



City of Marlborough

Office of the Mayor

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CITY OF MARLBOROUGH

2016 MAY - 5 AM 31
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Arthur G. Vigeant
MAYOR

Nicholas J. Milano
EXECUTIVE AIDE

Patrieta Bernard
EXECUTIVE SECRETARY

May 5, 2016

City Council President Edward J. Clancy
Marlborough City Council
140 Main Street
Marlborough, MA 01752

Re: FY17 Budget Recommendation

Honorable President Clancy and Councilors:

As Mayor of the City of Marlborough, it is my duty and privilege to present my budget recommendation for Fiscal Year 2017. Over the course of the past few months, City Department heads and I have worked together to develop a comprehensive budget that reflects our priorities as a community.

The FY17 budget totals \$149,863,278 and represents a 4.96 percent increase over last year's total operating appropriation. The main driver of the increase this year is the payments on debt service which has been anticipated for a number of years. The major components are the upgrades to the Easterly and Westerly Wastewater Treatment Plants as well as the Millham Water Treatment Plant. An additional \$1,355,988 is for our initial principal payment for the Assabet Valley Regional Technical High School project.

These, as well as other investments in the City's infrastructure and recreation facilities, are what is necessary to ensure that we can deliver high quality services and schools to residents of Marlborough. They were completed while preserving Marlborough's strong AA+ credit rating.

Thanks to funding from the City Council, we have been able to perform a variety of street construction projects on a substantial number of roads throughout the City since I became Mayor. The City Council recently approved another capital spending package which means more projects in neighborhoods around the City are underway.

Senior Activity

The construction of the \$7.5 million Senior Center was an immediate success. The beautiful, state-of-the-art building is bursting with activity everyday thanks to great programming and a full class schedule.

Membership in programs has increased by approximately 1,000 people since the new Center opened. As a result of new interest in programming and activities at the Senior Center, Council on Aging Executive Director Trish Pope and I recommend increasing the part-time Program Coordinator position to a full-time position to continue accommodating our larger membership.

The Program Coordinator plans and implements new programs, day trips, special events, and the newsletter.

Parks and Recreation

The renovation project at Ward Park is nearly complete: the skate park, tennis and basketball courts, and the playground have already been put to great use not only by seniors visiting the center, but also by families in the neighborhood.

Memorial Beach is another resounding success. The revitalization of the beach which previously went underutilized by residents for years is one of my favorite projects the City recently completed. The beach was full of families enjoying the weather and the water throughout the summer last year.

These crucial investments make Marlborough a better place to live for all and our work moving Marlborough forward will continue this summer. I am excited about our projects at Ghiloni Park, Stevens Park, the Community Center Field, and the John Street Playground. The biggest project we are undertaking this summer is the construction of the City's first turf field at the Whitcomb Middle School. This investment will enable school sports teams and the community to use the field more often, and longer in spring and fall than a grass field would allow.

Because of the increased debt service for this Fiscal Year, I have directed my City Department Heads to minimize budget increases. I appreciate their ability to write Departmental budgets that deliver for Marlborough residents, while not overburdening taxpayers.

Marlborough Public Schools

The Marlborough Public Schools continue to move forward. Investing in our schools has been one of my priorities and, thanks to your partnership, we have made consistent and substantial increases in funding to our public school system.

I want to thank my colleagues on the school committee and the school administration for understanding the City's financial constraints this year. The committee has forwarded to me a 1% increase to the 2017 budget. Additional spending will come from revolving accounts through the school system and anticipated surpluses this year. With school programs like STEM receiving both statewide and national recognition, we should not and will not move backwards.

Public Safety

As the City continues to grow and new developments come online, it will become necessary to make further investments in public safety. Although not included in my budget recommendation, as the year progresses and the financial picture becomes clearer for the upcoming year I hope to start looking at adding personnel to ensure that the Police Department has the officers it needs to keep Marlborough safe.

The Marlborough Fire Department budget includes several changes that Chief Breen has recommended to improve the Department's operations. As recommended by the Municipal Resources, Inc. study, Chief Breen has requested that a new Fire Prevention Officer position be

created. Additionally, he proposes adding four additional lieutenant positions to ensure company supervision on all fire engines operating at the tactical level.

Chief Breen has also recommended implementing a Training Officer position to oversee training programs.

These improvements will be made by using funds that already exist within the Department's budget. I believe the changes he has recommended due to his review and from the comprehensive MRI study will not only benefit Fire Department personnel, but will also help keep Marlborough residents safe.

Chief Breen and I look forward to discussing the Marlborough Fire Department budget with you further.

Inspectional Services

I am recommending two changes to the structure of the Inspectional Services Department. First, it is necessary due to the ongoing volume that the temporary local inspector be made a permanent position. As long as the Department stays as busy as it currently is, I intend to maintain the funding for this second local inspector position. If the volume sees a substantial decrease, we can reduce the second inspector through the budget process.

The second change is upgrading the part-time Wiring Inspector to a full-time position. The City has operated with a full-time Plumbing Inspector for years and it is important due to demand the City have a full time Wiring Inspector. By having a full-time inspector, the City will be able to reduce reliance on alternate inspectors and benefit from having an inspector whose full work week allows him to spend more time in the office helping customers and conducting plan reviews, rather than mostly conducting inspections.

State Aid, Revenue & Expenses

The current budget proposal uses the figures from Governor Baker's budget proposal, which is a decrease of \$58,112 from the FY16 Chapter 70 and unrestricted local aid appropriation; projected assessments have also increased from the FY16 budget.

The account for Massachusetts Water Resources Authority (MWRA) water is up 9 percent due to increased MWRA costs, chemical costs, and increased testing frequency as mandated by MassDEP.

Other Budget Highlights

- Last year, the City utilized funding available through our cable trust monies to reduce the City's portion of the Information Technology budget by \$334,620. This year, the City will utilize \$244,183 in cable trust monies to reduce the Information Technology budget.
- Several salary accounts have significant increases over the prior year. This is due to the updated salary ordinance that the City Council adopted in April. I thank you for your

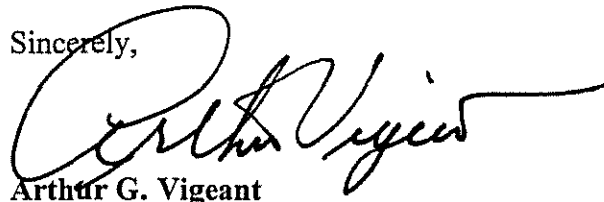
support in making our Department Head salaries more competitive with comparable municipalities.

- Due to ongoing negotiations with several City unions, many salary accounts are level funded, pending completion of negotiations. Funds have been allocated to the Salary Reserve account to fund any agreed upon salary increases and retirements.
- The City's health insurance costs will see a six percent increase in FY17. As I reported to the City Council last year, I would prefer to see smaller premium increases in exchange for greater flexibility in designing the City's health insurance plans. We are still in union negotiations to achieve this change to provide savings to the City of Marlborough and the majority of our employees.

Over the next several weeks, I look forward to working with you and answering any questions you may have on this proposal. Every department is available to appear before you and discuss their offices in greater depth.

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Arthur G. Vigeant", with a long horizontal flourish extending to the right.

Arthur G. Vigeant
Mayor

Enclosures



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CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2017

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

	FY 16	FY 17		
	Original Budget	Mayors Budget	Difference	%
City Only	\$ 46,628,956.00	\$ 48,007,063.00	\$ 1,378,107.00	2.96%
Schools	\$ 76,095,659.00	\$ 78,444,100.00	\$ 2,348,441.00	3.09%
City&Schools	\$ 122,724,615.00	\$ 126,451,163.00	\$ 3,726,548.00	3.04%
Water	\$ 8,443,874.00	\$ 9,233,570.00	\$ 789,696.00	9.35%
Sewer	\$ 11,619,273.00	\$ 14,178,545.00	\$ 2,559,272.00	22.03%
Total	\$ 142,787,762.00	\$ 149,863,278.00	\$ 7,075,516.00	4.96%

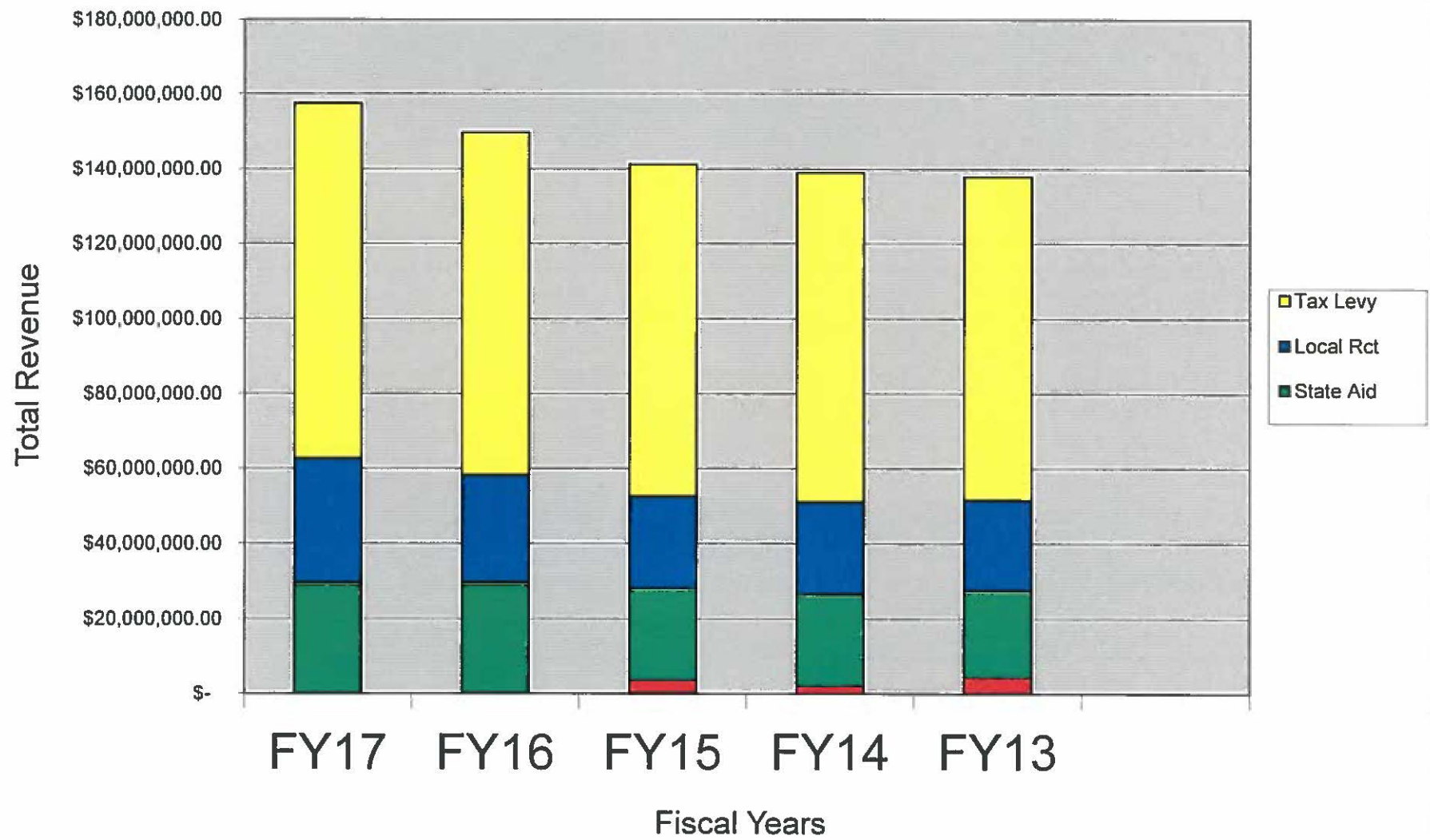
AREAS OF MAJOR CHANGES

	Amount of Increase	Percentage Increase
Information Technology	\$ 148,472.00	52.4%
Marlborough Public School	\$ 600,925.00	1.0%
Assabet Reg Voc. School	\$ 1,546,158.00	37.3%
Long Term Debt w/ Interest	\$ 4,043,385.00	66.2%
Water - MWRA	<u>\$ 357,195.00</u>	9.0%
Total	\$ 6,696,135.00	4.7%

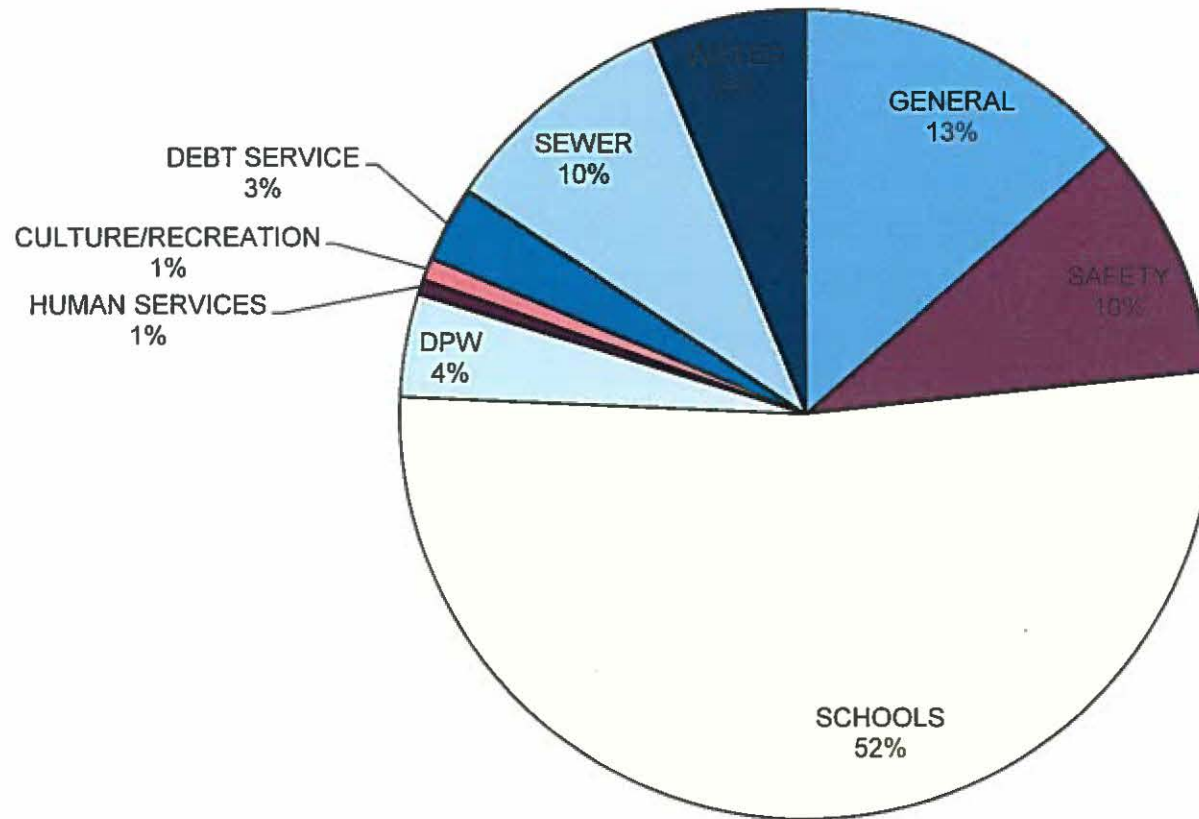
Employment

	Department	Position	New Hires
CITY	Council on Aging	Program Coordinator	0.50
	Inspectional Services	Electrical Inspector	0.50
SCHOOL		Various Positions	<u>TBD</u>
	Total Changes		1.00

Revenue

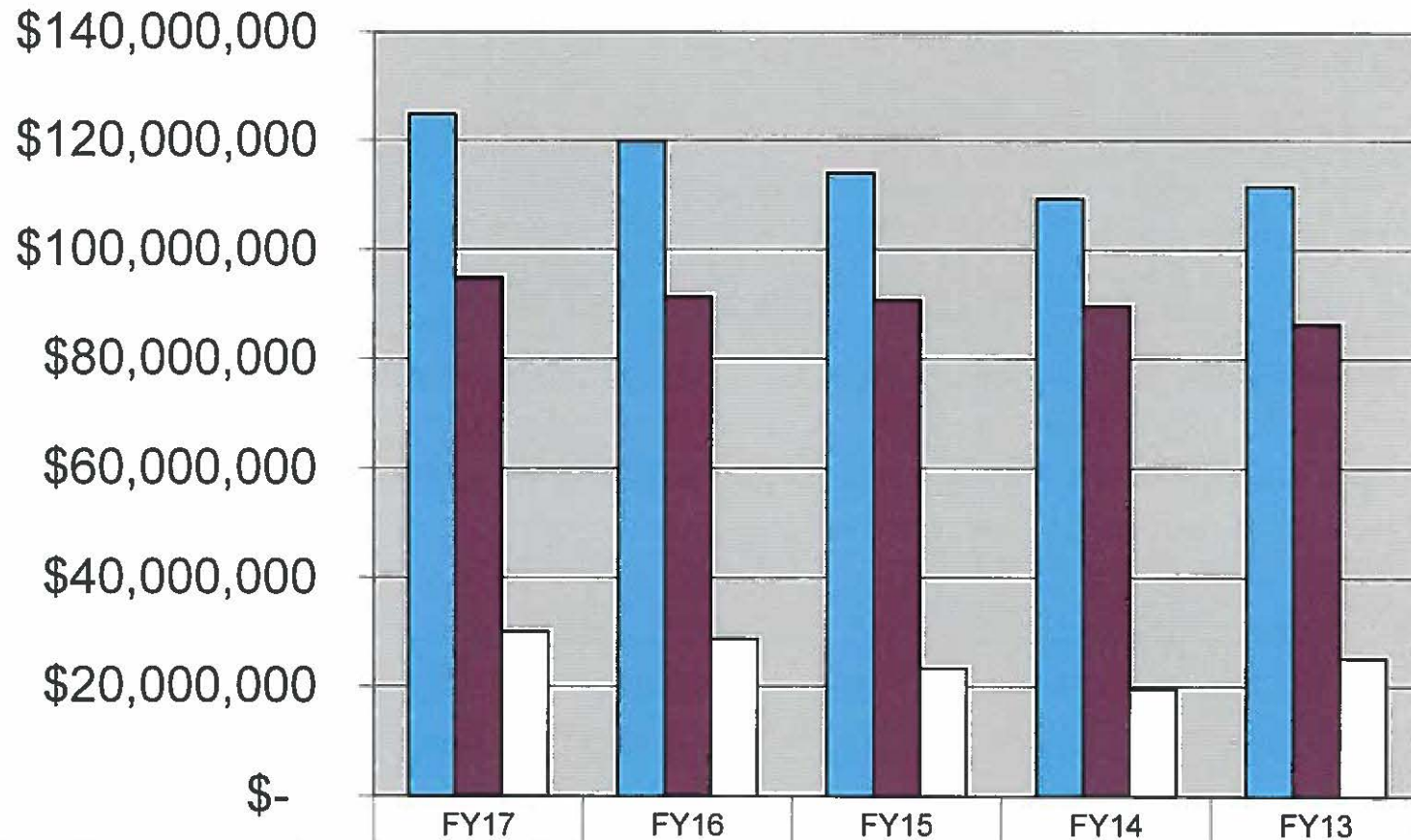


PERCENT OF BUDGET BY CATEGORY FY 2017



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

TAX LEVY & LEVY LIMITS FY 2016



■ LEVY LIMIT	\$124,792,568	\$119,963,736	\$113,930,285	\$109,200,278	\$111,500,706
■ TAX LEVY	\$94,812,505	\$91,331,454	\$90,706,059	\$89,713,686	\$86,361,360
□ UNUSED LEVY CAPACITY	\$29,980,063	\$28,632,282	\$23,224,226	\$19,486,592	\$25,139,346

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PROJECTION: 2017

|CITY OF MARLBOROUGH
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2017 City of Marlborough Budget

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FOR PERIOD 99

Summary

ACCOUNTS FOR:	2015 ACTUAL	2016 MAYOR	2016 APPROVED	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
100 GENERAL FUND							
1110 CITY COUNCIL	185,671.32	194,880.00	194,880.00	153,450.75	169,437.00	202,080.00	3.69%
1210 MAYOR'S OFFICE	276,538.51	282,395.00	282,395.00	241,874.35	260,953.00	286,220.00	1.35%
1330 COMPTROLLER	401,495.99	602,240.00	602,240.00	389,669.45	351,641.00	542,530.00	-9.91%
1350 CITY AUDITOR	285,807.33	291,790.00	291,790.00	253,126.65	208,237.60	335,660.00	15.03%
1410 ASSESSORS' DEPART	337,939.05	327,190.00	327,190.00	302,821.64	109,302.16	334,900.00	2.36%
1440 CITY COLLECTOR	168,668.30	181,830.00	181,830.00	133,793.49	172,139.00	180,660.00	-0.64%
1490 TAX TITLE & FOREC	41,996.31	-	-	1,597.92	34,000.00	-	0.00%
1510 LAW DEPARTMENT	1,367,424.54	425,825.00	425,825.00	710,841.64	439,236.00	447,490.00	5.09%
1520 HUMAN RESOURCES	217,910.96	228,105.00	228,105.00	177,312.45	192,109.11	247,415.00	8.47%
1550 INFORMATION TECHN	589,744.88	283,270.00	283,270.00	269,022.86	553,475.15	431,742.00	52.41%
1610 CITY CLERK	184,071.14	202,855.00	202,855.00	172,368.60	180,405.00	206,695.00	1.89%
1620 ELECTION/REGISTRA	89,026.49	118,781.00	118,781.00	102,426.05	125,236.28	110,801.00	-6.72%
1650 LICENSE COMMISSIO	9,043.62	9,170.00	9,170.00	7,589.06	9,070.00	9,170.00	0.00%
1920 PROPERTY & BUILDI	3,306,647.70	3,379,910.00	3,129,910.00	2,701,386.24	2,756,943.00	3,142,960.00	0.42%
1930 OTHER INSURANCE	326,699.75	322,128.00	322,128.00	296,324.86	302,010.00	348,000.00	8.03%
1940 RETIREMENT & PENS	4,594,770.24	4,869,990.00	4,869,990.00	4,756,969.91	4,469,590.00	4,914,533.00	0.91%
1960 WORKERS' COMPENSA	375.99	565,600.00	565,600.00	-	364,308.00	610,848.00	8.00%

