
TOTAL	53,680.93	83,921.00	113,490.95	55,705.06	75,300.00	75,000.00	-10.6%
TOTAL UNEMPLOYMENT COMPENSAT	53,680.93	83,921.00	113,490.95	55,705.06	75,300.00	75,000.00	-10.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1980	HEALTH/LIFE INSURANCE							
0000								
6	OTHER EXPENSES							
11980006 51750	HLT/LF INS	3,166,607.82	5,341,195.00	5,341,195.00	2,738,769.68	5,201,016.00	5,350,000.00	.2%
11980006 51752	MEDICARE	283,261.73	312,567.00	312,567.00	326,549.95	296,101.00	331,321.00	6.0%
11980006 57405	LT DIS INS	.00	245,388.00	245,388.00	.00	235,398.00	252,750.00	3.0%
11980006 57406	LIFE INS	18,316.38	26,376.00	26,376.00	16,165.15	26,376.00	27,959.00	6.0%
	TOTAL OTHER EXPENSES	3,468,185.93	5,925,526.00	5,925,526.00	3,081,484.78	5,758,891.00	5,962,030.00	.6%
	TOTAL	3,468,185.93	5,925,526.00	5,925,526.00	3,081,484.78	5,758,891.00	5,962,030.00	.6%
	TOTAL HEALTH/LIFE INSURANCE	3,468,185.93	5,925,526.00	5,925,526.00	3,081,484.78	5,758,891.00	5,962,030.00	.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
1990 OTHER GENERAL GOVERNMENT							

0000							

6 OTHER EXPENSES							

11990006 51500 FRINGES	.00	508,592.00	198,239.04	.00	496,693.00	755,000.00	48.4%
11990006 53023 SANDY	64,906.83	.00	.00	.00	.00	.00	.0%
11990006 53052 ACTUARIAL	.00	3,000.00	15,000.00	8,450.00	.00	3,000.00	.0%
11990006 57820 RESRV SALS	.00	240,170.00	521,561.00	.00	750,834.10	.00	-100.0%
 TOTAL OTHER EXPENSES	64,906.83	751,762.00	734,800.04	8,450.00	1,247,527.10	758,000.00	.8%
TOTAL	64,906.83	751,762.00	734,800.04	8,450.00	1,247,527.10	758,000.00	.8%
TOTAL OTHER GENERAL GOVERNME	64,906.83	751,762.00	734,800.04	8,450.00	1,247,527.10	758,000.00	.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

2100 POLICE DEPARTMENT							

0000							

1 PROFESSIONAL SALARIES							

12100001 50140 POLICE CHF	103,077.12	105,139.00	105,139.00	88,962.80	101,056.00	151,980.00	44.6%
12100001 50420 POLICE OFF	2,507,008.39	2,748,601.00	2,657,601.00	2,175,954.43	2,655,873.00	2,806,310.00	2.1%
12100001 50435 POL SPECIA	31,694.56	40,957.00	40,957.00	30,378.11	33,473.00	38,010.00	-7.2%
12100001 50500 POL CAPTNS	182,356.66	173,057.00	173,057.00	146,429.52	184,454.00	173,060.00	.0%
12100001 50510 POL LIEUT	401,451.76	391,540.00	391,540.00	305,621.14	417,116.00	391,540.00	.0%
12100001 50820 SERGEANTS	660,807.75	691,828.00	691,828.00	583,026.77	737,312.00	695,850.00	.6%
TOTAL PROFESSIONAL SALARIES	3,886,396.24	4,151,122.00	4,060,122.00	3,330,372.77	4,129,284.00	4,256,750.00	2.5%

2 CLERICAL SALARIES							

12100002 50520 PRINC CLRK	42,481.61	44,572.00	46,512.00	39,110.92	42,593.00	48,530.00	8.9%
12100002 50770 SNR CLERK	32,866.11	39,198.00	41,043.00	34,718.16	35,545.00	41,590.00	6.1%
TOTAL CLERICAL SALARIES	75,347.72	83,770.00	87,555.00	73,829.08	78,138.00	90,120.00	7.6%

3 OTHER SALARIES							

12100003 50540 CHF DISPTR	48,429.70	48,430.00	50,460.00	34,228.04	48,430.00	51,380.00	6.1%
12100003 51120 CROSS GRDS	23,146.94	25,980.00	25,980.00	18,787.04	25,471.00	25,980.00	.0%
12100003 51195 DETNTN ATT	7,366.86	10,200.00	10,200.00	7,649.23	10,000.00	10,200.00	.0%
12100003 51213 PBLCSF DIS	335,496.00	339,921.00	307,531.00	233,659.46	335,496.00	361,460.00	6.3%
12100003 51214 PUBSAF AST	50,731.83	53,522.00	55,632.00	46,462.78	50,846.00	57,850.00	8.1%
12100003 51310 OT-REG	375,094.91	260,000.00	412,590.00	328,265.92	271,095.00	265,200.00	2.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
12100003	51319 OT-CELL WT	6,112.63	7,000.00	12,500.00	12,495.24	7,135.00	7,140.00	2.0%
12100003	51320 OT-COURT	162,553.46	203,000.00	169,500.00	123,697.63	204,627.00	203,000.00	.0%
12100003	51329 ON-CALL	12,180.00	13,516.00	13,516.00	10,374.15	12,180.00	13,000.00	-3.8%
12100003	51342 LONGEVITY	187,386.32	189,343.00	189,343.00	153,951.03	182,421.00	181,340.00	-4.2%
12100003	51360 OT-TRAINING	50,921.00	50,000.00	50,000.00	43,008.81	50,921.00	51,000.00	2.0%
12100003	51370 OT-CELBRTN	14,925.19	15,000.00	15,000.00	14,975.75	15,000.00	15,300.00	2.0%
12100003	51395 INSVC TRNG	8,734.86	10,000.00	12,000.00	10,174.00	10,000.00	10,200.00	2.0%
12100003	51410 FRST RSPND	56,928.54	66,343.00	66,343.00	54,280.18	55,806.00	61,240.00	-7.7%
12100003	51440 EDUC INCNT	549,941.75	606,021.00	606,021.00	421,876.27	618,069.00	557,650.00	-8.0%
12100003	51450 NIGHT DIFF	100,314.54	127,448.00	127,448.00	100,526.92	118,406.00	130,330.00	2.3%
12100003	51490 HOLIDAY	291,490.00	280,000.00	290,000.00	262,397.01	284,946.00	285,600.00	2.0%
12100003	51505 K-9 UNIT	.00	15,000.00	15,000.00	4,844.53	.00	15,300.00	2.0%
12100003	51920 SICK BUYBK	268,289.90	157,204.00	183,281.18	168,231.31	165,078.00	157,204.00	.0%
12100003	51940 CLOTH ALLW	63,997.38	64,920.00	64,920.00	42,142.48	62,040.00	64,480.00	-.7%
TOTAL OTHER SALARIES		2,614,041.81	2,542,848.00	2,677,265.18	2,092,027.78	2,527,967.00	2,524,854.00	-.7%
4	CONTRACT SERVICES							
12100004	50565 PARK CLERK	1,830.93	2,997.00	2,997.00	2,362.50	2,977.00	2,835.00	-5.4%
12100004	50566 PARKNGOFF	10,706.95	10,954.00	10,954.00	8,587.30	10,739.00	11,180.00	2.1%
12100004	51790 LAUNDRY SV	22,298.00	39,332.00	39,332.00	30,000.00	37,459.00	34,000.00	-13.6%
12100004	52820 PHONEANSSV	1,873.89	360.00	360.00	221.01	4,500.00	360.00	.0%
12100004	53817 KENNEL SVC	3,537.00	3,237.00	3,237.00	3,237.00	3,465.00	3,400.00	5.0%
12100004	53895 TOW ABAND	1,723.55	2,000.00	2,000.00	1,400.98	2,000.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
12100004 53960	DISP ANIML	.00	500.00	500.00	.00	2,200.00	.00	-100.0%
TOTAL CONTRACT SERVICES		41,970.32	59,380.00	59,380.00	45,808.79	63,340.00	51,775.00	-12.8%
5	SUPPLIES & MATERIALS							
12100005 51965	PRK UNIF	.00	1,000.00	1,000.00	45.50	1,000.00	.00	-100.0%
12100005 54220	OFF SUP/EX	6,948.95	7,000.00	7,000.00	6,401.79	7,000.00	32,850.00	369.3%
12100005 54221	PRK OS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
12100005 54520	JANITOR SU	1,239.62	1,250.00	1,250.00	586.68	1,250.00	.00	-100.0%
12100005 54700	ARMORY SUP	7,999.23	8,000.00	8,000.00	8,000.00	8,000.00	.00	-100.0%
12100005 54750	AGNCY SUPP	3,999.05	4,000.00	4,000.00	1,215.99	4,000.00	.00	-100.0%
12100005 54810	R&M SUP-VH	7,989.43	8,000.00	8,000.00	7,751.45	8,000.00	.00	-100.0%
12100005 55050	MEDICAL SU	2,596.88	2,600.00	2,600.00	.00	2,600.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS		30,773.16	33,850.00	33,850.00	24,001.41	33,850.00	32,850.00	-3.0%
6	OTHER EXPENSES							
12100006 51960	RPLC UNFRM	1,473.98	1,800.00	1,800.00	1,708.59	1,800.00	1,900.00	5.6%
12100006 51975	IN EQU ISS	13,645.43	8,000.00	8,000.00	6,917.13	8,000.00	8,000.00	.0%
12100006 52010	TRANSLATE	1,400.00	8,000.00	8,000.00	1,660.00	8,000.00	4,000.00	-50.0%
12100006 52450	RADIO RPRS	29,842.60	.00	3,581.00	3,581.00	39,724.00	.00	.0%
12100006 52460	GENEQ RPRS	309.45	40,724.00	41,090.82	29,075.86	1,000.00	37,000.00	-9.1%
12100006 52560	VEHCL R&M	23,896.91	26,000.00	26,000.00	20,088.89	26,000.00	26,000.00	.0%
12100006 52744	SUB LEASE	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
12100006 53815	A.C.O. CNT	120,471.44	123,933.00	123,933.00	123,932.02	136,520.00	128,000.00	3.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
12100006 53816 ACO CALL	2,364.06	2,383.00	2,383.00	1,646.70	2,519.00	2,510.00	5.3%
12100006 54240 LIC/INSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%
12100006 55820 INVEST AID	7,565.00	11,000.00	14,335.00	13,741.40	11,000.00	11,000.00	.0%
12100006 55882 MEAL PRIS	3,400.19	2,500.00	2,500.00	1,936.35	2,500.00	2,500.00	.0%
12100006 57100 INSTATE TR	136.50	800.00	800.00	102.90	800.00	500.00	-37.5%
12100006 57340 DUES & SUB	4,887.53	5,000.00	7,000.00	6,283.95	5,000.00	7,000.00	40.0%
12100006 57380 CONF&TRAIN	4,990.00	.00	.00	.00	5,000.00	.00	.0%
12100006 57460 LIAB INS	78,416.00	78,416.00	78,416.00	78,416.00	78,416.00	78,420.00	.0%
TOTAL OTHER EXPENSES	296,049.09	311,756.00	321,038.82	292,090.79	329,479.00	310,030.00	-.6%
7 EQUIPMENT							
12100007 58593 POL EQUIP	5,603.18	8,000.00	8,641.60	1,031.60	6,000.00	5,000.00	-37.5%
12100007 58750 COMMEQ-RPL	.00	.00	2,000.00	2,000.00	2,000.00	.00	.0%
TOTAL EQUIPMENT	5,603.18	8,000.00	10,641.60	3,031.60	8,000.00	5,000.00	-37.5%
TOTAL	6,950,181.52	7,190,726.00	7,249,852.60	5,861,162.22	7,170,058.00	7,271,379.00	1.1%
TOTAL POLICE DEPARTMENT	6,950,181.52	7,190,726.00	7,249,852.60	5,861,162.22	7,170,058.00	7,271,379.00	1.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
2200 FIRE DEPARTMENT								
0000								
1 PROFESSIONAL SALARIES								
12200001	50130 FIRE CHIEF	92,472.14	100,869.00	100,869.00	85,316.10	91,390.76	104,990.00	4.1%
12200001	50335 DPTY CHIEF	278,066.77	333,048.00	333,048.00	273,260.99	319,445.00	338,460.00	1.6%
12200001	50450 FIREFIGHTER	3,151,243.82	3,433,805.00	3,401,378.10	2,749,927.28	3,294,783.00	3,492,310.00	1.7%
12200001	50800 FIRE CAPTN	255,308.90	300,503.00	300,503.00	231,884.60	280,625.00	297,810.00	-.9%
12200001	50810 FIRE LIEUT	526,962.06	536,409.00	536,409.00	450,369.22	514,700.00	547,140.00	2.0%
TOTAL PROFESSIONAL SALARIES		4,304,053.69	4,704,634.00	4,672,207.10	3,790,758.19	4,500,943.76	4,780,710.00	1.6%
2 CLERICAL SALARIES								
12200002	50400 P/T CLERK	6,965.75	8,000.00	8,000.00	6,179.01	7,000.00	8,000.00	.0%
12200002	51214 PUBSAF AST	54,529.69	54,530.00	56,680.00	47,886.89	54,529.80	57,850.00	6.1%
TOTAL CLERICAL SALARIES		61,495.44	62,530.00	64,680.00	54,065.90	61,529.80	65,850.00	5.3%
3 OTHER SALARIES								
12200003	51226 FIRST RSDR	85,215.49	93,439.00	93,439.00	86,826.77	89,574.00	95,310.00	2.0%
12200003	51300 OVERTIME	350,442.67	250,000.00	350,000.00	274,304.91	250,000.00	250,000.00	.0%
12200003	51324 OT-VEH MNT	34,674.73	37,592.00	37,592.00	35,211.85	38,720.00	38,350.00	2.0%
12200003	51328 OT-CALL FR	70,749.80	74,279.00	74,279.00	35,329.11	72,822.88	75,770.00	2.0%
12200003	51412 HAZMAT PAY	127,000.00	131,000.00	131,000.00	131,000.00	134,000.00	131,000.00	.0%
12200003	51430 LONGEVITY	176,409.64	185,920.00	185,920.00	167,758.16	184,292.00	178,000.00	-4.3%
12200003	51440 EDUC INCNT	288,392.05	331,999.00	316,999.00	281,857.64	329,073.00	338,640.00	2.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
12200003	51450	NIGHT DIFF	121,352.55	133,247.00	133,247.00	124,188.11	130,556.00	135,920.00 2.0%
12200003	51480	EMER MEDCL	181,585.20	222,298.00	207,298.00	183,911.59	214,618.00	222,300.00 .0%
12200003	51481	TRAINING	7,886.31	10,000.00	10,000.00	5,853.83	10,000.00	10,000.00 .0%
12200003	51490	HOLIDAY	378,994.29	410,592.00	410,592.00	368,066.81	399,214.00	418,810.00 2.0%
12200003	51920	SICK BUYBK	212,086.08	185,140.00	257,260.80	230,322.57	231,011.00	188,850.00 2.0%
12200003	51940	CLOTH ALLW	78,498.99	82,100.00	82,100.00	50,695.31	80,850.00	82,100.00 .0%
12200003	51980	LICNSE FEE	3,000.00	7,990.00	7,990.00	5,625.00	4,050.00	4,590.00 -42.6%
12200003	53140	CONTR SVCS	.00	.00	30,000.00	24,895.00	.00	.00 .0%
TOTAL OTHER SALARIES		2,116,287.80	2,155,596.00	2,327,716.80	2,005,846.66	2,168,780.88	2,169,640.00	.7%
5	SUPPLIES & MATERIALS							
12200005	53490	COMM M&SUP	2,100.00	2,100.00	2,100.00	110.70	2,100.00	.00 -100.0%
12200005	54220	OFF SUP/EX	1,165.81	1,200.00	1,200.00	799.99	1,200.00	.00 -100.0%
12200005	55000	OPER SUPP	1,221.33	1,500.00	1,699.00	993.98	1,500.00	12,000.00 700.0%
12200005	55050	MEDICAL SU	6,249.23	6,000.00	6,000.00	4,541.03	6,000.00	.00 -100.0%
12200005	55800	OTH SUPP	2,472.01	2,500.00	2,500.00	2,065.10	2,500.00	.00 -100.0%
TOTAL SUPPLIES & MATERIALS		13,208.38	13,300.00	13,499.00	8,510.80	13,300.00	12,000.00	-9.8%
6	OTHER EXPENSES							
12200006	51990	MEAL ALLOW	7,116.61	7,500.00	7,500.00	4,739.99	7,500.00	7,500.00 .0%
12200006	52450	RADIO RPRS	1,965.96	2,000.00	2,437.30	627.30	2,000.00	.00 -100.0%
12200006	52500	R&M EQUIP	7,000.00	7,000.00	7,000.00	3,987.40	7,000.00	17,000.00 142.9%
12200006	52560	VEHCL R&M	99,816.98	101,156.00	111,070.52	88,668.15	91,960.00	101,160.00 .0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
12200006 52561 R&M-SCBA	7,167.28	8,000.00	8,832.72	2,996.07	8,000.00	.00	-100.0%
12200006 52820 PHONEANSSV	5,105.87	6,000.00	6,019.67	4,173.89	6,000.00	6,000.00	.0%
12200006 57340 DUES & SUB	2,954.00	3,000.00	3,000.00	3,000.00	3,000.00	4,200.00	40.0%
12200006 57380 CONF&TRAIN	4,569.43	.00	.00	.00	4,500.00	.00	.0%
12200006 57890 CIV CLOTH	130.00	500.00	500.00	.00	500.00	500.00	.0%
12200006 58510 FIRE PREV	1,542.69	.00	.00	.00	2,500.00	.00	.0%
TOTAL OTHER EXPENSES	137,368.82	135,156.00	146,360.21	108,192.80	132,960.00	136,360.00	.9%
7 EQUIPMENT							
12200007 58512 FIRE EQUIP	3,955.47	4,000.00	4,000.00	3,232.34	4,000.00	9,000.00	125.0%
12200007 58714 MISC EQ RP	2,999.62	3,000.00	3,000.00	2,583.79	3,000.00	.00	-100.0%
12200007 58750 COMMEQ-RPL	1,354.32	2,400.00	4,800.00	2,698.08	2,400.00	.00	-100.0%
TOTAL EQUIPMENT	8,309.41	9,400.00	11,800.00	8,514.21	9,400.00	9,000.00	-4.3%
TOTAL	6,640,723.54	7,080,616.00	7,236,263.11	5,975,888.56	6,886,914.44	7,173,560.00	1.3%
TOTAL FIRE DEPARTMENT	6,640,723.54	7,080,616.00	7,236,263.11	5,975,888.56	6,886,914.44	7,173,560.00	1.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
2410	INSPECTIONAL SERVICES							
0000								
1	PROFESSIONAL SALARIES							
12410001	50090 BLDG INSP	88,240.72	81,628.00	81,908.66	69,080.47	82,082.00	86,400.00	5.8%
12410001	50109 ENVIRN OFF	69,978.97	71,379.00	71,379.00	60,397.09	68,607.00	72,810.00	2.0%
12410001	50250 DEP INSPCT	.00	.00	.00	.00	.00	10,000.00	.0%
12410001	50260 AST BLD IN	106,779.77	110,021.00	122,906.00	92,468.71	106,899.00	125,370.00	14.0%
12410001	50370 PLUMB INSP	61,355.31	61,356.00	63,641.00	53,749.53	61,356.00	65,090.00	6.1%
12410001	50380 ELCTRCL IN	44,639.77	36,320.00	43,170.00	37,496.97	36,320.00	33,460.00	-7.9%
12410001	50960 AST PLUMB	1,531.36	1,700.00	5,000.00	2,705.92	1,700.00	5,000.00	194.1%
12410001	50970 AST WIRING	1,294.90	1,000.00	1,800.00	1,625.00	1,300.00	3,750.00	275.0%
	TOTAL PROFESSIONAL SALARIES	373,820.80	363,404.00	389,804.66	317,523.69	358,264.00	401,880.00	10.6%
2	CLERICAL SALARIES							
12410002	50770 SNR CLERK	116,255.66	137,369.00	144,529.00	120,309.62	138,876.00	146,190.00	6.4%
12410002	51050 BOARD SCTY	2,192.85	1,400.00	2,100.00	1,315.71	1,300.00	2,100.00	50.0%
	TOTAL CLERICAL SALARIES	118,448.51	138,769.00	146,629.00	121,625.33	140,176.00	148,290.00	6.9%
3	OTHER SALARIES							
12410003	51180 ZONING MEM	1,346.75	1,000.00	1,000.00	458.00	1,000.00	1,000.00	.0%
12410003	51185 FENCE VIEW	7.00	28.00	28.00	.00	28.00	.00	-100.0%
12410003	51430 LONGEVITY	6,111.81	4,670.00	4,670.00	4,669.89	7,389.00	4,800.00	2.8%
12410003	51920 SICK BUYBK	6,151.14	5,152.00	5,152.00	5,008.11	8,308.00	6,800.00	32.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
GENERAL FUND								
12410003	51940 CLOTH ALLW	.00	.00	.00	.00	.00	2,400.00	.0%
TOTAL OTHER SALARIES		13,616.70	10,850.00	10,850.00	10,136.00	16,725.00	15,000.00	38.2%
4	CONTRACT SERVICES							
12410004	53140 CONTR SVCS	16,350.00	.00	52,850.00	28,850.00	52,850.00	.00	.0%
12410004	53150 ADVERTISE	508.32	400.00	400.00	95.04	400.00	400.00	.0%
12410004	53180 PROF/TCHSV	4,000.00	4,300.00	4,000.00	948.65	4,300.00	.00	-100.0%
TOTAL CONTRACT SERVICES		20,858.32	4,700.00	57,250.00	29,893.69	57,550.00	400.00	-91.5%
5	SUPPLIES & MATERIALS							
12410005	54220 OFF SUP/EX	600.00	600.00	600.00	518.36	600.00	600.00	.0%
TOTAL SUPPLIES & MATERIALS		600.00	600.00	600.00	518.36	600.00	600.00	.0%
6	OTHER EXPENSES							
12410006	54000 SUPP/MAT	444.24	1,000.00	1,000.00	684.55	1,000.00	1,000.00	.0%
12410006	55201 PUBLICATNS	551.40	688.00	688.00	99.00	688.00	.00	-100.0%
12410006	57100 INSTATE TR	3,107.58	5,120.00	4,420.00	3,109.18	5,120.00	4,420.00	-13.7%
12410006	57340 DUES & SUB	816.00	850.00	850.00	774.00	850.00	1,500.00	76.5%
TOTAL OTHER EXPENSES		4,919.22	7,658.00	6,958.00	4,666.73	7,658.00	6,920.00	-9.6%
TOTAL		532,263.55	525,981.00	612,091.66	484,363.80	580,973.00	573,090.00	9.0%
TOTAL INSPECTIONAL SERVICES		532,263.55	525,981.00	612,091.66	484,363.80	580,973.00	573,090.00	9.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
2910 EMERGENCY MANAGEMENT							
0000							
1 PROFESSIONAL SALARIES							
12910001 51210 DIRECTOR	7,108.42	7,251.00	7,251.00	6,042.20	6,969.00	7,400.00	2.1%
TOTAL PROFESSIONAL SALARIES	7,108.42	7,251.00	7,251.00	6,042.20	6,969.00	7,400.00	2.1%
4 CONTRACT SERVICES							
12910004 53182 R911 SUPRT	19,000.00	28,653.00	28,653.00	28,652.13	19,000.00	28,660.00	.0%
TOTAL CONTRACT SERVICES	19,000.00	28,653.00	28,653.00	28,652.13	19,000.00	28,660.00	.0%
6 OTHER EXPENSES							
12910006 53420 TELEPHONE	115.89	120.00	120.00	120.00	120.00	120.00	.0%
12910006 53425 RADIO FREQ	1,356.07	4,333.00	7,309.89	5,018.89	4,333.00	4,340.00	.2%
12910006 55203 HAZMAT LIB	737.91	500.00	500.00	438.56	500.00	500.00	.0%
12910006 55890 CIVDEF EXP	237.57	2,800.00	2,800.00	310.96	300.00	300.00	-89.3%
TOTAL OTHER EXPENSES	2,447.44	7,753.00	10,729.89	5,888.41	5,253.00	5,260.00	-32.2%
TOTAL	28,555.86	43,657.00	46,633.89	40,582.74	31,222.00	41,320.00	-5.4%
TOTAL EMERGENCY MANAGEMENT	28,555.86	43,657.00	46,633.89	40,582.74	31,222.00	41,320.00	-5.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
3100 SCHOOL SUPPORT							
0000							
3 OTHER SALARIES							
13100003 50349 SCHOOL COM	21,000.00	21,000.00	21,000.00	15,000.00	21,000.00	18,000.00	-14.3%
13100003 51730 UNEMPLYMNT	86,273.36	146,000.00	494,507.85	381,927.71	407,625.00	200,000.00	37.0%
13100003 51751 HLT INS/SC	5,511,275.35	6,718,465.00	6,718,465.00	4,759,680.03	6,628,018.00	6,720,000.00	.0%
13100003 51753 MEDICRE-SC	552,077.23	539,979.00	539,979.00	420,327.90	508,341.00	572,380.00	6.0%
13100003 51770 MARL RETR	2,173,345.00	2,301,979.00	2,301,979.00	1,150,989.50	2,173,345.00	2,356,970.00	2.4%
13100003 57406 LIFE INS	34,220.43	44,543.00	44,543.00	29,009.78	44,543.00	47,220.00	6.0%
TOTAL OTHER SALARIES	8,378,191.37	9,771,966.00	10,120,473.85	6,756,934.92	9,782,872.00	9,914,570.00	1.5%
TOTAL	8,378,191.37	9,771,966.00	10,120,473.85	6,756,934.92	9,782,872.00	9,914,570.00	1.5%
TOTAL SCHOOL SUPPORT	8,378,191.37	9,771,966.00	10,120,473.85	6,756,934.92	9,782,872.00	9,914,570.00	1.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
3102 CITY/SCHOOL SUPPORT							
0000							
3 OTHER SALARIES							
13102003 51710 WC INS	.00	402,128.00	402,128.00	.00	377,128.00	414,200.00	3.0%
TOTAL OTHER SALARIES	.00	402,128.00	402,128.00	.00	377,128.00	414,200.00	3.0%
6 OTHER EXPENSES							
13102006 53080 AUDIT SVCS	20,000.00	13,000.00	13,000.00	13,000.00	12,600.00	13,000.00	.0%
13102006 57410 PROP LIAB	163,366.00	174,564.00	174,564.00	174,564.00	163,366.00	175,000.00	.2%
TOTAL OTHER EXPENSES	183,366.00	187,564.00	187,564.00	187,564.00	175,966.00	188,000.00	.2%
TOTAL	183,366.00	589,692.00	589,692.00	187,564.00	553,094.00	602,200.00	2.1%
TOTAL CITY/SCHOOL SUPPORT	183,366.00	589,692.00	589,692.00	187,564.00	553,094.00	602,200.00	2.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20152 2015 Marlborough Public Schools Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL GENERAL FUND	53,430,717.46	55,035,251.00	55,212,298.38	54,048,599.17	55,212,298.38	57,511,837.00	4.5%
GRAND TOTAL	53,430,717.46	55,035,251.00	55,212,298.38	54,048,599.17	55,212,298.38	57,511,837.00	4.5%

