



City of Marlborough

Office of the Mayor

Arthur G. Vigeant
MAYOR

Nicholas J. Milano
EXECUTIVE AIDE

140 Main Street, Marlborough, Massachusetts 01752
Tel. (508) 460-3770 Facsimile (508) 460-3698 TDD (508) 460-3610
www.marlbrough-ma.gov

Patricia Bernard
EXECUTIVE SECRETARY

April 20, 2017

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

Re: Fiscal Year 2018 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 2018. 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 FY18 budget totals \$156,990,717 and represents a 4.9 percent increase over last year's total operating appropriation and, as a result, we anticipate a real estate tax increase of less than 3 percent next year. The increases this year are largely due to a combination of increased debt service because of investments we are making in our infrastructure, increasing health care costs, and growing MWRA costs.

Last year, we experienced an increase in debt service which was anticipated for several years. Due to upgrades to our wastewater treatment plants and Assabet Valley Regional Technical High School's renovation project as well as our borrowing to build the Senior Center, revitalize our parks and playgrounds, and improve Marlborough's roads. We can afford these upgrades because of years of prudent fiscal constraint, significant economic growth, and our long-term financial planning.

Health Insurance

The major cost driver this year is healthcare. Our health insurance premium costs increased seven percent this year, following an eight percent increase in FY17, and a six percent increase in FY16. These increases are unsustainable.

While state leaders are attempting to control health care costs and I appreciate Governor Baker's willingness to lead on this issue, we must act in the meantime to reduce costs for our employees, our retirees, and Marlborough taxpayers.

There are ways to reduce costs for both the City's share and the employee's share by creating tiers for health care providers, new copayments and deductibles. By designing a more flexible health insurance plan, we will be able to reduce costs borne by taxpayers and reduce employee's costs as

well. We will continue to offer excellent, comprehensive health insurance coverage, but we must begin to have the serious conversation about reducing costs.

As you know, the City Council has adopted the provisions of municipal health reform which enables us to make changes to health insurance coverage to achieve savings for taxpayers. This, in addition to my success in working with our unions to remove health insurance copay amounts from union contracts means we have more tools at our disposal to save on health care costs in future years.

I intend to implement changes to our health insurance to prevent another high increase in Fiscal Year 2019.

Public Safety

This year, my budget includes increasing the size of the Marlborough Police Department by two new full-time police officers. I agreed with former Chief Leonard's and Chief Giorgi's recommendation to add personnel to the department. We have had several retirees in recent months, and I have directed Chief Giorgi to replace the retirees with new officers in addition to hiring two new officers. We are experiencing growth throughout the City, particularly on the western side of the city and adding two officers will enable the police to provide additional coverage to those areas. I have also expressed to Chief Giorgi my concerns with traffic throughout Marlborough and with the added personnel he is planning increase our directed traffic patrols.

The Marlborough Fire Department has many vacant positions that are funded again this year. I'm pleased to report that 4 candidates are currently training in the Brookline Fire Academy and should be on duty in the next few months.

We have also begun implementing the reorganization plan that was recommended by Chief Breen. We recently eliminated the positions of Deputy Chief in lieu of two Assistant Chiefs. Assistant Chiefs Fred Flynn and Jeff Gogan are already working in their non-union, positions. Chief Breen has moved onto the next step in the reorganization to appoint four new Battalion Chiefs. Once this process is complete, he will move to the captain and lieutenant positions. Meanwhile, we continue to wait for the Legislature to approve our home rule petition to withdraw from civil service and will be hiring a significant number of new firefighters by year's end.

Please note that due to the revocation of civil service, we have increased the contract services budget for Human Resources. This increase will help fund the cost of implementing examinations and assessment centers, if needed, to follow the new hiring processes agreed to by the City and police and fire unions.

This year, the City of Marlborough lost one of our most widely respected, hardest working, and longest tenured employees in Emergency Management Director Don Cusson. Every day we miss Don and his infectious enthusiasm for serving the people of Marlborough. Since his passing, City departments discover more and more responsibilities that Don assumed that exceeded his job description as Emergency Management Director. He exemplified what we look for in a City employee: quiet dedication and a commitment to getting the job done.

We have eliminated the Emergency Management Budget because the long-term plan is to appoint a member of the Marlborough Fire Department into that role. We moved the account that funded Blackboard Connect/Reverse911 into the IT Budget.

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 an increase of less than three percent to the Fiscal Year 2017 budget.

We should be very proud of the investments we have made in Marlborough Public Schools in recent years and the results are clear: our school system grows stronger every year. We have a nationally recognized STEM program, students and teachers are accomplishing great things every day.

State Aid, Revenue & Expenses

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The account for Massachusetts Water Resources Authority (MWRA) water is up 18.4 percent due to increased MWRA costs, chemical costs, and increased testing frequency as mandated by MassDEP.

Other Budget Highlights

- In recent fiscal years, the City utilized funding available through our cable trust monies to reduce the City's portion of the Information Technology budget, but as we have exhausted those monies available, the IT budget is again coming out of our regular operating budget.
- Several salary accounts have significant increases over the prior year. This is due to ongoing adjustments we have made to nonunion salaries in the City. I thank you for your support in making our Department Head salaries more competitive with comparable municipalities.

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,

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Arthur G. Vigeant
Mayor

Enclosures



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Legal Department

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CITY SOLICITOR

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ASSISTANT CITY SOLICITOR

ELLEN M. STAVROPOULOS
PARALEGAL

April 20, 2017

Mayor Arthur G. Vigeant
City Hall, 4th Floor
Marlborough, MA 01752

RE: City Council's Receipt of Mayor's Annual Budget

Dear Mayor Vigeant:

You have inquired as to how Massachusetts law determines the date of a city council's receipt of a mayor's annual budget.

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Therefore, if you submit your annual budget to the Marlborough City Clerk, in her capacity as Clerk of the Marlborough City Council, on Thursday, April 20, 2017, that date would be the date of receipt by the Council. In turn, the Council would be required by § 32 to take action within 45 days of April 20, 2017, i.e., on or before June 4, 2017. However, since that date will be a Sunday, Mass. Gen. Laws c. 4, § 9 dictates that the Council's 45-day deadline would fall "on the next succeeding business day," i.e., Monday, June 5, 2017.

Thank you for your attention to this matter.

Very truly yours,

Donald V. Rider, Jr.
City Solicitor

FY18 REVENUE PROJECTIONS

	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Projection	FY 18 Projection	
MOTOR VECH	\$ 4,487,982.99	\$ 4,879,253.54	\$ 5,160,782.66	\$ 5,000,000.00	\$ 5,200,000.00	Estimate
OTHER EXCISE - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER EXCISE - Room	\$ 1,358,725.77	\$ 1,481,063.23	\$ 1,602,321.34	\$ 1,750,000.00	\$ 1,750,000.00	Estimate
OTHER EXCISE - Other	\$ 38,811.00	\$ 43,720.00	\$ 49,080.00	\$ 45,000.00	\$ 45,000.00	Same as 2017
PENALTIES & INTEREST	\$ 518,127.79	\$ 509,410.52	\$ 456,153.07	\$ 455,000.00	\$ 490,000.00	3 year Everage
LIEU OF TAXES	\$ 252,651.54	\$ 172,810.25	\$ 354,943.80	\$ 270,000.00	\$ 270,000.00	Estimate
CHARGES WATER	\$ 8,195,660.60	\$ 8,271,756.56	\$10,235,431.79	\$ 11,258,000.00	\$ 11,600,000.00	Estimate
CHARGES FOR SEWER	\$ 7,863,057.39	\$ 8,201,762.11	\$10,011,173.95	\$ 11,012,000.00	\$ 13,500,000.00	Estimate
FEES	\$ 186,543.40	\$ 315,040.09	\$ 333,269.69	\$ 330,000.00	\$ 340,000.00	Estimate
RENTAL	\$ 115,292.15	\$ 218,658.68	\$ 288,656.21	\$ 250,000.00	\$ 250,000.00	Same as 2017
DEPT REV. LIBRARIES	\$ 12,218.94	\$ 5,845.50	\$ 5,094.90	\$ 5,000.00	\$ 5,000.00	Same as 2017
DEPT REV. CEMETERIES	\$ 63,260.00	\$ 66,490.00	\$ 66,290.00	\$ 66,000.00	\$ 66,000.00	Same as 2017
OTHER DEPT REV	\$ 117,690.00	\$ 121,503.50	\$ 133,760.99	\$ 130,000.00	\$ 130,000.00	Same as 2017
LICENSES AND PERMITS	\$ 1,579,960.55	\$ 1,691,606.19	\$ 1,435,706.43	\$ 1,450,000.00	\$ 1,565,000.00	3 year Everage
FINE AND FORFEITS	\$ 256,347.53	\$ 194,484.75	\$ 190,939.34	\$ 190,000.00	\$ 210,000.00	3 year Everage
INVESTMENT INCOME	\$ 136,366.04	\$ 475,083.69	\$ 3,106,003.45	\$ 150,000.00	\$ 200,000.00	Estimate
MISC. REV.	\$ 19,687.45	\$ 206,461.84	\$ 19,959.32	\$ 20,000.00	\$ 25,000.00	Estimate
Medicaid Reimbursement	\$ 359,537.74	\$ 374,931.06	\$ 455,447.20	\$ 200,000.00	\$ 200,000.00	Same as 2017
MISC REV NON RECURRING	\$ 1,575,888.29	\$ 539,987.15	\$ 554,491.48	\$ 330,000.00	\$ 330,000.00	Estimate
SUB TOTAL Local Rcpt	\$27,137,809.17	\$ 27,769,868.66	\$34,459,505.62	\$ 32,911,000.00	\$ 36,176,000.00	
School Construction	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	
CHERRY SHEET	\$25,429,745.00	\$ 25,289,438.00	\$29,309,348.00	\$ 31,478,265.00	\$ 30,962,774.00	
TOTAL	\$52,737,863.17	\$ 53,229,615.66	\$63,939,162.62	\$ 64,559,574.00	\$ 67,309,083.00	

	PROJECTED RECAP FY18	
BUDGET		\$ 156,990,717.00
AMOUNT CERT FOR TAX TITLE	\$ -	
TOTAL CHERRY SHEET OFFSET	\$ 45,951.00	
SNOW & ICE DEFICIT	\$ -	
OTHER PR YR OVERLAY	\$ -	
OTHER DEFICITS	\$ -	
 TOTAL		\$ 45,951.00
 CHERRY SHEET EST CHARGES		\$ 8,640,165.00
OVERLAY		\$ 2,000,000.00
TOTAL APPROPRIATION		\$ 167,676,833.00
 CHERRY SHEET&SCH CONST	\$ 31,133,083.00	
CHERRY SHEET SUPPLEMENTAL	\$ -	
CHERRY SHEET OVER EST		
TOTAL		\$ 31,133,083.00
 ESTIMATED RECPTS		
LOCAL	\$ 36,176,000.00	
OFFSET		
ENTERPRISE		
TOTAL		\$ 36,176,000.00
 REVENUE SOURCES FOR PURPOSE		
FREE CASH Snow and Ice	\$ -	
OTHER AVAILABLE FUNDS	\$ 17,300.00	
TOTAL		\$ 17,300.00
 OTHER REVENUE SOURCES TO REDUCE TAX RATE		
FREE CASH	\$ -	
OTHER - Excess Overlay	\$ 612,654.44	
 TOTAL		\$ 612,654.44
TOTAL EST. RECPT & OTHER REVENUE		\$ 67,939,037.44

Sale of Graves \$17,300

SUMMARY OF TOTAL		
TOTAL TO BE RAISED	\$ 167,676,833.00	
TOTAL EST RCPT & OTHER	\$ 67,939,037.44	
TOTAL TAX LEVY	\$ 99,737,795.56	
TOTAL RECPT FROM ALL SOURCES		\$ 167,676,833.00

Current Levy

FY 18 TAX LEVY	\$ 99,737,795.56	
FY 17 TAX LEVY	\$ 94,119,594.71	
Increase in Tax Levy	\$ 5,618,200.85	5.97%

FY 18 Tax Levy	\$ 99,737,795.56
Assessor's Rounding In Gateway	\$ -

	Current Levy
FINAL FY 18 Tax Levy	\$ 99,737,795.56

FY18 Levy Limit	\$130,628,211.25	\$ 124,710,450.00	FY 17 Levy Limit
FY17 Tax Levy	\$ 99,737,795.56	\$ 127,828,211.25	FY 18 Levy Limit @2.5%
Under/Over Limit - Use Levy Ceiling	\$ 30,890,415.69	\$ 2,800,000.00	Projected New Growth
		\$ 130,628,211.25	FY18 Levy Limit



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	PROJECTED RECAP FY18	
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SNOW & ICE DEFICIT	\$ -	
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OTHER DEFICITS	\$ -	
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CHERRY SHEET SUPPLEMENTAL	\$ -	
CHERRY SHEET OVER EST		
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 ESTIMATED RECPTS		
LOCAL	\$ 36,176,000.00	
OFFSET		
ENTERPRISE		
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FREE CASH Snow and Ice	\$ -	
OTHER AVAILABLE FUNDS	\$ 17,300.00	
TOTAL		\$ 17,300.00
		Sale of Graves \$17,300
 OTHER REVENUE SOURCES TO REDUCE TAX RATE		
FREE CASH	\$ -	
OTHER - Excess Overlay	\$ 612,654.44	
 TOTAL		\$ 612,654.44
TOTAL EST. RECPT & OTHER REVENUE		\$ 67,939,037.44

SUMMARY OF TOTAL		
TOTAL TO BE RAISED	\$ 167,676,833.00	
TOTAL EST RCPT & OTHER	\$ 67,939,037.44	
TOTAL TAX LEVY	\$ 99,737,795.56	
TOTAL RECPT FROM ALL SOURCES		\$ 167,676,833.00

Current Levy

FY 18 TAX LEVY	\$ 99,737,795.56
FY 17 TAX LEVY	\$ 94,119,594.71

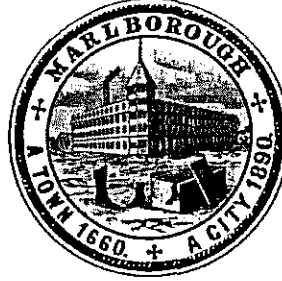
Increase in Tax Levy	\$ 5,618,200.85	5.97%
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FY 18 Tax Levy	\$ 99,737,795.56
Assessor's Rounding In Gateway	\$ -

Current Levy

FINAL FY 18 Tax Levy	\$ 99,737,795.56
----------------------	------------------

FY18 Levy Limit	\$ 130,628,211.25	\$ 124,710,450.00	FY 17 Levy Limit
FY17 Tax Levy	\$ 99,737,795.56	\$ 127,828,211.25	FY 18 Levy Limit @2.5%
Under/Over Limit - Use Levy Ceiling	\$ 30,890,415.69	\$ 2,800,000.00	Projected New Growth
		\$ 130,628,211.25	FY18 Levy Limit



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2018

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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CITY OF MARLBOROUGH
2017 APR 20 A 11: 37

BUDGET SUMMARY

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TOTALS FOR ALL BUDGETARY FUNDS

	FY 17 Original Budget	FY 18 Mayors Budget	Difference	%
City Only	\$ 47,952,858.00	\$ 51,226,627.00	\$ 3,273,769.00	6.83%
Schools	\$ 78,444,100.00	\$ 81,004,185.00	\$ 2,560,085.00	3.26%
City&Schools	\$ 126,396,958.00	\$ 132,230,812.00	\$ 5,833,854.00	4.62%
Water	\$ 9,233,570.00	\$ 10,942,645.00	\$ 1,709,075.00	18.51%
Sewer	<u>\$ 13,978,545.00</u>	<u>\$ 13,817,260.00</u>	<u>\$ (161,285.00)</u>	-1.15%
 Total	 <u>\$ 149,609,073.00</u>	 <u>\$ 156,990,717.00</u>	 <u>\$ 7,381,644.00</u>	 4.93%

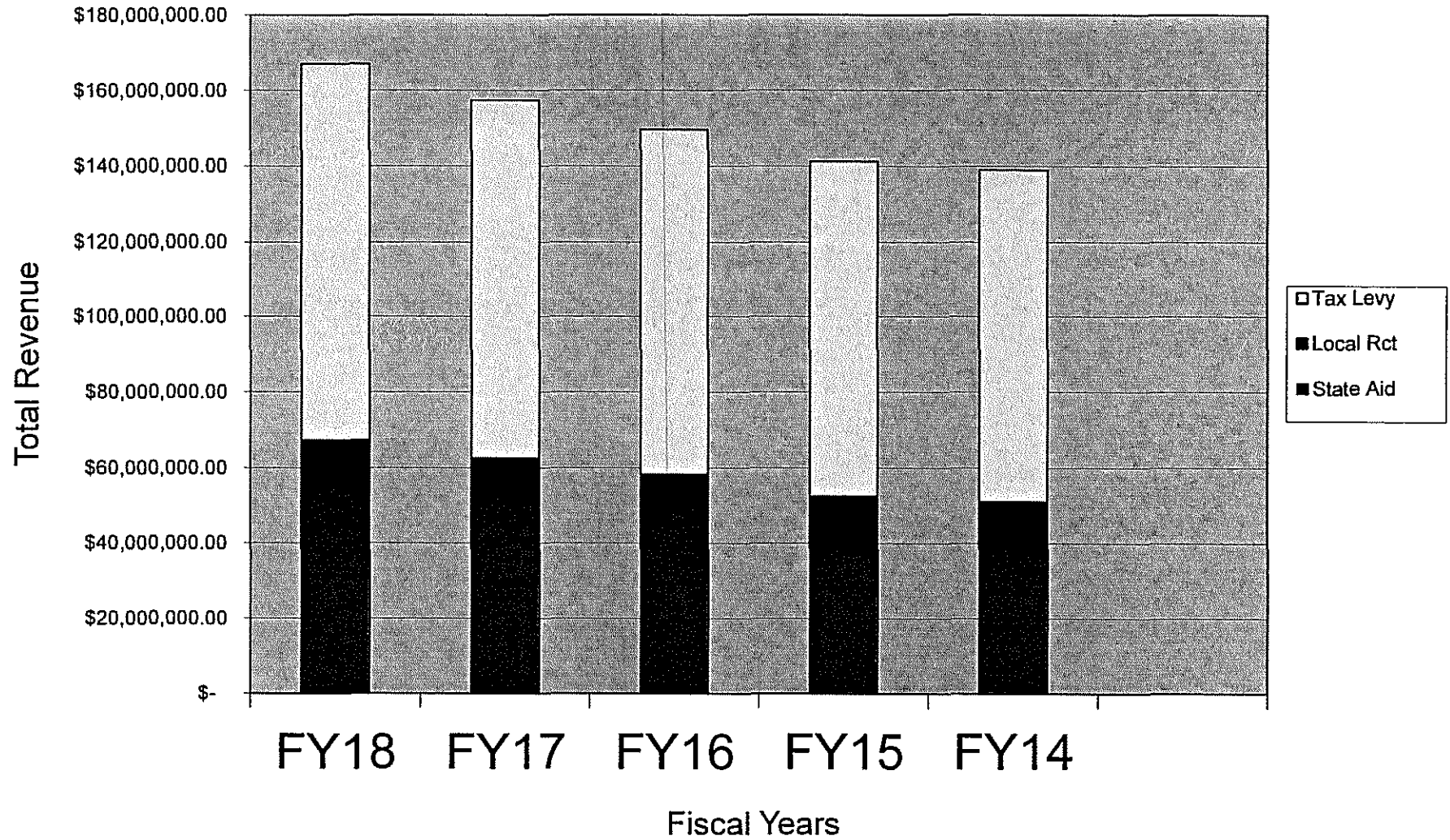
AREAS OF MAJOR CHANGES

	Amount of Increase	Percentage Increase
Information Technology	\$ 239,095.00	239.1%
Marlborough Retirement	\$ 239,367.00	4.9%
Benefits & Fringes	\$ 656,000.00	164.0%
Health Insurance	\$ 435,600.00	8.0%
Health Insurance School	\$ 738,174.00	10.0%
Police Officers	\$ 457,185.00	16.3%
Fire Department	\$ 270,640.00	8.2%
Marlborough Public School	\$ 1,659,455.00	2.8%
Contract Services Streets	\$ 100,000.00	40.0%
Capital Outlay	\$ 125,500.00	100.8%
Curb Recycling	\$ 100,000.00	28.6%
Solid Waste	\$ 200,000.00	5.7%
Water - MWRA	\$ 800,000.00	18.4%
Water Meters	\$ 150,000.00	150.0%
Total	<u>\$ 6,171,016.00</u>	4.1%