1970 UNEMPLOYMENT COMP	39,364.00	80,000.00	80,000.00	18,840.00	75,300.00	80,000.00	0.00%
1980 HEALTH/LIFE INSUR	3,944,618.21	6,280,000.00	6,280,000.00	3,501,436.22	5,758,891.00	6,169,000.00	-1.77%
1990 OTHER GENERAL GOV	-	1,156,000.00	906,000.00	-	750,834.10	856,000.00	-5.52%
2100 POLICE DEPARTMENT	7,389,935.88	7,496,095.00	7,496,095.00	6,020,400.42	7,092,284.00	7,399,220.00	-1.29%
2200 FIRE DEPARTMENT	7,189,737.64	7,470,355.00	7,470,355.00	6,079,187.23	6,861,714.44	7,281,154.00	-2.53%
2410 INSPECTIONAL SERV	606,590.51	662,125.00	662,125.00	580,672.85	580,257.00	703,485.00	6.25%
2910 EMERGENCY MANAGEM	44,222.71	42,520.00	42,520.00	39,855.95	31,222.00	42,695.00	0.41%
3000 SCHOOL DEPARTMENT	56,729,675.76	60,100,000.00	60,100,000.00	57,287,794.23	60,250,417.38	58,369,000.00	-2.88%
3032 MAINTENANCE SCHOO	-	-	-	-	-	2,331,925.00	0%
3100 SCHOOL SUPPORT	9,229,490.62	10,646,470.00	10,646,470.00	8,469,671.46	9,782,872.00	10,673,325.00	0.25%
3102 CITY/SCHOOL SUPPO	188,000.00	743,752.00	743,752.00	243,752.00	553,094.00	667,055.00	-10.31%
3800 RETIREMENT DEBT/S	329,500.00	297,000.00	297,000.00	-	345,500.00	443,000.00	49.16%
3850 LONG TERM DEBT IN	62,547.38	62,800.00	62,800.00	31,400.00	83,843.00	168,000.00	167.52%
3860 SHORT TERM DEBT I	57,773.00	97,500.00	97,500.00	-	108,750.00	97,500.00	0.00%
3900 ASSABET REG VOC H	3,783,798.00	4,148,137.00	4,148,137.00	2,994,026.41	3,824,754.00	5,694,295.00	37.27%
4000 DEPARTMENT OF PUB	7,670,597.06	6,100,815.00	6,100,815.00	6,012,979.62	5,465,772.68	6,170,220.00	1.14%
4920 RECREATION DEPART	261,929.71	285,110.00	285,110.00	233,890.48	251,131.77	280,655.00	-1.56%
5120 HEALTH AND LICENS	343,220.90	366,730.00	366,730.00	342,037.85	283,412.32	359,350.00	-2.01%
5270 HUMAN SERVICES	35,550.00	40,000.00	40,000.00	40,000.00	40,000.00	37,000.00	-7.50%
5410 COUNCIL ON AGING	192,364.56	241,720.00	241,720.00	201,949.39	144,767.00	250,415.00	3.60%

5430 VETERANS' SERVICE	281,014.37	262,505.00	262,505.00	220,498.83	178,610.00	263,580.00	0.41%
6100 LIBRARY	855,996.38	911,032.00	911,032.00	751,206.01	846,900.00	949,485.00	4.22%
6920 CELEBRATIONS	36,495.40	36,500.00	36,500.00	35,958.82	33,750.00	36,500.00	0.00%
6990 FT MEADOW	1,788.82	21,300.00	21,300.00	18,077.08	18,450.00	21,300.00	0.00%
7110 RETIREMENT OF DEB	2,697,000.00	2,001,000.00	2,001,000.00	-	3,252,833.00	3,332,000.00	66.52%
7510 LONG-TERM DEBT IN	469,836.93	370,815.00	370,815.00	185,252.51	707,450.00	803,800.00	116.77%
7520 SHORT-TERM DEBT I	43,300.00	669,780.00	669,780.00	17,737.41	116,787.00	495,000.00	-26.10%
9300 CAPITAL OUTLAY	3,581,390.26	348,595.00	348,595.00	1,899,203.09	144,500.00	124,500.00	-64.29%
TOTAL 100 GENERAL FUND	118,449,570.22	123,224,615.00	122,724,615.00	105,896,403.78	118,282,188.99	126,451,163.00	3.04%
1940 RETIREMENT & PENS	361,928.00	383,290.00	383,290.00	383,290.00	344,960.00	387,900.00	1.20%
1960 WORKERS' COMPENSA	-	70,000.00	70,000.00	-	39,133.00	80,000.00	14.29%
1980 HEALTH/LIFE INSUR	-	360,000.00	360,000.00	-	326,482.00	360,000.00	0.00%
1990 OTHER GENERAL GOV	108,801.94	282,100.00	282,100.00	201,274.48	250,875.00	207,000.00	-26.62%
7110 RETIREMENT OF DEB	2,066,181.09	2,554,600.00	2,554,600.00	1,665,562.15	1,472,099.00	3,925,000.00	53.64%
7510 LONG-TERM DEBT IN	859,823.16	821,200.00	821,200.00	627,953.02	697,454.00	1,479,000.00	80.10%
7520 SHORT-TERM DEBT I	114,431.04	417,530.00	417,530.00	15,529.35	311,741.00	75,000.00	-82.04%
8000 SEWER SERVICE FUN	395,525.50	414,065.00	414,065.00	500,479.77	379,122.00	681,655.00	64.63%
8100 EAST WASTE WATER	1,005,359.54	1,083,275.00	1,083,275.00	984,349.40	855,416.00	1,121,785.00	3.55%
8500 WEST WASTE WATER	770,795.72	791,396.00	791,396.00	757,661.82	738,747.00	818,705.00	3.45%
8600 SOLID WASTE & SLU	4,463,504.80	4,441,817.00	4,441,817.00	4,575,736.58	3,944,200.00	5,042,500.00	13.52%
TOTAL 600 SEWER ENTERPRISE F	10,146,350.79	11,619,273.00	11,619,273.00	9,711,836.57	9,360,229.00	14,178,545.00	22.03%

1940 RETIREMENT & PENS	328,834.00	347,250.00	347,250.00	347,250.00	318,479.00	354,160.00	1.99%
1960 WORKERS' COMPENSA	-	70,000.00	70,000.00	-	35,956.00	75,000.00	7.14%
1980 HEALTH/LIFE INSUR	-	305,000.00	305,000.00	-	275,222.00	305,000.00	0.00%
1990 OTHER GENERAL GOV	22,936.37	55,140.00	55,140.00	23,115.33	31,560.00	57,000.00	3.37%
7110 RETIREMENT OF DEB	705,164.57	664,300.00	664,300.00	95,079.21	376,545.00	823,000.00	23.89%
7510 LONG-TERM DEBT IN	112,593.70	110,400.00	110,400.00	49,412.50	229,642.00	91,000.00	-17.57%
7520 SHORT-TERM DEBT I	-	136,184.00	136,184.00	-	22,500.00	175,000.00	28.50%
9000 WATER SERVICE FUN	6,632,281.10	6,755,600.00	6,755,600.00	6,499,090.67	5,176,149.22	7,353,410.00	8.85%
TOTAL 610 WATER ENTERPRISE F	7,801,809.74	8,443,874.00	8,443,874.00	7,013,947.71	6,466,053.22	9,233,570.00	9.35%
GRAND TOTAL	136,397,730.75	143,287,762.00	142,787,762.00	122,622,188.06	134,108,471.21	149,863,278.00	4.96%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	60,691.70	61,865.00	63,105.00	53,572.05	57,192.00	68,670.00	11.0%
11110002 50401 P/T SR CLR	.00	.00	.00	.00	.00	21,720.00	.0%
11110002 50586 TEMP CLRCL	13,871.52	20,480.00	20,770.00	12,243.60	.00	.00	-100.0%
TOTAL CLERICAL SALARIES	74,563.22	82,345.00	83,875.00	65,815.65	57,192.00	90,390.00	9.8%

3 OTHER SALARIES							
11110003 50070 COUNCILORS	103,348.88	103,940.00	103,940.00	79,529.42	103,940.00	108,145.00	4.0%
11110003 51430 LONGEVITY	3,034.59	3,040.00	3,165.00	3,095.28	2,860.00	.00	-100.0%
11110003 51920 SICK BUYBK	2,334.30	2,340.00	3,165.00	2,380.98	2,200.00	.00	-100.0%
TOTAL OTHER SALARIES	108,717.77	109,320.00	110,270.00	85,005.68	109,000.00	108,145.00	-1.1%

5 SUPPLIES & MATERIALS							
11110005 54220 OFF SUP/EX	345.77	1,170.00	1,990.00	925.62	1,200.00	1,500.00	28.2%
TOTAL SUPPLIES & MATERIALS	345.77	1,170.00	1,990.00	925.62	1,200.00	1,500.00	28.2%
TOTAL	185,671.32	194,880.00	198,180.00	153,450.75	169,437.00	202,080.00	3.7%
TOTAL CITY COUNCIL	185,671.32	194,880.00	198,180.00	153,450.75	169,437.00	202,080.00	3.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1210 MAYOR'S OFFICE							

0000							
PROFESSIONAL SALARIES							
11210001 50010 MAYOR	83,496.92	85,105.00	86,810.00	73,701.90	78,681.00	86,880.00	2.1%
11210001 50321 EXEC AIDE	63,434.66	61,860.00	63,100.00	53,572.06	57,192.00	68,670.00	11.0%
TOTAL PROFESSIONAL SALARIES	146,931.58	146,965.00	149,910.00	127,273.96	135,873.00	155,550.00	5.8%

2 CLERICAL SALARIES							
11210002 50590 EXEC SCTRY	50,277.23	51,280.00	52,310.00	44,379.46	44,680.00	53,020.00	3.4%
TOTAL CLERICAL SALARIES	50,277.23	51,280.00	52,310.00	44,379.46	44,680.00	53,020.00	3.4%

3 OTHER SALARIES							
11210003 51250 SUMMER EI	37,744.10	40,000.00	42,255.90	30,643.25	20,000.00	40,000.00	.0%
11210003 51920 SICK BUYBK	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SALARIES	38,744.10	40,000.00	42,255.90	30,643.25	20,000.00	40,000.00	.0%

4 CONTRACT SERVICES							
11210004 53080 AUDIT SVCS	24,500.00	25,000.00	25,000.00	25,000.00	43,000.00	20,000.00	-20.0%
TOTAL CONTRACT SERVICES	24,500.00	25,000.00	25,000.00	25,000.00	43,000.00	20,000.00	-20.0%

5 SUPPLIES & MATERIALS							
11210005 54220 OFF SUP/EX	808.55	.00	.00	.00	900.00	.00	.0%
11210005 54230 MAYOR EXP	7,622.31	9,400.00	9,400.00	5,898.48	8,500.00	9,400.00	.0%
TOTAL SUPPLIES & MATERIALS	8,430.86	9,400.00	9,400.00	5,898.48	9,400.00	9,400.00	.0%

6 OTHER EXPENSES							
11210006 57340 DUES & SUB	1,654.74	8,250.00	8,250.00	7,179.20	2,000.00	8,250.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
11210006 57360	MMA	6,000.00	.00	.00	.00	6,000.00	.00	.0%
11210006 57840	INAUG EXP	.00	1,500.00	1,500.00	1,500.00	.00	.00	-100.0%
TOTAL OTHER EXPENSES		7,654.74	9,750.00	9,750.00	8,679.20	8,000.00	8,250.00	-15.4%
TOTAL		276,538.51	282,395.00	288,625.90	241,874.35	260,953.00	286,220.00	1.4%
TOTAL MAYOR'S OFFICE		276,538.51	282,395.00	288,625.90	241,874.35	260,953.00	286,220.00	1.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1330 COMPTROLLER							

0000							
PROFESSIONAL SALARIES							
11330001 50015 COMP/TREAS	111,264.71	117,950.00	120,310.00	102,025.87	93,734.00	122,775.00	4.1%
TOTAL PROFESSIONAL SALARIES	111,264.71	117,950.00	120,310.00	102,025.87	93,734.00	122,775.00	4.1%

2 CLERICAL SALARIES							
11330002 50062 FIN ASST	117,409.99	122,010.00	124,455.00	105,630.94	112,878.00	124,585.00	2.1%
11330002 50588 PT MAIL CL	7,781.21	8,300.00	8,300.00	4,942.60	7,200.00	8,300.00	.0%
11330002 50770 SNR CLERK	2,306.67	42,090.00	42,935.00	36,448.29	.00	43,270.00	2.8%
TOTAL CLERICAL SALARIES	127,497.87	172,400.00	175,690.00	147,021.83	120,078.00	176,155.00	2.2%

3 OTHER SALARIES							
11330003 51430 LONGEVITY	6,380.00	6,380.00	6,500.00	6,428.38	4,447.00	6,500.00	1.9%
11330003 51920 SICK BUYBK	4,440.00	4,610.00	4,705.00	4,697.52	4,342.00	4,800.00	4.1%
TOTAL OTHER SALARIES	10,820.00	10,990.00	11,205.00	11,125.90	8,789.00	11,300.00	2.8%

4 CONTRACT SERVICES							
11330004 52544 CNT/COPIER	28,076.95	34,000.00	34,099.91	30,187.63	33,915.00	34,000.00	.0%
TOTAL CONTRACT SERVICES	28,076.95	34,000.00	34,099.91	30,187.63	33,915.00	34,000.00	.0%

5 SUPPLIES & MATERIALS							
11330005 54220 OFF SUP/EX	6,810.01	10,940.00	10,940.00	5,580.83	7,500.00	11,000.00	.5%
TOTAL SUPPLIES & MATERIALS	6,810.01	10,940.00	10,940.00	5,580.83	7,500.00	11,000.00	.5%

6 OTHER EXPENSES							
11330006 53052 ACTUARIAL	.00	15,000.00	15,000.00	8,700.00	.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
11330006 53460	POSTAGE	88,828.79	85,000.00	85,000.00	63,066.30	60,000.00	85,000.00	.0%
11330006 53872	BANK CHRGS	100.45	.00	.00	.00	500.00	.00	.0%
11330006 57340	DUES & SUB	263.00	.00	.00	.00	300.00	.00	.0%
11330006 57430	EMPLOYBOND	1,925.00	2,200.00	2,200.00	825.00	1,925.00	2,300.00	4.5%
11330006 57850	BOND EXP	25,909.21	153,760.00	153,760.00	21,136.09	24,900.00	100,000.00	-35.0%
TOTAL OTHER EXPENSES		117,026.45	255,960.00	255,960.00	93,727.39	87,625.00	187,300.00	-26.8%
TOTAL		401,495.99	602,240.00	608,204.91	389,669.45	351,641.00	542,530.00	-9.9%
TOTAL COMPTROLLER		401,495.99	602,240.00	608,204.91	389,669.45	351,641.00	542,530.00	-9.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1350 CITY AUDITOR							

0000 PROFESSIONAL SALARIES							
11350001 50020 AUDITOR	79,190.25	80,720.00	82,340.00	69,900.72	74,623.00	100,925.00	25.0%
11350001 50174 PROCUREOFF	64,503.90	65,750.00	67,070.00	56,937.15	.00	86,360.00	31.3%
TOTAL PROFESSIONAL SALARIES	143,694.15	146,470.00	149,410.00	126,837.87	74,623.00	187,285.00	27.9%

2 CLERICAL SALARIES							
11350002 50062 FIN ASST	59,870.17	61,025.00	62,250.00	52,847.11	56,439.00	62,290.00	2.1%
11350002 50550 HEAD CLERK	54,599.46	55,655.00	56,770.00	48,194.56	51,471.00	56,810.00	2.1%
11350002 50770 SNR CLERK	20,790.65	21,195.00	21,620.00	18,351.44	19,601.40	21,640.00	2.1%
TOTAL CLERICAL SALARIES	135,260.28	137,875.00	140,640.00	119,393.11	127,511.40	140,740.00	2.1%

3 OTHER SALARIES							
11350003 51430 LONGEVITY	3,579.97	4,035.00	4,145.00	4,084.57	3,423.55	4,145.00	2.7%
11350003 51920 SICK BUYBK	2,099.98	2,110.00	2,155.00	2,141.98	1,979.65	2,190.00	3.8%
TOTAL OTHER SALARIES	5,679.95	6,145.00	6,300.00	6,226.55	5,403.20	6,335.00	3.1%

5 SUPPLIES & MATERIALS							
11350005 54220 OFF SUP/EX	338.96	1,300.00	1,300.00	669.12	400.00	1,300.00	.0%
TOTAL SUPPLIES & MATERIALS	338.96	1,300.00	1,300.00	669.12	400.00	1,300.00	.0%

6 OTHER EXPENSES							
11350006 57100 INSTATE TR	400.00	.00	.00	.00	100.00	.00	.0%
11350006 57340 DUES & SUB	433.99	.00	.00	.00	200.00	.00	.0%
TOTAL OTHER EXPENSES	833.99	.00	.00	.00	300.00	.00	.0%
TOTAL	285,807.33	291,790.00	297,650.00	253,126.65	208,237.60	335,660.00	15.0%
TOTAL CITY AUDITOR	285,807.33	291,790.00	297,650.00	253,126.65	208,237.60	335,660.00	15.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1410 ASSESSORS' DEPARTMENT							

0000							
PROFESSIONAL SALARIES							
11410001 51107 P/T ASSESS	5,500.00	6,000.00	6,000.00	5,000.00	9,095.93	6,000.00	.0%
TOTAL PROFESSIONAL SALARIES	5,500.00	6,000.00	6,000.00	5,000.00	9,095.93	6,000.00	.0%

2 CLERICAL SALARIES							
11410002 50550 HEAD CLERK	52,604.72	55,660.00	56,775.00	48,194.55	51,470.00	56,810.00	2.1%
11410002 50770 SNR CLERK	39,609.86	42,000.00	42,845.00	36,301.96	.00	43,270.00	3.0%
TOTAL CLERICAL SALARIES	92,214.58	97,660.00	99,620.00	84,496.51	51,470.00	100,080.00	2.5%

3 OTHER SALARIES							
11410003 51430 LONGEVITY	2,225.00	2,225.00	2,225.00	2,225.00	4,958.50	2,230.00	.2%
11410003 51920 SICK BUYBK	2,019.22	2,105.00	2,150.00	2,141.98	6,377.73	2,190.00	4.0%
TOTAL OTHER SALARIES	4,244.22	4,330.00	4,375.00	4,366.98	11,336.23	4,420.00	2.1%

4 CONTRACT SERVICES							
11410004 53180 PROF/TCHSV	174,000.00	178,800.00	178,800.00	178,800.00	3,000.00	185,000.00	3.5%
11410004 57038 PP VAL SVC	56,900.00	33,000.00	33,000.00	28,800.00	29,000.00	33,000.00	.0%
TOTAL CONTRACT SERVICES	230,900.00	211,800.00	211,800.00	207,600.00	32,000.00	218,000.00	2.9%

5 SUPPLIES & MATERIALS							
11410005 54220 OFF SUP/KX	400.00	2,400.00	2,400.00	1,133.15	400.00	1,400.00	-41.7%
TOTAL SUPPLIES & MATERIALS	400.00	2,400.00	2,400.00	1,133.15	400.00	1,400.00	-41.7%

6 OTHER EXPENSES							
11410006 53114 APPEAL/TAX	3,280.00	5,000.00	5,000.00	225.00	3,000.00	5,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
11410006 53130	COPY/B-EXT	357.10	.00	.00	.00	500.00	.00	.0%
11410006 57340	DUES & SUB	1,043.15	.00	.00	.00	1,500.00	.00	.0%
TOTAL OTHER EXPENSES		4,680.25	5,000.00	5,000.00	225.00	5,000.00	5,000.00	.0%
TOTAL		337,939.05	327,190.00	329,195.00	302,821.64	109,302.16	334,900.00	2.4%
TOTAL ASSESSORS' DEPARTMENT		337,939.05	327,190.00	329,195.00	302,821.64	109,302.16	334,900.00	2.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1440 CITY COLLECTOR							

0000 PROFESSIONAL SALARIES							
11440001 50042 COLLECTOR	79,108.25	80,750.00	82,365.00	52,260.55	74,623.00	77,700.00	-3.8%
TOTAL PROFESSIONAL SALARIES	79,108.25	80,750.00	82,365.00	52,260.55	74,623.00	77,700.00	-3.8%

2 CLERICAL SALARIES							
11440002 50770 SNR CLERK	78,915.61	81,080.00	82,705.00	69,319.25	78,396.00	84,960.00	4.8%
TOTAL CLERICAL SALARIES	78,915.61	81,080.00	82,705.00	69,319.25	78,396.00	84,960.00	4.8%

4 CONTRACT SERVICES							
11440004 53872 BANK CHRGS	8,900.44	.00	954.11	954.11	8,000.00	.00	.0%
11440004 53999 OTH SRVCS	1,624.00	20,000.00	20,000.00	11,259.58	11,000.00	18,000.00	-10.0%
TOTAL CONTRACT SERVICES	10,524.44	20,000.00	20,954.11	12,213.69	19,000.00	18,000.00	-10.0%

6 OTHER EXPENSES							
11440006 57340 DUES & SUB	120.00	.00	.00	.00	120.00	.00	.0%
TOTAL OTHER EXPENSES	120.00	.00	.00	.00	120.00	.00	.0%
TOTAL	168,668.30	181,830.00	186,024.11	133,793.49	172,139.00	180,660.00	-.6%
TOTAL CITY COLLECTOR	168,668.30	181,830.00	186,024.11	133,793.49	172,139.00	180,660.00	-.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1490 TAX TITLE & FORECLOSURE							

0000							
OTHER EXPENSES							
11490006 53999 OTH SRVCS	41,996.31	34,000.00	34,000.00	1,597.92	34,000.00	.00	-100.0%
TOTAL OTHER EXPENSES	41,996.31	34,000.00	34,000.00	1,597.92	34,000.00	.00	-100.0%
TOTAL	41,996.31	34,000.00	34,000.00	1,597.92	34,000.00	.00	-100.0%
TOTAL TAX TITLE & FORECLOSUR	41,996.31	34,000.00	34,000.00	1,597.92	34,000.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1510 LAW DEPARTMENT							

0000 PROFESSIONAL SALARIES							
11510001 50030 SOLICITOR	104,592.84	106,610.00	108,745.00	92,323.36	98,561.00	117,570.00	10.3%
11510001 50172 ASST SOLIC	84,661.69	86,295.00	88,025.00	74,730.15	79,779.00	92,490.00	7.2%
11510001 50175 PARALEGAL	43,186.54	44,020.00	44,905.00	38,120.39	40,696.00	45,430.00	3.2%
TOTAL PROFESSIONAL SALARIES	232,441.07	236,925.00	241,675.00	205,173.90	219,036.00	255,490.00	7.8%