** END OF REPORT - Generated by Diane Smith **

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
3800	RETIREMENT DEBT/SCHOOL							
0000								
6	OTHER EXPENSES							
13800006 59951	2003 MULTI	135,000.00	.00	.00	.00	250,000.00	.00	.0%
13800006 59952	04 MULTI	31,000.00	21,000.00	21,000.00	.00	31,000.00	21,000.00	.0%
13800006 59954	2005 MULTI	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
13800006 59962	10MULTIBD	284,500.00	280,000.00	280,000.00	.00	284,500.00	278,500.00	-.5%
	TOTAL OTHER EXPENSES	480,500.00	331,000.00	331,000.00	.00	595,500.00	329,500.00	-.5%
	TOTAL	480,500.00	331,000.00	331,000.00	.00	595,500.00	329,500.00	-.5%
	TOTAL RETIREMENT DEBT/SCHOOL	480,500.00	331,000.00	331,000.00	.00	595,500.00	329,500.00	-.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

3850	LONG TERM DEBT INTEREST/SCHOOL							

0000								

6	OTHER EXPENSES							

13850006 58949	02MULTIINT	41,623.33	.00	.00	.00	112,013.00	.00	.0%
13850006 58963	10MULTIINT	72,917.00	64,382.00	64,382.00	32,191.00	72,917.00	55,300.00	-14.1%
13850006 59952	04 MULTI	7,776.00	6,846.00	6,846.00	3,423.00	7,776.00	6,200.00	-9.4%
13850006 59954	2005 MULTI	3,150.00	2,100.00	2,100.00	1,050.00	3,150.00	1,100.00	-47.6%
TOTAL OTHER EXPENSES		125,466.33	73,328.00	73,328.00	36,664.00	195,856.00	62,600.00	-14.6%
TOTAL		125,466.33	73,328.00	73,328.00	36,664.00	195,856.00	62,600.00	-14.6%
TOTAL LONG TERM DEBT INTERES		125,466.33	73,328.00	73,328.00	36,664.00	195,856.00	62,600.00	-14.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
3860 SHORT TERM DEBT INTEREST/SCHL							
0000							
6 OTHER EXPENSES							
13860006 53110 LEGAL SVCS	5,500.00	15,000.00	24,500.00	9,500.00	15,000.00	15,000.00	.0%
13860006 59254 INT ON BAN	.00	82,500.00	82,500.00	7,368.00	93,750.00	82,500.00	.0%
TOTAL OTHER EXPENSES	5,500.00	97,500.00	107,000.00	16,868.00	108,750.00	97,500.00	.0%
TOTAL	5,500.00	97,500.00	107,000.00	16,868.00	108,750.00	97,500.00	.0%
TOTAL SHORT TERM DEBT INTERE	5,500.00	97,500.00	107,000.00	16,868.00	108,750.00	97,500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
3900 ASSABET REG VOC HIGH SCHOOL							
0000							
6 OTHER EXPENSES							
13900006 50349 SCHOOL COM	.00	.00	.00	.00	.00	3,000.00	.0%
13900006 53280 ASSABET	3,824,754.00	3,747,442.00	3,747,442.00	2,810,581.50	3,824,754.00	3,861,768.00	3.1%
TOTAL OTHER EXPENSES	3,824,754.00	3,747,442.00	3,747,442.00	2,810,581.50	3,824,754.00	3,864,768.00	3.1%
TOTAL	3,824,754.00	3,747,442.00	3,747,442.00	2,810,581.50	3,824,754.00	3,864,768.00	3.1%
TOTAL ASSABET REG VOC HIGH S	3,824,754.00	3,747,442.00	3,747,442.00	2,810,581.50	3,824,754.00	3,864,768.00	3.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

4000 DEPARTMENT OF PUBLIC WORKS							

0100 DPW ADMINISTRATION							

1 PROFESSIONAL SALARIES							

14001001 50600 DPW COMM	112,598.19	114,853.00	137,353.00	114,774.00	110,393.00	110,000.00	-4.2%
14001001 50630 ASTCOM DPW	93,235.15	95,102.00	95,102.00	80,468.97	91,409.00	97,005.00	2.0%
TOTAL PROFESSIONAL SALARIES	205,833.34	209,955.00	232,455.00	195,242.97	201,802.00	207,005.00	-1.4%
2 CLERICAL SALARIES							

14001002 50062 FIN ASST	.00	.00	.00	.00	.00	60,000.00	.0%
14001002 50520 PRINC CLRK	45,743.89	45,744.00	47,719.00	40,340.36	45,744.00	48,530.00	6.1%
14001002 50550 HEAD CLERK	51,470.12	51,471.00	53,561.00	45,258.85	51,471.00	54,600.00	6.1%
14001002 50770 SNR CLERK	39,198.09	39,199.00	41,044.00	34,718.12	39,199.00	41,590.00	6.1%
TOTAL CLERICAL SALARIES	136,412.10	136,414.00	142,324.00	120,317.33	136,414.00	204,720.00	50.1%
3 OTHER SALARIES							

14001003 51430 LONGEVITY	14,940.16	15,148.00	16,248.00	16,248.00	14,740.00	15,150.00	.0%
14001003 51920 SICK BUYBK	11,655.66	12,721.00	52,721.00	51,883.96	11,502.00	12,730.00	.1%
TOTAL OTHER SALARIES	26,595.82	27,869.00	68,969.00	68,131.96	26,242.00	27,880.00	.0%
4 CONTRACT SERVICES							

14001004 53140 CONTR SVCS	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL CONTRACT SERVICES	.00	.00	.00	.00	.00	20,000.00	.0%
5 SUPPLIES & MATERIALS							