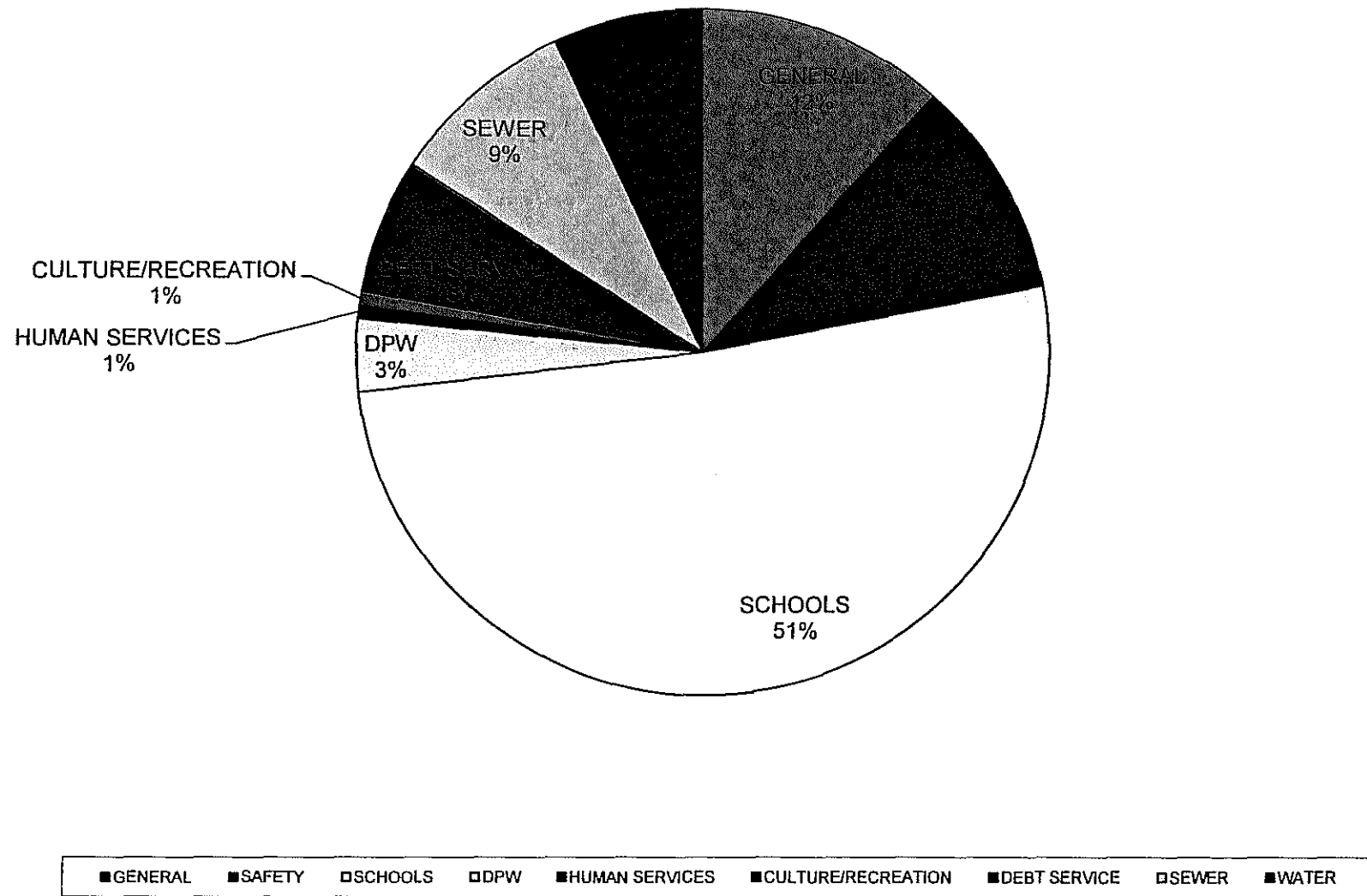
Employment

	Department	Position	New Hires
CITY	Police Department	Police Officers	2.00
SCHOOL		Various Positions	<u>TBD</u>
	Total Changes		<u>2.00</u>

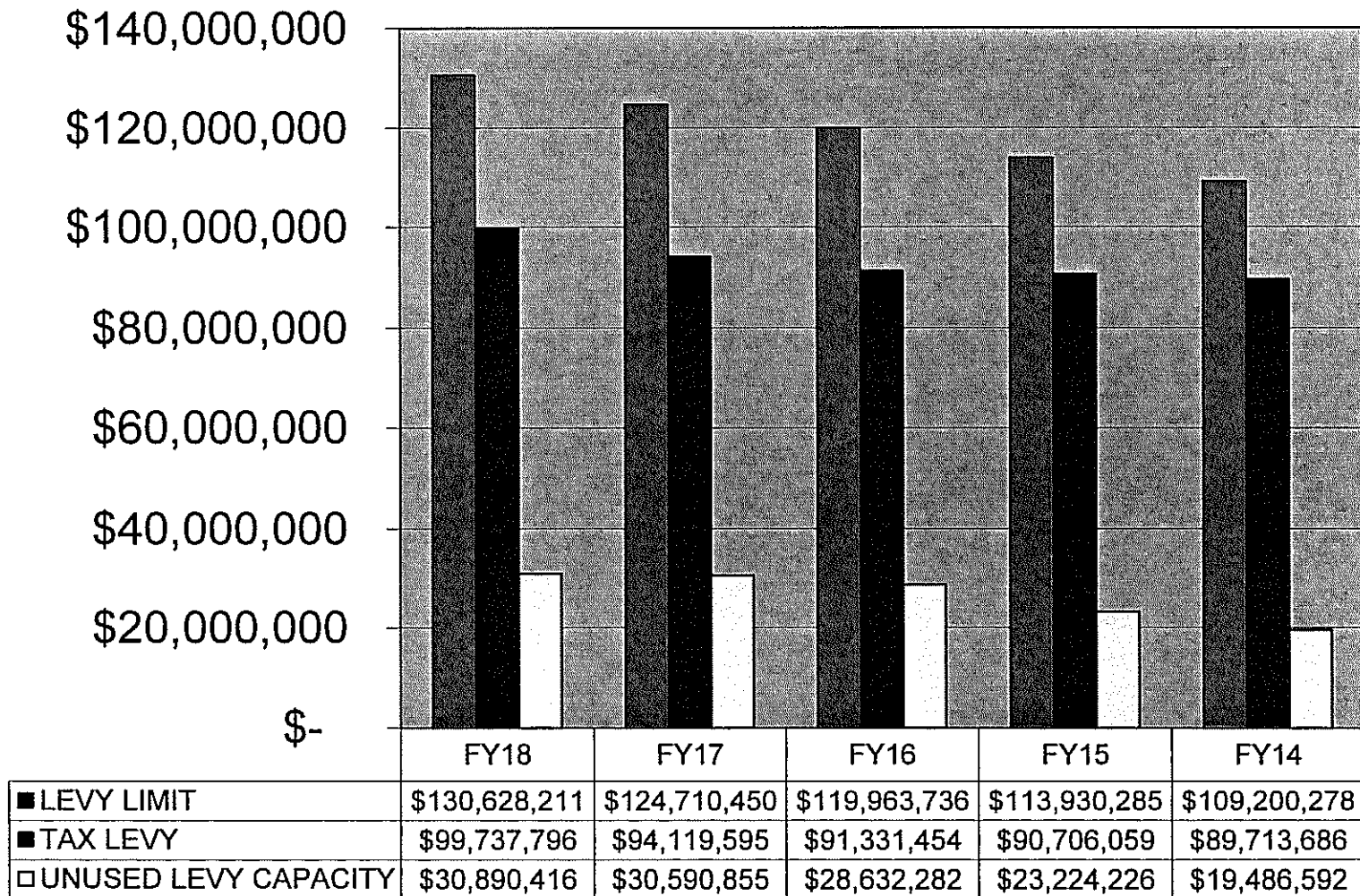
Revenue



PERCENT OF BUDGET BY CATEGORY FY 2018



TAX LEVY & LEVY LIMITS FY 2018



DEPARTMENTAL TOTALS

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2018 City of Marlborough Budget

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2018	PCT
100 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT/MANGR	CHANGE
1110 CITY COUNCIL	182,023	197,875	203,950	157,224	169,437	216,240	9.28%
1210 MAYOR'S OFFICE	283,975	286,220	288,836	227,337	254,053	297,575	3.97%
1330 COMPTROLLER	593,380	542,530	592,670	380,313	350,841	649,110	19.64%
1350 CITY AUDITOR	297,042	335,660	335,660	265,759	207,938	342,335	1.99%
1410 ASSESSORS' DEPART	319,492	334,900	364,675	331,771	107,302	430,635	28.59%
1440 CITY COLLECTOR	156,813	180,660	181,632	139,384	172,019	193,885	7.32%
1490 TAX TITLE & FOREC	2,498	34,000	34,000	320	34,000	34,000	0.00%
1510 LAW DEPARTMENT	777,305	447,490	559,237	430,156	437,886	485,240	8.44%
1520 HUMAN RESOURCES	219,743	247,415	264,415	196,531	176,159	274,390	10.90%
1550 INFORMATION TECHN	301,520	431,742	441,079	347,986	534,875	707,170	63.79%
1610 CITY CLERK	204,178	206,695	208,234	163,368	180,055	230,645	11.59%
1620 ELECTION/REGISTRA	112,957	110,801	109,262	90,777	125,236	127,281	14.87%
1650 LICENSE COMMISSIO	9,215	9,170	9,170	6,845	9,070	9,230	0.65%
1920 PROPERTY & BUILDI	3,256,408	3,142,960	3,197,293	2,689,628	2,756,943	3,088,760	-1.72%
1930 OTHER INSURANCE	297,527	348,000	348,000	305,430	302,010	360,000	3.45%

1940 RETIREMENT & PENS	4,773,437	4,914,533	4,920,033	4,910,515	4,469,590	5,160,900	5.01%
1960 WORKERS' COMPENSA	-	610,848	-	-	364,308	659,800	8.01%
1970 UNEMPLOYMENT COMP	22,116	80,000	83,610	7,858	75,300	76,000	-5.00%
1980 HEALTH/LIFE INSUR	4,108,718	6,169,000	6,169,000	3,220,242	5,758,891	6,662,520	8.00%
1990 OTHER GENERAL GOV	-	856,000	100,000	-	750,834	600,000	-29.91%
2100 POLICE DEPARTMENT	7,086,075	7,399,220	7,934,450	6,127,820	7,079,465	8,086,820	9.29%
2200 FIRE DEPARTMENT	7,036,616	7,281,154	7,940,967	5,918,383	6,858,714	7,996,496	9.82%
2410 INSPECTIONAL SERV	674,401	703,485	703,650	502,959	579,007	694,105	-1.33%
2910 EMERGENCY MANAGEM	42,339	42,695	45,368	38,457	30,602	-	-100.00%
3000 SCHOOL DEPARTMENT	59,133,615	58,369,000	58,919,721	56,353,333	56,630,628	60,028,455	2.84%
3032 MAINTENANCE SCHOO	-	2,331,925	2,331,925	1,489,868	-	2,306,415	-1.09%
3100 SCHOOL SUPPORT	9,696,774	10,673,325	10,677,561	8,609,189	9,782,872	11,547,790	8.19%
3102 CITY/SCHOOL SUPPO	243,752	667,055	267,055	267,055	553,094	731,760	9.70%
3800 RETIREMENT DEBT/S	297,000	443,000	471,000	-	315,500	623,000	40.63%
3850 LONG TERM DEBT IN	57,256	168,000	168,000	74,479	80,693	256,000	52.38%
3860 SHORT TERM DEBT I	-	97,500	97,500	-	108,750	97,500	0.00%
3900 ASSABET REG VOC H	3,932,246	5,694,295	5,694,295	4,607,468	3,824,754	5,413,265	-4.94%
4000 DEPARTMENT OF PUB	6,707,035	6,170,220	6,402,639	6,523,677	5,371,298	6,508,770	5.49%
4920 RECREATION DEPART	266,992	280,655	280,955	216,551	249,432	293,015	4.40%

5120 HEALTH AND LICENS	395,583	359,350	334,385	249,817	274,562	369,800	2.91%
5270 HUMAN SERVICES	33,075	37,000	40,300	40,300	40,000	40,300	8.92%
5410 COUNCIL ON AGING	225,671	250,415	250,415	179,533	136,067	253,075	1.06%
5430 VETERANS' SERVICE	251,073	263,580	263,580	199,490	178,610	261,560	-0.77%
6100 LIBRARY	871,835	949,485	950,361	728,262	799,756	962,870	1.41%
6920 CELEBRATIONS	36,498	36,500	36,500	32,404	33,750	36,500	0.00%
6990 FT MEADOW	37,048	21,300	24,736	4,393	18,450	21,600	1.41%
7110 RETIREMENT OF DEB	1,792,000	3,332,000	3,304,000	-	2,857,833	3,240,000	-2.76%
7510 LONG-TERM DEBT IN	370,532	803,800	1,009,500	501,196	682,075	1,161,000	44.44%
7520 SHORT-TERM DEBT I	454,108	445,000	439,500	-	116,787	445,000	0.00%
9300 CAPITAL OUTLAY	<u>1,358,120</u>	<u>124,500</u>	<u>6,798,621</u>	<u>3,790,330</u>	<u>144,500</u>	<u>250,000</u>	<u>100.80%</u>
<u>TOTAL</u> 100 GENERAL FUND	116,917,991	126,430,958	133,797,741	110,326,406	113,983,947	132,230,812	4.59%
1940 RETIREMENT & PENS	383,290	387,900	387,900	387,900	344,960	407,300	5.00%
1960 WORKERS' COMPENSA	-	80,000	-	-	39,133	86,400	8.00%
1980 HEALTH/LIFE INSUR	-	360,000	-	-	326,482	388,800	8.00%
1990 OTHER GENERAL GOV	204,431	207,000	387,000	182,553	250,875	330,000	59.42%
7110 RETIREMENT OF DEB	2,529,562	3,925,000	3,570,664	2,375,661	1,262,099	3,618,000	-7.82%
7510 LONG-TERM DEBT IN	798,448	1,479,000	1,195,890	757,037	675,404	1,052,000	-28.87%
7520 SHORT-TERM DEBT I	108,622	75,000	75,000	-	311,741	80,000	6.67%

8000 SEWER SERVICE FUN	611,639	481,655	570,940	462,138	377,237	485,935	0.89%
8100 EAST WASTE WATER	1,074,465	1,121,785	1,139,927	1,009,554	855,091	1,147,955	2.33%
8500 WEST WASTE WATER	812,193	818,705	847,074	754,088	735,572	828,370	1.18%
8600 SOLID WASTE & SLU	<u>4,371,977</u>	<u>5,042,500</u>	<u>6,874,279</u>	<u>6,203,487</u>	<u>3,944,200</u>	<u>5,392,500</u>	<u>6.94%</u>
<u>TOTAL</u> 600 SEWER ENTERPRISE	<u>10,894,627</u>	<u>13,978,545</u>	<u>15,048,673</u>	<u>12,132,417</u>	<u>9,122,794</u>	<u>13,817,260</u>	<u>-1.15%</u>
1940 RETIREMENT & PENS	347,250	354,160	354,160	354,160	318,479	371,900	5.01%
1960 WORKERS' COMPENSA	-	75,000	-	-	35,956	81,000	8.00%
1980 HEALTH/LIFE INSUR	-	305,000	-	-	275,222	329,400	8.00%
1990 OTHER GENERAL GOV	24,615	57,000	57,000	15,116	31,560	205,000	259.65%
7110 RETIREMENT OF DEB	632,079	823,000	823,000	143,279	376,545	1,132,000	37.55%
7510 LONG-TERM DEBT IN	98,890	91,000	90,300	44,723	135,797	337,000	270.33%
7520 SHORT-TERM DEBT I	52,364	175,000	175,000	-	22,500	150,000	-14.29%
9000 WATER SERVICE FUN	<u>6,656,974</u>	<u>7,353,410</u>	<u>7,447,831</u>	<u>6,004,922</u>	<u>5,172,279</u>	<u>8,336,345</u>	<u>13.37%</u>
<u>TOTAL</u> 610 WATER ENTERPRISE	<u>7,812,172</u>	<u>9,233,570</u>	<u>8,947,291</u>	<u>6,562,199</u>	<u>6,368,338</u>	<u>10,942,645</u>	<u>18.51%</u>
GRAND TOTAL	<u>135,624,790</u>	<u>149,643,073</u>	<u>157,793,705</u>	<u>129,021,021</u>	<u>129,475,079</u>	<u>156,990,717</u>	<u>4.91%</u>