4 CONTRACT SERVICES							
11510004 53110 LEGAL SVCS	207,680.48	150,000.00	196,886.60	144,371.75	150,000.00	150,000.00	.0%
TOTAL CONTRACT SERVICES	207,680.48	150,000.00	196,886.60	144,371.75	150,000.00	150,000.00	.0%

5 SUPPLIES & MATERIALS							
11510005 54220 OFF SUP/EX	560.82	4,900.00	7,400.00	4,037.50	400.00	17,000.00	246.9%
TOTAL SUPPLIES & MATERIALS	560.82	4,900.00	7,400.00	4,037.50	400.00	17,000.00	246.9%

6 OTHER EXPENSES							
11510006 53880 REG DEEDS	3,700.00	2,000.00	4,500.00	1,825.00	1,350.00	.00	-100.0%
11510006 57100 INSTATE TR	1,894.65	.00	.00	.00	1,350.00	.00	.0%
11510006 57340 DUES & SUB	2,728.31	.00	117.90	117.90	3,000.00	.00	.0%
11510006 57350 LAWBOOK UP	2,189.79	7,000.00	7,000.00	2,221.84	5,100.00	.00	-100.0%
11510006 57600 CLAIMS&JDG	916,229.42	25,000.00	335,770.58	319,093.75	25,000.00	25,000.00	.0%
11510006 57605 NEGOT EXP	.00	.00	34,000.00	34,000.00	34,000.00	.00	.0%
TOTAL OTHER EXPENSES	926,742.17	34,000.00	381,388.48	357,258.49	69,800.00	25,000.00	-26.5%
TOTAL	1,367,424.54	425,825.00	827,350.08	710,841.64	439,236.00	447,490.00	5.1%
TOTAL LAW DEPARTMENT	1,367,424.54	425,825.00	827,350.08	710,841.64	439,236.00	447,490.00	5.1%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
1520 HUMAN RESOURCES							
0000 PROFESSIONAL SALARIES							
11520001 50530 HR DIRECTR	79,190.28	80,715.00	82,335.00	69,900.75	74,622.00	98,840.00	22.5%
11520001 50532 HR ASST	52,038.49	53,040.00	54,105.00	45,934.20	49,037.11	54,145.00	2.1%
TOTAL PROFESSIONAL SALARIES	131,228.77	133,755.00	136,440.00	115,834.95	123,659.11	152,985.00	14.4%
2 CLERICAL SALARIES							
11520002 50775 PERS SR CL	41,596.89	42,400.00	43,250.00	36,703.35	.00	45,430.00	7.1%
TOTAL CLERICAL SALARIES	41,596.89	42,400.00	43,250.00	36,703.35	.00	45,430.00	7.1%
4 CONTRACT SERVICES							
11520004 53010 MED EXAMS	7,397.00	12,000.00	12,000.00	3,843.00	8,000.00	12,000.00	.0%
11520004 53140 CONTR SVCS	11,942.50	10,000.00	11,600.00	3,730.50	24,000.00	7,000.00	-30.0%
11520004 53150 ADVERTISE	3,423.59	.00	.00	.00	10,500.00	.00	.0%
11520004 53152 D&A TEST	2,422.50	.00	.00	.00	5,000.00	.00	.0%
TOTAL CONTRACT SERVICES	25,185.59	22,000.00	23,600.00	7,573.50	47,500.00	19,000.00	-13.6%
5 SUPPLIES & MATERIALS							
11520005 54220 OFF SUP/EX	485.75	9,950.00	9,950.00	5,520.79	500.00	10,000.00	.5%
TOTAL SUPPLIES & MATERIALS	485.75	9,950.00	9,950.00	5,520.79	500.00	10,000.00	.5%
6 OTHER EXPENSES							
11520006 57340 DUES & SUB	275.00	.00	.00	.00	450.00	.00	.0%
11520006 57380 CONF&TRAIN	19,138.96	20,000.00	20,000.00	11,679.86	20,000.00	20,000.00	.0%
TOTAL OTHER EXPENSES	19,413.96	20,000.00	20,000.00	11,679.86	20,450.00	20,000.00	.0%
TOTAL	217,910.96	228,105.00	233,240.00	177,312.45	192,109.11	247,415.00	8.5%
TOTAL HUMAN RESOURCES	217,910.96	228,105.00	233,240.00	177,312.45	192,109.11	247,415.00	8.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1550 INFORMATION TECHNOLOGY							

0000 PROFESSIONAL SALARIES							
11550001 50014 DIR IS	53,759.68	54,795.00	55,895.00	47,453.39	50,659.00	55,940.00	2.1%
11550001 50210 SEN SY ANA	64,951.63	66,205.00	67,535.00	57,332.25	61,229.00	67,580.00	2.1%
11550001 50213 NTRK ENG	83,407.48	85,015.00	86,720.00	73,623.15	78,628.00	86,780.00	2.1%
TOTAL PROFESSIONAL SALARIES	202,118.79	206,015.00	210,150.00	178,408.79	190,516.00	210,300.00	2.1%

3 OTHER SALARIES							
11550003 51430 LONGEVITY	450.00	450.00	900.00	900.00	.00	900.00	100.0%
11550003 51920 SICK BUYBK	5,706.12	5,710.00	5,830.00	5,820.24	3,024.15	5,942.00	4.1%
TOTAL OTHER SALARIES	6,156.12	6,160.00	6,730.00	6,720.24	3,024.15	6,842.00	11.1%

4 CONTRACT SERVICES							
11550004 52540 REPR/COMHD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
11550004 52541 MNT/COMSOF	305,268.14	.00	10,389.45	10,389.45	291,340.00	100,000.00	.0%
11550004 52542 CONT/COMHD	17,396.15	.00	.00	.00	14,500.00	.00	.0%
11550004 53130 COPY/B-EXT	991.20	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
11550004 53180 PROF/TCHSV	7,520.81	7,000.00	7,000.00	7,000.00	8,300.00	7,000.00	.0%
11550004 53430 ON-LINE SV	7,828.04	9,500.00	10,563.37	10,486.82	5,200.00	8,500.00	-10.5%
TOTAL CONTRACT SERVICES	343,004.34	21,500.00	32,952.82	32,626.27	324,340.00	116,500.00	441.9%

5 SUPPLIES & MATERIALS							
11550005 54220 OFF SUP/EX	4,099.68	.00	.00	.00	4,100.00	.00	.0%
11550005 55850 DP SUPPLY	30,796.52	38,400.00	38,400.00	36,379.38	20,300.00	42,100.00	9.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
11550005 58615	COMP SOFT	3,569.43	11,195.00	27,888.18	14,888.18	11,195.00	56,000.00	400.2%
TOTAL SUPPLIES & MATERIALS		38,465.63	49,595.00	66,288.18	51,267.56	35,595.00	98,100.00	97.8%
TOTAL		589,744.88	283,270.00	316,121.00	269,022.86	553,475.15	431,742.00	52.4%
TOTAL INFORMATION TECHNOLOGY		589,744.88	283,270.00	316,121.00	269,022.86	553,475.15	431,742.00	52.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1610 CITY CLERK							

0000							
PROFESSIONAL SALARIES							
11610001 50050 CITY CLERK	79,190.28	80,730.00	82,350.00	69,900.74	74,638.20	91,560.00	13.4%
TOTAL PROFESSIONAL SALARIES	79,190.28	80,730.00	82,350.00	69,900.74	74,638.20	91,560.00	13.4%

2 CLERICAL SALARIES							
11610002 50290 ASST CLERK	58,034.90	60,085.00	61,290.00	52,019.10	55,546.40	61,320.00	2.1%
11610002 50770 SNR CLERK	40,308.22	42,390.00	43,240.00	36,703.36	37,570.40	43,265.00	2.1%
TOTAL CLERICAL SALARIES	98,343.12	102,475.00	104,530.00	88,722.46	93,116.80	104,585.00	2.1%

4 CONTRACT SERVICES							
11610004 53150 ADVERTISE	3,754.24	8,000.00	6,000.00	1,099.32	8,000.00	5,000.00	-37.5%
11610004 53180 PROF/TCHSV	1,195.00	10,000.00	10,000.00	9,770.17	3,000.00	3,000.00	-70.0%
11610004 53930 PRINTING	854.42	800.00	1,300.00	1,139.27	800.00	.00	-100.0%
TOTAL CONTRACT SERVICES	5,803.66	18,800.00	17,300.00	12,008.76	11,800.00	8,000.00	-57.4%

5 SUPPLIES & MATERIALS							
11610005 54220 OFF SUP/EX	384.08	850.00	1,850.00	1,736.64	500.00	2,550.00	200.0%
TOTAL SUPPLIES & MATERIALS	384.08	850.00	1,850.00	1,736.64	500.00	2,550.00	200.0%

6 OTHER EXPENSES							
11610006 57340 DUES & SUB	175.00	.00	.00	.00	175.00	.00	.0%
11610006 57430 EMPLOYBOND	175.00	.00	.00	.00	175.00	.00	.0%
TOTAL OTHER EXPENSES	350.00	.00	.00	.00	350.00	.00	.0%
TOTAL	184,071.14	202,855.00	206,030.00	172,368.60	180,405.00	206,695.00	1.9%
TOTAL CITY CLERK	184,071.14	202,855.00	206,030.00	172,368.60	180,405.00	206,695.00	1.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1620 ELECTION/REGISTRATION							

0000 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	16,018.20	17,160.00	17,490.00	13,464.28	26,476.33	16,565.00	-3.5%
11620002 50520 PRINC CLRK	48,008.23	49,475.00	50,470.00	42,832.36	45,754.80	50,490.00	2.1%
TOTAL CLERICAL SALARIES	64,026.43	66,635.00	67,960.00	56,296.64	72,231.13	67,055.00	.6%

3 OTHER SALARIES							
11620003 50950 REGISTR VOT	940.00	940.00	940.00	940.00	939.36	940.00	.0%
11620003 51280 CLRK ELECT	1,435.00	1,435.00	1,435.00	1,435.00	1,434.79	1,435.00	.0%
11620003 51290 ASST REGVT	486.25	490.00	490.00	486.25	1,945.00	490.00	.0%
11620003 51460 CONSTABLES	8,390.05	15,000.00	13,500.00	9,981.70	15,100.00	6,000.00	-60.0%
TOTAL OTHER SALARIES	11,251.30	17,865.00	16,365.00	12,842.95	19,419.15	8,865.00	-50.4%

4 CONTRACT SERVICES							
11620004 53930 PRINTING	.00	5,500.00	5,500.00	5,488.00	.00	5,500.00	.0%
11620004 53932 ELEC PROGR	5,980.00	10,000.00	10,000.00	9,936.26	9,555.00	6,000.00	-40.0%
TOTAL CONTRACT SERVICES	5,980.00	15,500.00	15,500.00	15,424.26	9,555.00	11,500.00	-25.8%

5 SUPPLIES & MATERIALS							
11620005 54220 OFF SUP/EX	6,987.76	6,000.00	8,000.00	7,351.20	6,000.00	8,000.00	33.3%
TOTAL SUPPLIES & MATERIALS	6,987.76	6,000.00	8,000.00	7,351.20	6,000.00	8,000.00	33.3%

6 OTHER EXPENSES							
11620006 53871 POLL WRKR	.00	12,000.00	12,000.00	9,730.00	17,250.00	14,600.00	21.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	.00	12,000.00	12,000.00	9,730.00	17,250.00	14,600.00	21.7%
TOTAL	89,026.49	118,781.00	120,606.00	102,426.05	125,236.28	110,801.00	-6.7%
TOTAL ELECTION/REGISTRATION	89,026.49	118,781.00	120,606.00	102,426.05	125,236.28	110,801.00	-6.7%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1650 LICENSE COMMISSIONS							

0000 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	650.00	750.00	750.00	637.92	650.00	750.00	.0%
TOTAL CLERICAL SALARIES	650.00	750.00	750.00	637.92	650.00	750.00	.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	174.22	200.00	200.00	101.64	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS	174.22	200.00	200.00	101.64	200.00	200.00	.0%
TOTAL	9,043.62	9,170.00	9,170.00	7,589.06	9,070.00	9,170.00	.0%
TOTAL LICENSE COMMISSIONS	9,043.62	9,170.00	9,170.00	7,589.06	9,070.00	9,170.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1920	PROPERTY & BUILDING MAINTENANC							

0000	PROFESSIONAL SALARIES							
11920001	50291 DIRECTOR	40,122.50	45,000.00	45,555.00	25,052.50	43,873.00	41,400.00	-8.0%
11920001	50292 CRAFTSMAN	163,363.69	157,225.00	161,340.00	136,652.52	189,793.00	160,600.00	2.1%
11920001	50300 AST DIRCTR	30,582.50	31,200.00	31,815.00	26,394.94	25,669.00	32,451.00	4.0%
11920001	50385 ELCTRICIAN	56,788.77	57,875.00	59,035.00	50,127.29	53,534.00	59,083.00	2.1%
11920001	50690 FOREMAN	41,300.80	62,900.00	64,240.00	57,840.88	.00	72,600.00	15.4%
	TOTAL PROFESSIONAL SALARIES	332,158.26	354,200.00	361,985.00	296,068.13	312,869.00	366,134.00	3.4%

2	CLERICAL SALARIES							
11920002	50520 PRINC CLRK	24,355.45	24,730.00	25,230.00	21,423.66	21,992.00	25,243.00	2.1%
	TOTAL CLERICAL SALARIES	24,355.45	24,730.00	25,230.00	21,423.66	21,992.00	25,243.00	2.1%

3	OTHER SALARIES							
11920003	50560 CUSTODIAN	150,797.90	175,540.00	178,680.00	141,584.34	140,077.00	179,683.00	2.4%
11920003	51300 OVERTIME	20,000.00	20,000.00	20,000.00	19,903.18	12,000.00	20,000.00	.0%
11920003	51430 LONGEVITY	7,260.48	11,955.00	11,955.00	8,480.00	13,298.00	8,800.00	-26.4%
11920003	51920 SICK BUYBK	9,297.41	13,685.00	13,875.00	13,875.00	9,807.00	11,000.00	-19.6%
11920003	51940 CLOTH ALLW	4,318.50	6,000.00	8,300.00	3,797.23	3,600.00	8,300.00	38.3%
	TOTAL OTHER SALARIES	191,674.29	227,180.00	232,810.00	187,639.75	178,782.00	227,783.00	.3%

5	SUPPLIES & MATERIALS							
11920005	54220 OFF SUP/EX	230.41	300.00	300.00	249.56	300.00	300.00	.0%
11920005	54310 BLD R&M SU	17,997.32	18,000.00	18,000.00	17,881.06	13,000.00	18,000.00	.0%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	18,227.73	18,300.00	18,300.00	18,130.62	13,300.00	18,300.00	.0%
6 OTHER EXPENSES							
11920006 52120 ELECTRIC	2,023,608.85	1,850,000.00	2,009,581.08	1,614,984.08	1,700,000.00	1,850,000.00	.0%
11920006 52130 STR LIGHTS	10,000.00	10,000.00	10,000.00	8,632.07	10,000.00	10,000.00	.0%
11920006 52200 NATRL GAS	233,686.42	200,000.00	200,000.00	141,836.76	270,000.00	200,000.00	.0%
11920006 52250 HEAT OIL	10,000.00	10,000.00	10,000.00	4,548.82	20,000.00	10,000.00	.0%
11920006 52469 R&M-BLDGS	215,500.00	215,500.00	215,500.00	202,844.99	.00	215,500.00	.0%
11920006 53420 TELEPHONE	151,785.37	130,000.00	134,830.62	115,284.47	140,000.00	130,000.00	.0%
11920006 53999 OTH SRVCS	95,651.33	90,000.00	90,000.00	89,992.89	90,000.00	90,000.00	.0%
TOTAL OTHER EXPENSES	2,740,231.97	2,505,500.00	2,669,911.70	2,178,124.08	2,230,000.00	2,505,500.00	.0%
TOTAL	3,306,647.70	3,129,910.00	3,308,236.70	2,701,386.24	2,756,943.00	3,142,960.00	.4%
TOTAL PROPERTY & BUILDING MA	3,306,647.70	3,129,910.00	3,308,236.70	2,701,386.24	2,756,943.00	3,142,960.00	.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1930 OTHER INSURANCE							

0000							
OTHER EXPENSES							
11930006 57410 PROP LIAB	326,699.75	322,128.00	322,128.00	296,324.86	302,010.00	348,000.00	8.0%
TOTAL OTHER EXPENSES	326,699.75	322,128.00	322,128.00	296,324.86	302,010.00	348,000.00	8.0%
TOTAL	326,699.75	322,128.00	322,128.00	296,324.86	302,010.00	348,000.00	8.0%
TOTAL OTHER INSURANCE	326,699.75	322,128.00	322,128.00	296,324.86	302,010.00	348,000.00	8.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1940	RETIREMENT & PENSION BENEFITS							

0000	OTHER EXPENSES							
11940006 51770	MARL RETR	4,562,178.00	4,829,790.00	4,730,093.00	4,729,209.21	4,420,151.00	4,879,533.00	1.0%
11940006 51860	WIDOWS PEN	32,592.24	40,200.00	40,200.00	27,760.70	49,439.00	35,000.00	-12.9%
TOTAL OTHER EXPENSES		4,594,770.24	4,869,990.00	4,770,293.00	4,756,969.91	4,469,590.00	4,914,533.00	.9%
TOTAL		4,594,770.24	4,869,990.00	4,770,293.00	4,756,969.91	4,469,590.00	4,914,533.00	.9%
TOTAL RETIREMENT & PENSION B		4,594,770.24	4,869,990.00	4,770,293.00	4,756,969.91	4,469,590.00	4,914,533.00	.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1960 WORKERS' COMPENSATION							

0000							
OTHER EXPENSES							
11960006 51710 WC INS	375.99	565,600.00	.00	.00	364,308.00	610,848.00	8.0%
TOTAL OTHER EXPENSES	375.99	565,600.00	.00	.00	364,308.00	610,848.00	8.0%
TOTAL	375.99	565,600.00	.00	.00	364,308.00	610,848.00	8.0%
TOTAL WORKERS' COMPENSATION	375.99	565,600.00	.00	.00	364,308.00	610,848.00	8.0%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1970 UNEMPLOYMENT COMPENSATION							

0000							
OTHER EXPENSES							
11970006 51730 UNEMPLYMNT	39,364.00	80,000.00	83,896.00	18,840.00	75,300.00	80,000.00	.0%
TOTAL OTHER EXPENSES	39,364.00	80,000.00	83,896.00	18,840.00	75,300.00	80,000.00	.0%
TOTAL	39,364.00	80,000.00	83,896.00	18,840.00	75,300.00	80,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT	39,364.00	80,000.00	83,896.00	18,840.00	75,300.00	80,000.00	.0%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1980	HEALTH/LIFE INSURANCE							

0000								
OTHER EXPENSES								
11980006 51750	HLT/LF INS	3,563,535.24	5,600,000.00	5,600,000.00	3,206,577.47	5,201,016.00	5,445,000.00	-2.8%
11980006 51752	MEDICARE	358,086.88	375,000.00	375,000.00	278,396.58	296,101.00	397,500.00	6.0%
11980006 57405	LT DIS INS	.00	275,000.00	275,000.00	.00	235,398.00	291,500.00	6.0%
11980006 57406	LIFE INS	22,996.09	30,000.00	30,000.00	16,462.17	26,376.00	35,000.00	16.7%
TOTAL OTHER EXPENSES		3,944,618.21	6,280,000.00	6,280,000.00	3,501,436.22	5,758,891.00	6,169,000.00	-1.8%
TOTAL		3,944,618.21	6,280,000.00	6,280,000.00	3,501,436.22	5,758,891.00	6,169,000.00	-1.8%
TOTAL HEALTH/LIFE INSURANCE		3,944,618.21	6,280,000.00	6,280,000.00	3,501,436.22	5,758,891.00	6,169,000.00	-1.8%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1990 OTHER GENERAL GOVERNMENT							

0000							
OTHER EXPENSES							
11990006 57820 RESRV SALS	.00	806,000.00	520,539.84	.00	750,834.10	756,000.00	-6.2%
11990006 57825 OPEB	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL OTHER EXPENSES	.00	906,000.00	620,539.84	.00	750,834.10	856,000.00	-5.5%
TOTAL	.00	906,000.00	620,539.84	.00	750,834.10	856,000.00	-5.5%
TOTAL OTHER GENERAL GOVERNME	.00	906,000.00	620,539.84	.00	750,834.10	856,000.00	-5.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

2100	POLICE DEPARTMENT							

0000	PROFESSIONAL SALARIES							
12100001	50140 POLICE CHF	135,940.49	158,005.00	161,165.00	136,834.65	101,056.00	164,510.00	4.1%
12100001	50420 POLICE OFF	2,576,624.09	2,859,160.00	2,689,160.00	2,179,358.79	2,655,873.00	2,803,235.00	-2.0%
12100001	50435 POL SPECIA	33,190.02	39,135.00	39,135.00	29,954.34	33,473.00	38,600.00	-1.4%
12100001	50500 POL CAPTNS	194,098.25	187,185.00	187,185.00	158,924.28	184,454.00	183,650.00	-1.9%
12100001	50510 POL LIBUT	424,642.01	423,500.00	423,500.00	287,081.97	417,116.00	413,110.00	-2.5%
12100001	50820 SERGEANTS	807,186.53	751,325.00	751,325.00	661,861.91	737,312.00	738,435.00	-1.7%
	TOTAL PROFESSIONAL SALARIES	4,171,681.39	4,418,310.00	4,251,470.00	3,454,015.94	4,129,284.00	4,341,540.00	-1.7%

2	CLERICAL SALARIES							
12100002	50520 PRINC CLRK	48,524.85	49,460.00	50,450.00	42,832.35	42,593.00	50,490.00	2.1%
12100002	50770 SNR CLERK	41,581.29	42,385.00	42,385.00	16,312.60	35,545.00	43,265.00	2.1%
	TOTAL CLERICAL SALARIES	90,106.14	91,845.00	92,835.00	59,144.95	78,138.00	93,755.00	2.1%