14001005 54220 OFF SUP/EX	1,599.00	1,500.00	1,500.00	1,049.27	1,500.00	1,500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	1,599.00	1,500.00	1,500.00	1,049.27	1,500.00	1,500.00	.0%
6 OTHER EXPENSES							
14001006 52450 RADIO RPRS	405.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
14001006 57340 DUES & SUB	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL OTHER EXPENSES	405.03	1,400.00	1,400.00	1,000.00	1,400.00	1,400.00	.0%
TOTAL DPW ADMINISTRATION	370,845.29	377,138.00	446,648.00	385,741.53	367,358.00	462,505.00	22.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
0110 ENGINEERING								
1 PROFESSIONAL SALARIES								
14001101	50108 GIS ADMIN	68,756.51	68,757.00	71,255.00	60,211.44	68,757.00	72,940.00	6.1%
14001101	50640 ENGINEER	93,235.18	95,102.00	95,102.00	67,174.39	91,409.00	97,010.00	2.0%
14001101	50660 AST ENGNR	81,751.29	81,752.00	84,590.00	71,459.01	81,752.00	86,730.00	6.1%
14001101	50700 GR2 ENG AI	100,590.24	102,582.00	106,159.00	90,010.11	100,628.00	109,880.00	7.1%
14001101	50705 AST CVLENG	69,612.61	72,362.00	74,938.00	63,221.73	69,684.00	77,380.00	6.9%
14001101	50710 JR CVL ENG	189,066.92	191,406.00	198,719.00	167,595.64	189,087.00	204,110.00	6.6%
TOTAL PROFESSIONAL SALARIES		603,012.75	611,961.00	630,763.00	519,672.32	601,317.00	648,050.00	5.9%
3 OTHER SALARIES								
14001103	51240 TEMP P/T	8,690.00	9,600.00	10,800.00	7,255.00	9,600.00	9,600.00	.0%
14001103	51310 OT-REG	1,646.09	1,500.00	3,000.00	1,322.13	1,500.00	1,500.00	.0%
14001103	51430 LONGEVITY	6,918.39	8,318.00	9,551.00	8,617.36	6,920.00	10,060.00	20.9%
14001103	51440 EDUC INCNT	8,980.00	11,100.00	8,400.00	6,605.00	11,100.00	10,700.00	-3.6%
14001103	51920 SICK BUYBK	10,955.16	11,063.00	11,506.00	11,503.44	10,957.00	11,740.00	6.1%
14001103	51940 CLOTH ALLW	.00	200.00	200.00	.00	200.00	3,850.00	1825.0%
TOTAL OTHER SALARIES		37,189.64	41,781.00	43,457.00	35,302.93	40,277.00	47,450.00	13.6%
4 CONTRACT SERVICES								
14001104	53150 ADVERTISE	47.52	200.00	200.00	113.22	200.00	200.00	.0%
14001104	53180 PROF/TCHSV	15,470.00	7,000.00	11,500.00	11,500.00	7,000.00	15,000.00	114.3%
TOTAL CONTRACT SERVICES		15,517.52	7,200.00	11,700.00	11,613.22	7,200.00	15,200.00	111.1%
5 SUPPLIES & MATERIALS								
14001105	54220 OFF SUP/EX	6,122.95	5,000.00	5,068.34	2,617.78	5,000.00	5,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	6,122.95	5,000.00	5,068.34	2,617.78	5,000.00	5,000.00	.0%
6 OTHER EXPENSES							
14001106 52500 R&M EQUIP	.00	2,750.00	2,750.00	1,788.77	750.00	2,750.00	.0%
14001106 52520 R&M OFF EQ	639.00	.00	.00	.00	2,000.00	.00	.0%
14001106 57100 INSTATE TR	147.95	200.00	200.00	76.40	200.00	200.00	.0%
14001106 57340 DUES & SUB	175.00	395.00	395.00	175.00	395.00	400.00	1.3%
14001106 57830 ENV NPDES	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
14001106 58710 FURN & FIX	529.60	.00	.00	.00	1,000.00	.00	.0%
14001106 59570 CH90 CONST	26,527.31	25,000.00	25,000.00	2,088.00	25,000.00	25,000.00	.0%
TOTAL OTHER EXPENSES	28,018.86	40,345.00	40,345.00	4,128.17	41,345.00	40,350.00	.0%
TOTAL ENGINEERING	689,861.72	706,287.00	731,333.34	573,334.42	695,139.00	756,050.00	7.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

0120 STREETS-SNOW & ICE							

3 OTHER SALARIES							

14001203 51390 OT-SNW/ICE	360,780.44	125,000.00	125,000.00	389,378.63	125,000.00	125,000.00	.0%
TOTAL OTHER SALARIES	360,780.44	125,000.00	125,000.00	389,378.63	125,000.00	125,000.00	.0%
6 OTHER EXPENSES							

14001206 52960 SNOW RMVL	877,761.75	275,000.00	275,000.00	1,008,688.14	275,000.00	275,000.00	.0%
14001206 57040 OPER EXP	833,239.99	100,000.00	100,000.00	732,509.13	100,000.00	100,000.00	.0%
TOTAL OTHER EXPENSES	1,711,001.74	375,000.00	375,000.00	1,741,197.27	375,000.00	375,000.00	.0%
TOTAL STREETS-SNOW & ICE	2,071,782.18	500,000.00	500,000.00	2,130,575.90	500,000.00	500,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
0130 STREETS							
1 PROFESSIONAL SALARIES							
14001301 50660 AST ENGR	81,751.27	81,752.00	84,590.00	71,459.03	81,752.00	86,730.00	6.1%
14001301 50690 FOREMAN	273,111.41	278,996.00	278,996.00	236,072.25	273,523.20	284,580.00	2.0%
TOTAL PROFESSIONAL SALARIES	354,862.68	360,748.00	363,586.00	307,531.28	355,275.20	371,310.00	2.9%
3 OTHER SALARIES							
14001303 50740 EQUIP OPER	727,090.42	763,376.00	745,776.00	598,120.16	728,532.00	778,640.00	2.0%
14001303 50790 DISPATCHER	42,478.95	44,195.00	44,195.00	37,395.62	42,479.00	45,090.00	2.0%
14001303 51240 TEMP P/T	4,070.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	.0%
14001303 51310 OT-REG	39,097.68	39,400.00	39,400.00	29,619.37	38,590.68	39,400.00	.0%
14001303 51430 LONGEVITY	46,919.63	50,812.00	54,027.00	53,982.35	47,283.12	41,140.00	-19.0%
14001303 51440 EDUC INCNT	6,600.00	6,270.00	6,270.00	4,500.00	7,600.00	6,270.00	.0%
14001303 51470 INTRM FORE	7,021.60	7,200.00	7,800.00	6,464.00	6,200.00	14,200.00	97.2%
14001303 51920 SICK BUYBK	30,452.23	34,707.00	53,574.00	53,574.00	34,150.62	30,100.00	-13.3%
14001303 51940 CLOTH ALLW	18,610.00	19,610.00	19,610.00	19,610.00	18,610.00	20,060.00	2.3%
14001303 51980 LICNSE FEE	100.00	100.00	100.00	60.00	100.00	100.00	.0%
14001303 51990 MEAL ALLOW	1,633.70	3,500.00	3,500.00	1,162.60	4,234.00	3,500.00	.0%
TOTAL OTHER SALARIES	924,074.21	973,970.00	979,052.00	807,688.10	932,579.42	983,300.00	1.0%
4 CONTRACT SERVICES							
14001304 52640 TR LN PNTG	38,294.57	82,700.00	143,334.48	116,509.15	82,700.00	85,000.00	2.8%
14001304 53108 CATCHBASIN	56,334.82	101,400.00	146,465.18	45,065.18	101,400.00	101,400.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
14001304 53140	CONTR SVCS	23,095.66	25,000.00	38,878.55	22,213.08	25,000.00	25,000.00	.0%
14001304 53150	ADVERTISE	186.66	200.00	200.00	104.04	200.00	200.00	.0%
TOTAL CONTRACT SERVICES		117,911.71	209,300.00	328,878.21	183,891.45	209,300.00	211,600.00	1.1%
5	SUPPLIES & MATERIALS							
14001305 54220	OFF SUP/EX	489.44	500.00	500.00	493.30	500.00	500.00	.0%
14001305 54420	HND/PWR TL	800.00	800.00	800.00	243.98	800.00	800.00	.0%
14001305 54610	GEN MATRLS	573.08	2,000.00	3,470.45	2,440.45	2,000.00	2,000.00	.0%
14001305 54820	SHOP SUPPL	4,924.75	5,000.00	5,000.00	3,478.70	5,000.00	5,000.00	.0%
14001305 55310	HGHWY MATL	71,776.82	85,305.00	95,948.10	84,638.45	77,550.00	90,000.00	5.5%
14001305 55320	SIGN MATLS	16,886.41	17,000.00	17,000.00	10,361.26	17,000.00	17,000.00	.0%
14001305 57040	OPER EXP	111.25	500.00	500.00	176.19	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS		95,561.75	111,105.00	123,218.55	101,832.33	103,350.00	115,800.00	4.2%
6	OTHER EXPENSES							
14001306 52500	R&M EQUIP	2,911.81	3,000.00	3,088.16	1,985.16	3,000.00	3,000.00	.0%
14001306 52600	LIGHT RPRS	32,030.82	30,000.00	30,117.77	21,175.93	30,000.00	30,000.00	.0%
14001306 54240	LIC/INSFEE	440.00	600.00	600.00	300.00	600.00	600.00	.0%
14001306 55400	SDWLK MNT	26,668.59	38,500.00	38,500.00	21,095.77	38,500.00	38,500.00	.0%
14001306 55440	DRAIN MAIN	38,403.34	38,500.00	38,500.00	22,673.48	38,500.00	38,500.00	.0%
14001306 55460	CH90 MAINT	19,192.19	25,000.00	29,053.01	18,003.01	22,000.00	25,000.00	.0%
14001306 55500	STREAM MNT	3,000.00	3,000.00	3,000.00	770.00	3,000.00	3,000.00	.0%
14001306 57340	DUES & SUB	100.00	200.00	200.00	200.00	100.00	300.00	50.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
14001306 58420 GUARDRAIL	.00	.00	.00	.00	.00	11,000.00	.0%
TOTAL OTHER EXPENSES	122,746.75	138,800.00	143,058.94	86,203.35	135,700.00	149,900.00	8.0%
TOTAL STREETS	1,615,157.10	1,793,923.00	1,937,793.70	1,487,146.51	1,736,204.62	1,831,910.00	2.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

0140 FLEET MAINTENANCE							

1 PROFESSIONAL SALARIES							

14001401 50690 FOREMAN	.00	.00	.00	.00	.00	71,150.00	.0%
14001401 50692 SUPT AUTO	81,751.28	81,752.00	84,590.00	71,459.02	81,752.00	86,730.00	6.1%
TOTAL PROFESSIONAL SALARIES	81,751.28	81,752.00	84,590.00	71,459.02	81,752.00	157,880.00	93.1%
3 OTHER SALARIES							

14001403 50745 MOTOR RPR	158,591.62	162,423.00	162,423.00	137,433.12	155,257.00	165,670.00	2.0%
14001403 50760 WRKG FRMN	55,654.02	56,711.00	56,711.00	47,986.44	54,510.00	.00	-100.0%
14001403 51240 TEMP P/T	9,260.00	12,000.00	12,000.00	8,110.00	12,000.00	12,000.00	.0%
14001403 51310 OT-REG	7.54	4,200.00	4,200.00	2,376.26	4,204.00	4,000.00	-4.8%
14001403 51430 LONGEVITY	2,180.12	2,204.00	2,293.00	2,267.54	2,182.00	2,450.00	11.2%
14001403 51440 EDUC INCNT	1,800.00	2,700.00	2,700.00	2,700.00	1,800.00	2,700.00	.0%
14001403 51470 INTRM FORE	3,668.17	2,720.00	2,720.00	2,133.68	2,720.00	3,720.00	36.8%
14001403 51920 SICK BUYBK	3,144.28	3,145.00	3,271.00	3,270.06	3,145.00	3,340.00	6.2%
14001403 51940 CLOTH ALLW	5,525.00	5,525.00	5,525.00	5,125.00	5,525.00	5,560.00	.6%
TOTAL OTHER SALARIES	239,830.75	251,628.00	251,843.00	211,402.10	241,343.00	199,440.00	-20.7%
5 SUPPLIES & MATERIALS							

14001405 54220 OFF SUP/EX	499.38	500.00	500.00	257.63	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS	499.38	500.00	500.00	257.63	500.00	500.00	.0%
6 OTHER EXPENSES							

14001406 52560 VEHCL R&M	48,093.30	50,000.00	50,000.00	49,711.72	48,500.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
14001406 53600	ICP COMPLI	10,681.77	10,000.00	10,000.00	6,545.08	10,000.00	10,000.00	.0%
14001406 54240	LIC/INSFEE	235.00	240.00	240.00	235.00	240.00	240.00	.0%
14001406 54810	R&M SUP-VH	101,125.17	101,200.00	101,200.00	100,927.61	96,200.00	162,000.00	60.1%
14001406 54830	FUEL	400,712.25	468,000.00	468,000.00	366,345.56	468,000.00	468,000.00	.0%
14001406 57340	DUES & SUB	2,356.00	2,980.00	2,980.00	1,951.25	2,980.00	2,980.00	.0%
TOTAL OTHER EXPENSES		563,203.49	632,420.00	632,420.00	525,716.22	625,920.00	643,220.00	1.7%
TOTAL FLEET MAINTENANCE		885,284.90	966,300.00	969,353.00	808,834.97	949,515.00	1,001,040.00	3.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

0150 FORESTRY, PARKS & CEMETERY							

1 PROFESSIONAL SALARIES							

14001501 50680 GEN FOREMN	81,751.28	81,752.00	84,590.00	71,459.01	81,752.00	86,730.00	6.1%
14001501 50690 FOREMAN	225,555.01	278,996.00	278,996.00	217,885.74	273,523.20	284,580.00	2.0%
TOTAL PROFESSIONAL SALARIES	307,306.29	360,748.00	363,586.00	289,344.75	355,275.20	371,310.00	2.9%
3 OTHER SALARIES							

14001503 50740 EQUIP OPER	655,231.64	701,513.00	699,513.00	506,599.20	620,773.00	717,900.00	2.3%
14001503 51240 TEMP P/T	29,120.00	30,400.00	30,400.00	16,822.50	30,400.00	40,000.00	31.6%
14001503 51241 TEMP-DWNTN	7,085.00	9,600.00	9,600.00	8,650.00	9,600.00	.00	-100.0%
14001503 51310 OT-REG	27,331.91	27,336.00	27,336.00	22,316.88	27,336.00	27,340.00	.0%
14001503 51430 LONGEVITY	28,731.89	31,123.00	31,281.00	30,197.43	33,338.70	32,380.00	4.0%
14001503 51440 EDUC INCNT	9,100.00	7,900.00	7,900.00	6,200.00	9,100.00	8,300.00	5.1%
14001503 51470 INTRM FORE	18,493.42	12,500.00	12,500.00	7,029.25	12,500.00	15,000.00	20.0%
14001503 51920 SICK BUYBK	11,490.49	14,760.00	14,886.00	14,046.68	14,412.16	18,500.00	25.3%
14001503 51940 CLOTH ALLW	16,026.97	17,630.00	17,630.00	17,204.94	16,640.00	18,080.00	2.6%
14001503 51990 MEAL ALLOW	647.51	690.00	690.00	678.68	717.00	690.00	.0%
TOTAL OTHER SALARIES	803,258.83	853,452.00	851,736.00	629,745.56	774,816.86	878,190.00	2.9%
4 CONTRACT SERVICES							