DEPARTMENTAL BUDGETS

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	City Coucil Salaries		196,375	214,740	
	City Council Other		<u>1,500</u>	<u>1,500</u>	
1110	CITY COUNCIL	18,365	<u>197,875</u>	<u>216,240</u>	9.28%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1110	CITY COUNCIL							
0000								
1	PROFESSIONAL SALARIES							
11110001	50050 CITY CLERK	2,044.56	2,045.00	2,045.00	1,533.42	2,045.00	2,090.00	2.2%
	TOTAL PROFESSIONAL SALARIES	2,044.56	2,045.00	2,045.00	1,533.42	2,045.00	2,090.00	2.2%
2	CLERICAL SALARIES							
11110002	50350 SCY/RSR AS	63,095.97	68,670.00	68,670.00	54,140.50	57,192.00	76,240.00	11.0%
11110002	50401 P/T ADMIN	.00	21,720.00	22,120.00	17,382.16	.00	23,240.00	7.0%
11110002	50586 TEMP CLRCL	14,420.24	.00	.00	.00	.00	.00	.0%
	TOTAL CLERICAL SALARIES	77,516.21	90,390.00	90,790.00	71,522.66	57,192.00	99,480.00	10.1%
3	OTHER SALARIES							
11110003	50070 COUNCILORS	96,852.66	103,940.00	103,940.00	77,954.58	103,940.00	106,970.00	2.9%
11110003	51430 LONGEVITY	3,095.28	.00	3,434.00	3,433.30	2,860.00	3,505.00	.0%
11110003	51920 SICK BUYBK	2,380.98	.00	2,641.00	2,641.00	2,200.00	2,695.00	.0%
	TOTAL OTHER SALARIES	102,328.92	103,940.00	110,015.00	84,028.88	109,000.00	113,170.00	8.9%
5	SUPPLIES & MATERIALS							
11110005	54220 OFF SUP/EX	133.50	1,500.00	1,100.00	139.08	1,200.00	1,500.00	.0%
	TOTAL SUPPLIES & MATERIALS	133.50	1,500.00	1,100.00	139.08	1,200.00	1,500.00	.0%
	TOTAL	182,023.19	197,875.00	203,950.00	157,224.04	169,437.00	216,240.00	9.3%
	TOTAL CITY COUNCIL	182,023.19	197,875.00	203,950.00	157,224.04	169,437.00	216,240.00	9.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Mayor Salaries		248,570	258,425	
	Mayor Other		<u>37,650</u>	<u>39,150</u>	
1210	MAYOR'S OFFICE	11,355	<u>286,220</u>	<u>297,575</u>	3.97%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1210 MAYOR'S OFFICE							
0000 PROFESSIONAL SALARIES							
11210001 50010 MAYOR	86,804.46	86,880.00	86,880.00	68,493.78	78,681.00	94,305.00	8.5%
11210001 50321 EXEC AIDE	63,095.98	68,670.00	68,670.00	54,140.53	57,192.00	70,045.00	2.0%
TOTAL PROFESSIONAL SALARIES	149,900.44	155,550.00	155,550.00	122,634.31	135,873.00	164,350.00	5.7%
2 CLERICAL SALARIES							
11210002 50590 EXEC SCTRY	52,269.15	53,020.00	53,020.00	41,795.48	44,680.00	54,075.00	2.0%
TOTAL CLERICAL SALARIES	52,269.15	53,020.00	53,020.00	41,795.48	44,680.00	54,075.00	2.0%
3 OTHER SALARIES							
11210003 51250 SUMMER EI	41,342.25	40,000.00	40,000.00	29,670.00	20,000.00	40,000.00	.0%
TOTAL OTHER SALARIES	41,342.25	40,000.00	40,000.00	29,670.00	20,000.00	40,000.00	.0%
4 CONTRACT SERVICES							
11210004 53080 AUDIT SVCS	25,000.00	20,000.00	20,000.00	17,500.00	43,000.00	20,000.00	.0%
TOTAL CONTRACT SERVICES	25,000.00	20,000.00	20,000.00	17,500.00	43,000.00	20,000.00	.0%
5 SUPPLIES & MATERIALS							
11210005 54230 MAYOR EXP	6,783.60	9,400.00	12,016.00	8,606.35	8,500.00	9,400.00	.0%
TOTAL SUPPLIES & MATERIALS	6,783.60	9,400.00	12,016.00	8,606.35	8,500.00	9,400.00	.0%
6 OTHER EXPENSES							
11210006 57340 DUES & SUB	7,179.20	8,250.00	8,250.00	7,131.04	2,000.00	8,250.00	.0%
11210006 57840 INAUG EXP	1,500.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXPENSES	8,679.20	8,250.00	8,250.00	7,131.04	2,000.00	9,750.00	18.2%
TOTAL	283,974.64	286,220.00	288,836.00	227,337.18	254,053.00	297,575.00	4.0%
TOTAL MAYOR'S OFFICE	283,974.64	286,220.00	288,836.00	227,337.18	254,053.00	297,575.00	4.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Comp Salaries		310,230	317,610	
	Comp Other		<u>232,300</u>	<u>331,500</u>	
1330	COMPTROLLER	106,580	<u>542,530</u>	<u>649,110</u>	19.64%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1330 COMPTROLLER							
0000							
PROFESSIONAL SALARIES							
11330001 50015 COMP/TREAS	120,310.00	122,775.00	122,775.00	96,796.90	93,734.00	125,225.00	2.0%
TOTAL PROFESSIONAL SALARIES	120,310.00	122,775.00	122,775.00	96,796.90	93,734.00	125,225.00	2.0%
2 CLERICAL SALARIES							
11330002 50062 FIN ASST	124,455.00	124,585.00	124,585.00	98,224.50	112,878.00	127,075.00	2.0%
11330002 50588 PT MAIL CL	6,232.20	8,300.00	8,300.00	6,024.88	7,200.00	8,470.00	2.0%
11330002 50770 SNR CLERK	42,935.00	43,270.00	43,270.00	34,109.53	.00	44,130.00	2.0%
TOTAL CLERICAL SALARIES	173,622.20	176,155.00	176,155.00	138,358.91	120,078.00	179,675.00	2.0%
3 OTHER SALARIES							
11330003 51430 LONGEVITY	6,458.68	6,500.00	6,500.00	6,489.45	4,447.00	7,820.00	20.3%
11330003 51920 SICK BUYBK	4,697.52	4,800.00	4,800.00	4,791.44	4,342.00	4,890.00	1.9%
TOTAL OTHER SALARIES	11,156.20	11,300.00	11,300.00	11,280.89	8,789.00	12,710.00	12.5%
4 CONTRACT SERVICES							
11330004 52544 CNT/COPIER	29,704.21	34,000.00	34,000.00	24,760.17	33,915.00	40,000.00	17.6%
11330004 53140 CONTR SVCS	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACT SERVICES	29,704.21	34,000.00	34,000.00	24,760.17	33,915.00	50,000.00	47.1%
5 SUPPLIES & MATERIALS							
11330005 54220 OFF SUP/EX	6,903.93	11,000.00	11,000.00	6,324.46	7,500.00	14,000.00	27.3%
TOTAL SUPPLIES & MATERIALS	6,903.93	11,000.00	11,000.00	6,324.46	7,500.00	14,000.00	27.3%
6 OTHER EXPENSES							
11330006 53052 ACTUARIAL	8,700.00	.00	.00	.00	.00	15,000.00	.0%
11330006 53460 POSTAGE	100,195.80	85,000.00	85,140.00	44,802.33	60,000.00	100,000.00	17.6%
11330006 57430 EMPLOYBOND	1,925.00	2,300.00	2,300.00	1,925.00	1,925.00	2,500.00	8.7%
11330006 57850 BOND EXP	140,862.89	100,000.00	150,000.00	56,064.48	24,900.00	150,000.00	50.0%
TOTAL OTHER EXPENSES	251,683.69	187,300.00	237,440.00	102,791.81	86,825.00	267,500.00	42.8%
TOTAL	593,380.23	542,530.00	592,670.00	380,313.14	350,841.00	649,110.00	19.6%
TOTAL COMPTROLLER	593,380.23	542,530.00	592,670.00	380,313.14	350,841.00	649,110.00	19.6%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Auditor Salaries		334,360	341,035	
	Auditor Other		<u>1,300</u>	<u>1,300</u>	
1350	CITY AUDITOR	6,675	<u>335,660</u>	<u>342,335</u>	1.99%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1350 CITY AUDITOR							
0000							
PROFESSIONAL SALARIES							
11350001 50020 AUDITOR	82,327.51	100,925.00	100,925.00	79,570.80	74,623.00	102,945.00	2.0%
11350001 50174 PROCUREOFF	67,059.31	86,360.00	86,360.00	68,085.87	.00	88,090.00	2.0%
TOTAL PROFESSIONAL SALARIES	149,386.82	187,285.00	187,285.00	147,656.67	74,623.00	191,035.00	2.0%
2 CLERICAL SALARIES							
11350002 50062 FIN ASST	62,242.15	62,290.00	62,290.00	49,112.26	56,439.00	63,540.00	2.0%
11350002 50550 HEAD CLERK	56,762.49	56,810.00	56,810.00	44,788.80	51,471.00	57,950.00	2.0%
11350002 50770 SNR CLERK	21,613.91	21,640.00	21,640.00	17,054.70	19,601.40	22,075.00	2.0%
TOTAL CLERICAL SALARIES	140,618.55	140,740.00	140,740.00	110,955.76	127,511.40	143,565.00	2.0%
3 OTHER SALARIES							
11350003 51430 LONGEVITY	4,084.57	4,145.00	4,145.00	4,140.26	3,423.55	4,200.00	1.3%
11350003 51920 SICK BUYBK	2,141.98	2,190.00	2,190.00	2,184.82	1,979.65	2,235.00	2.1%
TOTAL OTHER SALARIES	6,226.55	6,335.00	6,335.00	6,325.08	5,403.20	6,435.00	1.6%
5 SUPPLIES & MATERIALS							
11350005 54220 OFF SUP/EX	810.57	1,300.00	1,300.00	821.78	400.00	1,300.00	.0%
TOTAL SUPPLIES & MATERIALS	810.57	1,300.00	1,300.00	821.78	400.00	1,300.00	.0%
TOTAL	297,042.49	335,660.00	335,660.00	265,759.29	207,937.60	342,335.00	2.0%
TOTAL CITY AUDITOR	297,042.49	335,660.00	335,660.00	265,759.29	207,937.60	342,335.00	2.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Assessor Salaries		110,500	112,535	
	Assessor Other		<u>224,400</u>	<u>318,100</u>	
1410	ASSESSOR'S DEPT	95,735	<u>334,900</u>	<u>430,635</u>	28.59%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1410 ASSESSORS' DEPARTMENT							
0000 PROFESSIONAL SALARIES							
11410001 51107 P/T ASSESS	6,000.00	6,000.00	6,000.00	4,500.00	9,095.93	6,000.00	.0%
TOTAL PROFESSIONAL SALARIES	6,000.00	6,000.00	6,000.00	4,500.00	9,095.93	6,000.00	.0%
2 CLERICAL SALARIES							
11410002 50550 HEAD. CLERK	56,762.47	56,810.00	56,810.00	44,788.78	51,470.00	57,945.00	2.0%
11410002 50770 SNR CLERK	42,827.01	43,270.00	43,270.00	34,109.53	.00	44,130.00	2.0%
TOTAL CLERICAL SALARIES	99,589.48	100,080.00	100,080.00	78,898.31	51,470.00	102,075.00	2.0%
3 OTHER SALARIES							
11410003 51430 LONGEVITY	2,225.00	2,230.00	2,230.00	2,225.00	4,958.50	2,230.00	.0%
11410003 51920 SICK BUYBK	2,141.98	2,190.00	2,190.00	2,184.82	6,377.73	2,230.00	1.8%
TOTAL OTHER SALARIES	4,366.98	4,420.00	4,420.00	4,409.82	11,336.23	4,460.00	.9%
4 CONTRACT SERVICES							
11410004 53180 PROP/TCHSV	178,800.00	185,000.00	185,000.00	184,100.00	3,000.00	189,600.00	2.5%
11410004 57038 PP VAL SVC	28,800.00	33,000.00	33,000.00	28,800.00	29,000.00	116,500.00	253.0%
TOTAL CONTRACT SERVICES	207,600.00	218,000.00	218,000.00	212,900.00	32,000.00	306,100.00	40.4%
5 SUPPLIES & MATERIALS							
11410005 54220 OFF SUP/EX	1,710.15	1,400.00	1,400.00	1,213.15	400.00	2,000.00	42.9%
TOTAL SUPPLIES & MATERIALS	1,710.15	1,400.00	1,400.00	1,213.15	400.00	2,000.00	42.9%
6 OTHER EXPENSES							
11410006 53114 APPEAL/TAX	225.00	5,000.00	34,775.00	29,850.00	3,000.00	10,000.00	100.0%
TOTAL OTHER EXPENSES	225.00	5,000.00	34,775.00	29,850.00	3,000.00	10,000.00	100.0%
TOTAL	319,491.61	334,900.00	364,675.00	331,771.28	107,302.16	430,635.00	28.6%
TOTAL ASSESSORS' DEPARTMENT	319,491.61	334,900.00	364,675.00	331,771.28	107,302.16	430,635.00	28.6%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Collector Salaries		162,660	173,885	
	Collector Other		<u>18,000</u>	<u>20,000</u>	
1440	CITY COLLECTOR	13,225	<u>180,660</u>	<u>193,885</u>	7.32%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1440 CITY COLLECTOR							
0000 PROFESSIONAL SALARIES							
11440001 50042 COLLECTOR	60,545.83	77,700.00	77,680.00	58,908.91	74,623.00	85,630.00	10.2%
TOTAL PROFESSIONAL SALARIES	60,545.83	77,700.00	77,680.00	58,908.91	74,623.00	85,630.00	10.2%
2 CLERICAL SALARIES							
11440002 50770 SNR CLERK	81,985.75	84,960.00	84,980.00	66,913.43	78,396.00	88,255.00	3.9%
TOTAL CLERICAL SALARIES	81,985.75	84,960.00	84,980.00	66,913.43	78,396.00	88,255.00	3.9%
4 CONTRACT SERVICES							
11440004 53872 BANK CHRGS	954.11	.00	.00	.00	8,000.00	.00	.0%
11440004 53999 OTH SRVCS	13,327.26	18,000.00	18,972.31	13,561.73	11,000.00	20,000.00	11.1%
TOTAL CONTRACT SERVICES	14,281.37	18,000.00	18,972.31	13,561.73	19,000.00	20,000.00	11.1%
TOTAL	156,812.95	180,660.00	181,632.31	139,384.07	172,019.00	193,885.00	7.3%
TOTAL CITY COLLECTOR	156,812.95	180,660.00	181,632.31	139,384.07	172,019.00	193,885.00	7.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Tax Title Salaries		-	-	
	Tax Title Other		<u>34,000</u>	<u>34,000</u>	
1490	Tax Title & Foreclose	-	<u>34,000</u>	<u>34,000</u>	0.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

2016
ACTUAL

2017
ORIG BUD

2017
REVISED BUD

2017
ACTUAL

2017
PROJECTION

2018 PCT
MAYOR CHANGE

1490 TAX TITLE & FORECLOSURE

0000

OTHER EXPENSES

11490006 53999	OTH SRVCS	2,497.92	34,000.00	34,000.00	319.98	34,000.00	34,000.00	.0%
TOTAL OTHER EXPENSES		2,497.92	34,000.00	34,000.00	319.98	34,000.00	34,000.00	.0%
TOTAL		2,497.92	34,000.00	34,000.00	319.98	34,000.00	34,000.00	.0%
TOTAL TAX TITLE & FORECLOSUR		2,497.92	34,000.00	34,000.00	319.98	34,000.00	34,000.00	.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Law Salaries		255,490	267,240	
	Law Other		<u>192,000</u>	<u>218,000</u>	
1510	LAW DEPARTMENT	37,750	<u>447,490</u>	<u>485,240</u>	8.44%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1510 LAW DEPARTMENT							
0000 PROFESSIONAL SALARIES							
11510001 50030 SOLICITOR	108,736.40	117,570.00	117,570.00	92,695.68	98,561.00	119,920.00	2.0%
11510001 50172 ASST SOLIC	88,015.50	92,490.00	92,490.00	74,675.58	79,779.00	100,985.00	9.2%
11510001 50175 PARALEGAL	44,897.33	45,430.00	45,430.00	35,815.17	40,696.00	46,335.00	2.0%
TOTAL PROFESSIONAL SALARIES	241,649.23	255,490.00	255,490.00	203,186.43	219,036.00	267,240.00	4.6%
4 CONTRACT SERVICES							
11510004 53110 LEGAL SVCS	171,156.85	150,000.00	257,395.90	207,644.70	150,000.00	175,000.00	16.7%
TOTAL CONTRACT SERVICES	171,156.85	150,000.00	257,395.90	207,644.70	150,000.00	175,000.00	16.7%
5 SUPPLIES & MATERIALS							
11510005 54220 OFF SUP/EX	4,261.43	17,000.00	17,345.94	5,743.36	400.00	18,000.00	5.9%
TOTAL SUPPLIES & MATERIALS	4,261.43	17,000.00	17,345.94	5,743.36	400.00	18,000.00	5.9%
6 OTHER EXPENSES							
11510006 53880 REG DEEDS	1,825.00	.00	.00	.00	1,350.00	.00	.0%
11510006 57340 DUES & SUB	117.90	.00	.00	.00	3,000.00	.00	.0%
11510006 57350 LAWBOOK UP	5,618.56	.00	25.74	25.74	5,100.00	.00	.0%
11510006 57600 CLAIMS&JDG	318,675.63	25,000.00	28,979.16	13,555.58	25,000.00	25,000.00	.0%
11510006 57605 NEGOT EXP	34,000.00	.00	.00	.00	34,000.00	.00	.0%
TOTAL OTHER EXPENSES	360,237.09	25,000.00	29,004.90	13,581.32	68,450.00	25,000.00	.0%
TOTAL	777,304.60	447,490.00	559,236.74	430,155.81	437,886.00	485,240.00	8.4%
TOTAL LAW DEPARTMENT	777,304.60	447,490.00	559,236.74	430,155.81	437,886.00	485,240.00	8.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Human Res Salaries		198,415	202,390	
	Human Res Other		<u>49,000</u>	<u>72,000</u>	
1520	HUMAN RESOURCES	26,975	<u>247,415</u>	<u>274,390</u>	10.90%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1520 HUMAN RESOURCES							
0000 PROFESSIONAL SALARIES							
11520001 50530 HR DIRECTR	82,327.55	98,840.00	98,840.00	77,929.97	74,622.00	100,820.00	2.0%
11520001 50532 HR ASST	54,100.28	54,145.00	54,145.00	42,687.96	49,037.11	55,230.00	2.0%
TOTAL PROFESSIONAL SALARIES	136,427.83	152,985.00	152,985.00	120,617.93	123,659.11	156,050.00	2.0%
2 CLERICAL SALARIES							
11520002 50775 ADMIN ASST	43,228.39	45,430.00	45,430.00	35,815.16	.00	46,340.00	2.0%
TOTAL CLERICAL SALARIES	43,228.39	45,430.00	45,430.00	35,815.16	.00	46,340.00	2.0%
4 CONTRACT SERVICES							
11520004 53010 MED EXAMS	10,319.00	12,000.00	12,000.00	11,023.45	8,000.00	12,000.00	.0%
11520004 53140 CONTR SVCS	3,730.50	7,000.00	24,000.00	15,705.55	24,000.00	30,000.00	328.6%
TOTAL CONTRACT SERVICES	14,049.50	19,000.00	36,000.00	26,729.00	32,000.00	42,000.00	121.1%
5 SUPPLIES & MATERIALS							
11520005 54220 OFF SUP/EX	6,288.21	10,000.00	10,000.00	2,879.48	500.00	10,000.00	.0%
TOTAL SUPPLIES & MATERIALS	6,288.21	10,000.00	10,000.00	2,879.48	500.00	10,000.00	.0%
6 OTHER EXPENSES							
11520006 57380 CONF&TRAIN	19,749.11	20,000.00	20,000.00	10,489.16	20,000.00	20,000.00	.0%
TOTAL OTHER EXPENSES	19,749.11	20,000.00	20,000.00	10,489.16	20,000.00	20,000.00	.0%
TOTAL	219,743.04	247,415.00	264,415.00	196,530.73	176,159.11	274,390.00	10.9%
TOTAL HUMAN RESOURCES	219,743.04	247,415.00	264,415.00	196,530.73	176,159.11	274,390.00	10.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Information Tech Salaries		217,142	221,790	
	Information Other		<u>214,600</u>	<u>485,380</u>	
1550	INFORMATION TECH	275,428	<u>431,742</u>	<u>707,170</u>	63.79%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpt#