3	OTHER SALARIES							
12100003	50540 CHF DISPTR	49,397.94	52,365.00	53,415.00	46,229.89	48,430.00	54,490.00	4.1%
12100003	51120 CROSS GRDS	22,381.50	26,480.00	20,480.00	18,544.85	25,471.00	24,030.00	-9.3%
12100003	51195 DETNTN ATT	7,343.27	10,397.00	16,397.00	11,647.29	10,000.00	11,000.00	5.8%
12100003	51213 PBLCSF DIS	347,378.47	368,408.00	384,088.00	319,471.09	335,496.00	381,710.00	3.6%
12100003	51214 PUBSAF AST	57,845.32	59,960.00	59,960.00	44,847.13	50,846.00	57,035.00	-4.9%
12100003	51310 OT-REG	369,319.74	270,000.00	440,000.00	371,500.25	271,095.00	270,000.00	.0%
12100003	51319 OT-CELL WT	7,258.34	7,280.00	15,280.00	7,287.85	7,135.00	8,000.00	9.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
12100003 51320	OT-COURT	203,707.07	206,900.00	206,900.00	156,472.61	204,627.00	206,900.00	.0%
12100003 51329	ON-CALL	12,469.89	13,250.00	13,250.00	9,913.35	12,180.00	13,250.00	.0%
12100003 51342	LONGEVITY	180,395.38	176,375.00	176,430.00	134,025.03	182,421.00	181,680.00	3.0%
12100003 51360	OT-TRAINING	32,755.80	51,000.00	51,000.00	42,553.84	50,921.00	51,000.00	.0%
12100003 51370	OT-CELBRTN	15,296.79	17,000.00	17,000.00	16,890.12	15,000.00	17,000.00	.0%
12100003 51395	INSVC TRNG	8,538.80	10,200.00	10,399.99	9,991.57	10,000.00	.00	-100.0%
12100003 51410	FRST RSPND	59,102.50	63,500.00	63,500.00	51,098.01	55,806.00	58,660.00	-7.6%
12100003 51440	EDUC INCNT	506,371.98	556,950.00	556,950.00	343,955.73	618,069.00	541,385.00	-2.8%
12100003 51450	NIGHT DIFF	127,177.44	146,640.00	146,640.00	105,072.06	118,406.00	134,335.00	-8.4%
12100003 51490	HOLIDAY	293,548.94	300,000.00	294,000.00	260,519.06	284,946.00	300,000.00	.0%
12100003 51505	K-9 UNIT	10,392.20	15,300.00	15,300.00	10,747.84	.00	15,300.00	.0%
12100003 51920	SICK BUYBK	371,851.71	158,000.00	145,230.00	139,345.58	165,078.00	158,230.00	.1%
12100003 51940	CLOTH ALLW	64,260.09	65,000.00	65,000.00	33,568.62	62,040.00	65,000.00	.0%
TOTAL OTHER SALARIES		2,746,793.17	2,575,005.00	2,751,219.99	2,133,681.77	2,527,967.00	2,549,005.00	-1.0%

4	CONTRACT SERVICES							
12100004 50565	PARK CLERK	2,835.00	2,835.00	2,835.00	1,235.77	2,977.00	2,835.00	.0%
12100004 50566	PARKNGOFF	9,138.16	11,180.00	11,180.00	7,690.92	10,739.00	11,405.00	2.0%
12100004 51790	LAUNDRY SV	19,134.50	34,000.00	34,000.00	34,000.00	37,459.00	34,800.00	2.4%
12100004 52820	PHONEANSSV	295.77	.00	.00	.00	4,500.00	.00	.0%
12100004 53817	KENNEL SVC	3,805.49	3,400.00	3,400.00	1,240.00	3,465.00	3,570.00	5.0%
TOTAL CONTRACT SERVICES		35,208.92	51,415.00	51,415.00	44,166.69	59,140.00	52,610.00	2.3%

5	SUPPLIES & MATERIALS							
12100005 54220	OFF SUP/EX	30,265.57	41,710.00	43,965.54	29,177.87	7,000.00	41,710.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	30,265.57	41,710.00	43,965.54	29,177.87	7,000.00	41,710.00	.0%
6 OTHER EXPENSES							
12100006 51960 RPLC UNFRM	1,707.69	1,900.00	1,900.00	875.00	1,800.00	3,000.00	57.9%
12100006 51975 IN EQU ISS	7,751.66	8,000.00	12,000.00	9,316.14	8,000.00	8,000.00	.0%
12100006 52010 TRANSLATE	3,480.00	4,000.00	4,000.00	1,650.00	8,000.00	4,000.00	.0%
12100006 52460 GENEQ RPRS	32,359.86	37,000.00	37,000.00	30,749.09	1,000.00	.00	-100.0%
12100006 52560 VEHCL R&M	26,000.00	26,000.00	31,000.00	26,168.83	26,000.00	63,000.00	142.3%
12100006 52744 SUB LEASE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
12100006 53815 A.C.O. CNT	127,433.06	133,510.00	133,510.00	130,912.44	136,520.00	133,400.00	-.1%
12100006 53816 ACO CALL	3,810.00	.00	.00	.00	2,519.00	.00	.0%
12100006 54240 LIC/INSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%
12100006 55820 INVEST AID	10,938.65	11,000.00	11,000.00	8,110.79	11,000.00	11,000.00	.0%
12100006 55882 MEAL PRIS	3,124.93	3,000.00	5,000.00	3,000.00	2,500.00	4,000.00	33.3%
12100006 57100 INSTATE TR	495.33	.00	.00	.00	800.00	.00	.0%
12100006 57340 DUES & SUB	7,499.30	.00	.00	.00	5,000.00	.00	.0%
12100006 57460 LIAB INS	78,420.00	85,200.00	85,200.00	85,200.00	78,416.00	86,000.00	.9%
TOTAL OTHER EXPENSES	306,020.48	312,810.00	323,810.00	298,982.29	284,755.00	315,600.00	.9%
7 EQUIPMENT							
12100007 58593 POL EQUIP	9,860.21	5,000.00	5,092.17	1,230.91	6,000.00	5,000.00	.0%
TOTAL EQUIPMENT	9,860.21	5,000.00	5,092.17	1,230.91	6,000.00	5,000.00	.0%
TOTAL	7,389,935.88	7,496,095.00	7,519,807.70	6,020,400.42	7,092,284.00	7,399,220.00	-1.3%
TOTAL POLICE DEPARTMENT	7,389,935.88	7,496,095.00	7,519,807.70	6,020,400.42	7,092,284.00	7,399,220.00	-1.3%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

2200 FIRE DEPARTMENT							

0000 PROFESSIONAL SALARIES							
12200001 50130 FIRE CHIEF	132,850.80	140,000.00	145,550.00	124,559.45	91,390.76	145,660.00	4.0%
12200001 50330 ASST ENG	.00	105,000.00	105,000.00	.00	.00	.00	-100.0%
12200001 50335 DPTY CHIEF	349,260.35	345,570.00	365,048.46	271,917.78	319,445.00	168,270.00	-51.3%
12200001 50450 FIREFIGHTER	3,361,380.48	3,606,955.00	3,490,574.37	2,810,636.26	3,294,783.00	3,317,265.00	-8.0%
12200001 50800 FIRE CAPTN	267,808.57	303,530.00	297,373.58	253,906.15	280,625.00	323,675.00	6.6%
12200001 50810 FIRE LIEUT	540,689.03	557,545.00	556,764.76	468,790.80	514,700.00	885,505.00	58.8%
TOTAL PROFESSIONAL SALARIES	4,651,989.23	5,058,600.00	4,960,311.17	3,929,810.44	4,500,943.76	4,840,375.00	-4.3%

2 CLERICAL SALARIES							
12200002 50400 P/T CLERK	5,036.68	19,000.00	19,000.00	1,535.54	7,000.00	19,230.00	1.2%
12200002 51214 PUBSAF AST	57,845.29	58,960.00	60,140.00	51,059.70	54,529.80	60,200.00	2.1%
TOTAL CLERICAL SALARIES	62,881.97	77,960.00	79,140.00	52,595.24	61,529.80	79,430.00	1.9%

3 OTHER SALARIES							
12200003 51226 FIRST RSDR	91,905.46	96,165.00	96,165.00	82,946.14	89,574.00	92,885.00	-3.4%
12200003 51300 OVERTIME	366,251.99	270,000.00	393,317.29	304,966.01	250,000.00	359,000.00	33.0%
12200003 51324 OT-VEH MNT	38,313.40	38,350.00	38,350.00	33,334.41	38,720.00	38,350.00	.0%
12200003 51328 OT-CALL FR	75,754.23	75,770.00	75,770.00	44,323.52	72,822.88	99,414.00	31.2%
12200003 51412 HAZMAT PAY	126,000.00	125,500.00	125,500.00	120,000.00	134,000.00	118,000.00	-6.0%
12200003 51430 LONGEVITY	166,401.33	172,450.00	172,450.00	148,661.50	184,292.00	170,295.00	-1.2%
12200003 51440 EDUC INCNT	291,027.77	327,920.00	327,920.00	255,169.02	329,073.00	297,190.00	-9.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
12200003 51450	NIGHT DIFF	131,921.00	137,160.00	137,160.00	121,128.35	130,556.00	135,380.00	-1.3%
12200003 51480	EMER MEDCL	189,797.86	216,940.00	216,940.00	165,995.17	214,618.00	205,595.00	-5.2%
12200003 51481	TRAINING	8,238.63	10,000.00	10,000.00	5,413.27	10,000.00	10,000.00	.0%
12200003 51490	HOLIDAY	406,780.47	418,810.00	418,810.00	348,182.38	399,214.00	406,780.00	-2.9%
12200003 51920	SICK BUYBK	315,248.84	188,850.00	293,288.70	288,859.79	231,011.00	154,690.00	-18.1%
12200003 51940	CLOTH ALLW	77,317.52	81,350.00	81,350.00	37,920.01	80,850.00	83,570.00	2.7%
12200003 51980	LICNSE FEE	2,310.00	7,050.00	7,050.00	5,400.00	4,050.00	3,190.00	-54.8%
12200003 53140	CONTR SVCS	37,080.07	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SALARIES		2,324,348.57	2,166,315.00	2,394,070.99	1,962,299.57	2,168,780.88	2,174,339.00	.4%
5	SUPPLIES & MATERIALS							
12200005 53490	COMM M&SUP	333.96	.00	1,655.34	1,655.34	2,100.00	.00	.0%
12200005 55000	OPER SUPP	12,001.49	12,000.00	12,144.05	8,007.21	1,500.00	14,000.00	16.7%
TOTAL SUPPLIES & MATERIALS		12,335.45	12,000.00	13,799.39	9,662.55	3,600.00	14,000.00	16.7%
6	OTHER EXPENSES							
12200006 51990	MEAL ALLOW	5,814.01	7,500.00	7,500.00	4,978.28	7,500.00	7,500.00	.0%
12200006 52450	RADIO RPRS	1,256.42	.00	553.58	553.58	2,000.00	.00	.0%
12200006 52500	R&M EQUIP	14,880.76	17,000.00	18,800.00	15,705.38	7,000.00	17,000.00	.0%
12200006 52560	VEHCL R&M	96,497.40	111,280.00	114,130.00	88,646.02	91,960.00	122,410.00	10.0%
12200006 52820	PHONEANSSV	4,954.82	6,000.00	6,000.00	3,644.40	6,000.00	6,000.00	.0%
12200006 57340	DUES & SUB	4,044.50	4,200.00	4,200.00	4,200.00	3,000.00	4,600.00	9.5%
TOTAL OTHER EXPENSES		127,447.91	145,980.00	151,183.58	117,727.66	117,460.00	157,510.00	7.9%
7	EQUIPMENT							
12200007 58512	FIRE EQUIP	9,011.43	9,500.00	9,512.95	6,800.69	4,000.00	15,500.00	63.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
12200007 58714	MISC EQ RP	30.62	.00	.00	.00	3,000.00	.00	.0%
12200007 58750	COMMEQ-RPL	1,692.46	.00	291.08	291.08	2,400.00	.00	.0%
TOTAL EQUIPMENT		10,734.51	9,500.00	9,804.03	7,091.77	9,400.00	15,500.00	63.2%
TOTAL		7,189,737.64	7,470,355.00	7,608,309.16	6,079,187.23	6,861,714.44	7,281,154.00	-2.5%
TOTAL FIRE DEPARTMENT		7,189,737.64	7,470,355.00	7,608,309.16	6,079,187.23	6,861,714.44	7,281,154.00	-2.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

2410	INSPECTIONAL SERVICES							

0000	PROFESSIONAL SALARIES							
12410001	50090 BLDG COMM	77,180.05	87,900.00	89,520.00	77,394.81	82,082.00	90,540.00	3.0%
12410001	50109 ENVIRN OFF	72,806.20	74,210.00	75,700.00	64,265.39	68,607.00	75,750.00	2.1%
12410001	50250 DEP INSPCT	14,075.00	.00	.00	.00	.00	.00	.0%
12410001	50260 LOCAL INSP	114,665.93	120,085.00	122,475.00	108,434.49	106,899.00	176,765.00	47.2%
12410001	50265 TEMP INSPE	.00	55,735.00	47,735.00	36,933.01	.00	.00	-100.0%
12410001	50370 PLUMB INSP	65,085.75	66,000.00	67,330.00	57,450.60	61,356.00	67,720.00	2.6%
12410001	50380 ELCTRCL IN	33,457.83	33,470.00	34,155.00	29,394.48	36,320.00	64,160.00	91.7%
12410001	50960 AST PLUMB	11,250.00	8,000.00	13,230.00	7,750.00	1,700.00	8,000.00	.0%
12410001	50970 AST WIRING	14,150.00	8,000.00	28,000.00	19,100.00	1,300.00	8,000.00	.0%
TOTAL PROFESSIONAL SALARIES		402,670.76	453,400.00	478,145.00	400,722.78	358,264.00	490,935.00	8.3%

2	CLERICAL SALARIES							
12410002	50770 SNR CLERK	145,397.63	150,150.00	153,155.00	130,034.71	138,876.00	153,270.00	2.1%
12410002	51050 BOARD SCTY	1,880.09	2,100.00	2,100.00	1,189.46	1,300.00	2,100.00	.0%
TOTAL CLERICAL SALARIES		147,277.72	152,250.00	155,255.00	131,224.17	140,176.00	155,370.00	2.0%

3	OTHER SALARIES							
12410003	51180 ZONING MEM	1,213.70	1,500.00	1,500.00	343.50	1,000.00	1,350.00	-10.0%
12410003	51183 PLAN MEMBR	.00	2,730.00	2,730.00	1,545.00	.00	2,730.00	.0%
12410003	51430 LONGEVITY	4,789.06	5,100.00	5,145.00	5,145.00	7,389.00	5,635.00	10.5%
12410003	51920 SICK BUYBK	6,715.97	7,970.00	8,135.00	8,135.00	8,308.00	8,290.00	4.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
12410003 51940 CLOTH ALLW	1,934.03	2,000.00	2,000.00	100.00	.00	2,000.00	.0%
TOTAL OTHER SALARIES	14,652.76	19,300.00	19,510.00	15,268.50	16,697.00	20,005.00	3.7%
4 CONTRACT SERVICES							
12410004 53140 CONTR SVCS	33,525.05	26,705.00	26,705.00	26,705.00	52,850.00	26,705.00	.0%
12410004 53150 ADVERTISE	227.94	.00	.00	.00	400.00	.00	.0%
12410004 53180 PROF/TCHSV	238.56	2,400.00	2,400.00	1,052.51	4,300.00	2,400.00	.0%
TOTAL CONTRACT SERVICES	33,991.55	29,105.00	29,105.00	27,757.51	57,550.00	29,105.00	.0%
5 SUPPLIES & MATERIALS							
12410005 54220 OFF SUP/EX	584.14	3,000.00	3,000.00	1,688.12	600.00	5,800.00	93.3%
TOTAL SUPPLIES & MATERIALS	584.14	3,000.00	3,000.00	1,688.12	600.00	5,800.00	93.3%
6 OTHER EXPENSES							
12410006 54000 SUPP/MAT	913.58	2,800.00	2,800.00	530.00	1,000.00	.00	-100.0%
12410006 57100 INSTATE TR	5,000.00	2,270.00	8,270.00	3,481.77	5,120.00	2,270.00	.0%
12410006 57340 DUES & SUB	1,500.00	.00	.00	.00	850.00	.00	.0%
TOTAL OTHER EXPENSES	7,413.58	5,070.00	11,070.00	4,011.77	6,970.00	2,270.00	-55.2%
TOTAL	606,590.51	662,125.00	696,085.00	580,672.85	580,257.00	703,485.00	6.2%
TOTAL INSPECTIONAL SERVICES	606,590.51	662,125.00	696,085.00	580,672.85	580,257.00	703,485.00	6.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

2910 EMERGENCY MANAGEMENT							

0000 PROFESSIONAL SALARIES							
12910001 51210 DIRECTOR	7,395.60	8,600.00	8,600.00	7,250.39	6,969.00	8,775.00	2.0%
TOTAL PROFESSIONAL SALARIES	7,395.60	8,600.00	8,600.00	7,250.39	6,969.00	8,775.00	2.0%

4 CONTRACT SERVICES							
12910004 53182 R911 SUPRT	28,652.13	28,660.00	28,660.00	28,652.13	19,000.00	28,660.00	.0%
TOTAL CONTRACT SERVICES	28,652.13	28,660.00	28,660.00	28,652.13	19,000.00	28,660.00	.0%

6 OTHER EXPENSES							
12910006 53420 TELEPHONE	79.85	.00	.00	.00	120.00	.00	.0%
12910006 53425 RADIO FREQ	7,316.88	4,340.00	4,350.96	899.18	4,333.00	4,340.00	.0%
12910006 55203 HAZMAT LIB	500.00	.00	.00	.00	500.00	.00	.0%
12910006 55890 CIVDEF EXP	278.25	920.00	3,409.04	3,054.25	300.00	920.00	.0%
TOTAL OTHER EXPENSES	8,174.98	5,260.00	7,760.00	3,953.43	5,253.00	5,260.00	.0%
TOTAL	44,222.71	42,520.00	45,020.00	39,855.95	31,222.00	42,695.00	.4%
TOTAL EMERGENCY MANAGEMENT	44,222.71	42,520.00	45,020.00	39,855.95	31,222.00	42,695.00	.4%

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PROJECTION: 2017

|CITY OF MARLBOROUGH
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2017 City of Marlborough Budget

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FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
OTHER EXPENSES								
13000006 57000	OTHER EXPENSES	56,729,675.76	60,100,000.00	60,100,000.00	57,287,794.23	60,250,417.38	58,369,000.00	-2.88%
	TOTAL OTHER EXPENSES	56,729,675.76	60,100,000.00	60,100,000.00	57,287,794.23	60,250,417.38	58,369,000.00	-2.88%
	TOTAL	56,729,675.76	60,100,000.00	60,100,000.00	57,287,794.23	60,250,417.38	58,369,000.00	-2.88%
	TOTAL SCHOOL DEPARTMENT	56,729,675.76	60,100,000.00	60,100,000.00	57,287,794.23	60,250,417.38	58,369,000.00	-2.88%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3032 MAINTENANCE SCHOOLS							

0000 PROFESSIONAL SALARIES							
13032001 50291 DIRECTOR	.00	.00	.00	.00	.00	12,955.00	.0%
13032001 50292 CRAFTSMAN	.00	.00	.00	.00	.00	147,400.00	.0%
13032001 50385 ELCTRICIAN	.00	.00	.00	.00	.00	128,640.00	.0%
13032001 50386 HVAC	.00	.00	.00	.00	.00	127,205.00	.0%
TOTAL PROFESSIONAL SALARIES	.00	.00	.00	.00	.00	416,200.00	.0%

2 CLERICAL SALARIES							
13032002 50141 CLERK	.00	.00	.00	.00	.00	45,120.00	.0%
TOTAL CLERICAL SALARIES	.00	.00	.00	.00	.00	45,120.00	.0%

3 OTHER SALARIES							
13032003 51240 TEMP P/T	.00	.00	.00	.00	.00	25,000.00	.0%
13032003 51430 LONGEVITY	.00	.00	.00	.00	.00	3,700.00	.0%
13032003 51920 SICK BUYBK	.00	.00	.00	.00	.00	7,055.00	.0%
13032003 51940 CLOTH ALLW	.00	.00	.00	.00	.00	3,850.00	.0%
TOTAL OTHER SALARIES	.00	.00	.00	.00	.00	39,605.00	.0%

6 OTHER EXPENSES							
13032006 52120 ELECTRIC	.00	.00	.00	.00	.00	860,000.00	.0%
13032006 52200 NATRL GAS	.00	.00	.00	.00	.00	387,000.00	.0%
13032006 52469 R&M-BLDGS	.00	.00	.00	.00	.00	481,000.00	.0%
13032006 53420 TELEPHONE	.00	.00	.00	.00	.00	103,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	.00	.00	.00	.00	.00	1,831,000.00	.0%
TOTAL	.00	.00	.00	.00	.00	2,331,925.00	.0%
TOTAL MAINTENANCE SCHOOLS	.00	.00	.00	.00	.00	2,331,925.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnypsts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3100	SCHOOL SUPPORT							

0000	OTHER SALARIES							
13100003	50349 SCHOOL COM	18,000.00	18,000.00	18,000.00	15,000.00	21,000.00	18,000.00	.0%
13100003	51730 UNEMPLYMNT	139,160.89	225,000.00	228,514.00	188,226.71	407,625.00	225,000.00	.0%
13100003	51751 HLT INS/SC	6,111,559.85	7,435,600.00	7,435,600.00	5,456,322.19	6,628,018.00	7,381,736.00	-.7%
13100003	51753 MEDICRE-SC	572,380.00	620,000.00	620,000.00	525,363.00	508,341.00	600,000.00	-3.2%
13100003	51770 MARL RETR	2,356,970.00	2,297,870.00	2,254,187.00	2,254,187.00	2,173,345.00	2,398,589.00	4.4%
13100003	57406 LIFE INS	31,419.88	50,000.00	50,000.00	30,572.56	44,543.00	50,000.00	.0%
TOTAL OTHER SALARIES		9,229,490.62	10,646,470.00	10,606,301.00	8,469,671.46	9,782,872.00	10,673,325.00	.3%
TOTAL		9,229,490.62	10,646,470.00	10,606,301.00	8,469,671.46	9,782,872.00	10,673,325.00	.3%
TOTAL SCHOOL SUPPORT		9,229,490.62	10,646,470.00	10,606,301.00	8,469,671.46	9,782,872.00	10,673,325.00	.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3102 CITY/SCHOOL SUPPORT							