14001504 53140 CONTR SVCS	39,384.69	50,000.00	56,080.00	35,518.17	50,000.00	50,000.00	.0%
14001504 53150 ADVERTISE	320.77	2,000.00	2,000.00	327.78	2,000.00	2,000.00	.0%
14001504 53810 INSECT CTR	77.90	2,500.00	2,500.00	1,773.40	2,500.00	2,500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL CONTRACT SERVICES	39,783.36	54,500.00	60,580.00	37,619.35	54,500.00	54,500.00	.0%
5 SUPPLIES & MATERIALS							
14001505 54220 OFF SUP/EX	482.68	500.00	500.00	87.55	500.00	500.00	.0%
14001505 54610 GEN MATRLS	4,944.75	5,500.00	5,500.00	3,798.64	5,500.00	12,000.00	118.2%
14001505 54680 CEMTRY SUP	4,873.27	5,500.00	5,875.00	5,199.22	5,500.00	.00	-100.0%
14001505 54820 SHOP SUPPL	642.95	1,000.00	1,000.00	693.74	1,000.00	.00	-100.0%
14001505 57040 OPER EXP	569.27	600.00	600.00	422.65	600.00	600.00	.0%
TOTAL SUPPLIES & MATERIALS	11,512.92	13,100.00	13,475.00	10,201.80	13,100.00	13,100.00	.0%
6 OTHER EXPENSES							
14001506 52500 R&M EQUIP	1,556.83	1,560.00	1,560.00	1,554.35	1,560.00	1,560.00	.0%
14001506 52950 STUMP RMVL	7,221.31	11,500.00	11,500.00	3,500.00	11,500.00	.00	-100.0%
14001506 53970 DUTCH ELM	1,490.45	1,500.00	1,500.00	1,389.28	1,500.00	.00	-100.0%
14001506 54240 LIC/INSFEE	1,757.00	2,320.00	2,320.00	1,655.00	2,320.00	2,320.00	.0%
14001506 54420 HND/PWR TL	743.02	750.00	750.00	420.79	750.00	750.00	.0%
14001506 54630 TREE PLNTG	11,214.45	10,000.00	12,000.00	9,204.49	10,000.00	23,000.00	130.0%
14001506 54640 PARK MAINT	78,698.28	86,394.00	87,006.50	81,310.79	86,394.00	97,240.00	12.6%
14001506 54650 MNT BUS DS	8,333.06	10,835.00	10,835.00	8,406.10	10,835.00	.00	-100.0%
14001506 57340 DUES & SUB	530.00	750.00	750.00	480.00	750.00	750.00	.0%
14001506 58420 GUARDRAIL	18,015.00	20,900.00	20,900.00	7,734.91	20,900.00	15,000.00	-28.2%
14001506 58770 EQ/TLS RPL	1,426.67	1,500.00	1,500.00	1,226.67	1,500.00	1,500.00	.0%
TOTAL OTHER EXPENSES	130,986.07	148,009.00	150,621.50	116,882.38	148,009.00	142,120.00	-4.0%
TOTAL FORESTRY, PARKS & CEME	1,292,847.47	1,429,809.00	1,439,998.50	1,083,793.84	1,345,701.06	1,459,220.00	2.1%
TOTAL DEPARTMENT OF PUBLIC W	6,925,778.66	5,773,457.00	6,025,126.54	6,469,427.17	5,593,917.68	6,010,725.00	4.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
4920 RECREATION DEPARTMENT							
0000							
1 PROFESSIONAL SALARIES							
14920001 50110 DIRECTOR	64,668.70	65,962.00	65,962.00	55,814.00	63,401.00	67,290.00	2.0%
14920001 50166 PROGRAM MG	52,601.63	52,602.00	54,712.00	46,230.76	52,602.00	55,810.00	6.1%
TOTAL PROFESSIONAL SALARIES	117,270.33	118,564.00	120,674.00	102,044.76	116,003.00	123,100.00	3.8%
2 CLERICAL SALARIES							
14920002 50770 SNR CLERK	39,198.10	39,198.00	41,043.00	34,718.14	39,198.00	41,590.00	6.1%
TOTAL CLERICAL SALARIES	39,198.10	39,198.00	41,043.00	34,718.14	39,198.00	41,590.00	6.1%
3 OTHER SALARIES							
14920003 51240 TEMP P/T	65,198.50	65,200.00	65,200.00	56,299.89	65,200.00	65,200.00	.0%
14920003 51430 LONGEVITY	3,000.00	3,310.00	3,310.00	3,000.00	3,000.00	3,320.00	.3%
14920003 51920 SICK BUYBK	3,530.76	3,530.00	3,530.00	3,391.99	3,530.77	3,750.00	6.2%
TOTAL OTHER SALARIES	71,729.26	72,040.00	72,040.00	62,691.88	71,730.77	72,270.00	.3%
5 SUPPLIES & MATERIALS							
14920005 54220 OFF SUP/EX	1,197.30	1,200.00	1,200.00	1,020.27	1,200.00	1,200.00	.0%
TOTAL SUPPLIES & MATERIALS	1,197.30	1,200.00	1,200.00	1,020.27	1,200.00	1,200.00	.0%
6 OTHER EXPENSES							
14920006 53310 BUS RENTAL	.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
14920006 53560 AQUATIC PG	1,200.00	1,200.00	1,200.00	1,177.75	1,200.00	1,200.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
14920006 54350	MEMORIALBC	3,000.00	5,000.00	5,000.00	4,521.95	3,000.00	5,000.00	.0%
14920006 55810	CHEMICALS	5,000.00	5,000.00	5,000.00	2,820.73	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	500.00	500.00	500.00	500.00	500.00	500.00	.0%
14920006 57340	DUES & SUB	75.00	75.00	75.00	75.00	75.00	.00	-100.0%
14920006 58473	WADINGPOOL	4,499.05	4,500.00	4,500.00	1,914.64	4,500.00	4,500.00	.0%
TOTAL OTHER EXPENSES		16,074.05	19,075.00	20,075.00	14,810.07	17,075.00	19,000.00	-.4%
7	EQUIPMENT							
14920007 53610	EQUIP-YTH	6,000.00	6,000.00	6,000.00	5,729.37	6,000.00	6,000.00	.0%
TOTAL EQUIPMENT		6,000.00	6,000.00	6,000.00	5,729.37	6,000.00	6,000.00	.0%
TOTAL		251,469.04	256,077.00	261,032.00	221,014.49	251,206.77	263,160.00	2.8%
TOTAL RECREATION DEPARTMENT		251,469.04	256,077.00	261,032.00	221,014.49	251,206.77	263,160.00	2.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

5120 HEALTH AND LICENSING							

0000							

1 PROFESSIONAL SALARIES							

15120001 50220 SEALER WGT	13,032.83	13,295.00	13,295.00	11,027.72	12,778.00	13,295.00	.0%
15120001 50390 NURSE	61,649.06	62,883.00	62,883.00	53,207.82	60,441.00	64,150.00	2.0%
15120001 50391 P/T NURSE	28,401.92	29,242.00	27,532.00	20,608.80	28,106.00	25,000.00	-14.5%
15120001 50605 SAN/ADMIN	66,218.88	67,544.00	67,544.00	57,152.03	64,921.00	68,900.00	2.0%
15120001 50611 AST SANTRN	48,147.48	48,021.00	50,251.00	42,506.34	48,021.00	50,950.00	6.1%
TOTAL PROFESSIONAL SALARIES	217,450.17	220,985.00	221,505.00	184,502.71	214,267.00	222,295.00	.6%

2 CLERICAL SALARIES							

15120002 50770 SNR CLERK	38,998.10	39,198.00	41,043.00	34,726.69	39,198.00	41,590.00	6.1%
TOTAL CLERICAL SALARIES	38,998.10	39,198.00	41,043.00	34,726.69	39,198.00	41,590.00	6.1%

3 OTHER SALARIES							

15120003 50990 BOH MEMBER	939.36	2,818.00	2,818.00	782.80	2,818.00	2,820.00	.1%
15120003 51430 LONGEVITY	5,307.45	5,870.00	5,870.00	5,870.00	5,297.05	5,740.00	-2.2%
15120003 51920 SICK BUYBK	3,878.74	3,927.00	3,927.00	3,927.00	3,832.27	4,070.00	3.6%
TOTAL OTHER SALARIES	10,125.55	12,615.00	12,615.00	10,579.80	11,947.32	12,630.00	.1%

4 CONTRACT SERVICES							

15120004 52522 CONT/OFFEQ	50.00	50.00	50.00	.00	50.00	50.00	.0%
15120004 53140 CONTR SVCS	.00	.00	.00	.00	.00	25,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
15120004 53150	ADVERTISE	.00	100.00	100.00	75.00	600.00	100.00	.0%
TOTAL CONTRACT SERVICES		50.00	150.00	150.00	75.00	650.00	25,150.00	.0%
5	SUPPLIES & MATERIALS							
15120005 54001	SUPPL W&M	531.00	550.00	550.00	57.93	550.00	550.00	.0%
15120005 54220	OFF SUP/EX	600.00	600.00	600.00	236.04	600.00	600.00	.0%
15120005 55050	MEDICAL SU	7,325.09	7,400.00	9,110.00	7,585.48	7,400.00	7,400.00	.0%
TOTAL SUPPLIES & MATERIALS		8,456.09	8,550.00	10,260.00	7,879.45	8,550.00	8,550.00	.0%
6	OTHER EXPENSES							
15120006 53180	PROF/TCHSV	3,036.98	5,051.00	5,263.54	3,043.52	5,051.00	.00	-100.0%
15120006 53870	OTH SUP SV	1,989.28	2,350.00	2,350.00	1,369.18	2,350.00	2,000.00	-14.9%
15120006 57100	INSTATE TR	3,599.78	3,000.00	3,000.00	2,033.21	3,600.00	3,000.00	.0%
15120006 57340	DUES & SUB	900.00	900.00	900.00	772.60	900.00	900.00	.0%
TOTAL OTHER EXPENSES		9,526.04	11,301.00	11,513.54	7,218.51	11,901.00	5,900.00	-47.8%
7	EQUIPMENT							
15120007 58516	EQUIP W&M	1,955.25	2,000.00	2,000.00	984.75	2,000.00	1,000.00	-50.0%
TOTAL EQUIPMENT		1,955.25	2,000.00	2,000.00	984.75	2,000.00	1,000.00	-50.0%
TOTAL		286,561.20	294,799.00	299,086.54	245,966.91	288,513.32	317,115.00	7.6%
TOTAL HEALTH AND LICENSING		286,561.20	294,799.00	299,086.54	245,966.91	288,513.32	317,115.00	7.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
5270 HUMAN SERVICES							
0000							
1 PROFESSIONAL SALARIES							
15270001 50595 HS MGR	150.00	.00	.00	.00	.00	.00	.0%
TOTAL PROFESSIONAL SALARIES	150.00	.00	.00	.00	.00	.00	.0%
4 CONTRACT SERVICES							
15270004 53140 CONTR SVCS	33,675.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL CONTRACT SERVICES	33,675.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL	33,825.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL HUMAN SERVICES	33,825.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
5410 COUNCIL ON AGING							
0000							
1 PROFESSIONAL SALARIES							
15410001 50190 DIRECTOR	64,883.73	67,941.00	67,941.00	57,487.78	63,680.00	69,310.00	2.0%
15410001 50312 OUTRCH WRK	42,051.38	42,893.00	44,798.00	37,169.02	42,052.00	44,610.00	4.0%
15410001 50996 SOCSVCCOOR	15,116.40	15,769.00	16,077.60	12,909.47	15,460.00	15,740.00	-.2%
TOTAL PROFESSIONAL SALARIES	122,051.51	126,603.00	128,816.60	107,566.27	121,192.00	129,660.00	2.4%
2 CLERICAL SALARIES							
15410002 50141 CLERK	.00	.00	.00	.00	.00	26,000.00	.0%
15410002 50520 PRINC CLRK	26,728.93	45,744.00	45,435.40	21,084.00	45,744.00	.00	-100.0%
TOTAL CLERICAL SALARIES	26,728.93	45,744.00	45,435.40	21,084.00	45,744.00	26,000.00	-43.2%
3 OTHER SALARIES							
15410003 51430 LONGEVITY	775.00	775.00	775.00	.00	775.00	1,230.00	58.7%
TOTAL OTHER SALARIES	775.00	775.00	775.00	.00	775.00	1,230.00	58.7%
4 CONTRACT SERVICES							
15410004 53140 CONTR SVCS	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACT SERVICES	.00	.00	.00	.00	.00	10,000.00	.0%
5 SUPPLIES & MATERIALS							
15410005 54220 OFF SUP/EX	570.15	1,000.00	1,000.00	419.28	1,000.00	600.00	-40.0%
TOTAL SUPPLIES & MATERIALS	570.15	1,000.00	1,000.00	419.28	1,000.00	600.00	-40.0%
6 OTHER EXPENSES							
15410006 52520 R&M OFF EQ	24.81	50.00	50.00	.00	125.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
15410006 52710	RENT	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
15410006 53934	PUB RELTNS	1,500.00	1,500.00	1,500.00	1,429.71	1,500.00	1,500.00	.0%
15410006 57040	OPER EXP	674.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
15410006 57072	PROG FUNDN	8,317.95	10,000.00	10,379.00	5,435.36	10,000.00	10,000.00	.0%
15410006 57075	TRANSPORTN	2,085.00	7,100.00	7,100.00	2,300.50	2,100.00	6,000.00	-15.5%
15410006 57100	INSTATE TR	60.00	100.00	100.00	15.00	100.00	.00	-100.0%
15410006 57340	DUES & SUB	.00	50.00	50.00	.00	100.00	.00	-100.0%
TOTAL OTHER EXPENSES		19,862.72	27,000.00	27,379.00	17,380.57	22,125.00	25,700.00	-4.8%
TOTAL		169,988.31	201,122.00	203,406.00	146,450.12	190,836.00	193,190.00	-3.9%
TOTAL COUNCIL ON AGING		169,988.31	201,122.00	203,406.00	146,450.12	190,836.00	193,190.00	-3.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

5430 VETERANS' SERVICES							

0000							

1 PROFESSIONAL SALARIES							

15430001 50080 VET DIR	48,663.68	49,637.00	49,637.00	42,000.64	47,710.00	50,630.00	2.0%
TOTAL PROFESSIONAL SALARIES	48,663.68	49,637.00	49,637.00	42,000.64	47,710.00	50,630.00	2.0%
5 SUPPLIES & MATERIALS							

15430005 54220 OFF SUP/EX	50.00	75.00	75.00	.00	75.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS	50.00	75.00	75.00	.00	75.00	.00	-100.0%
6 OTHER EXPENSES							