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1550 INFORMATION TECHNOLOGY							
0000 PROFESSIONAL SALARIES							
11550001 50014 DIR IS	55,889.55	55,940.00	55,940.00	44,100.01	50,659.00	57,055.00	2.0%
11550001 50210 SEN SY ANA	67,524.65	67,580.00	67,580.00	53,280.73	61,229.00	68,930.00	2.0%
11550001 50213 NTRK ENG	86,711.71	86,780.00	86,780.00	68,420.80	78,628.00	88,515.00	2.0%
TOTAL PROFESSIONAL SALARIES	210,125.91	210,300.00	210,300.00	165,801.54	190,516.00	214,500.00	2.0%
3 OTHER SALARIES							
11550003 51430 LONGEVITY	900.00	900.00	900.00	900.00	.00	1,230.00	36.7%
11550003 51920 SICK BUYBK	5,820.24	5,942.00	5,942.00	5,936.66	3,024.15	6,060.00	2.0%
TOTAL OTHER SALARIES	6,720.24	6,842.00	6,842.00	6,836.66	3,024.15	7,290.00	6.5%
4 CONTRACT SERVICES							
11550004 52540 REPR/COMID	4,000.00	.00	.00	.00	4,000.00	.00	.0%
11550004 52541 MNT/COMSOF	10,389.45	100,000.00	100,000.00	53,794.76	291,340.00	339,095.00	239.1%
11550004 53130 COPY/B-EXT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11550004 53180 PROF/TCHSV	7,000.00	7,000.00	7,000.00	7,000.00	8,300.00	32,660.00	366.6%
11550004 53430 ON-LINE SV	9,864.45	8,500.00	9,148.10	9,148.10	5,200.00	9,200.00	8.2%
TOTAL CONTRACT SERVICES	32,253.90	116,500.00	117,148.10	70,942.86	309,840.00	381,955.00	227.9%
5 SUPPLIES & MATERIALS							
11550005 55850 DP SUPPLY	37,601.26	42,100.00	42,367.50	41,531.73	20,300.00	45,425.00	7.9%
11550005 58615 COMP SOFT	14,818.79	56,000.00	64,421.73	62,873.15	11,195.00	58,000.00	3.6%
TOTAL SUPPLIES & MATERIALS	52,420.05	98,100.00	106,789.23	104,404.88	31,495.00	103,425.00	5.4%
TOTAL	301,520.10	431,742.00	441,079.33	347,985.94	534,875.15	707,170.00	63.8%
TOTAL INFORMATION TECHNOLOGY	301,520.10	431,742.00	441,079.33	347,985.94	534,875.15	707,170.00	63.8%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	City Clerk Salaries		196,145	200,095	
	City Clerk Other		<u>10,550</u>	<u>30,550</u>	
1610	CITY CLERK	23,950	<u>206,695</u>	<u>230,645</u>	11.59%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1610 CITY CLERK							
0000							
PROFESSIONAL SALARIES							
11610001 50050 CITY CLERK	82,327.54	91,560.00	91,560.00	72,187.42	74,638.20	93,405.00	2.0%
TOTAL PROFESSIONAL SALARIES	82,327.54	91,560.00	91,560.00	72,187.42	74,638.20	93,405.00	2.0%
2 CLERICAL SALARIES							
11610002 50290 ASST CLERK	61,266.94	61,320.00	61,320.00	48,343.10	55,546.40	62,555.00	2.0%
11610002 50770 SNR CLERK	43,228.40	43,265.00	43,265.00	34,109.54	37,570.40	44,135.00	2.0%
TOTAL CLERICAL SALARIES	104,495.34	104,585.00	104,585.00	82,452.64	93,116.80	106,690.00	2.0%
4 CONTRACT SERVICES							
11610004 53150 ADVERTISE	4,638.57	5,000.00	8,344.13	5,462.60	8,000.00	8,000.00	60.0%
11610004 53180 PROF/TCHSV	9,770.17	3,000.00	1,195.00	1,195.00	3,000.00	20,000.00	566.7%
11610004 53930 PRINTING	1,139.27	.00	.00	.00	800.00	.00	.0%
TOTAL CONTRACT SERVICES	15,548.01	8,000.00	9,539.13	6,657.60	11,800.00	28,000.00	250.0%
5 SUPPLIES & MATERIALS							
11610005 54220 OFF SUP/EX	1,806.95	2,550.00	2,550.00	2,069.95	500.00	2,550.00	.0%
TOTAL SUPPLIES & MATERIALS	1,806.95	2,550.00	2,550.00	2,069.95	500.00	2,550.00	.0%
TOTAL	204,177.84	206,695.00	208,234.13	163,367.61	180,055.00	230,645.00	11.6%
TOTAL CITY CLERK	204,177.84	206,695.00	208,234.13	163,367.61	180,055.00	230,645.00	11.6%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Elect/Registration Salaries		76,701	78,781	
	Elect/Registration Other		<u>34,100</u>	<u>48,500</u>	
1620	EXECT/REGISTRATION	16,480	<u>110,801</u>	<u>127,281</u>	14.87%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	15,879.80	16,565.00	16,565.00	13,011.95	26,476.33	17,635.00	6.5%
11620002 50520 PRINC CLRK	50,447.02	50,490.00	50,490.00	39,805.58	45,754.80	51,500.00	2.0%
TOTAL CLERICAL SALARIES	66,326.82	67,055.00	67,055.00	52,817.53	72,231.13	69,135.00	3.1%
3 OTHER SALARIES							
11620003 50950 REGSTR 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	9,981.70	6,000.00	6,000.00	5,817.23	15,100.00	6,000.00	.0%
TOTAL OTHER SALARIES	12,842.95	8,865.00	8,865.00	8,678.48	19,419.15	8,865.00	.0%
4 CONTRACT SERVICES							
11620004 53930 PRINTING	5,488.00	5,500.00	4,399.87	3,761.12	.00	5,500.00	.0%
11620004 53932 ELEC PROGR	9,936.26	6,000.00	5,561.00	5,561.00	9,555.00	6,000.00	.0%
TOTAL CONTRACT SERVICES	15,424.26	11,500.00	9,960.87	9,322.12	9,555.00	11,500.00	.0%
5 SUPPLIES & MATERIALS							
11620005 54220 OFF SUP/EX	7,852.09	8,000.00	8,000.00	4,579.51	6,000.00	8,000.00	.0%
TOTAL SUPPLIES & MATERIALS	7,852.09	8,000.00	8,000.00	4,579.51	6,000.00	8,000.00	.0%
6 OTHER EXPENSES							
11620006 53871 POLL WRKR	9,730.00	14,600.00	14,600.00	14,598.00	17,250.00	29,000.00	98.6%
TOTAL OTHER EXPENSES	9,730.00	14,600.00	14,600.00	14,598.00	17,250.00	29,000.00	98.6%
TOTAL	112,957.12	110,801.00	109,261.87	90,776.64	125,236.28	127,281.00	14.9%
TOTAL ELECTION/REGISTRATION	112,957.12	110,801.00	109,261.87	90,776.64	125,236.28	127,281.00	14.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	License Salaries		4,065	4,120	
	License Other		<u>5,105</u>	<u>5,110</u>	
1650	LICENSE COMMISSION	60	<u>9,170</u>	<u>9,230</u>	0.65%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1650 LICENSE COMMISSIONS							
0000 PROFESSIONAL SALARIES							
11650001 50150 LIC COM CH	3,314.52	3,315.00	3,315.00	2,485.89	3,315.00	3,320.00	.2%
TOTAL PROFESSIONAL SALARIES	3,314.52	3,315.00	3,315.00	2,485.89	3,315.00	3,320.00	.2%
2 CLERICAL SALARIES							
11650002 51050 BOARD SCTY	800.00	750.00	750.00	598.06	650.00	800.00	6.7%
TOTAL CLERICAL SALARIES	800.00	750.00	750.00	598.06	650.00	800.00	6.7%
3 OTHER SALARIES							
11650003 51110 LICCOM MEM	4,904.88	4,905.00	4,905.00	3,678.66	4,905.00	4,910.00	.1%
TOTAL OTHER SALARIES	4,904.88	4,905.00	4,905.00	3,678.66	4,905.00	4,910.00	.1%
5 SUPPLIES & MATERIALS							
11650005 54220 OFF SUP/EX	195.64	200.00	200.00	81.94	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS	195.64	200.00	200.00	81.94	200.00	200.00	.0%
TOTAL	9,215.04	9,170.00	9,170.00	6,844.55	9,070.00	9,230.00	.7%
TOTAL LICENSE COMMISSIONS	9,215.04	9,170.00	9,170.00	6,844.55	9,070.00	9,230.00	.7%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Property/Bldg Maint Salaries		619,160	564,960	
	Property/Bldg Maint Other		<u>2,523,800</u>	<u>2,523,800</u>	
1920	PROPERTY/BLDG MAINT	(54,200)	<u>3,142,960</u>	<u>3,088,760</u>	-1.72%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1920 PROPERTY & BUILDING MAINTENANC							
0000							
PROFESSIONAL SALARIES							
11920001 50291 DIRECTOR	31,157.50	41,400.00	41,400.00	15,290.00	43,873.00	27,170.00	-34.4%
11920001 50292 CRAFTSMAN	160,877.44	160,600.00	160,600.00	126,793.72	189,793.00	157,120.00	-2.2%
11920001 50300 AST DIRCTR	31,194.02	32,451.00	1,199.77	1,199.77	25,669.00	.00	-100.0%
11920001 50385 ELECTRICIAN	59,035.00	59,083.00	59,083.00	46,584.64	53,534.00	60,265.00	2.0%
11920001 50690 FOREMAN	68,331.84	72,600.00	72,600.00	56,849.78	.00	75,500.00	4.0%
TOTAL PROFESSIONAL SALARIES	350,595.80	366,134.00	334,882.77	246,717.91	312,869.00	320,055.00	-12.6%
2 CLERICAL SALARIES							
11920002 50520 PRINC CLRK	25,230.93	25,243.00	25,243.00	19,910.75	21,992.00	13,990.00	-44.6%
TOTAL CLERICAL SALARIES	25,230.93	25,243.00	25,243.00	19,910.75	21,992.00	13,990.00	-44.6%
3 OTHER SALARIES							
11920003 50560 CUSTODIAN	166,477.87	179,683.00	164,683.00	129,773.72	140,077.00	184,720.00	2.8%
11920003 51300 OVERTIME	19,821.12	20,000.00	20,000.00	15,474.27	12,000.00	20,000.00	.0%
11920003 51430 LONGEVITY	8,480.00	8,800.00	9,540.00	9,540.00	13,298.00	6,230.00	-29.2%
11920003 51920 SICK BUYBK	13,875.00	11,000.00	11,000.00	11,000.00	9,807.00	10,165.00	-7.6%
11920003 51940 CLOTH ALLW	4,683.16	8,300.00	8,300.00	5,337.44	3,600.00	9,800.00	18.1%
TOTAL OTHER SALARIES	213,337.15	227,783.00	213,523.00	171,125.43	178,782.00	230,915.00	1.4%
5 SUPPLIES & MATERIALS							
11920005 54220 OFF SUP/EX	284.49	300.00	300.00	300.00	300.00	300.00	.0%
11920005 54310 BLD R&M SU	18,000.00	18,000.00	18,000.00	17,321.63	13,000.00	18,000.00	.0%
TOTAL SUPPLIES & MATERIALS	18,284.49	18,300.00	18,300.00	17,621.63	13,300.00	18,300.00	.0%
6 OTHER EXPENSES							
11920006 52120 ELECTRIC	1,997,453.91	1,850,000.00	1,867,830.78	1,573,868.92	1,700,000.00	1,850,000.00	.0%
11920006 52130 STR LIGHTS	10,000.00	10,000.00	10,000.00	8,361.54	10,000.00	10,000.00	.0%
11920006 52200 NATRL GAS	171,102.75	200,000.00	228,897.25	197,421.21	270,000.00	200,000.00	.0%
11920006 52250 HEAT OIL	4,983.84	10,000.00	15,016.16	8,289.20	20,000.00	10,000.00	.0%
11920006 52469 R&M-BLDGS	242,917.67	215,500.00	261,751.23	231,311.89	.00	215,500.00	.0%
11920006 53420 TELEPHONE	132,501.09	130,000.00	131,849.11	125,166.57	140,000.00	130,000.00	.0%
11920006 53999 OTH SRVCS	90,000.00	90,000.00	90,000.00	89,832.77	90,000.00	90,000.00	.0%
TOTAL OTHER EXPENSES	2,648,959.26	2,505,500.00	2,605,344.53	2,234,252.10	2,230,000.00	2,505,500.00	.0%
TOTAL	3,256,407.63	3,142,960.00	3,197,293.30	2,689,627.82	2,756,943.00	3,088,760.00	-1.7%
TOTAL PROPERTY & BUILDING MA	3,256,407.63	3,142,960.00	3,197,293.30	2,689,627.82	2,756,943.00	3,088,760.00	-1.7%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1930	OTHER INSURANCE	12,000	<u>348,000</u>	<u>360,000</u>	3.45%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD.	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1930 OTHER INSURANCE							
0000							
OTHER EXPENSES							
11930006 57410 PROP LIAB	297,526.86	348,000.00	348,000.00	305,429.87	302,010.00	360,000.00	3.4%
TOTAL OTHER EXPENSES	297,526.86	348,000.00	348,000.00	305,429.87	302,010.00	360,000.00	3.4%
TOTAL	297,526.86	348,000.00	348,000.00	305,429.87	302,010.00	360,000.00	3.4%
TOTAL OTHER INSURANCE	297,526.86	348,000.00	348,000.00	305,429.87	302,010.00	360,000.00	3.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1940	RETIREMENT/PENSION	246,367	<u>4,914,533</u>	<u>5,160,900</u>	5.01%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS							
0000	OTHER EXPENSES							
11940006 51770	MARL RETR	4,729,209.21	4,879,533.00	4,879,533.00	4,879,533.00	4,420,151.00	5,118,900.00	4.9%
11940006 51860	WIDOWS PEN	44,227.64	35,000.00	40,500.00	30,981.58	49,439.00	42,000.00	20.0%
	TOTAL OTHER EXPENSES	4,773,436.85	4,914,533.00	4,920,033.00	4,910,514.58	4,469,590.00	5,160,900.00	5.0%
	TOTAL	4,773,436.85	4,914,533.00	4,920,033.00	4,910,514.58	4,469,590.00	5,160,900.00	5.0%
	TOTAL RETIREMENT & PENSION B	4,773,436.85	4,914,533.00	4,920,033.00	4,910,514.58	4,469,590.00	5,160,900.00	5.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1960	WORKERS COMPENSATION	48,952	<u>610,848</u>	<u>659,800</u>	8.01%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
OTHER EXPENSES							
11960006 51710 WC INS	.00	610,848.00	.00	.00	364,308.00	659,800.00	8.0%
TOTAL OTHER EXPENSES	.00	610,848.00	.00	.00	364,308.00	659,800.00	8.0%
TOTAL	.00	610,848.00	.00	.00	364,308.00	659,800.00	8.0%
TOTAL WORKERS' COMPENSATION	.00	610,848.00	.00	.00	364,308.00	659,800.00	8.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1970	UNEMPLOYMENT COMP	(4,000)	<u>80,000</u>	<u>76,000</u>	-5.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

2016
ACTUAL

2017
ORIG BUD

2017
REVISED BUD

2017
ACTUAL

2017
PROJECTION

2018
MAYOR PCT
CHANGE

1970 UNEMPLOYMENT COMPENSATION

0000

OTHER EXPENSES

11970006 51730

UNEMPLYMNT

22,116.00

80,000.00

83,610.00

7,857.50

75,300.00

76,000.00

-5.0%

TOTAL OTHER EXPENSES

22,116.00

80,000.00

83,610.00

7,857.50

75,300.00

76,000.00

-5.0%

TOTAL

22,116.00

80,000.00

83,610.00

7,857.50

75,300.00

76,000.00

-5.0%

TOTAL UNEMPLOYMENT COMPENSAT

22,116.00

80,000.00

83,610.00

7,857.50

75,300.00

76,000.00

-5.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1980	HEALTH/LIFE INSURANCE	493,520	<u>6,169,000</u>	<u>6,662,520</u>	8.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
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1980 HEALTH/LIFE INSURANCE

0000

OTHER EXPENSES

11980006 51750	HLT/LF INS	3,742,824.45	5,445,000.00	5,445,000.00	2,893,495.45	5,201,016.00	5,880,600.00	8.0%
11980006 51752	MEDICARE	345,491.97	397,500.00	397,500.00	311,115.29	296,101.00	429,300.00	8.0%
11980006 57405	LT DIS INS	.00	291,500.00	291,500.00	.00	235,398.00	314,820.00	8.0%
11980006 57406	LIFE INS	20,401.44	35,000.00	35,000.00	15,630.92	26,376.00	37,800.00	8.0%
TOTAL OTHER EXPENSES		4,108,717.86	6,169,000.00	6,169,000.00	3,220,241.66	5,758,891.00	6,662,520.00	8.0%
TOTAL		4,108,717.86	6,169,000.00	6,169,000.00	3,220,241.66	5,758,891.00	6,662,520.00	8.0%
TOTAL HEALTH/LIFE INSURANCE		4,108,717.86	6,169,000.00	6,169,000.00	3,220,241.66	5,758,891.00	6,662,520.00	8.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1990	OTHER GEN GOVERNMENT	(256,000)	<u>856,000</u>	<u>600,000</u>	-29.91%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1990 OTHER GENERAL GOVERNMENT							
0000							
OTHER EXPENSES							
11990006 57820 RSRV SALS	.00	756,000.00	.00	.00	750,834.10	500,000.00	-33.9%
11990006 57825 OPBB	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL OTHER EXPENSES	.00	856,000.00	100,000.00	.00	750,834.10	600,000.00	-29.9%
TOTAL	.00	856,000.00	100,000.00	.00	750,834.10	600,000.00	-29.9%
TOTAL OTHER GENERAL GOVERNME	.00	856,000.00	100,000.00	.00	750,834.10	600,000.00	-29.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Police Salaries		6,984,300	7,672,790	
	Police Other		<u>414,920</u>	<u>414,030</u>	
2100	POLICE DEPARTMENT	687,600	<u>7,399,220</u>	<u>8,086,820</u>	9.29%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
2100 POLICE DEPARTMENT							
0000 PROFESSIONAL SALARIES							
12100001 50140 POLICE CHF	161,160.81	164,510.00	202,510.00	162,063.22	101,056.00	164,600.00	.1%
12100001 50420 POLICE OFF	2,595,059.72	2,803,235.00	2,888,435.00	2,255,555.61	2,655,873.00	3,260,420.00	16.3%
12100001 50435 POL SPECIA	35,838.18	38,600.00	41,200.00	33,478.25	33,473.00	44,930.00	16.4%
12100001 50500 POL CAPTNS	194,857.98	183,650.00	198,150.00	154,267.54	184,454.00	202,115.00	10.1%
12100001 50510 POL LIEUT	372,184.56	413,110.00	500,430.00	379,386.21	417,116.00	457,300.00	10.7%
12100001 50820 SERGRANTS	786,092.05	738,435.00	750,435.00	594,152.93	737,312.00	818,235.00	10.8%
TOTAL PROFESSIONAL SALARIES	4,145,193.30	4,341,540.00	4,581,160.00	3,578,903.76	4,129,284.00	4,947,600.00	14.0%
2 CLERICAL SALARIES							
12100002 50520 PRINC CLRK	50,446.99	50,490.00	50,490.00	39,805.62	42,593.00	51,500.00	2.0%
12100002 50770 SNR CLERK	22,022.01	43,265.00	43,265.00	34,109.54	35,545.00	44,130.00	2.0%
TOTAL CLERICAL SALARIES	72,469.00	93,755.00	93,755.00	73,915.16	78,138.00	95,630.00	2.0%
3 OTHER SALARIES							
12100003 50540 CHF DISPTR	54,448.57	54,490.00	9,117.00	9,116.56	48,430.00	.00	-100.0%
12100003 51120 CROSS GRDS	22,356.69	24,030.00	24,030.00	16,731.93	25,471.00	24,030.00	.0%
12100003 51195 DETNTN ATT	12,907.03	11,000.00	11,000.00	6,314.53	10,000.00	11,000.00	.0%
12100003 51213 PBLCSF DIS	376,096.49	381,710.00	427,083.00	335,334.24	335,496.00	436,630.00	14.4%
12100003 51214 PUBSAF AST	53,199.19	57,035.00	57,035.00	44,522.98	50,846.00	60,505.00	6.1%
12100003 51310 OT-REG	421,807.13	270,000.00	461,300.00	301,530.17	271,095.00	300,000.00	11.1%
12100003 51319 OT-CELL WT	10,201.15	8,000.00	8,600.00	8,600.00	7,135.00	9,000.00	12.5%
12100003 51320 OT-COURT	183,235.07	206,900.00	220,200.00	129,721.50	204,627.00	206,900.00	.0%
12100003 51329 ON-CALL	11,829.53	13,250.00	14,150.00	10,565.34	12,180.00	14,640.00	10.5%
12100003 51342 LONGEVITY	160,163.15	181,680.00	193,280.00	106,794.31	182,421.00	127,010.00	-30.1%
12100003 51360 OT-TRAINING	47,617.27	51,000.00	54,400.00	42,686.29	50,921.00	51,000.00	.0%
12100003 51370 OT-CELEBRTN	16,890.12	17,000.00	18,200.00	16,239.12	15,000.00	17,000.00	.0%
12100003 51395 INSVC TRNG	9,635.58	.00	.00	.00	10,000.00	.00	.0%
12100003 51410 FRST RESPND	59,920.51	58,660.00	62,660.00	49,005.81	55,806.00	67,210.00	14.6%
12100003 51440 EDUC INCNT	410,975.25	541,385.00	484,765.00	354,924.02	618,069.00	613,875.00	13.4%
12100003 51450 NIGHT DIFF	123,600.27	134,335.00	143,035.00	98,231.94	118,406.00	152,230.00	13.3%
12100003 51490 HOLIDAY	287,329.77	300,000.00	309,700.00	254,245.35	284,946.00	300,000.00	.0%
12100003 51505 K-9 UNIT	14,580.89	15,300.00	16,400.00	14,211.46	.00	15,300.00	.0%
12100003 51920 SICK BUYBK	140,697.29	158,230.00	243,430.00	240,867.07	165,078.00	158,230.00	.0%
12100003 51940 CLOTH ALLW	64,977.47	65,000.00	65,000.00	35,835.11	62,040.00	65,000.00	.0%
TOTAL OTHER SALARIES	2,482,468.42	2,549,005.00	2,823,385.00	2,075,477.73	2,527,967.00	2,629,560.00	3.2%
4 CONTRACT SERVICES							
12100004 50565 PARK CLERK	1,708.27	2,835.00	2,835.00	2,126.25	2,977.00	2,835.00	.0%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
12100004	50566	PARKNGOFF	8,999.54	11,405.00	11,405.00	6,243.67	10,739.00	11,405.00	.0%
12100004	51790	LAUNDRY SV	19,535.65	34,800.00	34,800.00	32,515.00	37,459.00	34,795.00	.0%
12100004	53817	KENNEL SVC	2,183.52	3,570.00	3,570.00	3,570.00	3,465.00	3,570.00	.0%
TOTAL CONTRACT SERVICES			32,426.98	52,610.00	52,610.00	44,454.92	54,640.00	52,605.00	.0%
5	SUPPLIES & MATERIALS								
12100005	54220	OFF SUP/EX	40,734.06	41,710.00	47,502.92	35,523.44	7,000.00	41,710.00	.0%
TOTAL SUPPLIES & MATERIALS			40,734.06	41,710.00	47,502.92	35,523.44	7,000.00	41,710.00	.0%
6	OTHER EXPENSES								
12100006	51960	RPLC UNFRM	1,424.75	3,000.00	3,000.00	2,020.00	1,800.00	3,000.00	.0%
12100006	51975	IN EQV ISS	12,000.00	8,000.00	8,000.00	7,500.98	8,000.00	8,000.00	.0%
12100006	52010	TRANSLATE	2,010.00	4,000.00	4,000.00	2,680.00	8,000.00	4,000.00	.0%
12100006	52460	GENEQ RPRS	30,285.69	.00	.00	.00	1,000.00	.00	.0%
12100006	52560	VEHCL R&M	29,518.84	63,000.00	74,481.16	69,711.34	26,000.00	63,000.00	.0%
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	133,510.00	133,400.00	133,400.00	130,912.46	136,520.00	132,515.00	-.7%
12100006	54240	LIC/INSFEE	.00	200.00	200.00	140.00	200.00	200.00	.0%
12100006	55820	INVEST AID	7,810.42	11,000.00	14,188.70	9,601.81	11,000.00	11,000.00	.0%
12100006	55882	MEAL PRIS	4,455.02	4,000.00	4,000.00	3,999.21	2,500.00	4,000.00	.0%
12100006	57460	LIAB INS	85,200.00	86,000.00	86,000.00	86,000.00	78,416.00	86,000.00	.0%
TOTAL OTHER EXPENSES			309,214.72	315,600.00	330,269.86	315,565.80	276,436.00	314,715.00	-.3%
7	EQUIPMENT								
12100007	58593	POL EQUIP	3,568.83	5,000.00	5,767.32	3,979.32	6,000.00	5,000.00	.0%
TOTAL EQUIPMENT			3,568.83	5,000.00	5,767.32	3,979.32	6,000.00	5,000.00	.0%
TOTAL			7,086,075.31	7,399,220.00	7,934,450.10	6,127,820.13	7,079,465.00	8,086,820.00	9.3%
TOTAL POLICE DEPARTMENT			7,086,075.31	7,399,220.00	7,934,450.10	6,127,820.13	7,079,465.00	8,086,820.00	9.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Fire Salaries		7,094,144	7,779,701	
	Fire Other		<u>187,010</u>	<u>216,795</u>	
2200	FIRE DEPARTMENT	715,342	<u>7,281,154</u>	<u>7,996,496</u>	9.82%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
2200 FIRE DEPARTMENT							
0000 PROFESSIONAL SALARIES							
12200001 50130 FIRE CHIEF	146,528.65	145,660.00	145,660.00	114,844.29	91,390.76	148,575.00	2.0%
12200001 50330 ASST CHIEF	.00	.00	108,335.00	41,399.95	.00	265,200.00	.0%
12200001 50334 BATTALION	.00	.00	146,150.36	.00	.00	357,657.00	.0%
12200001 50335 DPTY CHIEF	297,805.14	168,270.00	111,088.59	111,088.59	319,445.00	.00	-100.0%
12200001 50450 FIREFIGHTER	3,286,212.90	3,317,265.00	3,250,574.39	2,598,723.47	3,294,783.00	3,587,905.00	8.2%
12200001 50800 FIRE CAPTN	297,373.58	323,675.00	347,271.92	262,660.80	280,625.00	330,919.00	2.2%
12200001 50805 FIRE INSPE	.00	.00	.00	.00	.00	75,496.00	.0%
12200001 50810 FIRE LIBUT	552,259.94	885,505.00	786,966.09	407,359.03	514,700.00	598,964.00	-32.4%
12200001 51210 EMA DIR	.00	.00	.00	.00	.00	8,955.00	.0%
TOTAL PROFESSIONAL SALARIES	4,580,180.21	4,840,375.00	4,896,046.35	3,536,076.13	4,500,943.76	5,373,671.00	11.0%
2 CLERICAL SALARIES							
12200002 50400 P/T CLERK	1,667.13	19,230.00	19,230.00	7,824.00	7,000.00	19,230.00	.0%
12200002 51214 PUBSAF AST	60,137.00	60,200.00	60,200.00	47,451.31	54,529.80	61,390.00	2.0%
TOTAL CLERICAL SALARIES	61,804.13	79,430.00	79,430.00	55,275.31	61,529.80	80,620.00	1.5%
3 OTHER SALARIES							
12200003 51226 FIRST RSDR	89,238.34	92,885.00	97,356.24	76,051.88	89,574.00	98,055.00	5.6%
12200003 51300 OVERTIME	403,170.70	359,000.00	788,809.73	685,942.85	250,000.00	359,000.00	.0%
12200003 51324 OT-VEH MNT	38,335.70	38,350.00	40,098.95	32,141.71	38,720.00	41,380.00	7.9%
12200003 51328 OT-CALL FR	44,533.41	99,414.00	101,466.57	64,837.36	72,822.88	82,090.00	-17.4%
12200003 51412 HAZMAT PAY	120,000.00	118,000.00	119,910.00	102,500.00	134,000.00	121,000.00	2.5%
12200003 51430 LONGEVITY	159,896.95	170,295.00	226,248.53	138,880.77	184,292.00	207,055.00	21.6%
12200003 51440 EDUC INCNT	275,388.11	297,190.00	264,877.61	227,649.78	329,073.00	322,605.00	8.6%
12200003 51450 NIGHT DIFF	130,275.80	135,380.00	141,911.22	112,148.39	130,556.00	142,920.00	5.6%
12200003 51480 EMER MRDCL	179,370.71	205,595.00	214,527.03	151,281.55	214,618.00	206,770.00	.6%
12200003 51481 TRAINING	7,766.58	10,000.00	10,488.30	9,002.10	10,000.00	10,000.00	.0%
12200003 51490 HOLIDAY	381,784.30	406,780.00	426,946.57	305,288.36	399,214.00	449,120.00	10.4%
12200003 51920 SICK BUYBK	326,639.99	154,690.00	229,761.42	224,638.43	231,011.00	181,350.00	17.2%
12200003 51940 CLOTH ALLW	72,388.63	83,570.00	85,776.30	39,255.96	80,850.00	97,250.00	16.4%
12200003 51980 LICNSE FEE	5,400.00	3,190.00	3,190.00	1,575.00	4,050.00	6,815.00	113.6%
TOTAL OTHER SALARIES	2,234,189.22	2,174,339.00	2,751,368.47	2,171,194.14	2,168,780.88	2,325,410.00	6.9%
5 SUPPLIES & MATERIALS							
12200005 53490 COMM M&SUP	1,655.34	.00	.00	.00	2,100.00	4,340.00	.0%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
12200005 55000	OPER SUPP	11,368.79	14,000.00	14,328.53	7,448.77	1,500.00	14,000.00	.0%
TOTAL SUPPLIES & MATERIALS		13,024.13	14,000.00	14,328.53	7,448.77	3,600.00	18,340.00	31.0%
6	OTHER EXPENSES							
12200006 51990	MEAL ALLOW	6,041.90	7,500.00	12,699.50	8,028.41	7,500.00	5,000.00	-33.3%
12200006 52450	RADIO RPRS	553.58	.00	.00	.00	2,000.00	.00	.0%
12200006 52500	R&M EQUIP	18,373.52	17,000.00	17,107.28	8,813.80	7,000.00	17,000.00	.0%
12200006 52560	VEHCL R&M	103,887.66	122,410.00	143,887.08	119,221.69	91,960.00	147,855.00	20.8%
12200006 52820	PHONEANSSV	4,557.21	6,000.00	6,000.00	3,132.93	6,000.00	6,000.00	.0%
12200006 57340	DUES & SUB	4,200.00	4,600.00	4,600.00	4,519.00	3,000.00	4,600.00	.0%
TOTAL OTHER EXPENSES		137,613.87	157,510.00	184,293.86	143,715.83	117,460.00	180,455.00	14.6%
7	EQUIPMENT							
12200007 58512	FIRE EQUIP	9,512.95	15,500.00	15,500.00	4,672.32	4,000.00	18,000.00	16.1%
12200007 58750	COMMEQ-RPL	291.08	.00	.00	.00	2,400.00	.00	.0%
TOTAL EQUIPMENT		9,804.03	15,500.00	15,500.00	4,672.32	6,400.00	18,000.00	16.1%
TOTAL		7,036,615.59	7,281,154.00	7,940,967.21	5,918,382.50	6,858,714.44	7,996,496.00	9.8%
TOTAL FIRE DEPARTMENT		7,036,615.59	7,281,154.00	7,940,967.21	5,918,382.50	6,858,714.44	7,996,496.00	9.8%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Inspection Salaries		666,310	651,760	
	Inspection Other		<u>37,175</u>	<u>42,345</u>	
2410	INSPECTION DEPARTMENT	(9,380)	<u>703,485</u>	<u>694,105</u>	-1.33%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
2410 INSPECTIONAL SERVICES							
0000 PROFESSIONAL SALARIES							
12410001 50090 BLDG COMM	91,325.00	90,540.00	90,540.00	68,655.64	82,082.00	96,080.00	6.1%
12410001 50109 ENVIRN OFF	75,690.35	75,750.00	75,750.00	59,723.89	68,607.00	77,265.00	2.0%
12410001 50260 LOCAL INSP	123,558.73	176,765.00	176,765.00	123,812.27	106,899.00	154,760.00	-12.4%
12410001 50265 TEMP INSPE	45,479.81	.00	.00	.00	.00	.00	.0%
12410001 50370 PLUMB INSP	67,664.04	67,720.00	67,720.00	53,391.04	61,356.00	69,070.00	2.0%
12410001 50380 ELCTRCL IN	34,644.75	64,160.00	61,418.00	47,624.01	36,320.00	66,415.00	3.5%
12410001 50960 AST PLUMB	8,650.00	8,000.00	8,000.00	4,215.00	1,700.00	8,000.00	.0%
12410001 50970 AST WIRING	23,575.00	8,000.00	8,000.00	1,650.00	1,300.00	8,000.00	.0%
TOTAL PROFESSIONAL SALARIES	470,587.68	490,935.00	488,193.00	359,071.85	358,264.00	479,590.00	-2.3%
2 CLERICAL SALARIES							
12410002 50770 SNR CLERK	153,151.99	153,270.00	153,270.00	120,850.99	138,876.00	156,335.00	2.0%
12410002 51050 BOARD SCTY	1,402.10	2,100.00	2,100.00	1,420.17	1,300.00	350.00	-83.3%
TOTAL CLERICAL SALARIES	154,554.09	155,370.00	155,370.00	122,271.16	140,176.00	156,685.00	.8%
3 OTHER SALARIES							
12410003 51180 ZONING MEM	343.50	1,350.00	1,350.00	412.20	1,000.00	1,350.00	.0%
12410003 51183 PLAN MEMBR	1,845.00	2,730.00	2,730.00	1,155.00	.00	.00	-100.0%
12410003 51430 LONGEVITY	5,145.00	5,635.00	5,635.00	5,635.00	7,389.00	4,595.00	-18.5%
12410003 51920 SICK BUYBK	8,135.00	8,290.00	7,532.00	7,531.80	8,308.00	7,540.00	-9.0%
12410003 51940 CLOTH ALLW	296.00	2,000.00	2,000.00	652.50	.00	2,000.00	.0%
TOTAL OTHER SALARIES	15,764.50	20,005.00	19,247.00	15,306.50	16,697.00	15,485.00	-22.6%
4 CONTRACT SERVICES							
12410004 53140 CONTR SVCS	25,750.00	26,705.00	26,705.00	.00	52,850.00	26,705.00	.0%
12410004 53180 PROF/TCHSV	1,052.51	2,400.00	2,400.00	670.00	4,300.00	2,400.00	.0%
TOTAL CONTRACT SERVICES	26,802.51	29,105.00	29,105.00	670.00	57,150.00	29,105.00	.0%
5 SUPPLIES & MATERIALS							
12410005 54220 OFF SUP/EX	1,780.65	5,800.00	5,964.79	1,551.97	600.00	5,800.00	.0%
TOTAL SUPPLIES & MATERIALS	1,780.65	5,800.00	5,964.79	1,551.97	600.00	5,800.00	.0%
6 OTHER EXPENSES							
12410006 54000 SUPP/MAT	972.00	.00	.00	.00	1,000.00	.00	.0%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
12410006 57100	INSTATE TR	3,940.04	2,270.00	5,770.00	4,007.42	5,120.00	7,440.00	227.8%
	TOTAL OTHER EXPENSES	4,912.04	2,270.00	5,770.00	4,007.42	6,120.00	7,440.00	227.8%
	TOTAL	674,401.47	703,485.00	703,649.79	502,958.90	579,007.00	694,105.00	-1.3%
	TOTAL INSPECTIONAL SERVICES	674,401.47	703,485.00	703,649.79	502,958.90	579,007.00	694,105.00	-1.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Emergency Mngt Salaries		8,775	-	
	Emergency Mngt Other		<u>33,920</u>	<u>-</u>	
2910	EMERGENCY MNGT	(42,695)	<u>42,695</u>	<u>-</u>	-100.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
2910 EMERGENCY MANAGEMENT							
0000 PROFESSIONAL SALARIES							
12910001 51210 DIRECTOR	8,600.00	8,775.00	8,775.00	5,440.22	6,969.00	.00	-100.0%
TOTAL PROFESSIONAL SALARIES	8,600.00	8,775.00	8,775.00	5,440.22	6,969.00	.00	-100.0%
4 CONTRACT SERVICES							
12910004 53182 R911 SUPRT	28,652.13	28,660.00	28,660.00	28,652.13	19,000.00	.00	-100.0%
TOTAL CONTRACT SERVICES	28,652.13	28,660.00	28,660.00	28,652.13	19,000.00	.00	-100.0%
6 OTHER EXPENSES							
12910006 53425 RADIO FREQ	4,340.00	4,340.00	4,350.96	1,020.95	4,333.00	.00	-100.0%
12910006 55890 CIVDEF EXP	746.68	920.00	3,582.18	3,343.27	300.00	.00	-100.0%
TOTAL OTHER EXPENSES	5,086.68	5,260.00	7,933.14	4,364.22	4,633.00	.00	-100.0%
TOTAL	42,338.81	42,695.00	45,368.14	38,456.57	30,602.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT	42,338.81	42,695.00	45,368.14	38,456.57	30,602.00	.00	-100.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3000	SCHOOL DEPARTMENT	1,659,455	<u>58,369,000</u>	<u>60,028,455</u>	2.84%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20181 Marlborough Public Schools FY2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
TOTAL GENERAL FUND	59,133,615.37	58,369,000.00	58,919,720.97	56,353,332.78	56,630,627.99	60,028,455.00	2.8%
GRAND TOTAL	59,133,615.37	58,369,000.00	58,919,720.97	56,353,332.78	56,630,627.99	60,028,455.00	2.8%