0000 OTHER SALARIES							
13102003 51710 WC INS	.00	500,000.00	.00	.00	377,128.00	400,000.00	-20.0%
TOTAL OTHER SALARIES	.00	500,000.00	.00	.00	377,128.00	400,000.00	-20.0%

6 OTHER EXPENSES							
13102006 53080 AUDIT SVCS	13,000.00	15,000.00	15,000.00	15,000.00	12,600.00	20,000.00	33.3%
13102006 57410 PROP LIAB	175,000.00	228,752.00	228,752.00	228,752.00	163,366.00	247,055.00	8.0%
TOTAL OTHER EXPENSES	188,000.00	243,752.00	243,752.00	243,752.00	175,966.00	267,055.00	9.6%
TOTAL	188,000.00	743,752.00	243,752.00	243,752.00	553,094.00	667,055.00	-10.3%
TOTAL CITY/SCHOOL SUPPORT	188,000.00	743,752.00	243,752.00	243,752.00	553,094.00	667,055.00	-10.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3800	RETIREMENT DEBT/SCHOOL							

0000								
OTHER EXPENSES								
13800006 59952	04 MULTI	21,000.00	21,000.00	21,000.00	.00	31,000.00	21,000.00	.0%
13800006 59954	2005 MULTI	30,000.00	.00	.00	.00	30,000.00	.00	.0%
13800006 59962	10MULTIBD	278,500.00	276,000.00	276,000.00	.00	284,500.00	261,000.00	-5.4%
13800006 59966	16MULTIBD	.00	.00	.00	.00	.00	161,000.00	.0%
TOTAL OTHER EXPENSES		329,500.00	297,000.00	297,000.00	.00	345,500.00	443,000.00	49.2%
TOTAL		329,500.00	297,000.00	297,000.00	.00	345,500.00	443,000.00	49.2%
TOTAL RETIREMENT DEBT/SCHOOL		329,500.00	297,000.00	297,000.00	.00	345,500.00	443,000.00	49.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3850	LONG TERM DEBT INTEREST/SCHOOL							

0000								
OTHER EXPENSES								
13850006 58963	10MULTIINT	55,290.62	57,000.00	57,000.00	28,500.00	72,917.00	38,000.00	-33.3%
13850006 58966	16MULTIINT	.00	.00	.00	.00	.00	125,000.00	.0%
13850006 59952	04 MULTI	6,181.76	5,800.00	5,800.00	2,900.00	7,776.00	5,000.00	-13.8%
13850006 59954	2005 MULTI	1,075.00	.00	.00	.00	3,150.00	.00	.0%
TOTAL OTHER EXPENSES		62,547.38	62,800.00	62,800.00	31,400.00	83,843.00	168,000.00	167.5%
TOTAL		62,547.38	62,800.00	62,800.00	31,400.00	83,843.00	168,000.00	167.5%
TOTAL LONG TERM DEBT INTERES		62,547.38	62,800.00	62,800.00	31,400.00	83,843.00	168,000.00	167.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3860 SHORT TERM DEBT INTEREST/SCHL							

0000							
OTHER EXPENSES							
13860006 53110 LEGAL SVCS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
13860006 59254 INT ON BAN	57,773.00	82,500.00	82,500.00	.00	93,750.00	82,500.00	.0%
TOTAL OTHER EXPENSES	57,773.00	97,500.00	97,500.00	.00	108,750.00	97,500.00	.0%
TOTAL	57,773.00	97,500.00	97,500.00	.00	108,750.00	97,500.00	.0%
TOTAL SHORT TERM DEBT INTERE	57,773.00	97,500.00	97,500.00	.00	108,750.00	97,500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

3900	ASSABET REG VOC HIGH SCHOOL							

0000								
OTHER EXPENSES								
13900006 50349	SCHOOL COM	3,000.00	1,500.00	1,500.00	1,500.00	.00	3,000.00	100.0%
13900006 53280	ASSABET	3,780,798.00	4,146,637.00	3,930,746.00	2,992,526.41	3,824,754.00	5,691,295.00	37.3%
TOTAL OTHER EXPENSES		3,783,798.00	4,148,137.00	3,932,246.00	2,994,026.41	3,824,754.00	5,694,295.00	37.3%
TOTAL		3,783,798.00	4,148,137.00	3,932,246.00	2,994,026.41	3,824,754.00	5,694,295.00	37.3%
TOTAL ASSABET REG VOC HIGH S		3,783,798.00	4,148,137.00	3,932,246.00	2,994,026.41	3,824,754.00	5,694,295.00	37.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

4000 DEPARTMENT OF PUBLIC WORKS							

0100 DPW ADMINISTRATION							
PROFESSIONAL SALARIES							
14001001 50600 DPW COMM	108,627.57	116,145.00	118,470.00	100,081.14	110,393.00	121,880.00	4.9%
14001001 50630 ASTCOM DPW	97,001.84	98,870.00	100,850.00	73,425.46	91,409.00	91,520.00	-7.4%
TOTAL PROFESSIONAL SALARIES	205,629.41	215,015.00	219,320.00	173,506.60	201,802.00	213,400.00	-.8%

2 CLERICAL SALARIES							
14001002 50062 FIN ASST	20,470.66	57,060.00	58,205.00	35,705.66	.00	56,500.00	-1.0%
14001002 50520 PRINC CLRK	48,524.83	49,460.00	50,455.00	42,832.35	45,744.00	50,490.00	2.1%
14001002 50550 HEAD CLERK	54,599.48	55,650.00	56,765.00	48,194.55	51,471.00	56,805.00	2.1%
14001002 50770 SNR CLERK	41,581.28	42,385.00	43,235.00	36,703.35	39,199.00	43,265.00	2.1%
TOTAL CLERICAL SALARIES	165,176.25	204,555.00	208,660.00	163,435.91	136,414.00	207,060.00	1.2%

3 OTHER SALARIES							
14001003 51430 LONGEVITY	15,150.00	15,600.00	15,950.00	15,950.00	14,740.00	11,650.00	-25.3%
14001003 51920 SICK BUYBK	10,910.65	13,630.00	13,905.00	8,612.47	11,502.00	10,480.00	-23.1%
TOTAL OTHER SALARIES	26,060.65	29,230.00	29,855.00	24,562.47	26,242.00	22,130.00	-24.3%

5 SUPPLIES & MATERIALS							
14001005 54220 OFF SUP/EX	1,500.00	2,900.00	2,900.00	2,126.66	1,500.00	2,900.00	.0%
TOTAL SUPPLIES & MATERIALS	1,500.00	2,900.00	2,900.00	2,126.66	1,500.00	2,900.00	.0%

6 OTHER EXPENSES							
14001006 52450 RADIO RPRS	15,998.78	.00	.00	.00	1,000.00	.00	.0%
14001006 57340 DUES & SUB	400.00	.00	.00	.00	400.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	16,398.78	.00	.00	.00	1,400.00	.00	.0%
TOTAL DPW ADMINISTRATION	414,765.09	451,700.00	460,735.00	363,631.64	367,358.00	445,490.00	-1.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

0110 ENGINEERING							
1 PROFESSIONAL SALARIES							
14001101 50108 GIS ADMIN	72,936.96	74,340.00	74,340.00	63,118.51	68,757.00	72,940.00	-1.9%
14001101 50640 ENGINEER	89,122.39	95,750.00	97,670.00	79,699.35	91,409.00	93,000.00	-2.9%
14001101 50660 AST ENGR	86,722.15	88,390.00	88,390.00	75,047.98	81,752.00	168,510.00	90.6%
14001101 50700 GR2 ENG AI	109,873.96	111,990.00	110,299.00	93,392.94	100,628.00	55,000.00	-50.9%
14001101 50705 AST CVLENG	77,378.63	78,870.00	78,870.00	66,962.28	69,684.00	.00	-100.0%
14001101 50710 JR CVL ENG	199,750.81	208,030.00	208,030.00	176,625.98	189,087.00	265,900.00	27.8%
TOTAL PROFESSIONAL SALARIES	635,784.90	657,370.00	657,599.00	554,847.04	601,317.00	655,350.00	-.3%

3 OTHER SALARIES							
14001103 51240 TEMP P/T	8,230.00	9,600.00	12,245.00	5,525.00	9,600.00	10,000.00	4.2%
14001103 51310 OT-REG	1,286.45	3,000.00	3,000.00	2,636.93	1,500.00	3,000.00	.0%
14001103 51430 LONGEVITY	10,052.44	10,060.00	10,060.00	10,052.44	6,920.00	10,055.00	.0%
14001103 51440 EDUC INCNT	6,300.00	10,700.00	6,300.00	6,300.00	11,100.00	12,800.00	19.6%
14001103 51920 SICK BUYBK	11,733.50	13,050.00	13,050.00	11,733.50	10,957.00	12,900.00	-1.1%
14001103 51940 CLOTH ALLW	3,577.43	3,850.00	3,850.00	2,084.40	200.00	3,850.00	.0%
TOTAL OTHER SALARIES	41,179.82	50,260.00	48,505.00	38,332.27	40,277.00	52,605.00	4.7%

4 CONTRACT SERVICES							
14001104 53150 ADVERTISE	200.00	200.00	200.00	170.00	200.00	750.00	275.0%
14001104 53180 PROF/TCHSV	17,250.00	40,000.00	43,446.00	40,000.00	7,000.00	40,000.00	.0%
TOTAL CONTRACT SERVICES	17,450.00	40,200.00	43,646.00	40,170.00	7,200.00	40,750.00	1.4%

5 SUPPLIES & MATERIALS							
14001105 54220 OFF SUP/EX	4,995.56	5,600.00	5,600.00	4,927.01	5,000.00	5,600.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	4,995.56	5,600.00	5,600.00	4,927.01	5,000.00	5,600.00	.0%
6 OTHER EXPENSES							
14001106 52500 R&M EQUIP	4,084.73	2,750.00	2,750.00	2,730.00	750.00	2,750.00	.0%
14001106 57100 INSTATE TR	192.85	.00	.00	.00	200.00	.00	.0%
14001106 57340 DUES & SUB	390.50	.00	.00	.00	395.00	.00	.0%
14001106 57830 ENV NPDES	11,469.94	12,000.00	12,491.98	8,674.98	12,000.00	25,000.00	108.3%
14001106 59570 CH90 CONST	22,912.00	.00	.00	.00	25,000.00	.00	.0%
TOTAL OTHER EXPENSES	39,050.02	14,750.00	15,241.98	11,404.98	38,345.00	27,750.00	88.1%
TOTAL ENGINEERING	738,460.30	768,180.00	770,591.98	649,681.30	692,139.00	782,055.00	1.8%

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CITY OF MARLBOROUGH
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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

0120 STREETS-SNOW & ICE							
3 OTHER SALARIES							
14001203 51390 OT-SNW/ICE	539,740.00	125,000.00	125,000.00	223,527.08	125,000.00	125,000.00	.0%
TOTAL OTHER SALARIES	539,740.00	125,000.00	125,000.00	223,527.08	125,000.00	125,000.00	.0%

6 OTHER EXPENSES							
14001206 52960 SNOW RMVL	1,075,380.00	275,000.00	275,000.00	450,713.75	275,000.00	275,000.00	.0%
14001206 57040 OPER EXP	644,880.00	100,000.00	100,000.00	557,615.29	100,000.00	100,000.00	.0%
TOTAL OTHER EXPENSES	1,720,260.00	375,000.00	375,000.00	1,008,329.04	375,000.00	375,000.00	.0%
TOTAL STREETS-SNOW & ICE	2,260,000.00	500,000.00	500,000.00	1,231,856.12	500,000.00	500,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

0130 STREETS							
1 PROFESSIONAL SALARIES							
14001301 50660 AST ENGR	86,722.12	88,390.00	88,390.00	75,048.06	81,752.00	86,740.00	-1.9%
14001301 50690 FOREMAN	280,809.94	290,055.00	290,055.00	246,265.22	273,523.20	284,575.00	-1.9%
TOTAL PROFESSIONAL SALARIES	367,532.06	378,445.00	378,445.00	321,313.28	355,275.20	371,315.00	-1.9%

3 OTHER SALARIES							
14001303 50740 EQUIP OPER	693,022.63	783,170.00	768,310.00	640,347.67	728,532.00	770,760.00	-1.6%
14001303 50790 DISPATCHER	45,078.80	45,090.00	45,950.00	39,010.51	42,479.00	45,080.00	.0%
14001303 51240 TEMP P/T	5,815.00	6,000.00	12,000.00	6,000.00	4,800.00	6,000.00	.0%
14001303 51310 OT-REG	43,297.11	39,400.00	47,400.00	43,334.71	38,590.68	39,400.00	.0%
14001303 51430 LONGEVITY	41,140.00	37,850.00	37,850.00	37,839.24	47,283.12	37,840.00	.0%
14001303 51440 EDUC INCNT	4,025.00	6,670.00	6,670.00	3,924.00	7,600.00	6,670.00	.0%
14001303 51470 INTRM FORG	7,906.89	14,200.00	14,200.00	7,139.34	6,200.00	14,200.00	.0%
14001303 51920 SICK BUYBK	54,726.57	30,100.00	30,100.00	29,501.53	34,150.62	28,760.00	-4.5%
14001303 51940 CLOTH ALLW	18,792.00	20,060.00	20,060.00	20,060.00	18,610.00	20,060.00	.0%
14001303 51980 LICNSE FEE	100.00	.00	.00	.00	100.00	.00	.0%
14001303 51990 MEAL ALLOW	5,179.50	3,500.00	5,200.00	2,774.50	4,234.00	3,500.00	.0%
TOTAL OTHER SALARIES	919,083.50	986,040.00	987,740.00	829,931.50	932,579.42	972,270.00	-1.4%

4 CONTRACT SERVICES							
14001304 52640 TR LN PNTG	55,849.49	.00	55,569.67	55,569.67	82,700.00	.00	.0%
14001304 53108 CATCHBASIN	170,377.28	.00	42,422.72	32,419.80	101,400.00	.00	.0%
14001304 53140 CONTR SVCS	112,452.53	216,400.00	247,324.94	180,350.62	25,000.00	250,000.00	15.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL CONTRACT SERVICES	338,679.30	216,400.00	345,317.33	268,340.09	209,100.00	250,000.00	15.5%
5 SUPPLIES & MATERIALS							
14001305 54220 OFF SUP/EX	500.00	1,250.00	1,250.00	1,234.99	500.00	1,250.00	.0%
14001305 54420 HND/PWR TL	800.00	.00	.00	.00	800.00	.00	.0%
14001305 54610 GEN MATRLS	1,996.46	2,800.00	2,800.00	398.38	2,000.00	.00	-100.0%
14001305 54820 SHOP SUPPL	4,985.13	5,500.00	5,500.00	3,295.80	5,000.00	5,500.00	.0%
14001305 55310 HGHWY MATL	192,096.45	158,000.00	180,234.98	176,055.67	77,550.00	182,800.00	15.7%
14001305 55320 SIGN MATLS	14,125.94	.00	2,865.59	2,865.59	17,000.00	.00	.0%
14001305 57040 OPER EXP	500.00	.00	.00	.00	500.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	215,003.98	167,550.00	192,650.57	183,850.43	103,350.00	189,550.00	13.1%
6 OTHER EXPENSES							
14001306 52500 R&M EQUIP	2,829.04	3,000.00	3,000.00	2,767.04	3,000.00	3,000.00	.0%
14001306 52600 LIGHT RPRS	39,716.45	30,000.00	33,053.75	18,931.96	30,000.00	30,000.00	.0%
14001306 54240 LIC/INSFEE	590.00	600.00	600.00	600.00	600.00	600.00	.0%
14001306 55400 SDWLK MNT	59,866.71	38,500.00	48,500.00	38,700.00	38,500.00	80,000.00	107.8%
14001306 55440 DRAIN MAIN	43,567.26	42,500.00	53,344.21	47,652.76	38,500.00	.00	-100.0%
14001306 55460 CH90 MAINT	33,044.83	.00	2,955.17	2,955.17	22,000.00	.00	.0%
14001306 55500 STREAM MNT	3,000.00	.00	.00	.00	3,000.00	.00	.0%
14001306 57340 DUES & SUB	300.00	.00	.00	.00	100.00	.00	.0%
14001306 58420 GUARDRAIL	9,583.22	.00	1,416.78	1,416.78	.00	.00	.0%
TOTAL OTHER EXPENSES	192,497.51	114,600.00	142,869.91	113,023.71	135,700.00	113,600.00	-.9%
TOTAL STREETS	2,032,796.35	1,863,035.00	2,047,022.81	1,716,459.01	1,736,004.62	1,896,735.00	1.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

0140 FLEET MAINTENANCE							
1 PROFESSIONAL SALARIES							
14001401 50690 FOREMAN	66,284.41	72,515.00	72,515.00	61,566.35	.00	71,145.00	-1.9%
14001401 50692 SUPT AUTO	86,722.14	88,390.00	88,390.00	75,048.03	81,752.00	86,725.00	-1.9%
TOTAL PROFESSIONAL SALARIES	153,006.55	160,905.00	160,905.00	136,614.38	81,752.00	157,870.00	-1.9%

3 OTHER SALARIES							
14001403 50745 MOTOR RPR	165,668.98	168,855.00	168,855.00	143,367.39	155,257.00	165,670.00	-1.9%
14001403 51240 TEMP P/T	11,505.00	14,400.00	14,400.00	10,205.00	12,000.00	14,400.00	.0%
14001403 51310 OT-REG	3,250.94	4,000.00	4,000.00	2,607.15	4,204.00	4,000.00	.0%
14001403 51430 LONGEVITY	2,445.87	3,870.00	3,870.00	3,865.32	2,182.00	3,870.00	.0%
14001403 51440 EDUC INCNT	2,110.00	2,700.00	2,700.00	2,700.00	1,800.00	2,700.00	.0%
14001403 51470 INTRM FORE	4,479.66	3,720.00	3,720.00	3,720.00	2,720.00	3,770.00	1.3%
14001403 51920 SICK BUYBK	3,335.46	6,075.00	6,075.00	3,335.46	3,145.00	5,430.00	-10.6%
14001403 51940 CLOTH ALLW	5,410.00	5,560.00	5,560.00	5,160.00	5,525.00	5,560.00	.0%
TOTAL OTHER SALARIES	198,205.91	209,180.00	209,180.00	174,960.32	186,833.00	205,400.00	-1.8%

5 SUPPLIES & MATERIALS							
14001405 54220 OFF SUP/EX	500.00	5,700.00	5,700.00	5,688.66	500.00	5,700.00	.0%
TOTAL SUPPLIES & MATERIALS	500.00	5,700.00	5,700.00	5,688.66	500.00	5,700.00	.0%

6 OTHER EXPENSES							
14001406 53600 ICP COMPLI	9,950.00	.00	.00	.00	10,000.00	.00	.0%
14001406 54240 LIC/INSFEE	220.00	240.00	240.00	240.00	240.00	240.00	.0%
14001406 54810 R&M SUP-VH	176,762.17	172,000.00	232,233.00	200,851.42	96,200.00	235,000.00	36.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
14001406 54830	FUEL	328,000.00	468,000.00	408,000.00	336,286.29	468,000.00	428,000.00	-8.5%
14001406 57340	DUES & SUB	2,938.50	.00	.00	.00	2,980.00	.00	.0%
	TOTAL OTHER EXPENSES	517,870.67	640,240.00	640,473.00	537,377.71	577,420.00	663,240.00	3.6%
	TOTAL FLEET MAINTENANCE	869,583.13	1,016,025.00	1,016,258.00	854,641.07	846,505.00	1,032,210.00	1.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

0150 FORESTRY, PARKS & CEMETERY							
1 PROFESSIONAL SALARIES							
14001501 50680 GEN FOREMN	86,722.10	88,390.00	88,390.00	75,047.97	81,752.00	86,725.00	-1.9%
14001501 50690 FOREMAN	243,528.93	290,000.00	298,255.00	254,474.08	273,523.20	284,580.00	-1.9%
TOTAL PROFESSIONAL SALARIES	330,251.03	378,390.00	386,645.00	329,522.05	355,275.20	371,305.00	-1.9%

3 OTHER SALARIES							
14001503 50740 EQUIP OPER	616,029.64	731,705.00	593,450.00	482,421.75	620,773.00	717,900.00	-1.9%
14001503 51240 TEMP P/T	38,945.00	50,000.00	72,000.00	39,772.50	30,400.00	50,000.00	.0%
14001503 51310 OT-REG	31,340.00	27,340.00	47,340.00	34,583.50	27,336.00	27,340.00	.0%
14001503 51430 LONGEVITY	32,211.44	37,840.00	37,840.00	29,594.41	33,338.70	29,895.00	-21.0%
14001503 51440 EDUC INCNT	6,250.00	8,300.00	8,300.00	6,224.40	9,100.00	8,300.00	.0%
14001503 51470 INTRM FORE	15,401.23	15,000.00	15,000.00	11,529.13	12,500.00	15,000.00	.0%
14001503 51920 SICK BUYBK	18,348.52	28,760.00	28,760.00	18,734.09	14,412.16	24,290.00	-15.5%
14001503 51940 CLOTH ALLW	15,147.15	18,080.00	18,080.00	15,006.61	16,640.00	18,080.00	.0%
14001503 51990 MEAL ALLOW	881.50	690.00	990.00	690.00	717.00	690.00	.0%
TOTAL OTHER SALARIES	774,554.48	917,715.00	821,760.00	638,556.39	765,216.86	891,495.00	-2.9%

4 CONTRACT SERVICES							
14001504 53140 CONTR SVCS	56,927.61	50,000.00	65,000.00	64,999.89	50,000.00	60,000.00	20.0%
14001504 53150 ADVERTISE	2,635.54	.00	385.92	385.92	2,000.00	.00	.0%
14001504 53810 INSECT CTR	4,696.98	2,500.00	5,500.00	2,582.78	2,500.00	4,800.00	92.0%
TOTAL CONTRACT SERVICES	64,260.13	52,500.00	70,885.92	67,968.59	54,500.00	64,800.00	23.4%