15430006 52750 VETS SVCS	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	.0%
15430006 57100 INSTATE TR	310.00	500.00	500.00	160.00	500.00	500.00	.0%
15430006 57340 DUES & SUB	35.00	100.00	100.00	35.00	100.00	100.00	.0%
15430006 57710 VETS BENEF	129,509.01	120,000.00	195,000.00	170,579.96	120,000.00	200,000.00	66.7%
15430006 57780 S&S GRAVES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL OTHER EXPENSES	140,154.01	130,900.00	205,900.00	178,574.96	130,900.00	210,900.00	61.1%
TOTAL	188,867.69	180,612.00	255,612.00	220,575.60	178,685.00	261,530.00	44.8%
TOTAL VETERANS' SERVICES	188,867.69	180,612.00	255,612.00	220,575.60	178,685.00	261,530.00	44.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
6100 LIBRARY							
0000							
1 PROFESSIONAL SALARIES							
16100001 50230 DIRECTOR	73,041.43	75,372.00	75,372.00	63,775.84	71,642.00	76,880.00	2.0%
16100001 50470 CHILD LIB	35,864.61	44,592.00	47,397.00	39,158.91	47,378.00	49,220.00	10.4%
16100001 50471 YG ADLT LI	41,317.64	45,372.00	47,347.00	39,934.40	43,595.00	48,530.00	7.0%
16100001 50480 CATALOGUER	45,743.93	45,744.00	47,719.00	36,844.16	45,744.00	45,500.00	-.5%
16100001 50656 HEAD CIRCL	51,470.12	51,470.00	53,560.00	45,258.83	51,471.00	54,600.00	6.1%
16100001 50657 REF LIB	46,658.62	47,592.00	47,592.00	40,270.12	45,744.00	48,550.00	2.0%
TOTAL PROFESSIONAL SALARIES	294,096.35	310,142.00	318,987.00	265,242.26	305,574.00	323,280.00	4.2%
2 CLERICAL SALARIES							
16100002 50520 PRINC CLRK	44,133.53	45,744.00	47,719.00	40,340.35	44,154.00	48,530.00	6.1%
TOTAL CLERICAL SALARIES	44,133.53	45,744.00	47,719.00	40,340.35	44,154.00	48,530.00	6.1%
3 OTHER SALARIES							
16100003 50490 LIBR STAFF	78,396.15	78,397.00	82,077.00	69,436.23	78,397.00	83,170.00	6.1%
16100003 50860 F/T LIB CL	28,477.29	28,478.00	30,108.00	25,509.85	28,478.00	30,210.00	6.1%
16100003 51259 REF LIB PT	50,230.48	57,052.00	57,052.00	38,849.61	56,465.00	58,070.00	1.8%
16100003 51261 P/T CLERKS	141,537.09	155,505.00	165,635.12	128,902.50	156,943.00	165,930.00	6.7%
16100003 51262 PAGES	24,923.54	30,155.00	30,155.00	24,879.78	28,054.00	30,700.00	1.8%
16100003 51263 SUNDAY STF	1,975.00	2,395.00	2,395.00	1,836.00	2,109.00	2,400.00	.2%
16100003 51430 LONGEVITY	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00	4,900.00	-11.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnryrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
TOTAL OTHER SALARIES	331,074.55	357,517.00	372,957.12	294,948.97	355,981.00	375,380.00	5.0%
5 SUPPLIES & MATERIALS							
16100005 55250 LIB SUPP	10,139.99	11,000.00	11,000.00	10,431.99	10,000.00	11,000.00	.0%
TOTAL SUPPLIES & MATERIALS	10,139.99	11,000.00	11,000.00	10,431.99	10,000.00	11,000.00	.0%
6 OTHER EXPENSES							
16100006 52520 R&M OFF EQ	2,144.74	3,500.00	4,316.99	3,549.88	3,000.00	3,500.00	.0%
16100006 52546 MAT'L REPR	439.18	.00	.00	.00	500.00	.00	.0%
16100006 53426 C.W.MARS	29,975.00	29,975.00	29,975.00	29,975.00	29,975.00	32,520.00	8.5%
16100006 53460 POSTAGE	100.00	125.00	125.00	57.77	100.00	130.00	4.0%
16100006 55205 LIB MATLS	92,815.03	97,816.00	97,816.00	97,815.34	92,816.00	105,000.00	7.3%
16100006 55261 PROGRAMS	3,999.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
16100006 57100 INSTATE TR	867.70	500.00	500.00	189.57	1,000.00	500.00	.0%
16100006 57340 DUES & SUB	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL OTHER EXPENSES	130,641.15	136,216.00	137,032.99	135,887.56	131,691.00	145,950.00	7.1%
7 EQUIPMENT							
16100007 58710 FURN & FIX	999.01	.00	.00	.00	1,000.00	.00	.0%
TOTAL EQUIPMENT	999.01	.00	.00	.00	1,000.00	.00	.0%
TOTAL	811,084.58	860,619.00	887,696.11	746,851.13	848,400.00	904,140.00	5.1%
TOTAL LIBRARY	811,084.58	860,619.00	887,696.11	746,851.13	848,400.00	904,140.00	5.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
6920 CELEBRATIONS							
0000							
4 CONTRACT SERVICES							
16920004 53150 ADVERTISE	1,250.00	1,250.00	1,250.00	642.00	1,250.00	1,000.00	-20.0%
TOTAL CONTRACT SERVICES	1,250.00	1,250.00	1,250.00	642.00	1,250.00	1,000.00	-20.0%
6 OTHER EXPENSES							
16920006 53551 CONCERT-SU	5,200.00	6,000.00	6,000.00	5,700.00	6,000.00	6,000.00	.0%
16920006 53652 LABOR-PARD	18,000.00	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	3,446.80	3,500.00	3,500.00	.0%
16920006 53710 OTH CELBRT	4,699.19	9,000.00	9,000.00	6,630.88	5,000.00	8,000.00	-11.1%
TOTAL OTHER EXPENSES	31,399.19	36,500.00	36,500.00	33,777.68	32,500.00	35,500.00	-2.7%
TOTAL	32,649.19	37,750.00	37,750.00	34,419.68	33,750.00	36,500.00	-3.3%
TOTAL CELEBRATIONS	32,649.19	37,750.00	37,750.00	34,419.68	33,750.00	36,500.00	-3.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
6990 FT MEADOW							
0000							
5 SUPPLIES & MATERIALS							
16990005 54611 DOCK SUPP	395.10	400.00	400.00	87.49	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS	395.10	400.00	400.00	87.49	400.00	400.00	.0%
6 OTHER EXPENSES							
16990006 53920 WEED CNTRL	1,500.00	17,150.00	31,000.00	13,898.96	17,150.00	20,000.00	16.6%
16990006 57100 INSTATE TR	900.00	900.00	900.00	900.00	900.00	900.00	.0%
TOTAL OTHER EXPENSES	2,400.00	18,050.00	31,900.00	14,798.96	18,050.00	20,900.00	15.8%
TOTAL	2,795.10	18,450.00	32,300.00	14,886.45	18,450.00	21,300.00	15.4%
TOTAL FT MEADOW	2,795.10	18,450.00	32,300.00	14,886.45	18,450.00	21,300.00	15.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7110 RETIREMENT OF DEBT							
0000							
6 OTHER EXPENSES							
17110006 59952 04 MULTI	22,000.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
17110006 59954 2005 MULTI	395,000.00	165,000.00	165,000.00	.00	395,000.00	160,000.00	-3.0%
17110006 59956 06 MULTI	395,000.00	390,000.00	390,000.00	.00	395,000.00	370,000.00	-5.1%
17110006 59959 09MULTIBND	540,000.00	540,000.00	540,000.00	.00	540,000.00	540,000.00	.0%
17110006 59962 10MULTIBD	296,000.00	246,000.00	246,000.00	.00	296,000.00	190,000.00	-22.8%
17110006 59963 11MULTIBD	1,130,000.00	1,125,000.00	1,125,000.00	.00	1,130,000.00	1,125,000.00	.0%
17110006 59964 12MULTIBD	504,555.00	290,000.00	290,000.00	.00	474,833.00	290,000.00	.0%
TOTAL OTHER EXPENSES	3,282,555.00	2,778,000.00	2,778,000.00	.00	3,252,833.00	2,697,000.00	-2.9%
TOTAL	3,282,555.00	2,778,000.00	2,778,000.00	.00	3,252,833.00	2,697,000.00	-2.9%
TOTAL RETIREMENT OF DEBT	3,282,555.00	2,778,000.00	2,778,000.00	.00	3,252,833.00	2,697,000.00	-2.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
17510006 58959 09MULTIINT	132,624.76	113,725.00	113,725.00	56,862.38	132,625.00	94,900.00	-16.6%
17510006 58963 10MULTIINT	27,241.58	20,052.00	20,052.00	10,026.00	28,932.00	12,200.00	-39.2%
17510006 58964 11MULTIINT	181,200.00	158,600.00	158,600.00	79,300.00	181,200.00	136,200.00	-14.1%
17510006 58965 12MULTIINT	205,236.50	154,132.00	154,132.00	77,066.00	221,594.00	145,500.00	-5.6%
17510006 59952 04 MULTI	3,630.00	2,970.00	2,970.00	1,485.00	3,630.00	2,300.00	-22.6%
17510006 59954 2005 MULTI	25,375.00	11,550.00	11,550.00	5,775.00	25,375.00	5,600.00	-51.5%
17510006 59956 06 MULTI	114,093.28	94,344.00	94,344.00	47,171.63	114,094.00	74,600.00	-20.9%
TOTAL OTHER EXPENSES	689,401.12	555,373.00	555,373.00	277,686.01	707,450.00	471,300.00	-15.1%
TOTAL	689,401.12	555,373.00	555,373.00	277,686.01	707,450.00	471,300.00	-15.1%
TOTAL LONG-TERM DEBT INTERES	689,401.12	555,373.00	555,373.00	277,686.01	707,450.00	471,300.00	-15.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7520 SHORT-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
17520006 59253 OTH INTRST	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
17520006 59254 INT ON BAN	.00	43,280.00	43,280.00	.00	76,787.00	43,300.00	.0%
TOTAL OTHER EXPENSES	.00	83,280.00	83,280.00	.00	116,787.00	83,300.00	.0%
TOTAL	.00	83,280.00	83,280.00	.00	116,787.00	83,300.00	.0%
TOTAL SHORT-TERM DEBT INTERE	.00	83,280.00	83,280.00	.00	116,787.00	83,300.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
8200 STATE ASSESSMENT AND CHARGES							
0000							
6 OTHER EXPENSES							
18200006 56310 SPEC EDUC	287.00	.00	293.00	221.00	.00	.00	.0%
18200006 56390 MOSQUITO	65,903.00	.00	67,364.00	51,722.00	.00	.00	.0%
18200006 56410 MAPC	12,128.00	.00	12,432.00	9,324.00	.00	.00	.0%
18200006 56420 AIR POLL	11,153.00	.00	11,235.00	8,426.00	.00	.00	.0%
18200006 56460 PARK SURCH	55,500.00	.00	55,500.00	41,527.00	.00	.00	.0%
18200006 56470 TUIT ASSES	4,147,642.00	.00	4,302,170.00	3,036,799.00	.00	.00	.0%
18200006 56630 REG TRANST	250,234.00	.00	252,230.00	189,176.00	.00	.00	.0%
TOTAL OTHER EXPENSES	4,542,847.00	.00	4,701,224.00	3,337,195.00	.00	.00	.0%
TOTAL	4,542,847.00	.00	4,701,224.00	3,337,195.00	.00	.00	.0%
TOTAL STATE ASSESSMENT AND C	4,542,847.00	.00	4,701,224.00	3,337,195.00	.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnrypts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
9300 CAPITAL OUTLAY							
0000							
6 OTHER EXPENSES							
19300006 53045 SR CENTER	77,889.40	.00	421,865.00	421,865.00	.00	.00	.0%
19300006 53965 ROBIN HILL	.00	.00	241,124.44	241,124.44	.00	.00	.0%
19300006 54310 BLD R&M SU	64,437.89	.00	427,724.11	424,850.61	.00	.00	.0%
19300006 55410 SDWLK CONS	108,331.86	.00	172,554.25	63,606.75	.00	.00	.0%
19300006 55805 AED MAINT	357.00	.00	2,288.20	2,288.20	.00	.00	.0%
19300006 55950 EWWTP	.00	.00	2,554.22	2,554.22	.00	.00	.0%
19300006 55975 HS LIBRARY	1,399.00	.00	3,483.00	3,483.00	.00	.00	.0%
19300006 58100 CURE CONT	878,045.70	.00	.00	.00	.00	.00	.0%
19300006 58170 OPEN SPACE	147,363.53	.00	.00	.00	.00	.00	.0%
19300006 58311 ST SIGN RE	6,736.97	.00	23,476.75	23,476.75	.00	.00	.0%
19300006 58314 SALT SHED	.00	.00	200,000.00	200,000.00	.00	.00	.0%
19300006 58315 DRAIN RELO	.00	.00	136,000.00	136,000.00	.00	.00	.0%
19300006 58316 EVERGREEN	.00	.00	70,600.00	50,000.00	.00	.00	.0%
19300006 58317 WM ST BALL	.00	.00	4,878.00	4,878.00	.00	.00	.0%
19300006 58420 GUARDRAIL	7,970.00	.00	4,535.25	3,920.00	.00	.00	.0%
19300006 58461 DPW SEWER	.00	.00	13,885.62	13,779.12	.00	15,000.00	.0%
19300006 58462 DPW WATER	196,100.00	.00	106,490.00	102,527.62	.00	22,500.00	.0%
19300006 58467 PBLC FAC	232,400.80	.00	462,662.91	360,424.21	.00	.00	.0%
19300006 58508 POL VEHICL	76,858.20	153,000.00	212,810.80	199,686.00	96,000.00	80,000.00	-47.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
19300006 58512	FIRE EQUIP	41,201.18	.00	575,715.00	490,448.00	.00	.00	.0%
19300006 58513	FIRE PROT	30,233.17	28,500.00	33,146.04	28,121.39	28,500.00	30,000.00	5.3%
19300006 58514	DPW PROJ	23,948.04	.00	103,982.37	103,569.35	.00	.00	.0%
19300006 58593	POL EQUIP	37,814.89	.00	82,627.87	31,331.79	.00	.00	.0%
19300006 58595	CITY HL EQ	.00	116,465.00	116,465.00	49,595.01	.00	100,000.00	-14.1%
19300006 58596	EMER MGMT	.00	.00	30,000.00	29,746.90	.00	.00	.0%
19300006 58618	IS EQUIPMT	299,288.57	.00	193,626.83	128,756.94	20,000.00	.00	.0%
19300006 58731	DPW EQUIP	33,612.60	.00	502,985.28	494,035.01	.00	80,500.00	.0%
TOTAL OTHER EXPENSES		2,263,988.80	297,965.00	4,145,480.94	3,610,068.31	144,500.00	328,000.00	10.1%
TOTAL		2,263,988.80	297,965.00	4,145,480.94	3,610,068.31	144,500.00	328,000.00	10.1%
TOTAL CAPITAL OUTLAY		2,263,988.80	297,965.00	4,145,480.94	3,610,068.31	144,500.00	328,000.00	10.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1940 RETIREMENT & PENSION BENEFITS							
0000							
6 OTHER EXPENSES							
60019406 51770 MARL RETR	344,960.00	350,704.00	350,704.00	175,352.00	344,960.00	361,928.00	3.2%
TOTAL OTHER EXPENSES	344,960.00	350,704.00	350,704.00	175,352.00	344,960.00	361,928.00	3.2%
TOTAL	344,960.00	350,704.00	350,704.00	175,352.00	344,960.00	361,928.00	3.2%
TOTAL RETIREMENT & PENSION B	344,960.00	350,704.00	350,704.00	175,352.00	344,960.00	361,928.00	3.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
SEWER ENTERPRISE FUND							

1960 WORKERS' COMPENSATION							

0000							

6 OTHER EXPENSES							

60019606 51710 WC INS	.00	64,134.00	64,134.00	.00	39,133.00	66,100.00	3.1%
TOTAL OTHER EXPENSES	.00	64,134.00	64,134.00	.00	39,133.00	66,100.00	3.1%
TOTAL	.00	64,134.00	64,134.00	.00	39,133.00	66,100.00	3.1%
TOTAL WORKERS' COMPENSATION	.00	64,134.00	64,134.00	.00	39,133.00	66,100.00	3.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1980 HEALTH/LIFE INSURANCE							
0000							
6 OTHER EXPENSES							
60019806 51750 HLT/LF INS	.00	328,838.00	328,838.00	.00	326,482.00	330,000.00	.4%
TOTAL OTHER EXPENSES	.00	328,838.00	328,838.00	.00	326,482.00	330,000.00	.4%
TOTAL	.00	328,838.00	328,838.00	.00	326,482.00	330,000.00	.4%
TOTAL HEALTH/LIFE INSURANCE	.00	328,838.00	328,838.00	.00	326,482.00	330,000.00	.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
bgnryrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1990 OTHER GENERAL GOVERNMENT							

0000							

4 CONTRACT SERVICES							

60019904 53080 AUDIT SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
60019904 53110 LEGAL SVCS	11,534.69	20,000.00	28,465.31	8,465.31	20,000.00	20,000.00	.0%
TOTAL CONTRACT SERVICES	21,534.69	30,000.00	38,465.31	18,465.31	30,000.00	30,000.00	.0%
6 OTHER EXPENSES							

60019906 53460 POSTAGE	7,625.72	12,500.00	16,434.28	10,358.21	11,560.00	12,500.00	.0%
60019906 58890 BOND IS EX	.00	30,000.00	30,000.00	3,000.00	30,000.00	30,000.00	.0%
60019906 58891 LOAN FEE	89,315.00	179,000.00	179,000.00	162,005.39	179,315.00	180,000.00	.6%
TOTAL OTHER EXPENSES	96,940.72	221,500.00	225,434.28	175,363.60	220,875.00	222,500.00	.5%
TOTAL	118,475.41	251,500.00	263,899.59	193,828.91	250,875.00	252,500.00	.4%
TOTAL OTHER GENERAL GOVERNME	118,475.41	251,500.00	263,899.59	193,828.91	250,875.00	252,500.00	.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7110 RETIREMENT OF DEBT							
0000							
6 OTHER EXPENSES							
60071106 59949 02 MULTI	18,041.97	30,000.00	30,000.00	17,657.09	30,000.00	23,230.00	-22.6%
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	210,000.00	210,000.00	210,000.00	.00	210,000.00	210,000.00	.0%
60071106 59956 06 MULTI	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
60071106 59959 09MULTIBND	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
60071106 59962 10MULTIBD	212,286.00	208,302.00	208,302.00	51,302.00	212,286.00	180,340.00	-13.4%
60071106 59963 11MULTIBD	69,639.40	451,575.00	451,575.00	451,575.00	437,270.00	1,805,680.00	299.9%
60071106 59964 12MULTIBD	80,543.00	686,779.00	686,779.00	449,564.00	80,543.00	235,000.00	-65.8%
TOTAL OTHER EXPENSES	1,092,510.37	2,088,656.00	2,088,656.00	970,098.09	1,472,099.00	2,956,250.00	41.5%
TOTAL	1,092,510.37	2,088,656.00	2,088,656.00	970,098.09	1,472,099.00	2,956,250.00	41.5%
TOTAL RETIREMENT OF DEBT	1,092,510.37	2,088,656.00	2,088,656.00	970,098.09	1,472,099.00	2,956,250.00	41.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
60075106 58949 02MULTIINT	2,829.41	13,995.00	13,995.00	2,488.58	14,963.00	9,000.00	-35.7%
60075106 58959 09MULTITINT	72,484.00	68,284.00	68,284.00	34,142.00	72,484.00	64,100.00	-6.1%
60075106 58963 10MULTIINT	55,971.00	50,019.00	50,019.00	34,950.45	55,971.00	38,900.00	-22.2%
60075106 58964 11MULTIINT	265,420.00	468,435.00	468,435.00	468,434.16	265,420.00	457,600.00	-2.3%
60075106 58965 12MULTIINT	101,484.00	581,575.00	581,575.00	124,028.80	101,484.00	149,600.00	-74.3%
60075106 59952 04 MULTI	101,594.00	93,734.00	93,734.00	46,867.01	101,594.00	101,000.00	7.8%
60075106 59954 2005 MULTI	22,050.00	14,700.00	14,700.00	7,350.00	22,050.00	7,400.00	-49.7%
60075106 59956 06 MULTI	63,488.00	57,488.00	57,488.00	28,744.00	63,488.00	52,700.00	-8.3%
TOTAL OTHER EXPENSES	685,320.41	1,348,230.00	1,348,230.00	747,005.00	697,454.00	880,300.00	-34.7%
TOTAL	685,320.41	1,348,230.00	1,348,230.00	747,005.00	697,454.00	880,300.00	-34.7%
TOTAL LONG-TERM DEBT INTERES	685,320.41	1,348,230.00	1,348,230.00	747,005.00	697,454.00	880,300.00	-34.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 87
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7520 SHORT-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
60075206 59050 INTEXP SWR	448.43	368,190.00	368,190.00	.00	311,741.00	370,000.00	.5%
TOTAL OTHER EXPENSES	448.43	368,190.00	368,190.00	.00	311,741.00	370,000.00	.5%
TOTAL	448.43	368,190.00	368,190.00	.00	311,741.00	370,000.00	.5%
TOTAL SHORT-TERM DEBT INTERE	448.43	368,190.00	368,190.00	.00	311,741.00	370,000.00	.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 88
bgnryrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