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

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Bldg/Maint School Salaries		500,925	475,415	
	Bldg/Maint School Other		<u>1,831,000</u>	<u>1,831,000</u>	
3032	BLDG MAINT SCHOOL	(25,510)	<u>2,331,925</u>	<u>2,306,415</u>	-1.09%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
3032 MAINTENANCE SCHOOLS							
0000 PROFESSIONAL SALARIES							
13032001 50291 DIRECTOR	.00	12,955.00	12,955.00	.00	.00	27,170.00	109.7%
13032001 50292 CRAFTSMAN	.00	147,400.00	147,400.00	83,351.17	.00	145,855.00	-1.0%
13032001 50385 ELCTRICIAN	.00	128,640.00	128,640.00	106,138.04	.00	128,115.00	-.4%
13032001 50386 HVAC	.00	127,205.00	127,205.00	80,216.29	.00	122,250.00	-3.9%
TOTAL PROFESSIONAL SALARIES	.00	416,200.00	416,200.00	269,705.50	.00	423,390.00	1.7%
2 CLERICAL SALARIES							
13032002 50141 CLERK	.00	45,120.00	45,120.00	17,972.41	.00	13,990.00	-69.0%
TOTAL CLERICAL SALARIES	.00	45,120.00	45,120.00	17,972.41	.00	13,990.00	-69.0%
3 OTHER SALARIES							
13032003 51240 TEMP P/T	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
13032003 51430 LONGEVITY	.00	3,700.00	3,700.00	1,155.00	.00	2,620.00	-29.2%
13032003 51920 SICK BUYBK	.00	7,055.00	7,055.00	5,038.71	.00	5,515.00	-21.8%
13032003 51940 CLOTH ALLW	.00	3,850.00	3,850.00	.00	.00	4,900.00	27.3%
TOTAL OTHER SALARIES	.00	39,605.00	39,605.00	6,193.71	.00	38,035.00	-4.0%
6 OTHER EXPENSES							
13032006 52120 ELECTRIC	.00	860,000.00	860,000.00	614,772.90	.00	860,000.00	.0%
13032006 52200 NATRL GAS	.00	387,000.00	387,000.00	179,040.65	.00	387,000.00	.0%
13032006 52469 R&M-BLDGS	.00	481,000.00	481,000.00	340,886.25	.00	481,000.00	.0%
13032006 53420 TELEPHONE	.00	103,000.00	103,000.00	61,296.47	.00	103,000.00	.0%
TOTAL OTHER EXPENSES	.00	1,831,000.00	1,831,000.00	1,195,996.27	.00	1,831,000.00	.0%
TOTAL	.00	2,331,925.00	2,331,925.00	1,489,867.89	.00	2,306,415.00	-1.1%
TOTAL MAINTENANCE SCHOOLS	.00	2,331,925.00	2,331,925.00	1,489,867.89	.00	2,306,415.00	-1.1%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3100	SCHOOL SUPPORT	874,465	<u>10,673,325</u>	<u>11,547,790</u>	8.19%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
3100	SCHOOL SUPPORT							
0000	OTHER SALARIES							
13100003	50349 SCHOOL COM	18,000.00	18,000.00	18,000.00	13,500.00	21,000.00	18,000.00	.0%
13100003	51730 UNEMPLYMNT	189,493.55	225,000.00	229,236.00	171,104.71	407,625.00	243,000.00	8.0%
13100003	51751 HLT INS/SC	6,577,205.44	7,381,736.00	7,381,736.00	5,504,284.72	6,628,018.00	8,119,910.00	10.0%
13100003	51753 MEDICRE-SC	620,000.00	600,000.00	600,000.00	493,127.26	508,341.00	660,000.00	10.0%
13100003	51770 MARL RETR	2,254,187.00	2,398,589.00	2,398,589.00	2,398,589.00	2,173,345.00	2,451,880.00	2.2%
13100003	57406 LIFE INS	37,888.38	50,000.00	50,000.00	28,583.02	44,543.00	55,000.00	10.0%
TOTAL OTHER SALARIES		9,696,774.37	10,673,325.00	10,677,561.00	8,609,188.71	9,782,872.00	11,547,790.00	8.2%
TOTAL		9,696,774.37	10,673,325.00	10,677,561.00	8,609,188.71	9,782,872.00	11,547,790.00	8.2%
TOTAL SCHOOL SUPPORT		9,696,774.37	10,673,325.00	10,677,561.00	8,609,188.71	9,782,872.00	11,547,790.00	8.2%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3102	SCHOOL SUPPORT	64,705	<u>667,055</u>	<u>731,760</u>	9.70%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
3102 CITY/SCHOOL SUPPORT							
0000							
OTHER SALARIES							
13102003 51710 WC INS	.00	400,000.00	.00	.00	377,128.00	440,000.00	10.0%
TOTAL OTHER SALARIES	.00	400,000.00	.00	.00	377,128.00	440,000.00	10.0%
6 OTHER EXPENSES							
13102006 53080 AUDIT SVCS	15,000.00	20,000.00	20,000.00	20,000.00	12,600.00	20,000.00	.0%
13102006 57410 PROP LIAB	228,752.00	247,055.00	247,055.00	247,055.00	163,366.00	271,760.00	10.0%
TOTAL OTHER EXPENSES	243,752.00	267,055.00	267,055.00	267,055.00	175,966.00	291,760.00	9.3%
TOTAL	243,752.00	667,055.00	267,055.00	267,055.00	553,094.00	731,760.00	9.7%
TOTAL CITY/SCHOOL SUPPORT	243,752.00	667,055.00	267,055.00	267,055.00	553,094.00	731,760.00	9.7%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3800	RET OF DEBT - SCHOOL	180,000	<u>443,000</u>	<u>623,000</u>	40.63%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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 59962	10MULTIBD	276,000.00	261,000.00	261,000.00	.00	284,500.00	257,000.00	-1.5%
13800006 59966	16MULTIBD	.00	161,000.00	189,000.00	.00	.00	185,000.00	14.9%
13800006 59967	17MULTIBD	.00	.00	.00	.00	.00	160,000.00	.0%
	TOTAL OTHER EXPENSES	297,000.00	443,000.00	471,000.00	.00	315,500.00	623,000.00	40.6%
	TOTAL	297,000.00	443,000.00	471,000.00	.00	315,500.00	623,000.00	40.6%
	TOTAL RETIREMENT DEBT/SCHOOL	297,000.00	443,000.00	471,000.00	.00	315,500.00	623,000.00	40.6%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3850	DEBT INTEREST - SCHOOL	88,000	<u>168,000</u>	<u>256,000</u>	52.38%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
3850	LONG TERM DEBT INTEREST/SCHOOL							
0000								
OTHER EXPENSES								
13850006 58963	10MULTIINT	51,615.00	38,000.00	38,000.00	18,975.00	72,917.00	31,000.00	-18.4%
13850006 58966	16MULTIINT	.00	125,000.00	125,000.00	53,130.56	.00	100,000.00	-20.0%
13850006 58967	17MULTIINT	.00	.00	.00	.00	.00	125,000.00	.0%
13850006 59952	04 MULTI	5,640.50	5,000.00	5,000.00	2,373.00	7,776.00	.00	-100.0%
TOTAL OTHER EXPENSES		57,255.50	168,000.00	168,000.00	74,478.56	80,693.00	256,000.00	52.4%
TOTAL		57,255.50	168,000.00	168,000.00	74,478.56	80,693.00	256,000.00	52.4%
TOTAL LONG TERM DEBT INTERES		57,255.50	168,000.00	168,000.00	74,478.56	80,693.00	256,000.00	52.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3860	SHORT TERM INT SCHOOL	-	<u>97,500</u>	<u>97,500</u>	0.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	.00	82,500.00	82,500.00	.00	93,750.00	82,500.00	.0%
TOTAL OTHER EXPENSES	.00	97,500.00	97,500.00	.00	108,750.00	97,500.00	.0%
TOTAL	.00	97,500.00	97,500.00	.00	108,750.00	97,500.00	.0%
TOTAL SHORT TERM DEBT INTERE	.00	97,500.00	97,500.00	.00	108,750.00	97,500.00	.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
3900	ASSABET VALLEY	(281,030)	<u>5,694,295</u>	<u>5,413,265</u>	-4.94%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
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3900 ASSABET REG VOC HIGH SCHOOL