5 SUPPLIES & MATERIALS							
14001505 54220 OFF SUP/EX	500.00	3,400.00	3,400.00	3,400.00	500.00	3,400.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
14001505 54610 GEN MATRLS	17,818.49	31,900.00	32,403.11	32,402.46	5,500.00	50,000.00	56.7%
14001505 54680 CEMTRY SUP	500.00	.00	.00	.00	5,500.00	.00	.0%
14001505 54820 SHOP SUPPL	.00	1,600.00	1,600.00	1,375.97	1,000.00	1,600.00	.0%
14001505 57040 OPER EXP	599.18	.00	.00	.00	600.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	19,417.67	36,900.00	37,403.11	37,178.43	13,100.00	55,000.00	49.1%
6 OTHER EXPENSES							
14001506 52500 R&M EQUIP	4,428.69	2,310.00	3,441.31	2,936.83	1,560.00	2,310.00	.0%
14001506 52950 STUMP RMVL	1,002.00	.00	.00	.00	11,500.00	.00	.0%
14001506 54240 LIC/INSFER	2,657.41	2,320.00	2,320.00	1,816.00	2,320.00	2,320.00	.0%
14001506 54420 HND/PWR TL	1,646.41	.00	.00	.00	750.00	.00	.0%
14001506 54630 TREE PLNTG	22,841.71	.00	.00	.00	10,000.00	.00	.0%
14001506 54640 PARK MAINT	98,289.42	110,240.00	117,240.00	117,239.87	86,394.00	125,000.00	13.4%
14001506 57340 DUES & SUB	690.00	.00	.00	.00	750.00	.00	.0%
14001506 58420 GUARDRAIL	33,457.13	.00	.00	.00	20,900.00	.00	.0%
14001506 58770 EQ/TLS RPL	1,496.11	1,500.00	1,500.00	1,492.32	1,500.00	1,500.00	.0%
TOTAL OTHER EXPENSES	166,508.88	116,370.00	124,501.31	123,485.02	135,674.00	131,130.00	12.7%
TOTAL FORESTRY, PARKS & CEME	1,354,992.19	1,501,875.00	1,441,195.34	1,196,710.48	1,323,766.06	1,513,730.00	.8%
TOTAL DEPARTMENT OF PUBLIC W	7,670,597.06	6,100,815.00	6,235,803.13	6,012,979.62	5,465,772.68	6,170,220.00	1.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

4920 RECREATION DEPARTMENT							

0000 PROFESSIONAL SALARIES							
14920001 50110 DIRECTOR	67,281.17	68,580.00	69,955.00	67,043.27	63,401.00	65,000.00	-5.2%
14920001 50166 PROGRAM MG	55,799.46	56,875.00	58,015.00	49,568.70	52,602.00	57,300.00	.7%
TOTAL PROFESSIONAL SALARIES	123,080.63	125,455.00	127,970.00	116,611.97	116,003.00	122,300.00	-2.5%

2 CLERICAL SALARIES							
14920002 50770 SNR CLERK	41,581.29	42,385.00	43,235.00	36,703.35	39,198.00	43,265.00	2.1%
TOTAL CLERICAL SALARIES	41,581.29	42,385.00	43,235.00	36,703.35	39,198.00	43,265.00	2.1%

3 OTHER SALARIES							
14920003 50999 EVENT COOR	.00	20,000.00	20,000.00	2,137.50	.00	20,000.00	.0%
14920003 51240 TEMP P/T	65,200.00	65,200.00	65,200.00	59,071.75	65,200.00	65,200.00	.0%
14920003 51430 LONGEVITY	3,310.00	3,320.00	3,320.00	3,310.00	3,000.00	2,225.00	-33.0%
14920003 51920 SICK BUYBK	3,585.49	3,750.00	3,830.00	3,820.32	3,530.77	1,665.00	-55.6%
TOTAL OTHER SALARIES	72,095.49	92,270.00	92,350.00	68,339.57	71,730.77	89,090.00	-3.4%

5 SUPPLIES & MATERIALS							
14920005 54220 OFF SUP/RX	1,189.86	1,700.00	1,700.00	1,664.01	1,200.00	1,700.00	.0%
TOTAL SUPPLIES & MATERIALS	1,189.86	1,700.00	1,700.00	1,664.01	1,200.00	1,700.00	.0%

6 OTHER EXPENSES							
14920006 53310 BUS RENTAL	.00	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	100.0%
14920006 53560 AQUATIC PG	1,194.00	.00	.00	.00	1,200.00	.00	.0%
14920006 54350 MEMORIALBC	5,000.00	5,000.00	5,000.00	1,293.08	3,000.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
14920006 55810 CHEMICALS	4,988.44	5,000.00	5,000.00	912.35	5,000.00	.00	-100.0%
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	.00	.00	.00	500.00	.00	.0%
14920006 58473 WADINGPOOL	4,500.00	4,500.00	4,500.00	878.98	4,500.00	.00	-100.0%
TOTAL OTHER EXPENSES	17,982.44	17,300.00	18,300.00	6,884.41	17,000.00	3,800.00	-78.0%
7 EQUIPMENT							
14920007 53610 EQUIP-YTH	6,000.00	6,000.00	6,000.00	3,687.17	6,000.00	20,500.00	241.7%
TOTAL EQUIPMENT	6,000.00	6,000.00	6,000.00	3,687.17	6,000.00	20,500.00	241.7%
TOTAL	261,929.71	285,110.00	289,555.00	233,890.48	251,131.77	280,655.00	-1.6%
TOTAL RECREATION DEPARTMENT	261,929.71	285,110.00	289,555.00	233,890.48	251,131.77	280,655.00	-1.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

5120	HEALTH AND LICENSING	-----						
0000	PROFESSIONAL SALARIES	-----						
15120001	50220 SEALER WGT	13,032.76	13,295.00	13,565.00	11,278.35	12,778.00	13,570.00	2.1%
15120001	50390 NURSE	64,139.34	57,065.00	69,645.00	61,832.35	60,441.00	64,130.00	12.4%
15120001	50391 P/T NURSE	16,744.65	33,000.00	33,000.00	22,551.87	28,106.00	2,000.00	-93.9%
15120001	50605 DIR BOH	99,443.88	78,930.00	80,240.00	69,147.74	64,921.00	85,120.00	7.8%
15120001	50611 AST SANTRN	36,229.61	94,690.00	97,120.00	83,535.74	48,021.00	102,590.00	8.3%
TOTAL PROFESSIONAL SALARIES		229,590.24	276,980.00	293,570.00	248,346.05	214,267.00	267,410.00	-3.5%
2	CLERICAL SALARIES	-----						
15120002	50770 SNR CLERK	41,523.91	40,900.00	41,705.00	34,762.65	39,198.00	42,670.00	4.3%
TOTAL CLERICAL SALARIES		41,523.91	40,900.00	41,705.00	34,762.65	39,198.00	42,670.00	4.3%
3	OTHER SALARIES	-----						
15120003	50990 BOH MEMBER	1,643.88	2,820.00	2,820.00	1,565.60	2,818.00	2,820.00	.0%
15120003	51430 LONGEVITY	5,731.98	3,210.00	3,210.00	1,603.49	5,297.05	.00	-100.0%
15120003	51920 SICK BUYBK	4,553.55	2,470.00	22,203.00	22,202.08	3,832.27	.00	-100.0%
15120003	51940 CLOTH ALLW	.00	1,200.00	1,200.00	932.13	.00	1,200.00	.0%
TOTAL OTHER SALARIES		11,929.41	9,700.00	29,433.00	26,303.30	11,947.32	4,020.00	-58.6%
4	CONTRACT SERVICES	-----						
15120004	53140 CONTR SVCS	43,694.91	21,200.00	19,412.54	14,630.58	.00	24,700.00	16.5%
15120004	53150 ADVERTISE	48.42	100.00	100.00	25.00	600.00	100.00	.0%
TOTAL CONTRACT SERVICES		43,743.33	21,300.00	19,512.54	14,655.58	600.00	24,800.00	16.4%
5	SUPPLIES & MATERIALS	-----						
15120005	54001 SUPPL W&M	543.29	1,550.00	1,550.00	593.18	550.00	.00	-100.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
15120005 54220 OFF SUP/EX	598.79	5,700.00	7,700.00	6,786.07	600.00	20,450.00	258.8%
15120005 55050 MEDICAL SU	10,248.37	10,600.00	10,600.00	10,591.02	7,400.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS	11,390.45	17,850.00	19,850.00	17,970.27	8,550.00	20,450.00	14.6%
6 OTHER EXPENSES							
15120006 53870 OTH SUP SV	1,808.79	.00	.00	.00	2,350.00	.00	.0%
15120006 57100 INSTATE TR	2,131.88	.00	.00	.00	3,600.00	.00	.0%
15120006 57340 DUES & SUB	376.50	.00	.00	.00	900.00	.00	.0%
TOTAL OTHER EXPENSES	4,317.17	.00	.00	.00	6,850.00	.00	.0%
7 EQUIPMENT							
15120007 58516 EQUIP W&M	726.39	.00	.00	.00	2,000.00	.00	.0%
TOTAL EQUIPMENT	726.39	.00	.00	.00	2,000.00	.00	.0%
TOTAL	343,220.90	366,730.00	404,070.54	342,037.85	283,412.32	359,350.00	-2.0%
TOTAL HEALTH AND LICENSING	343,220.90	366,730.00	404,070.54	342,037.85	283,412.32	359,350.00	-2.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

5270 HUMAN SERVICES							

0000							
CONTRACT SERVICES							
15270004 53140 CONTR SVCS	35,550.00	40,000.00	40,000.00	40,000.00	40,000.00	37,000.00	-7.5%
TOTAL CONTRACT SERVICES	35,550.00	40,000.00	40,000.00	40,000.00	40,000.00	37,000.00	-7.5%
TOTAL	35,550.00	40,000.00	40,000.00	40,000.00	40,000.00	37,000.00	-7.5%
TOTAL HUMAN SERVICES	35,550.00	40,000.00	40,000.00	40,000.00	40,000.00	37,000.00	-7.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

5410 COUNCIL ON AGING							

0000 PROFESSIONAL SALARIES							
15410001 50190 DIRECTOR	69,219.45	65,305.00	65,305.00	55,201.41	63,680.00	69,260.00	6.1%
15410001 50191 PROG COORD	.00	15,105.00	15,795.00	13,063.68	.00	32,620.00	116.0%
15410001 50312 OUTRCH WRK	41,176.82	45,470.00	46,380.00	37,625.42	42,052.00	46,420.00	2.1%
15410001 50996 SOCSVCCOOR	15,604.78	16,035.00	16,035.00	12,644.16	15,460.00	14,820.00	-7.6%
TOTAL PROFESSIONAL SALARIES	126,001.05	141,915.00	143,515.00	118,534.67	121,192.00	163,120.00	14.9%

2 CLERICAL SALARIES							
15410002 50141 CLERK	9,058.00	.00	.00	.00	.00	.00	.0%
15410002 50770 SNR CLERK	23,189.57	42,400.00	43,250.00	36,703.36	.00	43,270.00	2.1%
TOTAL CLERICAL SALARIES	32,247.57	42,400.00	43,250.00	36,703.36	.00	43,270.00	2.1%

3 OTHER SALARIES							
15410003 51430 LONGEVITY	450.00	2,975.00	2,975.00	2,975.00	775.00	2,980.00	.2%
15410003 51920 SICK BUYBK	.00	2,430.00	2,430.00	1,937.71	.00	2,045.00	-15.8%
TOTAL OTHER SALARIES	450.00	5,405.00	5,405.00	4,912.71	775.00	5,025.00	-7.0%

4 CONTRACT SERVICES							
15410004 53140 CONTR SVCS	9,999.36	30,000.00	30,000.00	18,010.56	.00	10,000.00	-66.7%
TOTAL CONTRACT SERVICES	9,999.36	30,000.00	30,000.00	18,010.56	.00	10,000.00	-66.7%

5 SUPPLIES & MATERIALS							
15410005 54220 OFF SUP/EX	600.00	4,000.00	4,000.00	2,995.76	1,000.00	4,000.00	.0%
TOTAL SUPPLIES & MATERIALS	600.00	4,000.00	4,000.00	2,995.76	1,000.00	4,000.00	.0%

6 OTHER EXPENSES							
15410006 52710 RENT	5,400.00	.00	.00	.00	7,200.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
15410006 53934	PUB RELTNS	1,464.63	.00	.00	.00	1,500.00	.00	.0%
15410006 57040	OPER EXP	950.74	.00	43.89	43.89	1,000.00	.00	.0%
15410006 57072	PROG FUNDN	9,331.21	10,000.00	10,499.52	10,345.68	10,000.00	10,000.00	.0%
15410006 57075	TRANSPORTN	5,920.00	8,000.00	10,682.00	10,402.76	2,100.00	15,000.00	87.5%
TOTAL OTHER EXPENSES		23,066.58	18,000.00	21,225.41	20,792.33	21,800.00	25,000.00	38.9%
TOTAL		192,364.56	241,720.00	247,395.41	201,949.39	144,767.00	250,415.00	3.6%
TOTAL COUNCIL ON AGING		192,364.56	241,720.00	247,395.41	201,949.39	144,767.00	250,415.00	3.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

5430 VETERANS' SERVICES							

0000 PROFESSIONAL SALARIES							
15430001 50080 VET DIR	50,629.80	51,605.00	52,640.00	44,690.40	47,710.00	52,680.00	2.1%
TOTAL PROFESSIONAL SALARIES	50,629.80	51,605.00	52,640.00	44,690.40	47,710.00	52,680.00	2.1%

6 OTHER EXPENSES							
15430006 52750 VETS SVCS	10,000.00	10,000.00	10,000.00	2,500.00	10,000.00	10,000.00	.0%
15430006 57100 INSTATE TR	320.00	500.00	500.00	.00	500.00	500.00	.0%
15430006 57340 DUES & SUB	95.00	100.00	100.00	35.00	100.00	100.00	.0%
15430006 57710 VETS BENEF	219,669.57	200,000.00	200,000.00	172,973.43	120,000.00	200,000.00	.0%
15430006 57780 S&S GRAVES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL OTHER EXPENSES	230,384.57	210,900.00	210,900.00	175,808.43	130,900.00	210,900.00	.0%
TOTAL	281,014.37	262,505.00	263,540.00	220,498.83	178,610.00	263,580.00	.4%
TOTAL VETERANS' SERVICES	281,014.37	262,505.00	263,540.00	220,498.83	178,610.00	263,580.00	.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

6100 LIBRARY	-----						
0000	-----						
PROFESSIONAL SALARIES	-----						
16100001 50230 DIRECTOR	76,878.87	78,360.00	79,930.00	67,860.45	71,642.00	103,000.00	31.4%
16100001 50300 AST DIRCTR	.00	55,187.00	55,187.00	40,169.36	.00	58,740.00	6.4%
16100001 50470 CHILD LIB	44,447.50	48,610.00	49,585.00	32,088.88	47,378.00	48,485.00	-.3%
16100001 50471 YG ADLT LI	48,524.86	49,460.00	50,455.00	45,401.60	43,595.00	46,210.00	-6.6%
16100001 50480 CATALOGUER	45,476.91	48,420.00	49,390.00	41,692.69	45,744.00	50,490.00	4.3%
16100001 50656 HEAD CIRCL	54,599.48	55,650.00	56,765.00	50,283.49	51,471.00	52,065.00	-6.4%
16100001 50657 REF LIB	25,321.74	.00	.00	.00	45,744.00	.00	.0%
TOTAL PROFESSIONAL SALARIES	295,249.36	335,687.00	341,312.00	277,496.47	305,574.00	358,990.00	6.9%

2 CLERICAL SALARIES	-----						
16100002 50520 PRINC CLRK	48,524.76	49,460.00	50,455.00	42,832.35	44,154.00	50,490.00	2.1%
TOTAL CLERICAL SALARIES	48,524.76	49,460.00	50,455.00	42,832.35	44,154.00	50,490.00	2.1%

3 OTHER SALARIES	-----						
16100003 50490 LIBR STAFF	79,502.37	42,390.00	44,010.00	36,703.34	78,397.00	43,265.00	2.1%
16100003 50860 F/T LIB CL	30,208.89	58,775.00	59,395.00	44,127.48	28,478.00	60,000.00	2.1%
16100003 51259 REF LIB PT	52,781.01	60,451.00	61,371.00	47,912.64	56,465.00	63,160.00	4.5%
16100003 51261 P/T CLERKS	156,221.90	170,243.00	170,243.00	131,248.92	156,943.00	179,125.00	5.2%
16100003 51262 PAGES	30,357.85	34,420.00	34,420.00	28,036.84	28,054.00	31,875.00	-7.4%
16100003 51263 SUNDAY STF	2,299.00	2,451.00	2,451.00	1,849.00	2,109.00	2,455.00	.2%
16100003 51430 LONGEVITY	4,900.00	2,675.00	2,675.00	2,675.00	5,535.00	2,975.00	11.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL OTHER SALARIES	356,271.02	371,405.00	374,565.00	292,553.22	355,981.00	382,855.00	3.1%
5 SUPPLIES & MATERIALS							
16100005 55250 LIB SUPP	10,459.97	11,955.00	12,491.68	8,214.97	10,000.00	12,000.00	.4%
TOTAL SUPPLIES & MATERIALS	10,459.97	11,955.00	12,491.68	8,214.97	10,000.00	12,000.00	.4%
6 OTHER EXPENSES							
16100006 52520 R&M OFF EQ	3,082.48	3,500.00	3,917.52	2,782.77	3,000.00	3,500.00	.0%
16100006 53426 C.W.MARS	32,520.00	30,025.00	30,025.00	29,989.54	29,975.00	32,650.00	8.7%
16100006 53460 POSTAGE	91.40	.00	.00	.00	100.00	.00	.0%
16100006 55205 LIB MATLS	104,998.63	105,000.00	105,000.00	93,336.69	92,816.00	105,000.00	.0%
16100006 55261 PROGRAMS	3,998.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
16100006 57100 INSTATE TR	500.00	.00	.00	.00	1,000.00	.00	.0%
16100006 57340 DUES & SUB	300.00	.00	.00	.00	300.00	.00	.0%
TOTAL OTHER EXPENSES	145,491.27	142,525.00	142,942.52	130,109.00	131,191.00	145,150.00	1.8%
TOTAL	855,996.38	911,032.00	921,766.20	751,206.01	846,900.00	949,485.00	4.2%
TOTAL LIBRARY	855,996.38	911,032.00	921,766.20	751,206.01	846,900.00	949,485.00	4.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

6920 CELEBRATIONS							

0000							
CONTRACT SERVICES							
16920004 53150 ADVERTISE	1,000.00	1,000.00	1,000.00	460.76	1,250.00	1,000.00	.0%
TOTAL CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	460.76	1,250.00	1,000.00	.0%

6 OTHER EXPENSES							
16920006 53551 CONCERT-SU	5,995.40	6,000.00	6,000.00	6,000.00	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	3,500.00	3,500.00	3,500.00	.0%
16920006 53710 OTH CELBRT	8,000.00	8,000.00	8,000.00	7,998.06	5,000.00	8,000.00	.0%
TOTAL OTHER EXPENSES	35,495.40	35,500.00	35,500.00	35,498.06	32,500.00	35,500.00	.0%
TOTAL	36,495.40	36,500.00	36,500.00	35,958.82	33,750.00	36,500.00	.0%
TOTAL CELEBRATIONS	36,495.40	36,500.00	36,500.00	35,958.82	33,750.00	36,500.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

6990 FT MEADOW							

0000							
SUPPLIES & MATERIALS							
16990005 54611 DOCK SUPP	75.18	400.00	400.00	202.08	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS	75.18	400.00	400.00	202.08	400.00	400.00	.0%

6 OTHER EXPENSES							
16990006 53920 WEED CNTRL	813.64	20,000.00	39,186.36	17,425.00	17,150.00	20,000.00	.0%
16990006 57100 INSTATE TR	900.00	900.00	900.00	450.00	900.00	900.00	.0%
TOTAL OTHER EXPENSES	1,713.64	20,900.00	40,086.36	17,875.00	18,050.00	20,900.00	.0%
TOTAL	1,788.82	21,300.00	40,486.36	18,077.08	18,450.00	21,300.00	.0%
TOTAL FT MEADOW	1,788.82	21,300.00	40,486.36	18,077.08	18,450.00	21,300.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7110 RETIREMENT OF DEBT								

0000								
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	160,000.00	.00	.00	.00	395,000.00	.00	.0%
17110006 59956	06 MULTI	370,000.00	185,000.00	185,000.00	.00	395,000.00	180,000.00	-2.7%
17110006 59959	09MULTIBND	540,000.00	540,000.00	540,000.00	.00	540,000.00	535,000.00	-.9%
17110006 59962	10MULTIBD	190,000.00	125,000.00	125,000.00	.00	296,000.00	55,000.00	-56.0%
17110006 59963	11MULTIBD	1,125,000.00	723,600.00	723,600.00	.00	1,130,000.00	630,000.00	-12.9%
17110006 59964	12MULTIBD	290,000.00	405,400.00	405,400.00	.00	474,833.00	290,000.00	-28.5%
17110006 59966	16MULTI BD	.00	.00	.00	.00	.00	1,620,000.00	.0%
TOTAL OTHER EXPENSES		2,697,000.00	2,001,000.00	2,001,000.00	.00	3,252,833.00	3,332,000.00	66.5%
TOTAL		2,697,000.00	2,001,000.00	2,001,000.00	.00	3,252,833.00	3,332,000.00	66.5%
TOTAL RETIREMENT OF DEBT		2,697,000.00	2,001,000.00	2,001,000.00	.00	3,252,833.00	3,332,000.00	66.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7510	LONG-TERM DEBT INTEREST							

0000								
OTHER EXPENSES								
17510006 58959	09MULTINT	94,900.00	75,925.00	75,925.00	37,904.38	132,625.00	55,000.00	-27.6%
17510006 58963	10MULTIINT	12,187.50	6,000.00	6,000.00	3,000.00	28,932.00	3,000.00	-50.0%
17510006 58964	11MULTIINT	136,100.00	91,100.00	91,100.00	45,550.00	181,200.00	79,000.00	-13.3%
17510006 58965	12MULTIINT	144,368.76	136,750.00	136,750.00	68,278.13	221,594.00	129,000.00	-5.7%
17510006 58966	16MULTIINT	.00	.00	.00	.00	.00	485,000.00	.0%
17510006 59952	04 MULTI	2,277.50	1,540.00	1,540.00	770.00	3,630.00	800.00	-48.1%
17510006 59954	2005 MULTI	5,525.00	.00	.00	.00	25,375.00	.00	.0%
17510006 59956	06 MULTI	74,478.17	59,500.00	59,500.00	29,750.00	114,094.00	52,000.00	-12.6%
TOTAL OTHER EXPENSES		469,836.93	370,815.00	370,815.00	185,252.51	707,450.00	803,800.00	116.8%
TOTAL		469,836.93	370,815.00	370,815.00	185,252.51	707,450.00	803,800.00	116.8%
TOTAL LONG-TERM DEBT INTERES		469,836.93	370,815.00	370,815.00	185,252.51	707,450.00	803,800.00	116.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7520 SHORT-TERM DEBT INTEREST							