8000	SEWER SERVICE FUND							

0000								

1	PROFESSIONAL SALARIES							

60080001	50570 CHEMIST	63,101.71	65,706.00	68,502.00	57,308.62	63,180.00	71,020.00	8.1%
60080001	50580 AST CHEMST	50,617.35	50,618.00	45,642.00	30,152.68	50,618.00	53,700.00	6.1%
60080001	50630 ASTCOM DPW	64,650.30	90,699.00	90,699.00	76,548.81	91,409.00	97,010.00	7.0%
TOTAL PROFESSIONAL SALARIES		178,369.36	207,023.00	204,843.00	164,010.11	205,207.00	221,730.00	7.1%

3	OTHER SALARIES							

60080003	51310 OT-REG	3,911.86	4,000.00	4,000.00	3,094.29	4,000.00	4,000.00	.0%
60080003	51380 OT-W/S POL	6,000.00	8,000.00	11,000.00	10,973.00	6,000.00	10,000.00	25.0%
60080003	51430 LONGEVITY	.00	.00	.00	.00	.00	720.00	.0%
60080003	51440 EDUC INCNT	5,275.00	6,900.00	6,900.00	6,100.00	5,400.00	6,900.00	.0%
60080003	51470 INTRM FORE	262.64	400.00	400.00	376.32	900.00	1,000.00	150.0%
60080003	51920 SICK BUYBK	.00	.00	.00	.00	.00	2,740.00	.0%
60080003	51940 CLOTH ALLW	865.00	1,930.00	1,930.00	1,730.00	1,930.00	2,050.00	6.2%
TOTAL OTHER SALARIES		16,314.50	21,230.00	24,230.00	22,273.61	18,230.00	27,410.00	29.1%

4	CONTRACT SERVICES							

60080004	53110 LEGAL SVCS	915.24	75,000.00	84,555.00	39,855.00	75,000.00	50,000.00	-33.3%
TOTAL CONTRACT SERVICES		915.24	75,000.00	84,555.00	39,855.00	75,000.00	50,000.00	-33.3%

5	SUPPLIES & MATERIALS							

60080005	54220 OFF SUP/EX	299.67	300.00	300.00	163.88	300.00	300.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 89
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
60080005 54810 R&M SUP-VH	7,000.00	6,000.00	6,000.00	4,101.21	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS	7,299.67	6,300.00	6,300.00	4,265.09	6,300.00	6,300.00	.0%
6 OTHER EXPENSES							
60080006 54420 HND/PWR TL	.00	200.00	200.00	.00	200.00	200.00	.0%
60080006 55640 SEW SRV CO	8,746.54	10,000.00	10,000.00	9,981.70	10,000.00	10,000.00	.0%
60080006 55650 SEWER MAIN	8,530.98	10,000.00	10,000.00	9,981.75	10,000.00	10,000.00	.0%
60080006 55654 SEW EASEMT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
60080006 55660 PUMP ST MT	46,172.11	70,000.00	70,000.00	67,854.41	50,000.00	80,000.00	14.3%
60080006 55756 W/S DAMAGE	364.95	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
60080006 57340 DUES & SUB	100.00	185.00	185.00	100.00	185.00	185.00	.0%
TOTAL OTHER EXPENSES	63,914.58	94,385.00	94,385.00	91,917.86	74,385.00	104,385.00	10.6%
TOTAL	266,813.35	403,938.00	414,313.00	322,321.67	379,122.00	409,825.00	1.5%
TOTAL SEWER SERVICE FUND	266,813.35	403,938.00	414,313.00	322,321.67	379,122.00	409,825.00	1.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 90
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

8100	EAST WASTE WATER TREATMENT PLT							

0000								

1	PROFESSIONAL SALARIES							

60081001	50750 EQUIP OPER	47,309.11	54,141.00	54,141.00	45,811.04	52,038.00	55,230.00	2.0%
60081001	50850 SWG TP OPR	195,180.88	242,970.00	224,970.00	180,369.06	245,328.00	325,310.00	33.9%
60081001	50910 HD TP OPR	75,439.59	75,627.00	78,125.00	66,165.21	75,627.00	86,730.00	14.7%
TOTAL PROFESSIONAL SALARIES		317,929.58	372,738.00	357,236.00	292,345.31	372,993.00	467,270.00	25.4%

3	OTHER SALARIES							

60081003	51310 OT-REG	32,696.63	34,400.00	34,400.00	28,878.82	28,200.00	34,400.00	.0%
60081003	51430 LONGEVITY	8,862.60	6,492.00	6,797.00	6,186.64	9,711.00	11,400.00	75.6%
60081003	51440 EDUC INCNT	1,500.00	4,300.00	4,300.00	1,500.00	4,300.00	4,300.00	.0%
60081003	51470 INTRM FORE	1,651.52	2,190.00	2,190.00	1,245.56	2,100.00	2,190.00	.0%
60081003	51920 SICK BUYBK	7,077.00	7,627.00	7,627.00	7,135.17	7,077.00	5,840.00	-23.4%
60081003	51940 CLOTH ALLW	3,785.00	5,715.00	5,715.00	4,450.00	5,715.00	6,890.00	20.6%
TOTAL OTHER SALARIES		55,572.75	60,724.00	61,029.00	49,396.19	57,103.00	65,020.00	7.1%

4	CONTRACT SERVICES							

60081004	52570 SVCCT-PTEQ	11,850.00	12,850.00	12,850.00	11,850.00	11,850.00	12,850.00	.0%
60081004	53174 LAB TESTNG	30,595.50	37,800.00	39,780.00	34,780.00	37,800.00	44,800.00	18.5%
60081004	53180 PROF/TCHSV	4,929.00	5,000.00	5,000.00	800.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES		47,374.50	55,650.00	57,630.00	47,430.00	54,650.00	62,650.00	12.6%

5	SUPPLIES & MATERIALS							

60081005	54220 OFF SUP/EX	150.00	250.00	250.00	94.25	150.00	250.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 91
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
60081005 54520 JANITOR SU	90.94	200.00	200.00	.00	100.00	.00	-100.0%
60081005 55014 LAB SUPP	4,761.10	7,000.00	7,000.00	5,937.30	6,000.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS	5,002.04	7,450.00	7,450.00	6,031.55	6,250.00	250.00	-96.6%
6 OTHER EXPENSES							
60081006 52420 R&M MACHNE	1,106.93	12,100.00	22,690.76	15,015.90	12,100.00	.00	-100.0%
60081006 52460 GENEQ RPRS	6,383.54	7,000.00	7,000.00	1,181.14	7,000.00	18,000.00	157.1%
60081006 52464 R&M ESTRLY	52,452.88	52,500.00	55,994.10	29,305.98	52,500.00	50,000.00	-4.8%
60081006 52560 VEHCL R&M	450.28	500.00	500.00	486.40	500.00	.00	-100.0%
60081006 54240 LIC/INSFEE	160.00	395.00	395.00	300.00	395.00	400.00	1.3%
60081006 54420 HND/PWR TL	.00	400.00	400.00	354.16	300.00	400.00	.0%
60081006 55950 EWWTP	318,052.55	345,000.00	360,453.36	324,652.22	310,000.00	395,000.00	14.5%
60081006 57340 DUES & SUB	.00	325.00	325.00	278.00	325.00	330.00	1.5%
TOTAL OTHER EXPENSES	378,606.18	418,220.00	447,758.22	371,573.80	383,120.00	464,130.00	11.0%
TOTAL	804,485.05	914,782.00	931,103.22	766,776.85	874,116.00	1,059,320.00	15.8%
TOTAL EAST WASTE WATER TREAT	804,485.05	914,782.00	931,103.22	766,776.85	874,116.00	1,059,320.00	15.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 92
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
8500 WEST WASTE WATER TREATMENT PLT							
0000							
1 PROFESSIONAL SALARIES							
60085001 50750 EQUIP OPER	53,158.38	54,141.00	54,141.00	44,790.29	52,038.00	55,230.00	2.0%
60085001 50850 SWG TP OPR	202,202.40	241,836.00	219,836.00	177,792.94	240,381.00	260,250.00	7.6%
60085001 50910 HD TP OPR	75,626.73	75,627.00	78,125.00	66,157.95	75,627.00	86,730.00	14.7%
TOTAL PROFESSIONAL SALARIES	330,987.51	371,604.00	352,102.00	288,741.18	368,046.00	402,210.00	8.2%
3 OTHER SALARIES							
60085003 51310 OT-REG	27,659.42	25,000.00	25,000.00	20,399.94	23,200.00	25,000.00	.0%
60085003 51315 WTP OT	493.52	.00	.00	.00	1,000.00	.00	.0%
60085003 51430 LONGEVITY	9,523.16	13,185.00	13,354.00	11,990.08	12,479.00	10,660.00	-19.2%
60085003 51440 EDUC INCNT	6,340.00	6,300.00	6,300.00	5,730.00	6,500.00	6,300.00	.0%
60085003 51470 INTRM FORE	1,937.02	2,600.00	2,600.00	2,089.10	2,600.00	2,600.00	.0%
60085003 51920 SICK BUYBK	6,477.00	6,477.00	6,477.00	5,478.34	6,477.00	7,050.00	8.8%
60085003 51940 CLOTH ALLW	5,315.00	5,515.00	5,515.00	4,450.00	5,515.00	5,740.00	4.1%
TOTAL OTHER SALARIES	57,745.12	59,077.00	59,246.00	50,137.46	57,771.00	57,350.00	-2.9%
4 CONTRACT SERVICES							
60085004 52570 SVCCT-PTEQ	6,361.14	13,230.00	14,559.00	13,620.39	13,230.00	13,230.00	.0%
TOTAL CONTRACT SERVICES	6,361.14	13,230.00	14,559.00	13,620.39	13,230.00	13,230.00	.0%
5 SUPPLIES & MATERIALS							
60085005 54220 OFF SUP/EX	499.00	500.00	500.00	398.42	500.00	500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 93
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
60085005 54520 JANITOR SU	76.85	100.00	100.00	.00	100.00	.00	-100.0%
60085005 55014 LAB SUPP	13,247.45	15,000.00	15,000.00	12,695.19	15,000.00	15,000.00	.0%
TOTAL SUPPLIES & MATERIALS	13,823.30	15,600.00	15,600.00	13,093.61	15,600.00	15,500.00	-.6%
6 OTHER EXPENSES							
60085006 52442 RPR HTG/CL	416.40	.00	937.10	937.10	2,800.00	5,000.00	.0%
60085006 52463 R&M WSTRLY	3,342.78	5,000.00	5,000.00	4,080.39	2,000.00	10,000.00	100.0%
60085006 52560 VEHCL R&M	2,814.32	3,000.00	3,000.00	1,232.42	3,000.00	3,000.00	.0%
60085006 54240 LIC/INSFEE	.00	525.00	525.00	384.00	525.00	525.00	.0%
60085006 54340 MNT-MACHNR	12,158.56	14,500.00	14,500.00	13,896.98	10,500.00	20,000.00	37.9%
60085006 54420 HND/PWR TL	193.04	200.00	200.00	.00	200.00	200.00	.0%
60085006 55980 WWWTP	246,840.87	266,000.00	267,153.28	200,045.37	266,000.00	266,000.00	.0%
60085006 57340 DUES & SUB	117.00	175.00	175.00	126.00	175.00	180.00	2.9%
TOTAL OTHER EXPENSES	265,882.97	289,400.00	291,490.38	220,702.26	285,200.00	304,905.00	5.4%
TOTAL	674,800.04	748,911.00	732,997.38	586,294.90	739,847.00	793,195.00	5.9%
TOTAL WEST WASTE WATER TREAT	674,800.04	748,911.00	732,997.38	586,294.90	739,847.00	793,195.00	5.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 94
bgnrypts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
8600 SOLID WASTE & SLUDGE REMOVAL							
0000							
6 OTHER EXPENSES							
60086006 52920 RUBBISHCOL	817,999.92	854,607.00	854,607.00	834,504.72	818,000.00	871,000.00	1.9%
60086006 52925 CURB RECYC	243,252.71	267,205.00	267,205.00	265,055.16	240,000.00	272,550.00	2.0%
60086006 52935 SOLID WST	2,446,877.94	2,923,500.00	3,468,691.22	3,387,650.92	2,776,700.00	2,982,000.00	2.0%
60086006 52940 TRNSFR STA	1,819.00	4,000.00	4,000.00	299.53	4,000.00	12,000.00	200.0%
60086006 53142 PROTECT SV	42,857.36	65,950.00	71,806.39	49,802.14	64,000.00	111,000.00	68.3%
60086006 53167 AD/PROMOS	1,099.89	1,500.00	1,900.00	1,900.00	1,500.00	2,500.00	66.7%
60086006 58654 HAZCOLLDAY	37,677.89	40,000.00	42,377.11	42,377.11	40,000.00	50,000.00	25.0%
TOTAL OTHER EXPENSES	3,591,584.71	4,156,762.00	4,710,586.72	4,581,589.58	3,944,200.00	4,301,050.00	3.5%
TOTAL	3,591,584.71	4,156,762.00	4,710,586.72	4,581,589.58	3,944,200.00	4,301,050.00	3.5%
TOTAL SOLID WASTE & SLUDGE R	3,591,584.71	4,156,762.00	4,710,586.72	4,581,589.58	3,944,200.00	4,301,050.00	3.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 96
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1940 RETIREMENT & PENSION BENEFITS							
0000							
6 OTHER EXPENSES							
61019406 51770 MARL RETR	318,479.00	318,479.00	318,479.00	159,239.50	318,479.00	328,834.00	3.3%
TOTAL OTHER EXPENSES	318,479.00	318,479.00	318,479.00	159,239.50	318,479.00	328,834.00	3.3%
TOTAL	318,479.00	318,479.00	318,479.00	159,239.50	318,479.00	328,834.00	3.3%
TOTAL RETIREMENT & PENSION B	318,479.00	318,479.00	318,479.00	159,239.50	318,479.00	328,834.00	3.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 97
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
6 OTHER EXPENSES							
61019606 51710 WC INS	.00	60,956.00	60,956.00	.00	35,956.00	62,800.00	3.0%
TOTAL OTHER EXPENSES	.00	60,956.00	60,956.00	.00	35,956.00	62,800.00	3.0%
TOTAL	.00	60,956.00	60,956.00	.00	35,956.00	62,800.00	3.0%
TOTAL WORKERS' COMPENSATION	.00	60,956.00	60,956.00	.00	35,956.00	62,800.00	3.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 98
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
1980 HEALTH/LIFE INSURANCE							
0000							
6 OTHER EXPENSES							
61019806 51750 HLT/LF INS	.00	277,579.00	277,579.00	.00	275,222.00	280,000.00	.9%
TOTAL OTHER EXPENSES	.00	277,579.00	277,579.00	.00	275,222.00	280,000.00	.9%
TOTAL	.00	277,579.00	277,579.00	.00	275,222.00	280,000.00	.9%
TOTAL HEALTH/LIFE INSURANCE	.00	277,579.00	277,579.00	.00	275,222.00	280,000.00	.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 99
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE

1990 OTHER GENERAL GOVERNMENT							

0000							

4 CONTRACT SERVICES							

61019904 53080 AUDIT SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
61019904 53110 LEGAL SVCS	3,500.00	5,000.00	6,500.00	1,500.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES	13,500.00	15,000.00	16,500.00	11,500.00	15,000.00	15,000.00	.0%