0000

OTHER EXPENSES

13900006 50349	SCHOOL COM	1,500.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
13900006 53280	ASSABET	3,930,745.99	5,691,295.00	5,691,295.00	4,607,468.25	3,824,754.00	5,410,265.00	-4.9%
TOTAL OTHER EXPENSES		3,932,245.99	5,694,295.00	5,694,295.00	4,607,468.25	3,824,754.00	5,413,265.00	-4.9%
TOTAL		3,932,245.99	5,694,295.00	5,694,295.00	4,607,468.25	3,824,754.00	5,413,265.00	-4.9%
TOTAL ASSABET REG VOC HIGH S		3,932,245.99	5,694,295.00	5,694,295.00	4,607,468.25	3,824,754.00	5,413,265.00	-4.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	DPW Admin Salaries		442,590	446,910	
	DPW Admin Other		<u>2,900</u>	<u>2,900</u>	
4100	PUBLIC WORKS - ADMIN	4,320	<u>445,490</u>	<u>449,810</u>	0.97%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
4000 DEPARTMENT OF PUBLIC WORKS							
0100 DPW ADMINISTRATION							
PROFESSIONAL SALARIES							
14001001 50600 DPW COMM	118,464.18	121,880.00	121,880.00	96,097.44	110,393.00	124,320.00	2.0%
14001001 50630 ASTCOM DPW	73,425.46	91,520.00	91,520.00	71,760.08	91,409.00	98,980.00	8.2%
TOTAL PROFESSIONAL SALARIES	191,889.64	213,400.00	213,400.00	167,857.52	201,802.00	223,300.00	4.6%
2 CLERICAL SALARIES							
14001002 50062 FIN ANALYS	35,705.66	56,500.00	11,500.00	.00	.00	60,685.00	7.4%
14001002 50520 PRINC CLERK	50,446.99	50,490.00	52,990.15	43,160.05	45,744.00	50,485.00	.0%
14001002 50550 HEAD CLERK	56,762.47	56,805.00	56,805.00	56,805.00	51,471.00	54,160.00	-4.7%
14001002 50770 SNR CLERK	43,228.40	43,265.00	43,265.00	39,331.36	39,199.00	44,130.00	2.0%
TOTAL CLERICAL SALARIES	186,143.52	207,060.00	164,560.15	139,296.41	136,414.00	209,460.00	1.2%
3 OTHER SALARIES							
14001003 51430 LONGEVITY	15,950.00	11,650.00	11,311.00	11,310.39	14,740.00	7,305.00	-37.3%
14001003 51920 SICK BUYBK	8,612.47	10,480.00	10,371.66	10,371.66	11,502.00	6,845.00	-34.7%
TOTAL OTHER SALARIES	24,562.47	22,130.00	21,682.66	21,682.05	26,242.00	14,150.00	-36.1%
5 SUPPLIES & MATERIALS							
14001005 54220 OFF SUP/EX	2,900.00	2,900.00	2,900.00	2,549.15	1,500.00	2,900.00	.0%
TOTAL SUPPLIES & MATERIALS	2,900.00	2,900.00	2,900.00	2,549.15	1,500.00	2,900.00	.0%
TOTAL DPW ADMINISTRATION	405,495.63	445,490.00	402,542.81	331,385.13	365,958.00	449,810.00	1.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	DPW Engineering Salaries		707,955	771,295	
	DPW Engineering Other		<u>74,100</u>	<u>74,100</u>	
4110	ENGINEERING	63,340	<u>782,055</u>	<u>845,395</u>	8.10%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0110 ENGINEERING							
1 PROFESSIONAL SALARIES							
14001101 50108 GIS ADMIN	74,339.58	72,940.00	76,257.60	60,467.08	68,757.00	77,710.00	6.5%
14001101 50640 ENGINEER	91,201.56	93,000.00	93,000.00	72,229.44	91,409.00	99,515.00	7.0%
14001101 50660 AST ENGNR	88,389.84	168,510.00	176,050.40	139,111.43	81,752.00	184,790.00	9.7%
14001101 50700 GR2 ENG AI	110,296.64	55,000.00	58,000.00	45,643.12	100,628.00	58,530.00	6.4%
14001101 50705 AST CVLENG	78,866.68	.00	.00	.00	69,684.00	.00	.0%
14001101 50710 JR CVL ENG	208,026.13	265,900.00	277,736.00	215,360.24	189,087.00	286,775.00	7.9%
TOTAL PROFESSIONAL SALARIES	651,120.43	655,350.00	681,044.00	532,811.31	601,317.00	707,320.00	7.9%
2 CLERICAL SALARIES							
14001102 51050 BOARD SCTY	.00	.00	.00	.00	.00	1,800.00	.0%
TOTAL CLERICAL SALARIES	.00	.00	.00	.00	.00	1,800.00	.0%
3 OTHER SALARIES							
14001103 51183 PLAN MEMBR	.00	.00	.00	.00	.00	2,730.00	.0%
14001103 51240 TEMP P/T	11,057.50	10,000.00	10,000.00	8,464.54	9,600.00	10,000.00	.0%
14001103 51310 OT-REG	2,962.22	3,000.00	9,000.00	3,153.74	1,500.00	6,000.00	100.0%
14001103 51430 LONGEVITY	10,052.44	10,055.00	9,948.91	9,948.91	6,920.00	13,980.00	39.0%
14001103 51440 EDUC INCNT	6,300.00	12,800.00	12,800.00	10,076.00	11,100.00	12,800.00	.0%
14001103 51920 SICK BUYBK	11,733.50	12,900.00	12,368.24	12,368.24	10,957.00	12,815.00	-.7%
14001103 51940 CLOTH ALLW	3,820.00	3,850.00	3,850.00	2,129.42	200.00	3,850.00	.0%
TOTAL OTHER SALARIES	45,925.66	52,605.00	57,967.15	46,140.85	40,277.00	62,175.00	18.2%
4 CONTRACT SERVICES							
14001104 53150 ADVERTISE	1,088.00	750.00	862.00	848.20	200.00	750.00	.0%
14001104 53180 PROF/TCHSV	35,956.00	40,000.00	49,230.00	38,186.45	7,000.00	40,000.00	.0%
TOTAL CONTRACT SERVICES	37,044.00	40,750.00	50,092.00	39,034.65	7,200.00	40,750.00	.0%
5 SUPPLIES & MATERIALS							
14001105 54220 OFF SUP/RX	5,599.98	5,600.00	5,600.00	2,790.36	5,000.00	5,600.00	.0%
TOTAL SUPPLIES & MATERIALS	5,599.98	5,600.00	5,600.00	2,790.36	5,000.00	5,600.00	.0%
6 OTHER EXPENSES							
14001106 52500 R&M EQUIP	2,730.00	2,750.00	2,750.00	629.00	750.00	2,750.00	.0%
14001106 57830 ENV NPDES	12,000.00	25,000.00	25,000.00	7,045.78	12,000.00	25,000.00	.0%
TOTAL OTHER EXPENSES	14,730.00	27,750.00	27,750.00	7,674.78	12,750.00	27,750.00	.0%
TOTAL ENGINEERING	754,420.07	782,055.00	822,453.15	628,451.95	666,544.00	845,395.00	8.1%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Streets - Snow/Ice Salaries		125,000	125,000	
	Streets - Snow/Ice Other		<u>375,000</u>	<u>375,000</u>	
4230	STREETS - SNOW/ICE	-	<u>500,000</u>	<u>500,000</u>	0.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0120	STREETS-SNOW & ICE							
3	OTHER SALARIES							
14001203	51390 OT-SNW/ICE	223,744.90	125,000.00	125,000.00	366,423.24	125,000.00	125,000.00	.0%
TOTAL OTHER SALARIES		223,744.90	125,000.00	125,000.00	366,423.24	125,000.00	125,000.00	.0%
6	OTHER EXPENSES							
14001206	52960 SNOW RMVL	394,482.66	275,000.00	275,000.00	823,685.70	275,000.00	275,000.00	.0%
14001206	57040 OPER EXP	551,625.46	100,000.00	101,174.83	741,829.85	100,000.00	100,000.00	.0%
TOTAL OTHER EXPENSES		946,108.12	375,000.00	376,174.83	1,565,515.55	375,000.00	375,000.00	.0%
TOTAL STREETS-SNOW & ICE		1,169,853.02	500,000.00	501,174.83	1,931,938.79	500,000.00	500,000.00	.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	DPW Streets Salaries		1,343,585	1,327,050	
	DPW Streets Other		<u>553,150</u>	<u>653,150</u>	
4130	STREETS	83,465	<u>1,896,735</u>	<u>1,980,200</u>	4.40%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0130 STREETS							
1 PROFESSIONAL SALARIES							
14001301 50660 GENL FORMN	88,389.93	86,740.00	48,488.47	48,488.47	81,752.00	84,000.00	-3.2%
14001301 50690 FOREMAN	290,045.70	284,575.00	254,575.00	202,501.88	273,523.20	284,575.00	.0%
TOTAL PROFESSIONAL SALARIES	378,435.63	371,315.00	303,063.47	250,990.35	355,275.20	368,575.00	-.7%
3 OTHER SALARIES							
14001303 50740 EQUIP OPER	757,367.24	770,760.00	757,500.20	592,581.58	728,532.00	827,575.00	7.4%
14001303 50790 DISPATCHER	45,945.71	45,080.00	45,080.00	35,542.90	42,479.00	.00	-100.0%
14001303 51240 TEMP P/T	7,120.00	6,000.00	6,000.00	.00	4,800.00	6,000.00	.0%
14001303 51310 OT-REG	47,400.00	39,400.00	51,900.00	42,353.33	38,590.68	39,400.00	.0%
14001303 51430 LONGEVITY	37,839.24	37,840.00	36,244.24	36,244.24	47,283.12	25,900.00	-31.6%
14001303 51440 EDUC INCNT	4,379.40	6,670.00	6,670.00	2,870.00	7,600.00	6,000.00	-10.0%
14001303 51470 INTRM FORE	7,817.82	14,200.00	14,200.00	8,103.32	6,200.00	14,200.00	.0%
14001303 51920 SICK BUYBK	29,501.53	28,760.00	70,522.09	70,522.09	34,150.62	15,300.00	-46.8%
14001303 51940 CLOTH ALLOW	20,060.00	20,060.00	20,060.00	19,128.22	18,610.00	20,600.00	2.7%
14001303 51990 MEAL ALLOW	3,231.50	3,500.00	3,500.00	1,362.62	4,234.00	3,500.00	.0%
TOTAL OTHER SALARIES	960,662.44	972,270.00	1,011,676.53	808,708.30	932,479.42	958,475.00	-1.4%
4 CONTRACT SERVICES							
14001304 52640 TR LN PNTG	55,569.67	.00	.00	.00	82,700.00	.00	.0%
14001304 53108 CATCHBASIN	42,422.72	.00	.00	.00	101,400.00	.00	.0%
14001304 53140 CONTR SVCS	245,376.70	250,000.00	368,485.22	186,936.65	25,000.00	350,000.00	40.0%
TOTAL CONTRACT SERVICES	343,369.09	250,000.00	368,485.22	186,936.65	209,100.00	350,000.00	40.0%
5 SUPPLIES & MATERIALS							
14001305 54220 OFF SUP/EX	1,250.00	1,250.00	1,250.00	1,244.58	500.00	1,250.00	.0%
14001305 54610 GEN MATRLS	2,594.64	.00	205.36	205.36	2,000.00	.00	.0%
14001305 54820 SHOP SUPPL	5,463.89	5,500.00	5,500.00	2,562.86	5,000.00	5,500.00	.0%
14001305 55310 HGHWY MATL	195,661.40	182,800.00	189,514.87	187,938.22	77,550.00	182,800.00	.0%
14001305 55320 SIGN MATLS	2,865.59	.00	.00	.00	17,000.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	207,835.52	189,550.00	196,470.23	191,951.02	102,050.00	189,550.00	.0%
6 OTHER EXPENSES							
14001306 52500 R&M EQUIP	3,000.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00	.0%
14001306 52600 LIGHT RPRS	17,071.07	30,000.00	45,982.68	23,972.68	30,000.00	30,000.00	.0%
14001306 54240 LIC/INSFEE	600.00	600.00	600.00	190.00	600.00	600.00	.0%
14001306 55400 SDWLK MNT	46,615.67	80,000.00	81,884.33	40,918.93	38,500.00	80,000.00	.0%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
14001306 55440 DRAIN MAIN	51,299.93	.00	2,039.34	1,139.34	38,500.00	.00	.0%
14001306 55460 CH90 MAINT	2,840.00	.00	115.17	115.17	22,000.00	.00	.0%
14001306 58420 GUARDRAIL	1,416.78	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	122,843.45	113,600.00	133,621.52	66,337.12	132,600.00	113,600.00	.0%
TOTAL STREETS	2,013,146.13	1,896,735.00	2,013,316.97	1,504,923.44	1,731,504.62	1,980,200.00	4.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	DPW Repair Salaries		363,270	383,575	
	DPW Repair Other		<u>668,940</u>	<u>668,940</u>	
4140	DPW REPAIR SHOP	20,305	<u>1,032,210</u>	<u>1,052,515</u>	1.97%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0140 FLEET MAINTENANCE							
1 PROFESSIONAL SALARIES							
14001401 50690 FOREMAN	72,511.47	71,145.00	71,145.00	56,093.75	.00	71,145.00	.0%
14001401 50692 SUPT AUTO	88,389.90	86,725.00	90,594.00	71,819.63	81,752.00	92,395.00	6.5%
TOTAL PROFESSIONAL SALARIES	160,901.37	157,870.00	161,739.00	127,913.38	81,752.00	163,540.00	3.6%
3 OTHER SALARIES							
14001403 50745 MOTOR RPR	168,854.94	165,670.00	165,670.00	130,623.67	155,257.00	180,750.00	9.1%
14001403 51240 TEMP P/T	12,045.00	14,400.00	14,400.00	9,215.00	12,000.00	14,400.00	.0%
14001403 51310 OT-REG	4,000.00	4,000.00	4,000.00	3,593.26	4,204.00	4,000.00	.0%
14001403 51430 LONGEVITY	3,865.32	3,870.00	3,269.66	3,269.66	2,182.00	5,300.00	37.0%
14001403 51440 EDUC INCNT	2,700.00	2,700.00	2,700.00	2,700.00	1,800.00	2,700.00	.0%
14001403 51470 INTRM FORE	4,660.08	3,770.00	3,770.00	3,770.00	2,720.00	3,770.00	.0%
14001403 51920 SICK BUYBK	3,335.46	5,430.00	762.10	762.10	3,145.00	3,555.00	-34.5%
14001403 51940 CLOTH ALLW	5,160.00	5,560.00	5,560.00	5,160.00	5,525.00	5,560.00	.0%
TOTAL OTHER SALARIES	204,620.80	205,400.00	200,131.76	159,093.69	186,833.00	220,035.00	7.1%
5 SUPPLIES & MATERIALS							
14001405 54220 OFF SUP/EX	5,688.66	5,700.00	5,700.00	5,677.24	500.00	5,700.00	.0%
TOTAL SUPPLIES & MATERIALS	5,688.66	5,700.00	5,700.00	5,677.24	500.00	5,700.00	.0%
6 OTHER EXPENSES							
14001406 54240 LIC/INSFEE	240.00	240.00	240.00	220.00	240.00	240.00	.0%
14001406 54810 R&M SUP-VH	231,435.88	235,000.00	235,101.40	194,741.92	96,200.00	235,000.00	.0%
14001406 54830 FUEL	326,927.82	428,000.00	486,388.87	365,666.31	468,000.00	428,000.00	.0%
TOTAL OTHER EXPENSES	558,603.70	663,240.00	721,730.27	560,628.23	564,440.00	663,240.00	.0%
TOTAL FLEET MAINTENANCE	929,814.53	1,032,210.00	1,089,301.03	853,312.54	833,525.00	1,052,515.00	2.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Forestry, Parks, Cemt Salaries		1,262,800	1,429,900	
	Forestry, Parks, Cemt Other		<u>250,930</u>	<u>250,950</u>	
4150	FORESTRY, PARKS & CEMETARY	167,120	<u>1,513,730</u>	<u>1,680,850</u>	11.04%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
0150	FORESTRY, PARKS & CEMETERY							
1	PROFESSIONAL SALARIES							
14001501	50680 GEN FOREMN	88,389.83	86,725.00	90,593.87	71,819.60	81,752.00	92,395.00	6.5%
14001501	50690 FOREMAN	298,254.59	284,580.00	284,580.00	224,375.06	273,523.20	284,575.00	.0%
	TOTAL PROFESSIONAL SALARIES	386,644.42	371,305.00	375,173.87	296,194.66	355,275.20	376,970.00	1.5%
3	OTHER SALARIES							
14001503	50740 EQUIP OPER	580,021.96	717,900.00	647,900.00	515,457.51	620,773.00	879,850.00	22.6%
14001503	51240 TEMP P/T	62,980.00	50,000.00	73,619.00	46,910.00	30,400.00	50,000.00	.0%
14001503	51310 OT-REG	47,340.00	27,340.00	47,340.00	32,344.31	27,336.00	27,340.00	.0%
14001503	51430 LONGEVITY	29,594.41	29,895.00	28,714.64	28,714.64	33,338.70	29,540.00	-1.2%
14001503	51440 EDUC INCNT	6,224.00	8,300.00	8,300.00	6,537.00	9,100.00	8,000.00	-3.6%
14001503	51470 INTRM FORE	13,580.37	15,000.00	15,000.00	10,269.41	12,500.00	15,000.00	.0%
14001503	51920 SICK BUYBK	18,734.09	24,290.00	24,011.69	24,011.69	14,412.16	24,510.00	.9%
14001503	51940 CLOTH ALLOW	15,007.00	18,080.00	18,080.00	16,959.46	16,640.00	18,000.00	-.4%
14001503	51990 MEAL ALLOW	990.00	690.00	690.00	432.88	717.00	690.00	.0%
	TOTAL OTHER SALARIES	774,471.83	891,495.00	863,655.33	681,636.90	765,216.86	1,052,930.00	18.1%
4	CONTRACT SERVICES							
14001504	53140 CONTR SVCS	95,963.38	60,000.00	110,000.00	75,088.10	50,000.00	60,000.00	.0%
14001504	53150 ADVERTISE	385.56	.00	.00	.00	2,000.00	.00	.0%
14001504	53810 INSECT CTR	5,495.99	4,800.00	4,800.00	4,542.19	2,500.00	4,800.00	.0%
	TOTAL CONTRACT SERVICES	101,844.93	64,800.00	114,800.00	79,630.29	54,500.00	64,800.00	.0%
5	SUPPLIES & MATERIALS							
14001505	54220 OFF SUP/EX	3,400.00	3,400.00	3,400.00	3,299.87	500.00	3,400.00	.0%
14001505	54610 GEN MATRLS	32,224.13	50,000.00	83,598.85	81,177.14	5,500.00	50,000.00	.0%
14001505	54820 SHOP SUPPL	1,556.93	1,600.00	1,600.00	1,598.91	1,000.00	1,600.00	.0%
	TOTAL SUPPLIES & MATERIALS	37,181.06	55,000.00	88,598.85	86,075.92	7,000.00	55,000.00	.0%
6	OTHER EXPENSES							
14001506	52500 R&M EQUIP	3,440.54	2,310.00	2,310.00	2,308.86	1,560.00	2,310.00	.0%
14001506	54240 LIC/INSFEE	2,249.10	2,320.00	2,320.00	2,295.00	2,320.00	2,320.00	.0%
14001506	54640 PARK MAINT	126,973.96	125,000.00	125,492.11	125,489.76	86,394.00	125,000.00	.0%
14001506	58770 EQ/TLS RPL	1,499.71	1,500.00	1,500.00	33.78	1,500.00	1,520.00	1.3%
	TOTAL OTHER EXPENSES	134,163.31	131,130.00	131,622.11	130,127.40	91,774.00	131,150.00	.0%
	TOTAL FORESTRY, PARKS & CEME	1,434,305.55	1,513,730.00	1,573,850.16	1,273,665.17	1,273,766.06	1,680,850.00	11.0%
	TOTAL DEPARTMENT OF PUBLIC W	6,707,034.93	6,170,220.00	6,402,638.95	6,523,677.02	5,371,297.68	6,508,770.00	5.5%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Parks & Recreation Sal		254,655	267,015	
	Parks & Recreation Other		<u>26,000</u>	<u>26,000</u>	
4920	PARKS & RECREATION	12,360	<u>280,655</u>	<u>293,015</u>	4.40%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
4920 RECREATION DEPARTMENT							
0000 PROFESSIONAL SALARIES							
14920001 50110 DIRECTOR	75,435.00	65,000.00	64,626.00	50,347.65	63,401.00	74,240.00	14.2%
14920001 50166 PROGRAM MG	52,751.95	57,300.00	58,867.00	46,586.61	52,602.00	59,220.00	3.4%
TOTAL PROFESSIONAL SALARIES	128,186.95	122,300.00	123,493.00	96,934.26	116,003.00	133,460.00	9.1%
2 CLERICAL SALARIES							
14920002 50770 SNR CLERK	43,228.39	43,265.00	43,265.00	34,109.54	39,198.00	44,130.00	2.0%
TOTAL CLERICAL SALARIES	43,228.39	43,265.00	43,265.00	34,109.54	39,198.00	44,130.00	2.0%
3 OTHER SALARIES							
14920003 50999 EVENT COOR	4,978.00	20,000.00	19,000.00	14,796.64	.00	20,000.00	.0%
14920003 51240 TEMP P/T	53,034.39	65,200.00	65,200.00	59,145.75	65,200.00	65,200.00	.0%
14920003 51430 LONGEVITY	3,310.00	2,225.00	2,525.00	2,525.00	3,000.00	2,525.00	13.5%
14920003 51920 SICK BUYBK	8,820.32	1,665.00	1,665.00	1,663.88	3,530.77	1,700.00	2.1%
TOTAL OTHER SALARIES	70,142.71	89,090.00	88,390.00	78,131.27	71,730.77	89,425.00	.4%
5 SUPPLIES & MATERIALS							
14920005 54220 OFF SUP/EX	1,684.27	1,700.00	1,700.00	1,689.16	1,200.00	1,700.00	.0%
TOTAL SUPPLIES & MATERIALS	1,684.27	1,700.00	1,700.00	1,689.16	1,200.00	1,700.00	.0%
6 OTHER EXPENSES							
14920006 53310 BUS RENTAL	2,000.00	2,000.00	2,000.00	1,832.00	1,000.00	.00	-100.0%
14920006 54350 MEMORIALBC	4,996.39	.00	.00	.00	3,000.00	.00	.0%
14920006 55810 CHEMICALS	4,997.00	.00	.00	.00	5,000.00	.00	.0%
14920006 57036 SKI/SNBORD	1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
14920006 50473 WADINGPOOL	4,497.75	.00	.00	.00	4,500.00	.00	.0%
TOTAL OTHER EXPENSES	18,291.14	3,800.00	3,800.00	1,832.00	15,300.00	.00	-100.0%
7 EQUIPMENT							
14920007 53610 EQUIP&SUPP	5,458.59	20,500.00	20,307.00	3,854.85	6,000.00	24,300.00	18.5%
TOTAL EQUIPMENT	5,458.59	20,500.00	20,307.00	3,854.85	6,000.00	24,300.00	18.5%
TOTAL	266,992.05	280,655.00	280,955.00	216,551.08	249,431.77	293,015.00	4.4%
TOTAL RECREATION DEPARTMENT	266,992.05	280,655.00	280,955.00	216,551.08	249,431.77	293,015.00	4.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Health & Licensing Salaries		314,100	324,650	
	Health & Licensing Other		<u>45,250</u>	<u>45,150</u>	
5120	HEALTH & LICENSING	10,450	<u>359,350</u>	<u>369,800</u>	2.91%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnrypts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
5120 HEALTH AND LICENSING							
0000 PROFESSIONAL SALARIES							
15120001 50220 SEALER WGT	13,283.39	13,570.00	13,570.00	10,416.23	12,778.00	13,830.00	1.9%
15120001 50390 NURSE	71,145.00	64,130.00	38,130.00	24,126.85	60,441.00	64,345.00	.3%
15120001 50391 P/T NURSE	26,361.23	2,000.00	2,000.00	1,990.00	28,106.00	2,000.00	.0%
15120001 50605 DIR BOH	81,655.26	85,120.00	85,120.00	66,690.59	64,921.00	88,005.00	3.4%
15120001 50611 AST SANTRN	98,620.00	102,590.00	103,625.00	81,629.59	48,021.00	108,120.00	5.4%
TOTAL PROFESSIONAL SALARIES	291,064.88	267,410.00	242,445.00	184,853.26	214,267.00	276,300.00	3.3%
2 CLERICAL SALARIES							
15120002 50770 SNR CLERK	41,036.81	42,670.00	42,670.00	33,469.35	39,198.00	44,130.00	3.4%
TOTAL CLERICAL SALARIES	41,036.81	42,670.00	42,670.00	33,469.35	39,198.00	44,130.00	3.4%
3 OTHER SALARIES							
15120003 50990 BOH MEMBER	1,896.06	2,820.00	2,820.00	1,409.04	2,818.00	2,820.00	.0%
15120003 51430 LONGEVITY	1,603.49	.00	.00	.00	5,297.05	.00	.0%
15120003 51920 SICK BUYBK	22,203.00	.00	.00	.00	3,832.27	.00	.0%
15120003 51940 CLOTH ALLW	1,194.87	1,200.00	1,200.00	1,089.96	.00	1,400.00	16.7%
TOTAL OTHER SALARIES	26,897.42	4,020.00	4,020.00	2,499.00	11,947.32	4,220.00	5.0%
4 CONTRACT SERVICES							
15120004 53140 CONTR SVCS	16,512.50	24,700.00	24,700.00	17,230.18	.00	24,700.00	.0%
15120004 53150 ADVERTISE	25.00	100.00	100.00	.00	600.00	.00	-100.0%
TOTAL CONTRACT SERVICES	16,537.50	24,800.00	24,800.00	17,230.18	600.00	24,700.00	-.4%
5 SUPPLIES & MATERIALS							
15120005 54001 SUPPL W&M	1,471.28	.00	.00	.00	550.00	.00	.0%
15120005 54220 OFF SUP/EX	7,983.82	20,450.00	20,450.00	11,765.63	600.00	20,450.00	.0%
15120005 55050 MEDICAL SU	10,591.02	.00	.00	.00	7,400.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	20,046.12	20,450.00	20,450.00	11,765.63	8,550.00	20,450.00	.0%
TOTAL	395,582.73	359,350.00	334,385.00	249,817.42	274,562.32	369,800.00	2.9%
TOTAL HEALTH AND LICENSING	395,582.73	359,350.00	334,385.00	249,817.42	274,562.32	369,800.00	2.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Human Services Salaries		-	-	
	Human Services Other		<u>37,000</u>	<u>40,300</u>	
5270	HUMAN SERVICES	3,300	<u>37,000</u>	<u>40,300</u>	8.92%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
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5270 HUMAN SERVICES