0000							
OTHER EXPENSES							
17520006 59253 OTH INTRST	.00	40,000.00	51,737.41	17,737.41	40,000.00	50,000.00	25.0%
17520006 59254 INT ON BAN	43,300.00	629,780.00	629,780.00	.00	76,787.00	445,000.00	-29.3%
TOTAL OTHER EXPENSES	43,300.00	669,780.00	681,517.41	17,737.41	116,787.00	495,000.00	-26.1%
TOTAL	43,300.00	669,780.00	681,517.41	17,737.41	116,787.00	495,000.00	-26.1%
TOTAL SHORT-TERM DEBT INTERE	43,300.00	669,780.00	681,517.41	17,737.41	116,787.00	495,000.00	-26.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

9300 CAPITAL OUTLAY							

0000							
OTHER EXPENSES							
19300006 52480 RPRS-LIBR	.00	.00	100,503.98	13,764.16	.00	.00	.0%
19300006 52690 FEAS STUDY	.00	.00	1,000,000.00	.00	.00	.00	.0%
19300006 53045 SR CENTER	32,792.99	.00	.00	.00	.00	.00	.0%
19300006 53965 ROBIN HILL	24,201.76	.00	.00	.00	.00	.00	.0%
19300006 54310 BLD R&M SU	302,744.51	.00	11,794.48	11,794.47	.00	.00	.0%
19300006 55410 SDWLK CONS	122,721.25	.00	6,171.00	6,171.00	.00	.00	.0%
19300006 55650 SEWER MAIN	1,747.86	.00	148,252.14	148,252.14	.00	.00	.0%
19300006 55805 AED MAINT	299.60	.00	.00	.00	.00	.00	.0%
19300006 55950 EWWTP	.00	.00	2,554.22	2,554.22	.00	.00	.0%
19300006 58311 ST SIGN RE	18,444.11	.00	.00	.00	.00	.00	.0%
19300006 58314 SALT SHED	.00	.00	518,872.83	204,400.00	.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	70,600.00	.00	.00	.0%
19300006 58317 WM ST BALL	.00	.00	4,878.00	4,878.00	.00	.00	.0%
19300006 58420 GUARDRAIL	965.25	.00	.00	.00	.00	.00	.0%
19300006 58461 DPW SEWER	14,886.26	.00	220.24	191.93	.00	.00	.0%
19300006 58462 DPW WATER	124,496.48	.00	2,431.90	2,431.90	.00	.00	.0%
19300006 58467 PBLC FAC	120,393.12	.00	664,271.22	157,922.22	.00	.00	.0%
19300006 58508 POL VEHICL	93,124.80	113,595.00	113,595.00	113,537.00	96,000.00	96,000.00	-15.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
19300006 58512	FIRE EQUIP	543,185.31	.00	71,654.32	31,345.08	.00	.00	.0%
19300006 58513	FIRE PROT	11,045.49	35,000.00	56,149.56	44,266.18	28,500.00	28,500.00	-18.6%
19300006 58514	DPW PROJ	39,852.98	100,000.00	126,061.05	26,899.14	.00	.00	-100.0%
19300006 58593	POL EQUIP	159,530.96	.00	99,225.15	39,686.05	.00	.00	.0%
19300006 58595	CITY HL EQ	46,818.99	100,000.00	132,069.00	35,727.82	.00	.00	-100.0%
19300006 58596	EMER MGMT	381,816.22	.00	83,276.78	83,276.78	.00	.00	.0%
19300006 58618	IS EQUIPMT	44,090.36	.00	16,892.27	16,243.23	20,000.00	.00	.0%
19300006 58630	SCHL EQUIP	492,236.42	.00	7,595.58	7,595.58	.00	.00	.0%
19300006 58719	LIB EQUIP	.00	.00	20,000.00	.00	.00	.00	.0%
19300006 58731	DPW EQUIP	1,005,995.54	.00	1,509,305.24	741,666.19	.00	.00	.0%
TOTAL OTHER EXPENSES		3,581,390.26	348,595.00	4,902,373.96	1,899,203.09	144,500.00	124,500.00	-26.1%
TOTAL		3,581,390.26	348,595.00	4,902,373.96	1,899,203.09	144,500.00	124,500.00	-64.3%
TOTAL CAPITAL OUTLAY		3,581,390.26	348,595.00	4,902,373.96	1,899,203.09	144,500.00	124,500.00	-64.3%
TOTAL GENERAL FUND		61,719,894.46	62,658,615.00	66,583,134.41	48,610,863.63	58,031,771.61	126,451,163.00	101.8%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1940 RETIREMENT & PENSION BENEFITS							

0000							
6 OTHER EXPENSES							
60019406 51770 MARL RETR	361,928.00	383,290.00	383,290.00	383,290.00	344,960.00	387,900.00	1.2%
TOTAL OTHER EXPENSES	361,928.00	383,290.00	383,290.00	383,290.00	344,960.00	387,900.00	1.2%
TOTAL	361,928.00	383,290.00	383,290.00	383,290.00	344,960.00	387,900.00	1.2%
TOTAL RETIREMENT & PENSION B	361,928.00	383,290.00	383,290.00	383,290.00	344,960.00	387,900.00	1.2%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1960 WORKERS' COMPENSATION							

0000							
OTHER EXPENSES							
60019606 51710 WC INS	.00	70,000.00	.00	.00	39,133.00	80,000.00	14.3%
TOTAL OTHER EXPENSES	.00	70,000.00	.00	.00	39,133.00	80,000.00	14.3%
TOTAL	.00	70,000.00	.00	.00	39,133.00	80,000.00	14.3%
TOTAL WORKERS' COMPENSATION	.00	70,000.00	.00	.00	39,133.00	80,000.00	14.3%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1980 HEALTH/LIFE INSURANCE							

0000							
OTHER EXPENSES							
60019806 51750 HLT/LF INS	.00	360,000.00	.00	.00	326,482.00	360,000.00	.0%
TOTAL OTHER EXPENSES	.00	360,000.00	.00	.00	326,482.00	360,000.00	.0%
TOTAL	.00	360,000.00	.00	.00	326,482.00	360,000.00	.0%
TOTAL HEALTH/LIFE INSURANCE	.00	360,000.00	.00	.00	326,482.00	360,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1990 OTHER GENERAL GOVERNMENT							

0000							
CONTRACT SERVICES							
60019904 53080 AUDIT SVCS	10,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	-16.7%
60019904 53110 LEGAL SVCS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRACT SERVICES	10,000.00	32,000.00	32,000.00	12,000.00	30,000.00	30,000.00	-6.3%

6 OTHER EXPENSES							
60019906 53460 POSTAGE	11,702.50	14,000.00	14,000.00	9,274.48	11,560.00	17,000.00	21.4%
60019906 58890 BOND IS EX	26,440.05	56,100.00	56,100.00	.00	30,000.00	60,000.00	7.0%
60019906 58891 LOAN FEE	60,659.39	180,000.00	180,000.00	180,000.00	179,315.00	100,000.00	-44.4%
TOTAL OTHER EXPENSES	98,801.94	250,100.00	250,100.00	189,274.48	220,875.00	177,000.00	-29.2%
TOTAL	108,801.94	282,100.00	282,100.00	201,274.48	250,875.00	207,000.00	-26.6%
TOTAL OTHER GENERAL GOVERNME	108,801.94	282,100.00	282,100.00	201,274.48	250,875.00	207,000.00	-26.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7110	RETIREMENT OF DEBT							

0000								
OTHER EXPENSES								
60071106 59949	02 MULTI	19,706.41	23,300.00	23,300.00	17,161.61	30,000.00	20,000.00	-14.2%
60071106 59952	04 MULTI	262,000.00	257,000.00	257,000.00	.00	262,000.00	257,000.00	.0%
60071106 59954	2005 MULTI	210,000.00	.00	.00	.00	210,000.00	.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	180,338.00	185,400.00	185,400.00	53,396.00	212,286.00	660,000.00	256.0%
60071106 59963	11MULTIBD	919,136.68	1,596,000.00	1,596,000.00	1,595,004.54	437,270.00	1,628,000.00	2.0%
60071106 59964	12MULTIBD	235,000.00	252,900.00	252,900.00	.00	80,543.00	235,000.00	-7.1%
60071106 59966	16MULTI BD	.00	.00	.00	.00	.00	885,000.00	.0%
TOTAL OTHER EXPENSES		2,066,181.09	2,554,600.00	2,554,600.00	1,665,562.15	1,472,099.00	3,925,000.00	53.6%
TOTAL		2,066,181.09	2,554,600.00	2,554,600.00	1,665,562.15	1,472,099.00	3,925,000.00	53.6%
TOTAL RETIREMENT OF DEBT		2,066,181.09	2,554,600.00	2,554,600.00	1,665,562.15	1,472,099.00	3,925,000.00	53.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7510	LONG-TERM DEBT INTEREST							

0000								
OTHER EXPENSES								
60075106 58949	02MULTIINT	7,787.74	18,800.00	18,800.00	1,982.19	14,963.00	2,000.00	-89.4%
60075106 58959	09MULTIINT	64,008.76	60,000.00	60,000.00	30,000.00	72,484.00	57,000.00	-5.0%
60075106 58963	10MULTIINT	38,772.30	33,700.00	33,700.00	21,102.46	55,971.00	460,000.00	1265.0%
60075106 58964	11MULTIINT	454,444.83	441,600.00	441,600.00	441,525.86	265,420.00	.00	-100.0%
60075106 58965	12MULTIINT	149,562.50	142,500.00	142,500.00	71,250.00	101,484.00	136,000.00	-4.6%
60075106 58966	16MULTIINT	.00	.00	.00	.00	.00	712,000.00	.0%
60075106 59952	04 MULTI	85,178.26	76,800.00	76,800.00	38,192.51	101,594.00	69,000.00	-10.2%
60075106 59954	2005 MULTI	7,375.00	.00	.00	.00	22,050.00	.00	.0%
60075106 59956	06 MULTI	52,693.77	47,800.00	47,800.00	23,900.00	63,488.00	43,000.00	-10.0%
TOTAL OTHER EXPENSES		859,823.16	821,200.00	821,200.00	627,953.02	697,454.00	1,479,000.00	80.1%
TOTAL		859,823.16	821,200.00	821,200.00	627,953.02	697,454.00	1,479,000.00	80.1%
TOTAL LONG-TERM DEBT INTERES		859,823.16	821,200.00	821,200.00	627,953.02	697,454.00	1,479,000.00	80.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7520 SHORT-TERM DEBT INTEREST							

0000							
OTHER EXPENSES							
60075206 59050 INTEXP SWR	114,431.04	417,530.00	334,801.00	15,529.35	311,741.00	75,000.00	-82.0%
TOTAL OTHER EXPENSES	114,431.04	417,530.00	334,801.00	15,529.35	311,741.00	75,000.00	-82.0%
TOTAL	114,431.04	417,530.00	334,801.00	15,529.35	311,741.00	75,000.00	-82.0%
TOTAL SHORT-TERM DEBT INTERE	114,431.04	417,530.00	334,801.00	15,529.35	311,741.00	75,000.00	-82.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

8000	SEWER SERVICE FUND							

0000	PROFESSIONAL SALARIES							
60080001	50570 CHEMIST	71,012.86	72,380.00	72,380.00	61,444.92	63,180.00	71,015.00	-1.9%
60080001	50580 AST CHEMST	49,423.29	54,730.00	54,730.00	41,415.34	50,618.00	51,635.00	-5.7%
60080001	50630 ASTCOM DPW	96,112.14	98,870.00	100,850.00	85,622.87	91,409.00	100,925.00	2.1%
	TOTAL PROFESSIONAL SALARIES	216,548.29	225,980.00	227,960.00	188,483.13	205,207.00	223,575.00	-1.1%

3	OTHER SALARIES							
60080003	51310 OT-REG	3,385.25	4,000.00	4,000.00	2,052.59	4,000.00	4,000.00	.0%
60080003	51380 OT-W/S POL	16,100.00	10,000.00	10,000.00	9,019.87	6,000.00	10,000.00	.0%
60080003	51430 LONGEVITY	710.13	715.00	715.00	710.13	.00	710.00	-.7%
60080003	51440 EDUC INCNT	2,900.00	6,900.00	6,900.00	4,075.00	5,400.00	6,900.00	.0%
60080003	51470 INTRM FORE	633.08	1,000.00	1,000.00	821.34	900.00	1,000.00	.0%
60080003	51920 SICK BUYBK	2,430.14	2,735.00	2,735.00	2,735.00	.00	2,735.00	.0%
60080003	51940 CLOTH ALLW	2,048.75	2,050.00	2,050.00	1,800.00	1,930.00	2,050.00	.0%
	TOTAL OTHER SALARIES	28,207.35	27,400.00	27,400.00	21,213.93	18,230.00	27,395.00	.0%

4	CONTRACT SERVICES							
60080004	53110 LEGAL SVCS	11,533.75	50,000.00	339,551.25	180,665.76	75,000.00	300,000.00	500.0%
	TOTAL CONTRACT SERVICES	11,533.75	50,000.00	339,551.25	180,665.76	75,000.00	300,000.00	500.0%

5	SUPPLIES & MATERIALS							
60080005	54220 OFF SUP/EX	312.76	685.00	685.00	685.00	300.00	685.00	.0%
60080005	54810 R&M SUP-VH	5,997.96	6,000.00	6,000.00	5,201.91	6,000.00	6,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	6,310.72	6,685.00	6,685.00	5,886.91	6,300.00	6,685.00	.0%
6 OTHER EXPENSES							
60080006 54420 HND/PWR TL	200.00	.00	.00	.00	200.00	.00	.0%
60080006 55640 SEW SRV CO	12,953.55	10,000.00	10,230.04	10,230.04	10,000.00	10,000.00	.0%
60080006 55650 SEWER MAIN	10,000.00	11,500.00	11,500.00	11,500.00	10,000.00	11,500.00	.0%
60080006 55654 SEW EASEMT	1,500.00	.00	.00	.00	1,500.00	.00	.0%
60080006 55660 PUMP ST MT	105,666.84	80,000.00	80,000.00	80,000.00	50,000.00	100,000.00	25.0%
60080006 55756 W/S DAMAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
60080006 57340 DUES & SUB	105.00	.00	.00	.00	185.00	.00	.0%
TOTAL OTHER EXPENSES	132,925.39	104,000.00	104,230.04	104,230.04	74,385.00	124,000.00	19.2%
TOTAL	395,525.50	414,065.00	705,826.29	500,479.77	379,122.00	681,655.00	64.6%
TOTAL SEWER SERVICE FUND	395,525.50	414,065.00	705,826.29	500,479.77	379,122.00	681,655.00	64.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

8100 EAST WASTE WATER TREATMENT PLT							

0000 PROFESSIONAL SALARIES							
60081001 50750 EQUIP OPER	55,222.99	56,285.00	56,285.00	45,877.57	52,038.00	55,225.00	-1.9%
60081001 50850 SWG TP OPR	310,322.18	331,570.00	331,570.00	277,693.46	245,328.00	325,305.00	-1.9%
60081001 50910 HD TP OPR	83,388.94	88,390.00	88,390.00	74,958.26	75,627.00	86,725.00	-1.9%
TOTAL PROFESSIONAL SALARIES	448,934.11	476,245.00	476,245.00	398,529.29	372,993.00	467,255.00	-1.9%

3 OTHER SALARIES							
60081003 51310 OT-REG	38,000.00	34,400.00	34,400.00	28,968.19	28,200.00	34,400.00	.0%
60081003 51430 LONGEVITY	10,926.51	11,750.00	11,750.00	11,743.76	9,711.00	11,750.00	.0%
60081003 51440 EDUC INCNT	1,800.00	4,000.00	4,000.00	2,915.00	4,300.00	4,000.00	.0%
60081003 51470 INTRM FORE	2,523.76	2,190.00	3,114.00	2,356.56	2,100.00	2,190.00	.0%
60081003 51920 SICK BUYBK	5,840.00	7,970.00	7,046.00	7,045.78	7,077.00	10,470.00	31.4%
60081003 51940 CLOTH ALLW	6,660.00	6,890.00	6,890.00	5,150.00	5,715.00	6,890.00	.0%
TOTAL OTHER SALARIES	65,750.27	67,200.00	67,200.00	58,179.29	57,103.00	69,700.00	3.7%

4 CONTRACT SERVICES							
60081004 52570 SVCCT-PTEQ	6,850.00	12,850.00	12,850.00	1,129.01	11,850.00	12,850.00	.0%
60081004 53174 LAB TESTING	31,735.00	44,800.00	44,800.00	44,800.00	37,800.00	44,800.00	.0%
60081004 53180 PROF/TCHSV	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES	39,085.00	62,650.00	62,650.00	50,929.01	54,650.00	62,650.00	.0%

5 SUPPLIES & MATERIALS							
60081005 54220 OFF SUP/EX	346.18	780.00	780.00	766.34	150.00	780.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	346.18	780.00	780.00	766.34	150.00	780.00	.0%
6 OTHER EXPENSES							
60081006 52460 GENEQ RPRS	19,580.73	30,600.00	30,600.00	29,768.41	7,000.00	30,600.00	.0%
60081006 52464 R&M ESTRLY	50,000.00	50,000.00	50,000.00	46,092.97	52,500.00	50,000.00	.0%
60081006 54240 LIC/INSFEE	400.00	400.00	400.00	396.00	395.00	400.00	.0%
60081006 54420 HND/PWR TL	400.00	400.00	400.00	400.00	300.00	400.00	.0%
60081006 55950 EWWTP	380,533.25	395,000.00	399,310.00	399,288.09	310,000.00	440,000.00	11.4%
60081006 57340 DUES & SUB	330.00	.00	.00	.00	325.00	.00	.0%
TOTAL OTHER EXPENSES	451,243.98	476,400.00	480,710.00	475,945.47	370,520.00	521,400.00	9.4%
TOTAL	1,005,359.54	1,083,275.00	1,087,585.00	984,349.40	855,416.00	1,121,785.00	3.6%
TOTAL EAST WASTE WATER TREAT	1,005,359.54	1,083,275.00	1,087,585.00	984,349.40	855,416.00	1,121,785.00	3.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

8500 WEST WASTE WATER TREATMENT PLT	-----						
0000	-----						
PROFESSIONAL SALARIES	-----						
60085001 50750 EQUIP OPER	55,222.97	56,285.00	56,285.00	47,789.17	52,038.00	55,225.00	-1.9%
60085001 50850 SWG TP OPR	244,158.98	262,701.00	262,701.00	220,961.26	240,381.00	260,245.00	-.9%
60085001 50910 HD TP OPR	86,722.18	88,400.00	88,400.00	75,048.04	75,627.00	86,725.00	-1.9%
TOTAL PROFESSIONAL SALARIES	386,104.13	407,386.00	407,386.00	343,798.47	368,046.00	402,195.00	-1.3%
3 OTHER SALARIES	-----						
60085003 51310 OT-REG	24,979.66	25,000.00	25,000.00	21,058.58	23,200.00	25,000.00	.0%
60085003 51430 LONGEVITY	10,649.05	11,300.00	11,300.00	11,299.66	12,479.00	11,300.00	.0%
60085003 51440 EDUC INCNT	6,300.00	4,800.00	4,800.00	4,800.00	6,500.00	4,800.00	.0%
60085003 51470 INTRM FORE	3,284.94	2,600.00	3,600.00	2,735.33	2,600.00	2,600.00	.0%
60085003 51920 SICK BUYBK	5,854.46	5,840.00	5,840.00	5,837.78	6,477.00	8,340.00	42.8%
60085003 51940 CLOTH ALLW	5,905.00	5,740.00	5,740.00	5,740.00	5,515.00	5,740.00	.0%
TOTAL OTHER SALARIES	56,973.11	55,280.00	56,280.00	51,471.35	56,771.00	57,780.00	4.5%
4 CONTRACT SERVICES	-----						
60085004 52570 SVCCT-PTEQ	16,732.00	13,230.00	13,230.00	13,224.04	13,230.00	13,230.00	.0%
TOTAL CONTRACT SERVICES	16,732.00	13,230.00	13,230.00	13,224.04	13,230.00	13,230.00	.0%
5 SUPPLIES & MATERIALS	-----						
60085005 54220 OFF SUP/EX	529.90	775.00	775.00	765.55	500.00	775.00	.0%
60085005 55014 LAB SUPP	15,093.92	15,000.00	14,000.00	14,000.00	15,000.00	15,000.00	.0%
TOTAL SUPPLIES & MATERIALS	15,623.82	15,775.00	14,775.00	14,765.55	15,500.00	15,775.00	.0%
6 OTHER EXPENSES	-----						
60085006 52442 RPR HTG/CL	5,000.00	.00	.00	.00	2,800.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
60085006 52463 R&M WSTRLY	9,856.51	10,000.00	10,000.00	8,748.70	2,000.00	10,000.00	.0%
60085006 52560 VEHCL R&M	3,000.00	3,000.00	3,000.00	1,475.49	3,000.00	3,000.00	.0%
60085006 54240 LIC/INSFEE	525.00	525.00	525.00	514.00	525.00	525.00	.0%
60085006 54340 MNT-MACHNR	19,628.42	20,200.00	20,492.13	19,944.74	10,500.00	20,200.00	.0%
60085006 54420 HND/PWR TL	200.00	.00	.00	.00	200.00	.00	.0%
60085006 55980 WWWTP	256,972.73	266,000.00	303,733.45	303,719.48	266,000.00	296,000.00	11.3%
60085006 57340 DUES & SUB	180.00	.00	.00	.00	175.00	.00	.0%
TOTAL OTHER EXPENSES	295,362.66	299,725.00	337,750.58	334,402.41	285,200.00	329,725.00	10.0%
TOTAL	770,795.72	791,396.00	829,421.58	757,661.82	738,747.00	818,705.00	3.5%
TOTAL WEST WASTE WATER TREAT	770,795.72	791,396.00	829,421.58	757,661.82	738,747.00	818,705.00	3.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