6 OTHER EXPENSES							

61019906 53460 POSTAGE	10,638.09	12,500.00	13,413.95	7,426.23	11,560.00	12,500.00	.0%
61019906 58890 BOND IS EX	3,159.52	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL OTHER EXPENSES	13,797.61	17,500.00	18,413.95	7,426.23	16,560.00	17,500.00	.0%
TOTAL	27,297.61	32,500.00	34,913.95	18,926.23	31,560.00	32,500.00	.0%
TOTAL OTHER GENERAL GOVERNME	27,297.61	32,500.00	34,913.95	18,926.23	31,560.00	32,500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 100
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7110 RETIREMENT OF DEBT							
0000							
6 OTHER EXPENSES							
61071106 59946 97 MULTI	200,000.00	.00	.00	.00	200,000.00	.00	.0%
61071106 59948 99 MULTI	61,500.00	119,900.00	119,900.00	87,283.55	61,500.00	123,500.00	3.0%
61071106 59951 2003 MULTI	15,000.00	.00	.00	.00	15,000.00	.00	.0%
61071106 59954 2005 MULTI	70,000.00	65,000.00	65,000.00	.00	70,000.00	70,000.00	7.7%
61071106 59956 06 MULTI	65,000.00	60,000.00	60,000.00	.00	65,000.00	75,000.00	25.0%
61071106 59959 09MULTIBND	5,000.00	.00	.00	.00	5,000.00	.00	.0%
61071106 59960 MWRA13-143	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
61071106 59962 10MULTIBD	92,500.00	92,000.00	92,000.00	.00	92,500.00	113,500.00	23.4%
61071106 59964 12MULTIBD	42,545.00	60,150.00	60,150.00	.00	42,545.00	110,000.00	82.9%
61071106 59965 WRA13-13-2	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL OTHER EXPENSES	596,545.00	442,050.00	442,050.00	132,283.55	596,545.00	737,000.00	66.7%
TOTAL	596,545.00	442,050.00	442,050.00	132,283.55	596,545.00	737,000.00	66.7%
TOTAL RETIREMENT OF DEBT	596,545.00	442,050.00	442,050.00	132,283.55	596,545.00	737,000.00	66.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 101
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
61075106 58946 97MULTIINT	9,400.00	.00	.00	.00	9,400.00	.00	.0%
61075106 58948 99MULTIINT	35,090.72	36,350.00	36,350.00	10,890.36	93,845.00	13,000.00	-64.2%
61075106 58959 09MULTIINT	175.00	.00	.00	.00	175.00	.00	.0%
61075106 58963 10MULTIINT	21,295.00	18,520.00	18,520.00	9,260.00	21,295.00	18,900.00	2.1%
61075106 58965 12MULTIINT	72,752.00	110,000.00	110,000.00	55,000.00	72,752.00	58,900.00	-46.5%
61075106 59954 2005 MULTI	7,000.00	4,550.00	4,550.00	2,275.00	7,000.00	2,500.00	-45.1%
61075106 59956 06 MULTI	34,750.00	31,500.00	31,500.00	15,750.00	34,750.00	33,400.00	6.0%
TOTAL OTHER EXPENSES	180,462.72	200,920.00	200,920.00	93,175.36	239,217.00	126,700.00	-36.9%
TOTAL	180,462.72	200,920.00	200,920.00	93,175.36	239,217.00	126,700.00	-36.9%
TOTAL LONG-TERM DEBT INTERES	180,462.72	200,920.00	200,920.00	93,175.36	239,217.00	126,700.00	-36.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 102
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
7520 SHORT-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
61075206 59080 INTEXP WTR	.00	50,000.00	50,000.00	.00	22,500.00	50,000.00	.0%
TOTAL OTHER EXPENSES	.00	50,000.00	50,000.00	.00	22,500.00	50,000.00	.0%
TOTAL	.00	50,000.00	50,000.00	.00	22,500.00	50,000.00	.0%
TOTAL SHORT-TERM DEBT INTERE	.00	50,000.00	50,000.00	.00	22,500.00	50,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 103
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	PCT
WATER ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

9000	WATER SERVICE FUND		-----						
0000			-----						
1	PROFESSIONAL SALARIES		-----						
61090001	50460	METER RDRS	58,353.95	54,141.00	54,141.00	45,811.04	52,038.00	55,230.00	2.0%
61090001	50680	GEN FOREMN	81,751.32	81,752.00	84,590.00	71,459.05	81,752.00	86,730.00	6.1%
61090001	50690	FOREMAN	192,850.42	209,247.00	209,247.00	173,480.70	205,142.40	213,440.00	2.0%
61090001	50740	EQUIP OPER	484,988.83	590,911.00	584,911.00	436,943.89	565,644.00	607,460.00	2.8%
61090001	50780	CHF PUMP O	68,277.90	69,749.00	69,749.00	59,018.06	68,380.80	71,150.00	2.0%
TOTAL PROFESSIONAL SALARIES			886,222.42	1,005,800.00	1,002,638.00	786,712.74	972,957.20	1,034,010.00	2.8%
2	CLERICAL SALARIES		-----						
61090002	50520	PRINC CLRK	45,743.90	45,744.00	47,719.00	40,340.36	45,744.00	48,530.00	6.1%
TOTAL CLERICAL SALARIES			45,743.90	45,744.00	47,719.00	40,340.36	45,744.00	48,530.00	6.1%
3	OTHER SALARIES		-----						
61090003	51240	TEMP P/T	8,840.00	10,000.00	10,000.00	6,815.00	10,000.00	10,000.00	.0%
61090003	51310	OT-REG	149,653.89	155,000.00	165,000.00	147,344.90	155,448.00	175,000.00	12.9%
61090003	51380	OT-W/S POL	4,676.07	5,900.00	8,900.00	7,100.99	4,500.00	8,000.00	35.6%
61090003	51430	LONGEVITY	19,064.00	19,355.00	19,355.00	19,355.00	18,669.60	17,230.00	-11.0%
61090003	51440	EDUC INCNT	7,000.00	8,340.00	8,340.00	7,990.00	11,000.00	11,140.00	33.6%
61090003	51470	INTRM FORE	4,617.59	7,500.00	7,500.00	4,265.07	8,500.00	7,500.00	.0%
61090003	51920	SICK BUYBK	28,198.88	43,082.00	61,822.88	60,420.93	35,285.42	16,500.00	-61.7%
61090003	51940	CLOTH ALLW	13,860.00	16,440.00	16,440.00	14,850.00	16,440.00	16,890.00	2.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 104
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
61090003 51990	MEAL ALLOW	4,863.57	3,600.00	3,600.00	3,600.00	4,355.00	5,000.00	38.9%
TOTAL OTHER SALARIES		240,774.00	269,217.00	300,957.88	271,741.89	264,198.02	267,260.00	-.7%
4	CONTRACT SERVICES							
61090004 53150	ADVERTISE	137.70	.00	.00	.00	200.00	200.00	.0%
61090004 53174	LAB TESTNG	.00	800.00	800.00	.00	.00	.00	-100.0%
TOTAL CONTRACT SERVICES		137.70	800.00	800.00	.00	200.00	200.00	-75.0%
5	SUPPLIES & MATERIALS							
61090005 54220	OFF SUP/EX	499.80	500.00	500.00	412.46	500.00	500.00	.0%
TOTAL SUPPLIES & MATERIALS		499.80	500.00	500.00	412.46	500.00	500.00	.0%
6	OTHER EXPENSES							
61090006 52320	WATER-MWRA	2,779,673.35	3,294,377.00	3,294,377.00	3,214,083.05	2,842,430.00	3,551,340.00	7.8%
61090006 52322	WATER-PLNT	131,509.16	200,000.00	284,375.75	284,375.75	200,000.00	200,000.00	.0%
61090006 52467	R/M WATER	4,242.77	5,000.00	5,000.00	-1,077.50	5,000.00	5,000.00	.0%
61090006 53093	CROSS CONN	31,668.00	50,000.00	50,000.00	40,064.26	50,000.00	50,000.00	.0%
61090006 54240	LIC/INSFEE	300.00	800.00	800.00	744.00	800.00	800.00	.0%
61090006 54280	WATER BILL	8,384.20	12,600.00	17,493.40	13,893.40	12,600.00	12,600.00	.0%
61090006 54420	HND/PWR TL	496.72	2,500.00	2,500.00	40.86	500.00	1,000.00	-60.0%
61090006 54620	MAINT-TREN	43,364.54	70,000.00	125,445.00	110,930.05	60,000.00	135,000.00	92.9%
61090006 54810	R&M SUP-VH	27,693.87	35,000.00	35,000.00	30,913.19	20,000.00	40,000.00	14.3%
61090006 55700	WATER PLNT	593,293.86	619,504.00	631,786.96	631,786.96	608,550.00	632,390.00	2.1%
61090006 55710	WATER MAIN	30,541.70	34,000.00	41,937.48	33,249.35	34,000.00	70,000.00	105.9%

04/30/2014 12:02
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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 105
bgnyrpts

PROJECTION: 2015 2015 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 MAYOR	PCT CHANGE
61090006 55720 HYDRANT MN	11,632.05	20,000.00	20,000.00	10,750.00	16,000.00	.00	-100.0%
61090006 55730 WATERPSMAI	17,419.00	20,000.00	20,000.00	19,691.77	20,000.00	.00	-100.0%
61090006 55740 WATER METR	.00	.00	.00	.00	.00	120,000.00	.0%
61090006 55750 WATERSVCCO	29,875.45	26,000.00	33,000.00	27,160.36	20,000.00	32,000.00	23.1%
61090006 55755 COMMWAT SV	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
61090006 55756 W/S DAMAGE	215.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
61090006 57340 DUES & SUB	75.00	170.00	170.00	75.00	170.00	170.00	.0%
TOTAL OTHER EXPENSES	3,710,384.67	4,393,451.00	4,565,385.59	4,420,180.50	3,893,550.00	4,853,800.00	10.5%
7 EQUIPMENT							
61090007 58770 EQ/TLS RPL	33,187.56	40,000.00	40,000.00	21,304.27	35,000.00	40,000.00	.0%
TOTAL EQUIPMENT	33,187.56	40,000.00	40,000.00	21,304.27	35,000.00	40,000.00	.0%
TOTAL	4,916,950.05	5,755,512.00	5,958,000.47	5,540,692.22	5,212,149.22	6,244,300.00	8.5%
TOTAL WATER SERVICE FUND	4,916,950.05	5,755,512.00	5,958,000.47	5,540,692.22	5,212,149.22	6,244,300.00	8.5%

	2013 Actual	2014 Orig Bud	2014 Revised Bud	2014 Actual	2014 Projection	2015 Mayor	Pct Change
Total Funds	\$ 139,352,097.29	\$ 132,182,328.00	\$ 147,738,806.61	\$ 121,625,148.77	\$ 131,156,218.19	\$ 137,443,613.00	3.98%



IN CITY COUNCIL

Marlborough, Mass., _____

MAY 19, 2014

ORDERED:

Suspension of the Rules requested – granted

That the FY15 budget of \$137,086,523.00 which represents a 3.71% increase from the FY14 budget or an increase of \$4,904,195.00, be and is herewith **APPROVED**.

ADOPTED
In City Council
Order No. 14-1005801B

Approved by Mayor
Arthur G. Vigeant
Date: May 28, 2014

A TRUE COPY
ATTEST:


City Clerk

Marlboro City Council Finance Committee
Tuesday May 6, 2014
In Council Chambers

Present: Chairman Ossing; Finance Committee members Councilors Robey, Oram, Elder, and Irish. Councilors Pope, Delano, Landers, Clancy, Tunera and Page were also in attendance. The meeting convened at 6:03 PM.

1. Order #14-1005801 – Mayor Fiscal Year 2015 Operating Budget for \$137,443,613.00: The FINCOM reviewed the Mayor's letter dated May 1, 2014 requesting the approval of the Fiscal Year 2015 (FY15) operating budget for \$137,443,613.00.

Attachment 1 contains the projected tax implications based on the Mayor's FY15 budget. The Mayor's FY15 budget results in a 3% estimated increase in the property tax levy or an increase of approximately \$145.30 to the average home. It should be noted that this is only an estimate based on the projections. Actual values will be finalized in December 2014.

Attachment 2 contains the projections for the state and local revenues for FY15 that were used in developing the tax implications.

The FINCOM voted 5 – 0 to approve the following reductions:

- Fringe Account 1990-51500 - \$355,000.00
- City Councilor Salary Account 1110-50070 - \$2,090.00

The FINCOM voted 5 – 0 to approve a \$357,090.00 reduction to the Mayor's FY15 budget of \$137,443,613.00. The FINCOM voted 5 – 0 to approved a FY15 budget of \$137,086,523.00. This represents a 3.71% increase from the FY14 budget or an increase of \$4,904,195.00.

The FINCOM adjourned at 7:52 PM.

Attachment 1

Tax Rate Implications

Projected Tax Implication of Proposed FY 15 Budget

	FY 14	FY 15	Difference	PCT
Tax Levy	\$ 88,052,213.18	\$ 92,706,059.00	\$ 4,653,845.82	5.3%
New Growth		\$ 2,000,000.00		
Effective Tax Levy	\$ 88,052,213.18	\$ 90,706,059.00	\$ 2,653,845.82	3.0%

New Growth for FY 14 will add \$2,000,000 in additional tax revenue without increasing the tax rate for FY 15.

For every Million dollar increase in the tax levy there is a corresponding .20 cent increase in the residential tax rate.
For every Million dollar increase in the tax levy there is a corresponding .48 cent increase in the CIP tax rate.

	FY 14	FY 15 with New Grow	Difference
Typical House Value	\$ 302,700.00	\$ 302,700.00	
Tax	\$ 4,876.50	\$ 5,021.79	\$ 145.30
Tax Rate	\$ 16.11	\$ 16.59	
Typical Retail Value	\$ 900,000.00	\$ 900,000.00	
Tax	\$ 25,398.00	\$ 26,163.00	\$ 765.00
Tax Rate	\$ 28.22	29.07	

Attachment 2

FY15 Budget

Projections

FY15 REVENUE PROJECTIONS

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Projection	FY 15 Projection	
MOTOR VECH	\$ 3,884,752.00	\$ 3,947,312.83	\$ 4,011,620.21	\$ 4,147,046.86	\$ 4,105,000.00	Estimate From Assessors
OTHER EXCISE	\$ 1,311,967.58	\$ 1,318,372.76	\$ 1,285,863.68	\$ 1,318,373.00	\$ 1,285,000.00	Same as 2013
PENALTIES & INTEREST	\$ 276,946.00	\$ 342,101.17	\$ 318,134.62	\$ 342,101.00	\$ 318,000.00	Same as 2013
LIEU OF TAXES	\$ 326,707.00	\$ 384,166.60	\$ 343,624.75	\$ 384,167.00	\$ 343,000.00	Same as 2013
CHARGES WATER	\$ 7,815,023.00	\$ 7,637,551.64	\$ 7,493,679.16	\$ 8,019,429.22	\$ 8,019,429.22	Same as FY 14 Projected
CHARGES FOR SEWER	\$ 5,344,639.79	\$ 7,289,191.64	\$ 7,305,378.30	\$ 7,908,772.93	\$ 7,908,772.93	Same as FY 14 Projected
FEES	\$ 234,332.00	\$ 343,834.87	\$ 348,533.97	\$ 343,834.00	\$ 348,500.00	Same as 2013
RENTAL	\$ 117,446.00	\$ 123,349.57	\$ 120,542.91	\$ 123,349.57	\$ 120,500.00	Same as 2013
DEPT REV. LIBRARIES	\$ 4,982.59	\$ 9,811.87	\$ 7,834.75	\$ 6,000.00	\$ 6,000.00	Same as FY 14 Projected
DEPT REV. CEMETERIES	\$ 82,915.00	\$ 59,130.00	\$ 72,690.00	\$ 59,130.00	\$ 70,000.00	Three year average
OTHER DEPT REV	\$ 117,300.63	\$ 121,454.22	\$ 187,006.11	\$ 117,300.00	\$ 140,000.00	Three year average
LICENSES AND PERMITS	\$ 658,838.84	\$ 737,219.13	\$ 2,366,621.01	\$ 737,219.00	\$ 1,271,765.00	Three year average
FINE AND FORFEITS	\$ 216,952.50	\$ 210,546.34	\$ 200,444.81	\$ 210,546.00	\$ 209,000.00	Three year average
INVESTMENT INCOME	\$ 166,469.16	\$ 173,015.37	\$ 134,875.03	\$ 173,015.00	\$ 173,015.00	Three year average
MISC. REV.	\$ 813,732.34	\$ 1,126,240.54	\$ 318,281.79	\$ 726,240.54	\$ 318,000.00	Same as 2013
MISC REV NON RECURRING	\$ 251,679.80	\$ 722,819.86	\$ 1,605,177.28	\$ 200,000.00	\$ 200,000.00	
SUB TOTAL Local Rcpt	\$21,624,684.23	\$ 24,546,118.41	\$26,120,308.38	\$ 24,816,524.12	\$ 24,835,982.15	
School Construction	\$ 486,152.00	\$ 472,923.00	\$ 170,309.00	\$ 170,000.00	\$ 170,000.00	
CHERRY SHEET	\$19,108,780.79	\$ 19,946,795.00	\$22,913,532.00	\$ 24,164,057.00	\$ 25,466,681.00	
TOTAL	\$41,219,617.02	\$ 44,965,836.41	\$49,204,149.38	\$ 49,150,581.12	\$ 50,472,663.15	