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CONTRACT SERVICES

15270004 53140	CONTR SVCS	33,075.00	37,000.00	40,300.00	40,300.00	40,000.00	40,300.00	8.9%
TOTAL CONTRACT SERVICES		33,075.00	37,000.00	40,300.00	40,300.00	40,000.00	40,300.00	8.9%
TOTAL		33,075.00	37,000.00	40,300.00	40,300.00	40,000.00	40,300.00	8.9%
TOTAL HUMAN SERVICES		33,075.00	37,000.00	40,300.00	40,300.00	40,000.00	40,300.00	8.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	COA Salaries		211,415	219,075	
	COA Other		<u>39,000</u>	<u>34,000</u>	
5410	COUNCIL ON AGING	2,660	<u>250,415</u>	<u>253,075</u>	1.06%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
5410 COUNCIL ON AGING							
0000							
PROFESSIONAL SALARIES							
15410001 50190 DIRECTOR	65,255.56	69,260.00	69,260.00	54,588.99	63,680.00	74,980.00	8.3%
15410001 50191 PROG COORD	15,787.52	32,620.00	32,620.00	25,428.48	.00	33,270.00	2.0%
15410001 50312 OUTRCH WRK	44,625.50	46,420.00	47,630.00	34,237.81	42,052.00	47,350.00	2.0%
15410001 50996 SOCSVCCOOR	14,924.16	14,820.00	15,270.00	11,902.50	15,460.00	15,120.00	2.0%
TOTAL PROFESSIONAL SALARIES	140,592.74	163,120.00	164,780.00	126,157.78	121,192.00	170,720.00	4.7%
2 CLERICAL SALARIES							
15410002 50770 SNR CLERK	43,228.41	43,270.00	43,270.00	34,109.54	.00	44,130.00	2.0%
TOTAL CLERICAL SALARIES	43,228.41	43,270.00	43,270.00	34,109.54	.00	44,130.00	2.0%
3 OTHER SALARIES							
15410003 51430 LONGEVITY	2,975.00	2,980.00	2,980.00	2,975.00	775.00	2,525.00	-15.3%
15410003 51920 SICK BUYBK	1,937.71	2,045.00	1,665.00	1,663.88	.00	1,700.00	-16.9%
TOTAL OTHER SALARIES	4,912.71	5,025.00	4,645.00	4,638.88	775.00	4,225.00	-15.9%
4 CONTRACT SERVICES							
15410004 53140 CONTR SVCS	19,943.06	10,000.00	10,000.00	3,605.00	.00	10,000.00	.0%
TOTAL CONTRACT SERVICES	19,943.06	10,000.00	10,000.00	3,605.00	.00	10,000.00	.0%
5 SUPPLIES & MATERIALS							
15410005 54220 OFF SUP/RX	3,337.48	4,000.00	4,000.00	470.16	1,000.00	4,000.00	.0%
TOTAL SUPPLIES & MATERIALS	3,337.48	4,000.00	4,000.00	470.16	1,000.00	4,000.00	.0%
6 OTHER EXPENSES							
15410006 57040 OPER EXP	43.89	.00	.00	.00	1,000.00	.00	.0%
15410006 57072 PROG FUNDN	9,797.29	10,000.00	10,000.00	8,792.36	10,000.00	5,000.00	-50.0%
15410006 57075 TRANSPORTN	3,814.95	15,000.00	13,720.00	1,759.70	2,100.00	15,000.00	.0%
TOTAL OTHER EXPENSES	13,656.13	25,000.00	23,720.00	10,552.06	13,100.00	20,000.00	-20.0%
TOTAL	225,670.53	250,415.00	250,415.00	179,533.42	136,067.00	253,075.00	1.1%
TOTAL COUNCIL ON AGING	225,670.53	250,415.00	250,415.00	179,533.42	136,067.00	253,075.00	1.1%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Veteran Salaries		52,680	50,660	
	Veteran Other		<u>210,900</u>	<u>210,900</u>	
5430	VETERAN'S SERVICES	(2,020)	<u>263,580</u>	<u>261,560</u>	-0.77%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
5430 VETERANS' SERVICES							
0000							
PROFESSIONAL SALARIES							
15430001 50080 VET DIR	52,635.36	52,680.00	58,080.00	47,695.16	47,710.00	50,660.00	-3.8%
TOTAL PROFESSIONAL SALARIES	52,635.36	52,680.00	58,080.00	47,695.16	47,710.00	50,660.00	-3.8%
6 OTHER EXPENSES							
15430006 52750 VETS SVCS	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	.0%
15430006 57100 INSTATE TR	80.00	500.00	500.00	38.00	500.00	500.00	.0%
15430006 57340 DUES & SUB	35.00	100.00	100.00	.00	100.00	100.00	.0%
15430006 57710 VETS BENEF	188,022.53	200,000.00	194,600.00	143,956.55	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	198,437.53	210,900.00	205,500.00	151,794.55	130,900.00	210,900.00	.0%
TOTAL	251,072.89	263,580.00	263,580.00	199,489.71	178,610.00	261,560.00	-.8%
TOTAL VETERANS' SERVICES	251,072.89	263,580.00	263,580.00	199,489.71	178,610.00	261,560.00	-.8%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Library Salaries		792,335	803,515	
	Library Other		<u>157,150</u>	<u>159,355</u>	
6100	LIBRARY	13,385	<u>949,485</u>	<u>962,870</u>	1.41%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
6100 LIBRARY							
0000							
PROFESSIONAL SALARIES							
16100001 50230 DIRECTOR	79,924.53	103,000.00	103,000.00	81,211.55	71,642.00	105,065.00	2.0%
16100001 50300 AST DIRCTR	48,719.44	58,740.00	58,740.00	38,519.08	.00	58,155.00	-1.0%
16100001 50470 CHILD LIB	39,100.08	48,485.00	48,485.00	37,576.85	47,378.00	51,680.00	6.6%
16100001 50471 YG ADLT LI	47,940.11	46,210.00	46,210.00	36,001.76	43,595.00	49,635.00	7.4%
16100001 50480 CATALOGUER	49,307.33	50,490.00	50,490.00	33,980.38	45,744.00	47,990.00	-5.0%
16100001 50656 HEAD CIRCL	52,187.73	52,065.00	52,065.00	40,469.70	51,471.00	55,800.00	7.2%
TOTAL PROFESSIONAL SALARIES	317,179.22	358,990.00	358,990.00	267,759.32	259,830.00	368,325.00	2.6%
2 CLERICAL SALARIES							
16100002 50520 PRINC CLRK	50,447.00	50,490.00	50,490.00	39,805.60	44,154.00	51,500.00	2.0%
TOTAL CLERICAL SALARIES	50,447.00	50,490.00	50,490.00	39,805.60	44,154.00	51,500.00	2.0%
3 OTHER SALARIES							
16100003 50490 LIBR STAFF	43,228.39	43,265.00	43,265.00	34,109.54	78,397.00	44,130.00	2.0%
16100003 50860 F/T LIB CL	52,798.53	60,000.00	60,000.00	43,513.59	28,478.00	61,695.00	2.8%
16100003 51259 REF LIB PT	58,690.53	63,160.00	63,160.00	47,953.30	56,465.00	64,865.00	2.7%
16100003 51261 P/T CLERKS	157,190.56	179,125.00	179,125.00	131,636.01	156,943.00	175,475.00	-2.0%
16100003 51262 PAGES	32,783.89	31,875.00	31,875.00	19,882.32	28,054.00	32,535.00	2.1%
16100003 51263 SUNDAY STF	2,284.00	2,455.00	2,455.00	1,443.00	2,109.00	2,460.00	.2%
16100003 51430 LONGEVITY	2,675.00	2,975.00	2,975.00	2,525.00	5,535.00	2,530.00	-15.0%
TOTAL OTHER SALARIES	349,650.90	382,855.00	382,855.00	281,062.76	355,981.00	383,690.00	.2%
5 SUPPLIES & MATERIALS							
16100005 55250 LIB SUPP	11,615.68	12,000.00	12,876.00	8,929.94	10,000.00	12,000.00	.0%
TOTAL SUPPLIES & MATERIALS	11,615.68	12,000.00	12,876.00	8,929.94	10,000.00	12,000.00	.0%
6 OTHER EXPENSES							
16100006 52520 R&M OFF EQ	3,917.52	3,500.00	3,500.00	3,050.02	3,000.00	3,800.00	8.6%
16100006 53426 C.W.MARS	30,025.00	32,650.00	32,650.00	32,650.00	29,975.00	34,555.00	5.8%
16100006 55205 LIB MATLS	105,000.00	105,000.00	105,000.00	91,004.27	92,816.00	105,000.00	.0%
16100006 55261 PROGRAMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL OTHER EXPENSES	142,942.52	145,150.00	145,150.00	130,704.29	129,791.00	147,355.00	1.5%
TOTAL	871,835.32	949,485.00	950,361.00	728,261.91	799,756.00	962,870.00	1.4%
TOTAL LIBRARY	871,835.32	949,485.00	950,361.00	728,261.91	799,756.00	962,870.00	1.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
6920	CELEBRATIONS	-	<u>36,500</u>	<u>36,500</u>	0.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
hgnxpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
6920 CELEBRATIONS							
0000							
CONTRACT SERVICES							
16920004 53150 ADVERTISE	1,000.00	1,000.00	1,000.00	393.10	1,250.00	1,000.00	.0%
TOTAL CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	393.10	1,250.00	1,000.00	.0%
6 OTHER EXPENSES							
16920006 53551 CONCERT-SU	6,000.00	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	100.00	3,500.00	3,500.00	.0%
16920006 53710 OTH CELBRT	7,998.06	8,000.00	8,000.00	7,910.99	5,000.00	8,000.00	.0%
TOTAL OTHER EXPENSES	35,498.06	35,500.00	35,500.00	32,010.99	32,500.00	35,500.00	.0%
TOTAL	36,498.06	36,500.00	36,500.00	32,404.09	33,750.00	36,500.00	.0%
TOTAL CELEBRATIONS	36,498.06	36,500.00	36,500.00	32,404.09	33,750.00	36,500.00	.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
6990	FT MEADOW COMMISSION	300	<u>21,300</u>	<u>21,600</u>	1.41%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
6990 FT MEADOW							
0000							
SUPPLIES & MATERIALS							
16990005 54611 DOCK SUPP	398.32	400.00	400.00	57.00	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS	398.32	400.00	400.00	57.00	400.00	400.00	.0%
6 OTHER EXPENSES							
16990006 53920 WEED CNTRL	35,750.00	20,000.00	23,436.36	3,436.36	17,150.00	20,000.00	.0%
16990006 57100 INSTATE TR	900.00	900.00	900.00	900.00	900.00	1,200.00	33.3%
TOTAL OTHER EXPENSES	36,650.00	20,900.00	24,336.36	4,336.36	18,050.00	21,200.00	1.4%
TOTAL	37,048.32	21,300.00	24,736.36	4,393.36	18,450.00	21,600.00	1.4%
TOTAL FT MEADOW	37,048.32	21,300.00	24,736.36	4,393.36	18,450.00	21,600.00	1.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
7110	RETIREMENT OF DEBT	(92,000)	<u>3,332,000</u>	<u>3,240,000</u>	-2.76%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	.00	-100.0%
17110006 59956	06 MULTI	185,000.00	180,000.00	180,000.00	.00	395,000.00	180,000.00	.0%
17110006 59959	09MULTIBND	540,000.00	535,000.00	535,000.00	.00	540,000.00	95,000.00	-82.2%
17110006 59962	10MULTIBD	125,000.00	55,000.00	55,000.00	.00	296,000.00	10,000.00	-81.8%
17110006 59963	11MULTIBD	630,000.00	630,000.00	630,000.00	.00	1,130,000.00	630,000.00	.0%
17110006 59964	12MULTIBD	290,000.00	290,000.00	290,000.00	.00	474,833.00	290,000.00	.0%
17110006 59966	16MULTI BD	.00	1,620,000.00	1,592,000.00	.00	.00	1,555,000.00	-4.0%
17110006 59967	17MULTIBD	.00	.00	.00	.00	.00	480,000.00	.0%
TOTAL OTHER EXPENSES		1,792,000.00	3,332,000.00	3,304,000.00	.00	2,857,833.00	3,240,000.00	-2.8%
TOTAL		1,792,000.00	3,332,000.00	3,304,000.00	.00	2,857,833.00	3,240,000.00	-2.8%
TOTAL RETIREMENT OF DEBT		1,792,000.00	3,332,000.00	3,304,000.00	.00	2,857,833.00	3,240,000.00	-2.8%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 ADOPTED	PERCENTAGE INCREASE
7510	LONG-TERM DEBT INTEREST	357,200	<u>803.800</u>	<u>1.161.000</u>	44.44%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7510	LONG-TERM DEBT INTEREST							
0000	OTHER EXPENSES							
17510006 58959	09MULTIINT	75,866.88	55,000.00	55,000.00	27,162.50	132,625.00	33,000.00	-40.0%
17510006 58963	10MULTIINT	6,000.00	3,000.00	3,000.00	1,125.00	28,932.00	1,000.00	-66.7%
17510006 58964	11MULTIINT	91,100.00	79,000.00	79,000.00	39,250.00	181,200.00	66,000.00	-16.5%
17510006 58965	12MULTIINT	136,643.76	129,000.00	129,000.00	64,015.63	221,594.00	120,000.00	-7.0%
17510006 58966	16MULTIINT	.00	485,000.00	690,000.00	343,326.97	.00	631,000.00	30.1%
17510006 58967	17MULTIINT	.00	.00	.00	.00	.00	265,000.00	.0%
17510006 59952	04 MULTI	1,540.00	800.00	800.00	.00	3,630.00	.00	-100.0%
17510006 59956	06 MULTI	59,381.26	52,000.00	52,700.00	26,316.24	114,094.00	45,000.00	-13.5%
	TOTAL OTHER EXPENSES	370,531.90	803,800.00	1,009,500.00	501,196.34	682,075.00	1,161,000.00	44.4%
	TOTAL	370,531.90	803,800.00	1,009,500.00	501,196.34	682,075.00	1,161,000.00	44.4%
	TOTAL LONG-TERM DEBT INTERES	370,531.90	803,800.00	1,009,500.00	501,196.34	682,075.00	1,161,000.00	44.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 BUDGET	FY 18 BUDGET	PERCENTAGE INCREASE
7520	SHORT-TERM DEBT INTEREST	-	<u>445,000</u>	<u>445,000</u>	0.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
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7520 SHORT-TERM DEBT INTEREST

0000

OTHER EXPENSES

17520006 59253	OTH INTRST	17,737.41	50,000.00	50,000.00	.00	40,000.00	50,000.00	.0%
17520006 59254	INT ON BAN	436,371.00	395,000.00	389,500.00	.00	76,787.00	395,000.00	.0%

TOTAL OTHER EXPENSES		454,108.41	445,000.00	439,500.00	.00	116,787.00	445,000.00	.0%
TOTAL		454,108.41	445,000.00	439,500.00	.00	116,787.00	445,000.00	.0%
TOTAL SHORT-TERM DEBT INTERE		454,108.41	445,000.00	439,500.00	.00	116,787.00	445,000.00	.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
9300	CAPITAL PROJECTS	125,500	<u>124,500</u>	<u>250,000</u>	100.80%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgayrpt#