8600 SOLID WASTE & SLUDGE REMOVAL							

0000							
OTHER EXPENSES							
60086006 52920 RUBBISHCOL	839,624.51	897,130.00	947,231.73	947,101.73	818,000.00	1,000,000.00	11.5%
60086006 52925 CURB RECYC	246,508.62	280,727.00	328,494.19	328,494.19	240,000.00	350,000.00	24.7%
60086006 52935 SOLID WST	3,192,635.08	3,071,460.00	3,103,748.46	3,103,529.00	2,776,700.00	3,500,000.00	14.0%
60086006 52940 TRANSFR STA	4,018.12	10,000.00	11,981.88	11,981.88	4,000.00	10,000.00	.0%
60086006 53142 PROTECT SV	133,106.55	120,000.00	131,323.85	131,323.85	64,000.00	120,000.00	.0%
60086006 53167 AD/PROMOS	2,500.00	2,500.00	2,500.00	1,692.66	1,500.00	2,500.00	.0%
60086006 58654 HAZCOLLDAY	45,111.92	60,000.00	60,000.00	51,613.27	40,000.00	60,000.00	.0%
TOTAL OTHER EXPENSES	4,463,504.80	4,441,817.00	4,585,280.11	4,575,736.58	3,944,200.00	5,042,500.00	10.0%
TOTAL	4,463,504.80	4,441,817.00	4,585,280.11	4,575,736.58	3,944,200.00	5,042,500.00	13.5%
TOTAL SOLID WASTE & SLUDGE R	4,463,504.80	4,441,817.00	4,585,280.11	4,575,736.58	3,944,200.00	5,042,500.00	13.5%
TOTAL SEWER ENTERPRISE FUND	10,146,350.79	11,619,273.00	11,584,103.98	9,711,836.57	9,360,229.00	14,178,545.00	22.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
-----		-----						
1940	RETIREMENT & PENSION BENEFITS	-----						
0000		-----						
6	OTHER EXPENSES							
61019406 51770	MARL RETR	328,834.00	347,250.00	347,250.00	347,250.00	318,479.00	354,160.00	2.0%
TOTAL OTHER EXPENSES		328,834.00	347,250.00	347,250.00	347,250.00	318,479.00	354,160.00	2.0%
TOTAL		328,834.00	347,250.00	347,250.00	347,250.00	318,479.00	354,160.00	2.0%
TOTAL RETIREMENT & PENSION B		328,834.00	347,250.00	347,250.00	347,250.00	318,479.00	354,160.00	2.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1960 WORKERS' COMPENSATION							

0000							
OTHER EXPENSES							
61019606 51710 WC INS	.00	70,000.00	.00	.00	35,956.00	75,000.00	7.1%
TOTAL OTHER EXPENSES	.00	70,000.00	.00	.00	35,956.00	75,000.00	7.1%
TOTAL	.00	70,000.00	.00	.00	35,956.00	75,000.00	7.1%
TOTAL WORKERS' COMPENSATION	.00	70,000.00	.00	.00	35,956.00	75,000.00	7.1%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

1980	HEALTH/LIFE INSURANCE							

0000								
OTHER EXPENSES								
61019806 51750	HLT/LF INS	.00	305,000.00	.00	.00	275,222.00	305,000.00	.0%
TOTAL OTHER EXPENSES		.00	305,000.00	.00	.00	275,222.00	305,000.00	.0%
TOTAL		.00	305,000.00	.00	.00	275,222.00	305,000.00	.0%
TOTAL HEALTH/LIFE INSURANCE		.00	305,000.00	.00	.00	275,222.00	305,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

1990 OTHER GENERAL GOVERNMENT							

0000							
CONTRACT SERVICES							
61019904 53080 AUDIT SVCS	10,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	-16.7%
61019904 53110 LEGAL SVCS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES	10,000.00	17,000.00	17,000.00	12,000.00	15,000.00	15,000.00	-11.8%

6 OTHER EXPENSES							
61019906 53460 POSTAGE	10,862.51	14,000.00	14,000.00	11,115.33	11,560.00	17,000.00	21.4%
61019906 58890 BOND IS EX	2,073.86	24,140.00	24,140.00	.00	5,000.00	25,000.00	3.6%
TOTAL OTHER EXPENSES	12,936.37	38,140.00	38,140.00	11,115.33	16,560.00	42,000.00	10.1%
TOTAL	22,936.37	55,140.00	55,140.00	23,115.33	31,560.00	57,000.00	3.4%
TOTAL OTHER GENERAL GOVERNME	22,936.37	55,140.00	55,140.00	23,115.33	31,560.00	57,000.00	3.4%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7110	RETIREMENT OF DEBT	-----						
0000								
OTHER EXPENSES								
61071106 59948	99 MULTI	91,664.57	127,300.00	127,300.00	95,079.21	61,500.00	101,000.00	-20.7%
61071106 59954	2005 MULTI	70,000.00	5,000.00	5,000.00	.00	70,000.00	.00	-100.0%
61071106 59956	06 MULTI	75,000.00	70,000.00	70,000.00	.00	65,000.00	75,000.00	7.1%
61071106 59960	MWRA13-143	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
61071106 59962	10MULTIBD	113,500.00	112,000.00	112,000.00	.00	92,500.00	102,000.00	-8.9%
61071106 59964	12MULTIBD	110,000.00	105,000.00	105,000.00	.00	42,545.00	100,000.00	-4.8%
61071106 59965	WRA13-13-2	200,000.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
61071106 59966	16MULTI BD	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL OTHER EXPENSES		705,164.57	664,300.00	664,300.00	95,079.21	376,545.00	823,000.00	23.9%
TOTAL		705,164.57	664,300.00	664,300.00	95,079.21	376,545.00	823,000.00	23.9%
TOTAL RETIREMENT OF DEBT		705,164.57	664,300.00	664,300.00	95,079.21	376,545.00	823,000.00	23.9%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7510	LONG-TERM DEBT INTEREST							

0000								
OTHER EXPENSES								
61075106 58948	99MULTIINT	.00	11,200.00	11,200.00	.00	93,845.00	.00	-100.0%
61075106 58963	10MULTIINT	18,884.38	15,200.00	15,200.00	7,600.00	21,295.00	12,000.00	-21.1%
61075106 58965	12MULTIINT	57,875.00	53,700.00	53,700.00	26,850.00	72,752.00	51,000.00	-5.0%
61075106 59954	2005 MULTI	2,475.00	700.00	700.00	.00	7,000.00	.00	-100.0%
61075106 59956	06 MULTI	33,359.32	29,600.00	29,600.00	14,962.50	34,750.00	28,000.00	-5.4%
TOTAL OTHER EXPENSES		112,593.70	110,400.00	110,400.00	49,412.50	229,642.00	91,000.00	-17.6%
TOTAL		112,593.70	110,400.00	110,400.00	49,412.50	229,642.00	91,000.00	-17.6%
TOTAL LONG-TERM DEBT INTERES		112,593.70	110,400.00	110,400.00	49,412.50	229,642.00	91,000.00	-17.6%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE

7520 SHORT-TERM DEBT INTEREST							

0000							
OTHER EXPENSES							
61075206 59080 INTEXP WTR	.00	136,184.00	136,184.00	.00	22,500.00	175,000.00	28.5%
TOTAL OTHER EXPENSES	.00	136,184.00	136,184.00	.00	22,500.00	175,000.00	28.5%
TOTAL	.00	136,184.00	136,184.00	.00	22,500.00	175,000.00	28.5%
TOTAL SHORT-TERM DEBT INTERE	.00	136,184.00	136,184.00	.00	22,500.00	175,000.00	28.5%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

9000	WATER SERVICE FUND							

0000	PROFESSIONAL SALARIES							
61090001	50460 METER RDRS	55,223.00	56,285.00	56,285.00	47,789.12	52,038.00	55,225.00	-1.9%
61090001	50680 GEN FOREMN	85,388.00	88,390.00	88,390.00	75,048.04	81,752.00	86,725.00	-1.9%
61090001	50690 FOREMAN	180,675.20	217,540.00	187,540.00	124,730.94	205,142.40	213,430.00	-1.9%
61090001	50740 EQUIP OPER	583,361.88	619,135.00	599,135.00	472,974.96	565,644.00	600,865.00	-3.0%
61090001	50780 CHF PUMP O	71,143.29	72,515.00	72,515.00	61,566.32	68,380.80	71,145.00	-1.9%
TOTAL PROFESSIONAL SALARIES		975,791.37	1,053,865.00	1,003,865.00	782,109.38	972,957.20	1,027,390.00	-2.5%

2	CLERICAL SALARIES							
61090002	50520 PRINC CLRK	48,524.85	49,460.00	50,455.00	42,832.35	45,744.00	50,500.00	2.1%
TOTAL CLERICAL SALARIES		48,524.85	49,460.00	50,455.00	42,832.35	45,744.00	50,500.00	2.1%

3	OTHER SALARIES							
61090003	51240 TEMP P/T	12,698.00	15,000.00	21,000.00	14,415.00	10,000.00	15,000.00	.0%
61090003	51310 OT-REG	230,467.92	185,000.00	185,000.00	177,968.22	155,448.00	185,000.00	.0%
61090003	51380 OT-W/S POL	15,615.56	8,900.00	8,900.00	5,735.18	4,500.00	8,900.00	.0%
61090003	51430 LONGEVITY	16,661.87	13,830.00	13,830.00	13,827.34	18,669.60	14,540.00	5.1%
61090003	51440 EDUC INCNT	7,810.00	10,340.00	10,340.00	10,139.00	11,000.00	10,340.00	.0%
61090003	51470 INTRM FORE	11,471.18	7,500.00	15,500.00	7,929.56	8,500.00	7,500.00	.0%
61090003	51920 SICK BUYBK	35,778.91	13,715.00	11,373.00	11,370.77	35,285.42	16,525.00	20.5%
61090003	51940 CLOTH ALLW	16,672.00	16,890.00	16,890.00	13,860.00	16,440.00	16,890.00	.0%
61090003	51990 MEAL ALLOW	8,770.58	5,000.00	5,000.00	4,242.00	4,355.00	5,000.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
TOTAL OTHER SALARIES		355,946.02	276,175.00	287,833.00	259,487.07	264,198.02	279,695.00	1.3%
4	CONTRACT SERVICES							
61090004	53150 ADVERTISE	194.06	.00	.00	.00	200.00	.00	.0%
TOTAL CONTRACT SERVICES		194.06	.00	.00	.00	200.00	.00	.0%
5	SUPPLIES & MATERIALS							
61090005	54220 OFF SUP/EX	587.54	925.00	925.00	924.59	500.00	925.00	.0%
TOTAL SUPPLIES & MATERIALS		587.54	925.00	925.00	924.59	500.00	925.00	.0%
6	OTHER EXPENSES							
61090006	52320 WATER-MWRA	3,494,140.00	3,728,910.00	3,992,805.00	3,992,805.00	2,842,430.00	4,350,000.00	16.7%
61090006	52322 WATER-PLNT	177,128.58	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
61090006	52467 R/M WATER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
61090006	53093 CROSS CONN	51,536.54	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
61090006	54240 LIC/INSFEE	800.00	800.00	800.00	800.00	800.00	800.00	.0%
61090006	54280 WATER BILL	8,600.00	12,600.00	12,600.00	8,649.99	12,600.00	12,600.00	.0%
61090006	54420 HND/PWR TL	1,000.00	1,000.00	1,000.00	638.71	500.00	1,000.00	.0%
61090006	54620 MAINT-TREN	432,919.62	320,000.00	337,002.67	306,286.96	60,000.00	320,000.00	.0%
61090006	54810 R&M SUP-VH	39,928.01	40,000.00	40,000.00	36,432.96	20,000.00	40,000.00	.0%
61090006	55700 WATER PLNT	632,390.00	651,365.00	463,762.00	463,762.35	608,550.00	750,000.00	15.1%
61090006	55710 WATER MAIN	103,007.20	90,000.00	112,382.00	93,025.31	34,000.00	90,000.00	.0%
61090006	55740 WATER METR	220,867.31	200,000.00	200,000.00	200,000.00	.00	100,000.00	-50.0%
61090006	55750 WATERSVCCO	32,000.00	35,500.00	51,500.00	35,428.05	20,000.00	35,500.00	.0%
61090006	55755 COMMWAT SV	2,000.00	.00	.00	.00	2,000.00	.00	.0%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
bgnyrpts

PROJECTION: 2017 2017 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 MAYOR	PCT CHANGE
WATER ENTERPRISE FUND									
61090006	55756	W/S DAMAGE	1,500.00	.00	.00	.00	1,500.00	.00	.0%
61090006	57340	DUES & SUB	170.00	.00	.00	.00	170.00	.00	.0%
TOTAL OTHER EXPENSES			5,202,987.26	5,335,175.00	5,466,851.67	5,392,829.33	3,857,550.00	5,954,900.00	11.6%
7 EQUIPMENT									
61090007	58770	EQ/TLS RPL	48,250.00	40,000.00	20,908.00	20,907.95	35,000.00	40,000.00	.0%
TOTAL EQUIPMENT			48,250.00	40,000.00	20,908.00	20,907.95	35,000.00	40,000.00	.0%
TOTAL WATER SERVICE FUND			6,632,281.10	6,755,600.00	6,830,837.67	6,499,090.67	5,176,149.22	7,353,410.00	8.8%
TOTAL WATER ENTERPRISE FUND			7,801,809.74	8,443,874.00	8,144,111.67	7,013,947.71	6,466,053.22	9,233,570.00	9.4%

	2015 Actual	2016 Orig Bud	2016 Revised Bud	2016 Actual	2016 Projection	2017 Mayor	Pct Change
Total Funds	\$ 136,397,730.75	\$ 143,287,762.00	\$ 142,787,762.00	\$ 122,622,188.06	\$ 134,108,471.21	\$ 149,863,278.00	4.96%



IN CITY COUNCIL

Marlborough, Mass., MAY 23, 2016

ORDERED:

Suspension of the Rules requested-granted

That the Mayor's Fiscal Year 2017 Operating Budget for \$149,863,278.00 be further modified by reducing the following accounts by a total of \$254,205.00:

- Councilors Salary Account 11110003-50070 - \$4,205.00
- Interest on BAN Account 17520006-59254 - \$50,000.00
- Sewer Service Fund Legal Services Account 600080004-53110 - \$200,000.00

Therefore, the FY17 operating budget for the City in the amount of **\$149,609,073.00**, which represents a 4.78% increase from the FY16 Budget or an increase of \$6,821,311.00, be and is herewith **APPROVED**.

Attachment 1 contains the projected tax implications based on the Mayor's FYI7 budget. The Mayor's FYI7 budget results in a 1.69% estimated increase in the property tax levy or an increase of approximately \$81.70 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 2016.

Attachment 2 contains the projections for the state and local revenues for FYI 7 that were used in developing the tax implications.

Councilors Delano and Oram filed disclosure statements with the City Clerk.

ADOPTED

In City Council

Order No. 16-1006553B

Approved by Mayor

Arthur G. Vigeant

Date: May 26, 2016

A TRUE COPY

ATTEST:


City Clerk

Attachment 1

Tax Rate Implications

Projected Tax Implication of Proposed FY 17 Budget

	FY 16	FY 17	Difference	PCT
Tax Levy	\$ 93,800,438.64	\$ 94,898,883.29	\$ 1,098,444.65	1.17%
New Growth	\$ 3,981,634.00	\$ 2,000,000.00		
Effective Tax Levy	\$ 91,331,454.01	\$ 92,898,883.29	\$ 1,567,429.28	1.72%

New Growth for FY 17 will add \$2,000,000 in additional tax revenue without increasing the tax rate for FY 16.

For every Million dollar increase in the tax levy there is a corresponding .17 cent increase in the residential tax rate.
For every Million dollar increase in the tax levy there is a corresponding .28 cent increase in the CIP tax rate.

	FY 16	FY 17 with New Growth	Difference
Typical House Value	\$ 314,240.00	\$ 314,240.00	
Tax	\$ 4,820.44	\$ 4,902.14	\$ 81.70
Tax Rate	\$ 15.34	\$ 15.60	1.69%
Typical Retail Value	\$ 1,000,000.00	\$ 1,000,000.00	
Tax	\$ 25,690.00	\$ 26,130.00	\$ 440.00
Tax Rate	25.69	26.13	1.71%

Attachment 2

FY17 Budget

Projections

FY17 REVENUE PROJECTIONS

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Projection	FY 17 Projection	
MOTOR VECH	\$ 3,968,101.21	\$ 4,487,982.99	\$ 4,879,253.54	\$ 4,600,000.00	\$ 4,700,000.00	Estimate
OTHER EXCISE - Meals	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	
OTHER EXCISE - Room	\$ 1,285,863.68	\$ 1,358,725.77	\$ 1,481,063.23	\$ 1,480,000.00	\$ 1,750,000.00	Estimate
OTHER EXCISE - Other	\$ 43,519.00	\$ 38,811.00	\$ 43,720.00	\$ 43,000.00	\$ 43,000.00	Same as 2016
PENALTIES & INTEREST	\$ 336,712.25	\$ 518,127.79	\$ 509,410.52	\$ 505,000.00	\$ 505,000.00	Same as 2016
LIEU OF TAXES	\$ 270,148.75	\$ 252,651.54	\$ 172,810.25	\$ 250,000.00	\$ 250,000.00	Estimate
CHARGES WATER	\$ 7,493,679.16	\$ 8,195,660.60	\$ 8,271,756.56	\$ 9,650,000.00	\$ 11,825,000.00	Estimate
CHARGES FOR SEWER	\$ 7,305,378.30	\$ 7,863,057.39	\$ 8,201,762.11	\$ 9,525,000.00	\$ 10,965,000.00	Estimate
FEES	\$ 297,023.11	\$ 186,543.40	\$ 315,040.09	\$ 300,000.00	\$ 300,000.00	Same as 2016
RENTAL	\$ 128,548.09	\$ 115,292.15	\$ 218,658.68	\$ 154,000.00	\$ 154,000.00	Same as 2016
DEPT REV. LIBRARIES	\$ 9,870.38	\$ 12,218.94	\$ 5,845.50	\$ 5,000.00	\$ 5,000.00	Same as 2015
DEPT REV. CEMETERIES	\$ 63,690.00	\$ 63,260.00	\$ 66,490.00	\$ 64,000.00	\$ 64,000.00	Same as 2016
OTHER DEPT REV	\$ 130,192.11	\$ 117,690.00	\$ 121,503.50	\$ 120,000.00	\$ 120,000.00	Same as 2016
LICENSES AND PERMITS	\$ 2,334,923.17	\$ 1,579,960.55	\$ 1,691,606.19	\$ 1,330,521.00	\$ 1,350,000.00	Same as 2016
FINE AND FORFEITS	\$ 189,200.69	\$ 256,347.53	\$ 194,484.75	\$ 194,000.00	\$ 194,000.00	Same as 2015
INVESTMENT INCOME	\$ 134,875.03	\$ 136,366.04	\$ 475,083.69	\$ 150,000.00	\$ 150,000.00	Estimate
MISC. REV.	\$ 263,893.17	\$ 19,687.45	\$ 206,461.84	\$ 20,000.00	\$ 20,000.00	Estimate
Medicaid Reimbursement		\$ 359,537.74	\$ 374,931.06	\$ 205,000.00	\$ 200,000.00	Same as 2016
MISC REV NON RECURRING	\$ 1,615,177.28	\$ 1,575,888.29	\$ 539,987.15	\$ 200,000.00	\$ 200,000.00	Estimate
SUB TOTAL Local Rcpt	\$25,870,795.38	\$ 27,137,809.17	\$27,769,868.66	\$ 28,795,521.00	\$ 33,195,000.00	
School Construction	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	
CHERRY SHEET	\$23,295,214.00	\$ 25,429,745.00	\$25,289,438.00	\$ 29,309,348.00	\$ 30,372,751.00	
TOTAL	\$49,336,318.38	\$ 52,737,863.17	\$53,229,615.66	\$ 58,275,178.00	\$ 63,738,060.00	

	PROJECTED RECAP FY16	
BUDGET		\$ 149,863,278.00
AMOUNT CERT FOR TAX TITLE	\$ 34,000.00	
TOTAL CHERRY SHEET OFFSET	\$ 46,139.00	
SNOW & ICE DEFICIT	\$ -	
OTHER PR YR OVERLAY	\$ -	
OTHER DEFICITS	\$ -	
TOTAL		\$ 80,139.00
CHERRY SHEET EST CHARGES		\$ 8,327,070.00
OVERLAY		\$ 2,000,000.00
TOTAL APPROPRIATION		\$ 160,270,487.00
CHERRY SHEET&SCH CONST	\$ 30,543,060.00	
CHERRY SHEET SUPPLEMENTAL	\$ -	
CHERRY SHEET OVER EST		
TOTAL		\$ 30,543,060.00
ESTIMATED RECPTS		
LOCAL	\$ 33,195,000.00	
OFFSET		
ENTERPRISE		
TOTAL		\$ 33,195,000.00
REVENUE SOURCES FOR PURPOSE		
FREE CASH Snow and Ice	\$ -	
OTHER AVAILABLE FUNDS	\$ 632,975.00	
TOTAL		\$ 632,975.00
		Sale of Graves \$32,975
		Aquifer land \$600,000
OTHER REVENUE SOURCES TO REDUCE		
TAX RATE		
FREE CASH	\$ -	
OTHER - Excess Overlay	\$ 1,000,568.71	
TOTAL		\$ 1,000,568.71
TOTAL EST. RECPT & OTHER REVENUE		\$ 65,371,603.71

SUMMARY OF TOTAL		SUMMARY FY 16	
TOTAL TO BE RAISED	\$ 160,270,487.00		
TOTAL EST RCPT & OTHER	\$ 65,371,603.71		
TOTAL TAX LEVY	\$ 94,898,883.29		
TOTAL RECPT FROM ALL SOURCES		\$ 160,270,487.00	
		Current Levy	
FY 17 TAX LEVY	\$ 94,898,883.29		
FY 16 TAX LEVY	\$ 91,331,454.01		
Increase in Tax Levy	\$ 3,567,429.28	3.91%	
FY 17 Tax Levy	\$ 94,898,883.29		
Assessor's Rounding In Gateway	\$ -		
		Current Levy	
FINAL FY 17 Tax Levy	\$ 94,898,883.29		
FY17 Levy Limit	\$124,792,568.00	\$ 119,963,736.00	FY 16 Levy Limit
FY17 Tax Levy	\$ 94,898,883.29	\$ 122,792,568.00	FY 17 Levy Limit @2.5%
Under/Over Limit - Use Levy Ceiling	\$ 29,893,684.71	\$ 2,000,000.00	Projected New Growth
		\$ 124,792,568.00	FY17 Levy Limit