**FY2015 Local Aid Estimates
Marlborough**

	FY2014 Cherry Sheet Estimate	FY2015 Governor's Budget Proposal	FY2015 House Budget Proposal	FY2015 SWM Budget Proposal	FY2015 Conference Committee
Education:					
Chapter 70	18,678,851	19,543,643	19,543,643	19,543,643	
School Transportation	0	0	0		
Charter Tuition Reimbursement	585,044	748,750	687,663		
Smart Growth School Reimbursement	0	0	0		
Offset Receipts:					
School Lunch	25,622	25,701	25,701		
School Choice Receiving Tuition	0	0	0		
Sub-total, All Education Items:	19,289,517	20,318,094	20,257,007	19,543,643	
General Government:					
Unrestricted Gen Gov't Aid	4,713,148	4,713,148	4,843,852	4,843,852	
Local Sh of Racing Taxes	0	0	0		
Regional Public Libraries	0	0	0		
Urban Revitalization	0	0	0		
Veterans Benefits	93,187	134,593	134,593		
State Owned Land	74,929	68,081	69,377		
Exemp: VBS and Elderly	129,690	125,619	125,619		
Offset Receipts:					
Public Libraries	33,586	33,985	36,233		
Sub-Total, All General Government	5,044,540	5,075,426	5,209,674	4,843,852	
Total Estimated Receipts	24,334,057	25,393,520	25,466,681	24,387,495	

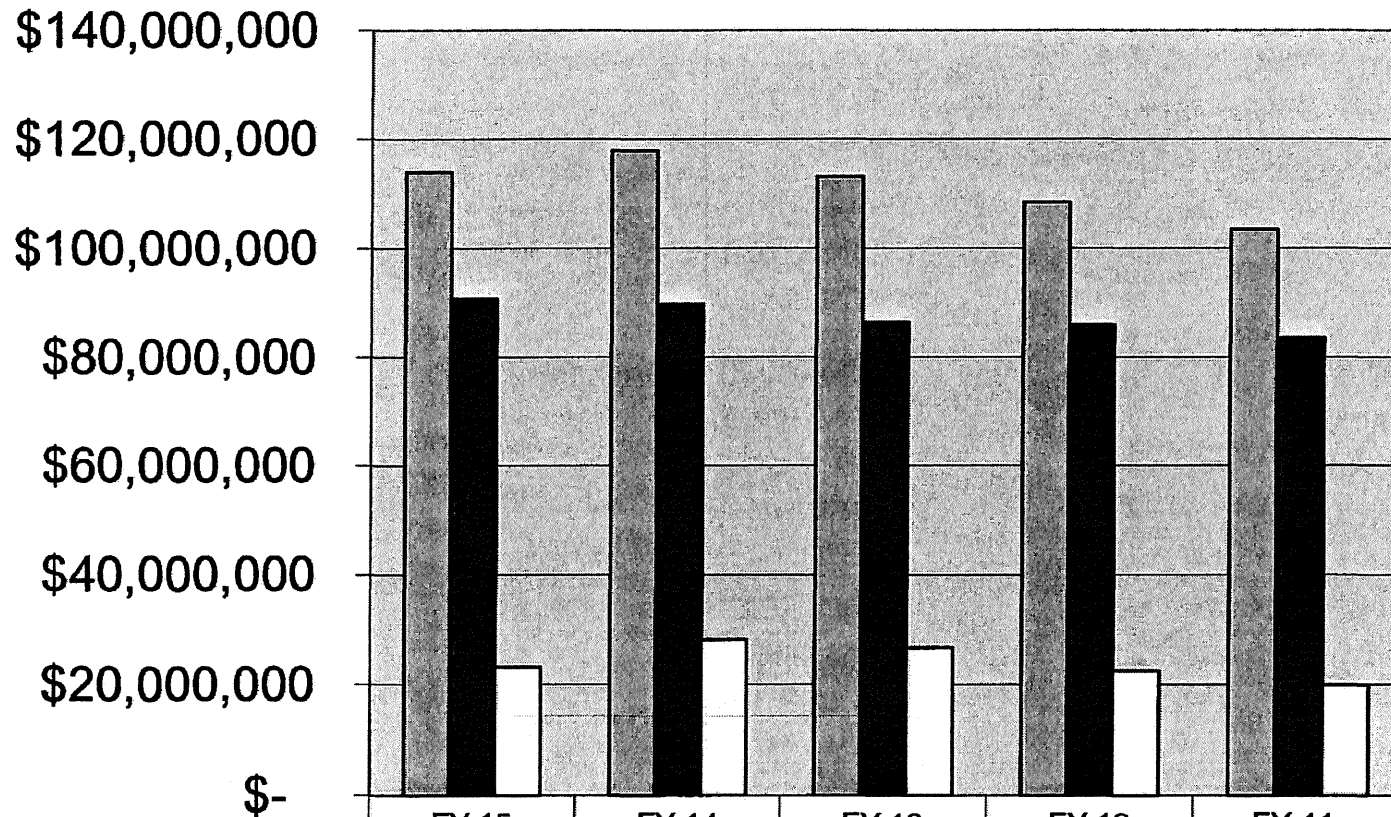
Estimates for Chapter 70 and Unrestricted General Government Aid are based on local aid resolution approved by the Legislature. All other Cherry Sheet programs will be subject to debate as the House and Senate prepare their budget proposals.

PROJECTED RECAP FY15

BUDGET		\$ 137,443,613.00	
AMOUNT CERT FOR TAX TITLE	\$ 34,000.00		
TOTAL CHERRY SHEET OFFSET	\$ -		
SNOW & ICE DEFICIT	\$ -		
OTHER PR YR OVERLAY	\$ -		
OTHER DEFICITS	\$ -		
TOTAL		\$ 34,000.00	
CHERRY SHEET EST CHARGES		\$ 5,552,828.00	
OVERLAY		\$ 2,550,000.00	50k for senior tax prog.
TOTAL APPROPRIATION		\$ 145,580,441.00	& Reval. year issues
CHERRY SHEET&SCH CONST	\$ 25,466,681.00		
CHERRY SHEET SUPPLEMENTAL	\$ -		
CHERRY SHEET OVER EST			
TOTAL		\$ 25,466,681.00	
ESTIMATED RECPTS			
LOCAL	\$ 24,835,982.15		
OFFSET			
ENTERPRISE			
TOTAL		\$ 24,835,982.15	
REVENUE SOURCES FOR PURPOSE			
FREE CASH Snow and Ice	\$ -		
OTHER AVAILABLE FUNDS	\$ 572,000.00		
TOTAL		\$ 572,000.00	
OTHER REVENUE SOURCES TO REDUCE			
TAX RATE			
FREE CASH	\$ 2,000,000.00		
OTHER	\$ -		
TOTAL		\$ 2,000,000.00	
TOTAL EST. RECPT & OTHER REVENUE		\$ 52,874,663.15	

SUMMARY FY 15**SUMMARY OF TOTAL****TOTAL TO BE RAISED****\$145,580,441.00****TOTAL EST RCPT & OTHER****\$ 52,874,663.15****TOTAL TAX LEVY****\$ 92,705,777.85****TOTAL RECPT FROM ALL SOURCES****\$145,580,441.00****Current Levy****FY 15 TAX LEVY****\$ 92,705,777.85****FY 14 TAX LEVY****\$ 88,052,213.18****Increase in Tax Levy****\$ 4,653,564.67****5.29%****FY 15 Tax Levy****\$ 92,705,777.85****Current Levy****FINAL FY 15 Tax Levy****\$ 92,705,777.85****FY 15 Tax Levy Limit****\$113,930,284.95****\$109,200,278.00****FY 15 Tax Levy****\$ 92,705,777.85****\$111,930,284.95****Under/Over Limit****\$ 21,224,507.10****\$ 2,000,000.00****\$113,930,284.95****FY 15 Levy Limit****FY 14 Levy Limit @2.5%****Projected New Growth****Projected New Levy Limit**

TAX LEVY & LEVY LIMITS FY 2015



LEVY LIMIT	FY 15	FY 14	FY 13	FY 12	FY 11
TAX LEVY	\$113,930,285	\$117,864,736	\$113,038,767	\$108,330,504	\$103,447,705
UNUSED LEVY CAPACITY	\$90,706,059	\$89,713,686	\$86,361,360	\$85,845,867	\$83,511,878
	\$23,224,226	\$28,151,050	\$26,677,407	\$22,484,637	\$19,935,827

Marlboro City Council Finance Committee
Tuesday May 6, 2014
In Council Chambers

Present: Chairman Ossing; Finance Committee members Councilors Robey, Oram, Elder, and Irish. Councilors Pope, Delano, Landers, Clancy, Tunera and Page were also in attendance. The meeting convened at 6:03 PM.

1. Order #14-1005801 – Mayor Fiscal Year 2015 Operating Budget for \$137,443,613.00: The FINCOM reviewed the Mayor's letter dated May 1, 2014 requesting the approval of the Fiscal Year 2015 (FY15) operating budget for \$137,443,613.00.

Attachment 1 contains the projected tax implications based on the Mayor's FY15 budget. The Mayor's FY15 budget results in a 3% estimated increase in the property tax levy or an increase of approximately \$145.30 to the average home. It should be noted that this is only an estimate based on the projections. Actual values will be finalized in December 2014.

Attachment 2 contains the projections for the state and local revenues for FY15 that were used in developing the tax implications.

The FINCOM voted 5 – 0 to approve the following reductions:

- Fringe Account 1990-51500 - \$355,000.00
- City Councilor Salary Account 1110-50070 - \$2,090.00

The FINCOM voted 5 – 0 to approve a \$357,090.00 reduction to the Mayor's FY15 budget of \$137,443,613.00. The FINCOM voted 5 – 0 to approved a FY15 budget of \$137,086,523.00. This represents a 3.71% increase from the FY14 budget or an increase of \$4,904,195.00.

The FINCOM adjourned at 7:52 PM.

Attachment 1

Tax Rate Implications

Projected Tax Implication of Proposed FY 15 Budget

	FY 14	FY 15	Difference	PCT
Tax Levy	\$ 88,052,213.18	\$ 92,706,059.00	\$ 4,653,845.82	5.3%
New Growth		\$ 2,000,000.00		
Effective Tax Levy	\$ 88,052,213.18	\$ 90,706,059.00	\$ 2,653,845.82	3.0%

New Growth for FY 14 will add \$2,000,000 in additional tax revenue without increasing the tax rate for FY 15.

For every Million dollar increase in the tax levy there is a corresponding .20 cent increase in the residential tax rate.
For every Million dollar increase in the tax levy there is a corresponding .48 cent increase in the CIP tax rate.

	FY 14	FY 15 with New Grow	Difference
Typical House Value	\$ 302,700.00	\$ 302,700.00	
Tax	\$ 4,876.50	\$ 5,021.79	\$ 145.30
Tax Rate	\$ 16.11	\$ 16.59	
Typical Retail Value	\$ 900,000.00	\$ 900,000.00	
Tax	\$ 25,398.00	\$ 26,163.00	\$ 765.00
Tax Rate	\$ 28.22	29.07	

Attachment 2

FY15 Budget

Projections

FY15 REVENUE PROJECTIONS

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Projection	FY 15 Projection	
MOTOR VECH	\$ 3,884,752.00	\$ 3,947,312.83	\$ 4,011,620.21	\$ 4,147,046.86	\$ 4,105,000.00	Estimate From Assessors
OTHER EXCISE	\$ 1,311,967.58	\$ 1,318,372.76	\$ 1,285,863.68	\$ 1,318,373.00	\$ 1,285,000.00	Same as 2013
PENALTIES & INTEREST	\$ 276,946.00	\$ 342,101.17	\$ 318,134.62	\$ 342,101.00	\$ 318,000.00	Same as 2013
LIEU OF TAXES	\$ 326,707.00	\$ 384,166.60	\$ 343,624.75	\$ 384,167.00	\$ 343,000.00	Same as 2013
CHARGES WATER	\$ 7,815,023.00	\$ 7,637,551.64	\$ 7,493,679.16	\$ 8,019,429.22	\$ 8,019,429.22	Same as FY 14 Projected
CHARGES FOR SEWER	\$ 5,344,639.79	\$ 7,289,191.64	\$ 7,305,378.30	\$ 7,908,772.93	\$ 7,908,772.93	Same as FY 14 Projected
FEES	\$ 234,332.00	\$ 343,834.87	\$ 348,533.97	\$ 343,834.00	\$ 348,500.00	Same as 2013
RENTAL	\$ 117,446.00	\$ 123,349.57	\$ 120,542.91	\$ 123,349.57	\$ 120,500.00	Same as 2013
DEPT REV. LIBRARIES	\$ 4,982.59	\$ 9,811.87	\$ 7,834.75	\$ 6,000.00	\$ 6,000.00	Same as FY 14 Projected
DEPT REV. CEMETERIES	\$ 82,915.00	\$ 59,130.00	\$ 72,690.00	\$ 59,130.00	\$ 70,000.00	Three year average
OTHER DEPT REV	\$ 117,300.63	\$ 121,454.22	\$ 187,006.11	\$ 117,300.00	\$ 140,000.00	Three year average
LICENSES AND PERMITS	\$ 658,838.84	\$ 737,219.13	\$ 2,366,621.01	\$ 737,219.00	\$ 1,271,765.00	Three year average
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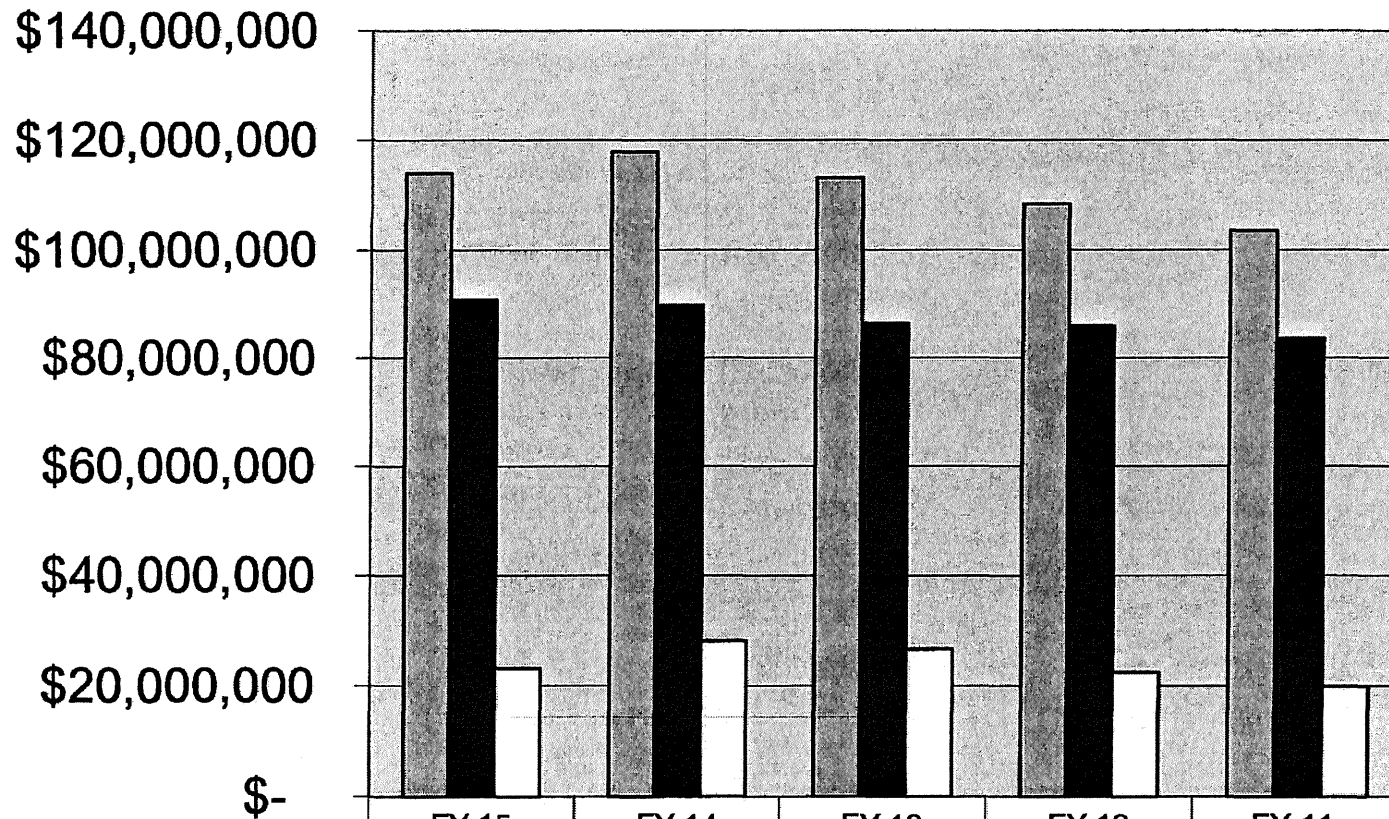
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50k for senior tax prog.
& Reval. year issues

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