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
9300 CAPITAL OUTLAY							
0000							
OTHER EXPENSES							
19300006 52480 RPRS-LIBR	14,230.51	.00	86,273.47	68,886.10	.00	.00	.0%
19300006 52690 FEAS STUDY	.00	.00	1,000,000.00	906,250.00	.00	.00	.0%
19300006 54310 BLD R&M SU	6,347.51	.00	5,445.29	5,445.29	.00	.00	.0%
19300006 55410 SDWLK CONS	331.38	.00	5,839.62	5,839.62	.00	.00	.0%
19300006 55650 SEWER MAIN	23,000.00	.00	125,252.14	125,252.14	.00	.00	.0%
19300006 55950 EWWT	.00	.00	2,554.22	2,554.22	.00	.00	.0%
19300006 58170 OPEN SPACE	.00	.00	18,222.00	.00	.00	.00	.0%
19300006 58314 SALT SHED	4,400.00	.00	514,472.83	514,472.83	.00	.00	.0%
19300006 58315 DRAIN RELO	.00	.00	136,000.00	136,000.00	.00	.00	.0%
19300006 58316 EVERGREEN	32,505.00	.00	38,095.00	28,415.00	.00	.00	.0%
19300006 58317 WM ST BALL	.00	.00	4,878.00	4,878.00	.00	.00	.0%
19300006 58461 DPW SEWER	.00	.00	191.93	.00	.00	.00	.0%
19300006 58462 DPW WATER	2,431.90	.00	.00	.00	.00	.00	.0%
19300006 58467 PBLC FAC	146,528.88	.00	882,742.34	710,827.34	.00	.00	.0%
19300006 58508 POL VEHICL	113,537.00	96,000.00	96,000.00	72,660.00	96,000.00	.00	-100.0%
19300006 58512 FIRE EQUIP	70,447.58	.00	1,490,000.00	38,542.00	.00	.00	.0%
19300006 58513 FIRE PROT	43,352.66	28,500.00	37,681.63	34,725.20	28,500.00	.00	-100.0%
19300006 58514 DPW PROJ	13,175.79	.00	112,885.26	85,851.66	.00	.00	.0%
19300006 58593 POL EQUIP	39,804.95	.00	367,420.20	40,720.20	.00	.00	.0%
19300006 58595 CITY HL EQ	36,233.92	.00	.00	.00	.00	250,000.00	.0%
19300006 58596 EMER MGMT	26,277.22	.00	56,489.26	47,029.26	.00	.00	.0%
19300006 58618 IS EQUIPMT	5,132.88	.00	11,659.37	11,659.37	20,000.00	.00	.0%
19300006 58630 SCHL EQUIP	7,595.58	.00	.00	.00	.00	.00	.0%
19300006 58719 LIB EQUIP	.00	.00	20,000.00	20,000.00	.00	.00	.0%
19300006 58731 DPW EQUIP	772,787.28	.00	1,786,517.96	930,322.00	.00	.00	.0%
TOTAL OTHER EXPENSES	1,358,120.04	124,500.00	6,798,620.52	3,790,330.23	144,500.00	250,000.00	.0%
TOTAL	1,358,120.04	124,500.00	6,798,620.52	3,790,330.23	144,500.00	250,000.00	100.8%
TOTAL CAPITAL OUTLAY	1,358,120.04	124,500.00	6,798,620.52	3,790,330.23	144,500.00	250,000.00	100.8%
TOTAL GENERAL FUND	57,784,375.19	68,061,958.00	74,878,019.75	53,973,072.78	57,353,318.61	132,230,812.00	94.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1940	RETIREMENT/PENSION	19,400	<u>387,900</u>	<u>407,300</u>	5.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1940 RETIREMENT & PENSION BENEFITS							
0000							
6 OTHER EXPENSES							
60019406 51770 MARL RETR	383,290.00	387,900.00	387,900.00	387,900.00	344,960.00	407,300.00	5.0%
TOTAL OTHER EXPENSES	383,290.00	387,900.00	387,900.00	387,900.00	344,960.00	407,300.00	5.0%
TOTAL	383,290.00	387,900.00	387,900.00	387,900.00	344,960.00	407,300.00	5.0%
TOTAL RETIREMENT & PENSION B	383,290.00	387,900.00	387,900.00	387,900.00	344,960.00	407,300.00	5.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1960	WORKERS COMPENSATION	6,400	<u>80,000</u>	<u>86,400</u>	8.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
OTHER EXPENSES							
60019606 51710 WC INS	.00	80,000.00	.00	.00	39,133.00	86,400.00	8.0%
TOTAL OTHER EXPENSES	.00	80,000.00	.00	.00	39,133.00	86,400.00	8.0%
TOTAL	.00	80,000.00	.00	.00	39,133.00	86,400.00	8.0%
TOTAL WORKERS' COMPENSATION	.00	80,000.00	.00	.00	39,133.00	86,400.00	8.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1980	HEALTH/LIFE INSURANCE	28,800	<u>360,000</u>	<u>388,800</u>	8.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1980 HEALTH/LIFE INSURANCE							
0000							
OTHER EXPENSES							
60019806 51750 HLT/LF INS	.00	360,000.00	.00	.00	326,482.00	388,800.00	8.0%
TOTAL OTHER EXPENSES	.00	360,000.00	.00	.00	326,482.00	388,800.00	8.0%
TOTAL	.00	360,000.00	.00	.00	326,482.00	388,800.00	8.0%
TOTAL HEALTH/LIFE INSURANCE	.00	360,000.00	.00	.00	326,482.00	388,800.00	8.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1990	OTHER GEN GOVERNMENT	123,000	<u>207,000</u>	<u>330,000</u>	59.42%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1990 OTHER GENERAL GOVERNMENT							
0000 CONTRACT SERVICES							
60019904 53080 AUDIT SVCS	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
60019904 53110 LEGAL SVCS	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL CONTRACT SERVICES	12,000.00	30,000.00	30,000.00	10,000.00	30,000.00	10,000.00	-66.7%
6 OTHER EXPENSES							
60019906 53460 POSTAGE	12,131.16	17,000.00	17,000.00	6,116.19	11,560.00	20,000.00	17.6%
60019906 58890 BOND IS EX	300.00	60,000.00	160,000.00	84,156.17	30,000.00	140,000.00	133.3%
60019906 58891 LOAN FEE	180,000.00	100,000.00	180,000.00	82,280.40	179,315.00	160,000.00	60.0%
TOTAL OTHER EXPENSES	192,431.16	177,000.00	357,000.00	172,552.76	220,875.00	320,000.00	80.8%
TOTAL	204,431.16	207,000.00	387,000.00	182,552.76	250,875.00	330,000.00	59.4%
TOTAL OTHER GENERAL GOVERNME	204,431.16	207,000.00	387,000.00	182,552.76	250,875.00	330,000.00	59.4%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
7110	RETIREMENT OF DEBT	(307,000)	<u>3,925,000</u>	<u>3,618,000</u>	-7.82%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7110	RETIREMENT OF DEBT							
0000	OTHER EXPENSES							
60071106 59949	02 MULTI	17,161.61	20,000.00	20,000.00	16,771.65	30,000.00	34,000.00	70.0%
60071106 59952	04 MULTI	257,000.00	257,000.00	257,000.00	.00	262,000.00	255,000.00	-.8%
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	116,000.00	-3.3%
60071106 59962	10MULTIBD	185,396.00	660,000.00	660,000.00	536,109.06	212,286.00	672,000.00	1.8%
60071106 59963	11MULTIBD	1,595,004.54	1,628,000.00	1,628,000.00	1,626,453.00	437,270.00	1,641,000.00	.8%
60071106 59964	12MULTIBD	235,000.00	235,000.00	235,000.00	.00	80,543.00	235,000.00	.0%
60071106 59966	16MULTI BD	.00	885,000.00	530,663.72	196,327.46	.00	390,000.00	-55.9%
60071106 59967	17MULTIBD	.00	.00	.00	.00	.00	155,000.00	.0%
TOTAL OTHER EXPENSES		2,529,562.15	3,925,000.00	3,570,663.72	2,375,661.17	1,262,099.00	3,618,000.00	-7.8%
TOTAL		2,529,562.15	3,925,000.00	3,570,663.72	2,375,661.17	1,262,099.00	3,618,000.00	-7.8%
TOTAL RETIREMENT OF DEBT		2,529,562.15	3,925,000.00	3,570,663.72	2,375,661.17	1,262,099.00	3,618,000.00	-7.8%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
7510	LONG-TERM DEBT INTEREST	(427,000)	<u>1,479,000</u>	<u>1,052,000</u>	-28.87%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST							
0000							
OTHER EXPENSES							
60075106 58949 02MULTIINT	1,982.19	2,000.00	2,000.00	.00	14,963.00	.00	-100.0%
60075106 58959 09MULTIINT	59,941.88	57,000.00	57,000.00	27,541.88	72,484.00	51,000.00	-10.5%
60075106 58963 10MULTIINT	28,197.46	460,000.00	460,000.00	453,691.91	55,971.00	443,000.00	-3.7%
60075106 58964 11MULTIINT	441,525.86	.00	.00	.00	265,420.00	.00	.0%
60075106 58965 12MULTIINT	142,487.50	136,000.00	136,000.00	67,712.50	101,484.00	129,000.00	-5.1%
60075106 58966 16MULTIINT	.00	712,000.00	428,890.00	152,767.14	.00	210,000.00	-70.5%
60075106 58967 17MULTIINT	.00	.00	.00	.00	.00	120,000.00	.0%
60075106 59952 04 MULTI	76,544.51	69,000.00	69,000.00	33,854.50	101,594.00	60,000.00	-13.0%
60075106 59956 06 MULTI	47,768.74	43,000.00	43,000.00	21,468.76	63,488.00	39,000.00	-9.3%
TOTAL OTHER EXPENSES	798,448.14	1,479,000.00	1,195,890.00	757,036.69	675,404.00	1,052,000.00	-28.9%
TOTAL	798,448.14	1,479,000.00	1,195,890.00	757,036.69	675,404.00	1,052,000.00	-28.9%
TOTAL LONG-TERM DEBT INTERES	798,448.14	1,479,000.00	1,195,890.00	757,036.69	675,404.00	1,052,000.00	-28.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 ADOPTED	PERCENTAGE INCREASE
7520	SHORT-TERM DEBT INTEREST	5,000	<u>75,000</u>	<u>80,000</u>	6.67%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7520 SHORT-TERM DEBT INTEREST							
0000							
OTHER EXPENSES							
60075206 59050 INTRXP SWR	108,622.35	75,000.00	75,000.00	.00	311,741.00	80,000.00	6.7%
TOTAL OTHER EXPENSES	108,622.35	75,000.00	75,000.00	.00	311,741.00	80,000.00	6.7%
TOTAL	108,622.35	75,000.00	75,000.00	.00	311,741.00	80,000.00	6.7%
TOTAL SHORT-TERM DEBT INTERE	108,622.35	75,000.00	75,000.00	.00	311,741.00	80,000.00	6.7%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Sewer Service Salaries		250,970	255,250	
	Sewer Service Other		<u>230,685</u>	<u>230,685</u>	
4160	SEWER SERVICE FUND	4,280	<u>481,655</u>	<u>485,935</u>	0.89%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
8000 SEWER SERVICE FUND							
0000 PROFESSIONAL SALARIES							
60080001 50570 CHEMIST	72,369.99	71,015.00	67,255.50	48,612.32	63,180.00	75,660.00	6.5%
60080001 50580 AST CHEMST	48,760.00	51,635.00	54,100.40	43,147.04	50,618.00	53,585.00	3.8%
60080001 50630 ASTCOM DPW	100,844.72	100,925.00	100,925.00	79,571.98	91,409.00	102,945.00	2.0%
TOTAL PROFESSIONAL SALARIES	221,974.71	223,575.00	222,280.90	171,331.34	205,207.00	232,190.00	3.9%
3 OTHER SALARIES							
60080003 51310 OT-REG	2,956.08	4,000.00	4,000.00	51.94	4,000.00	4,000.00	.0%
60080003 51380 OT-W/S POL	9,705.71	10,000.00	10,000.00	9,790.11	6,000.00	10,000.00	.0%
60080003 51430 LONGEVITY	710.13	710.00	738.41	738.41	.00	760.00	7.0%
60080003 51440 EDUC INCNT	4,575.00	6,900.00	4,900.00	4,900.00	5,400.00	5,000.00	-27.5%
60080003 51470 INTRM FORE	821.34	1,000.00	3,000.00	3,974.40	900.00	1,000.00	.0%
60080003 51920 SICK BUYBK	2,735.00	2,735.00	.00	.00	.00	300.00	-89.0%
60080003 51940 CLOTH ALLW	1,800.00	2,050.00	2,050.00	1,800.00	1,930.00	2,000.00	-2.4%
TOTAL OTHER SALARIES	23,303.26	27,395.00	24,688.41	21,254.86	18,230.00	23,060.00	-15.8%
4 CONTRACT SERVICES							
60080004 53110 LEGAL SVCS	246,265.58	100,000.00	193,285.67	138,867.99	75,000.00	100,000.00	.0%
TOTAL CONTRACT SERVICES	246,265.58	100,000.00	193,285.67	138,867.99	75,000.00	100,000.00	.0%
5 SUPPLIES & MATERIALS							
60080005 54220 OFF SUP/EX	685.00	685.00	685.00	683.41	300.00	685.00	.0%
60080005 54810 R&M SUP-VH	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS	6,685.00	6,685.00	6,685.00	6,683.41	6,300.00	6,685.00	.0%
6 OTHER EXPENSES							
60080006 55640 SEW SRV CO	10,230.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
60080006 55650 SEWER MAIN	20,680.00	11,500.00	11,500.00	11,500.00	10,000.00	11,500.00	.0%
60080006 55660 PUMP ST MT	80,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	.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%
TOTAL OTHER EXPENSES	113,410.04	124,000.00	124,000.00	124,000.00	72,500.00	124,000.00	.0%
TOTAL	611,638.59	481,655.00	570,939.98	462,137.60	377,237.00	485,935.00	.9%
TOTAL SEWER SERVICE FUND	611,638.59	481,655.00	570,939.98	462,137.60	377,237.00	485,935.00	.9%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Sewer Service Salaries		536,955	563,125	
	Sewer Service Other		<u>584,830</u>	<u>584,830</u>	
4170	EAST WASTE WATER TREATMENT	26,170	<u>1,121,785</u>	<u>1,147,955</u>	2.33%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
8100 EAST WASTE WATER TREATMENT PLT							
0000 PROFESSIONAL SALARIES							
60081001 50750 EQUIP OPER	50,975.09	55,225.00	55,225.00	36,319.72	52,038.00	55,225.00	.0%
60081001 50850 SWG TP OPR	327,355.05	325,305.00	340,317.20	265,011.32	245,328.00	346,575.00	6.5%
60081001 50910 HD TP OPR	88,300.15	86,725.00	90,593.87	71,419.60	75,627.00	92,395.00	6.5%
TOTAL PROFESSIONAL SALARIES	466,630.29	467,255.00	486,136.07	372,750.64	372,993.00	494,195.00	5.8%
3 OTHER SALARIES							
60081003 51310 OT-REG	34,400.00	34,400.00	34,400.00	26,457.54	28,200.00	34,400.00	.0%
60081003 51430 LONGEVITY	11,743.76	11,750.00	12,197.66	12,197.28	9,711.00	13,105.00	11.5%
60081003 51440 EDUC INCNT	3,115.00	4,000.00	2,750.00	2,750.00	4,300.00	4,000.00	.0%
60081003 51470 INTRM FORE	2,689.68	2,190.00	4,394.00	4,183.47	2,100.00	2,190.00	.0%
60081003 51920 SICK BUYBK	7,045.78	10,470.00	7,279.49	7,279.49	7,077.00	8,345.00	-20.3%
60081003 51940 CLOTH ALLW	5,980.00	6,890.00	6,890.00	6,693.55	5,715.00	6,890.00	.0%
TOTAL OTHER SALARIES	64,974.22	69,700.00	67,911.15	59,561.33	57,103.00	68,930.00	-1.1%
4 CONTRACT SERVICES							
60081004 52570 SVCCT-PTREQ	12,850.00	12,850.00	12,850.00	11,990.87	11,850.00	12,850.00	.0%
60081004 53174 LAB TESTNG	44,800.00	44,800.00	44,800.00	40,155.83	37,800.00	44,800.00	.0%
60081004 53180 PROF/TCHSV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES	62,650.00	62,650.00	62,650.00	57,146.70	54,650.00	62,650.00	.0%
5 SUPPLIES & MATERIALS							
60081005 54220 OFF SUP/EX	766.34	780.00	780.00	752.71	150.00	780.00	.0%
TOTAL SUPPLIES & MATERIALS	766.34	780.00	780.00	752.71	150.00	780.00	.0%
6 OTHER EXPENSES							
60081006 52460 GENEQ RPRS	30,600.00	30,600.00	30,600.00	29,942.56	7,000.00	30,600.00	.0%
60081006 52464 R&M ESTRLY	48,769.97	50,000.00	51,050.00	51,029.24	52,500.00	50,000.00	.0%
60081006 54240 LIC/INSFEE	400.00	400.00	400.00	.00	395.00	400.00	.0%
60081006 54420 HND/PWR TL	400.00	400.00	400.00	150.00	300.00	400.00	.0%
60081006 55950 EWWTP	399,274.22	440,000.00	440,000.00	438,220.79	310,000.00	440,000.00	.0%
TOTAL OTHER EXPENSES	479,444.19	521,400.00	522,450.00	519,342.59	370,195.00	521,400.00	.0%
TOTAL	1,074,465.04	1,121,785.00	1,139,927.22	1,009,553.97	855,091.00	1,147,955.00	2.3%
TOTAL EAST WASTE WATER TREAT	1,074,465.04	1,121,785.00	1,139,927.22	1,009,553.97	855,091.00	1,147,955.00	2.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 ADOPTED	PERCENTAGE INCREASE
	WWWTP Salaries		459,975	469,640	
	WWWTP Other		<u>358,730</u>	<u>358,730</u>	
8500	WEST WASTE WATER TREATMENT	9,665	<u>818,705</u>	<u>828,370</u>	1.18%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
8500 WEST WASTE WATER TREATMENT PLT							
0000 PROFESSIONAL SALARIES							
60085001 50750 EQUIP OPER	56,285.01	55,225.00	55,225.00	43,702.44	52,038.00	60,585.00	9.7%
60085001 50850 SWG TP OPR	260,243.28	260,245.00	272,254.80	220,196.15	240,381.00	277,260.00	6.5%
60085001 50910 HD TP OPR	88,389.90	86,725.00	90,593.87	72,219.64	75,627.00	84,000.00	-3.1%
TOTAL PROFESSIONAL SALARIES	404,918.19	402,195.00	418,073.67	336,118.23	368,046.00	421,845.00	4.9%
3 OTHER SALARIES							
60085003 51310 OT-REG	24,315.73	25,000.00	25,000.00	19,606.14	23,200.00	25,000.00	.0%
60085003 51430 LONGEVITY	11,299.66	11,300.00	11,303.54	11,303.54	12,479.00	6,335.00	-43.9%
60085003 51440 EDUC INCNT	4,800.00	4,800.00	4,800.00	4,800.00	6,500.00	4,800.00	.0%
60085003 51470 INTRM FORE	3,235.01	2,600.00	3,906.00	3,096.06	2,600.00	2,600.00	.0%
60085003 51920 SICK BUYBK	5,837.78	8,340.00	6,097.56	6,097.56	6,477.00	3,320.00	-60.2%
60085003 51940 CLOTH ALLW	5,740.00	5,740.00	5,740.00	5,490.00	5,515.00	5,740.00	.0%
TOTAL OTHER SALARIES	55,228.18	57,780.00	56,847.10	50,393.30	56,771.00	47,795.00	-17.3%
4 CONTRACT SERVICES							
60085004 52570 SVCCT-PTREQ	13,230.00	13,230.00	13,230.00	12,785.37	13,230.00	13,230.00	.0%
TOTAL CONTRACT SERVICES	13,230.00	13,230.00	13,230.00	12,785.37	13,230.00	13,230.00	.0%
5 SUPPLIES & MATERIALS							
60085005 54220 OFF SUP/EX	739.59	775.00	775.00	775.00	500.00	775.00	.0%
60085005 55014 LAB SUPP	13,990.59	15,000.00	15,000.00	12,310.44	15,000.00	15,000.00	.0%
TOTAL SUPPLIES & MATERIALS	14,730.18	15,775.00	15,775.00	13,085.44	15,500.00	15,775.00	.0%
6 OTHER EXPENSES							
60085006 52463 R&M WSTRLY	9,955.74	10,000.00	10,000.00	9,587.24	2,000.00	10,000.00	.0%
60085006 52560 VEHCL R&M	2,628.09	3,000.00	3,307.00	3,304.87	3,000.00	3,000.00	.0%
60085006 54240 LIC/INSFRE	525.00	525.00	525.00	155.00	525.00	525.00	.0%
60085006 54340 MNT-MACHNR	18,996.37	20,200.00	21,695.76	21,390.80	10,500.00	20,200.00	.0%
60085006 55980 WWTP	291,981.05	296,000.00	307,620.00	307,267.64	266,000.00	296,000.00	.0%
TOTAL OTHER EXPENSES	324,086.25	329,725.00	343,147.76	341,705.55	282,025.00	329,725.00	.0%
TOTAL	812,192.80	818,705.00	847,073.53	754,087.89	735,572.00	828,370.00	1.2%
TOTAL WEST WASTE WATER TREAT	812,192.80	818,705.00	847,073.53	754,087.89	735,572.00	828,370.00	1.2%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
8600	Solid Waste & Sludge	350,000	<u>5,042,500</u>	<u>5,392,500</u>	6.94%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
8600 SOLID WASTE & SLUDGE REMOVAL							
0000							
OTHER EXPENSES							
60086006 52920 RUBBISHCOL	880,793.31	1,000,000.00	1,052,459.53	901,629.16	818,000.00	1,050,000.00	5.0%
60086006 52925 CURB RECYC	315,547.50	350,000.00	356,725.74	313,552.74	240,000.00	450,000.00	28.6%
60086006 52935 SOLID WST	3,012,806.99	3,500,000.00	5,240,941.47	4,822,017.95	2,776,700.00	3,700,000.00	5.7%
60086006 52940 TRNSFR STA	9,283.33	10,000.00	10,929.79	929.79	4,000.00	10,000.00	.0%
60086006 53142 PROTECT SV	91,045.84	120,000.00	150,722.32	126,404.57	64,000.00	120,000.00	.0%
60086006 53167 AD/PROMOS	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00	.0%
60086006 58654 HAZCOLLDAY	60,000.00	60,000.00	60,000.00	36,452.44	40,000.00	60,000.00	.0%
TOTAL OTHER EXPENSES	4,371,976.97	5,042,500.00	6,874,278.85	6,203,486.65	3,944,200.00	5,392,500.00	.0%
TOTAL	4,371,976.97	5,042,500.00	6,874,278.85	6,203,486.65	3,944,200.00	5,392,500.00	6.9%
TOTAL SOLID WASTE & SLUDGE R	4,371,976.97	5,042,500.00	6,874,278.85	6,203,486.65	3,944,200.00	5,392,500.00	6.9%
TOTAL SEWER ENTERPRISE FUND	10,894,627.20	13,978,545.00	15,048,673.30	12,132,416.73	9,122,794.00	13,817,260.00	-1.2%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1940	RETIREMENT/PENSION	17,740	<u>354,160</u>	<u>371,900</u>	5.01%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS							
0000								
6	OTHER EXPENSES							
61019406	51770 MARL RETR	347,250.00	354,160.00	354,160.00	354,160.00	318,479.00	371,900.00	5.0%
	TOTAL OTHER EXPENSES	347,250.00	354,160.00	354,160.00	354,160.00	318,479.00	371,900.00	5.0%
	TOTAL	347,250.00	354,160.00	354,160.00	354,160.00	318,479.00	371,900.00	5.0%
	TOTAL RETIREMENT & PENSION B	347,250.00	354,160.00	354,160.00	354,160.00	318,479.00	371,900.00	5.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1960	WORKERS COMPENSATION	6,000	<u>75,000</u>	<u>81,000</u>	8.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
OTHER EXPENSES							
61019606 51710 WC INS	.00	75,000.00	.00	.00	35,956.00	81,000.00	8.0%
TOTAL OTHER EXPENSES	.00	75,000.00	.00	.00	35,956.00	81,000.00	8.0%
TOTAL	.00	75,000.00	.00	.00	35,956.00	81,000.00	8.0%
TOTAL WORKERS' COMPENSATION	.00	75,000.00	.00	.00	35,956.00	81,000.00	8.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 ADOPTED	PERCENTAGE INCREASE
1980	HEALTH/LIFE INSURANCE	24,400	<u>305,000</u>	<u>329,400</u>	8.00%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
1980	HEALTH/LIFE INSURANCE							
0000	OTHER EXPENSES							
61019806	51750 HLT/LF INS	.00	305,000.00	.00	.00	275,222.00	329,400.00	8.0%
	TOTAL OTHER EXPENSES	.00	305,000.00	.00	.00	275,222.00	329,400.00	8.0%
	TOTAL	.00	305,000.00	.00	.00	275,222.00	329,400.00	8.0%
	TOTAL HEALTH/LIFE INSURANCE	.00	305,000.00	.00	.00	275,222.00	329,400.00	8.0%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
1990	OTHER GEN GOVERNMENT	148,000	<u>57,000</u>	<u>205,000</u>	259.65%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2016	2017	2017	2017	2017	2018	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
1990	OTHER GENERAL GOVERNMENT							
0000	CONTRACT SERVICES							
61019904	53080 AUDIT SVCS	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
61019904	53110 LEGAL SVCS	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
	TOTAL CONTRACT SERVICES	11,500.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	-33.3%
6	OTHER EXPENSES							
61019906	53460 POSTAGE	11,115.33	17,000.00	17,000.00	5,116.46	11,560.00	20,000.00	17.6%
61019906	58890 BOND IS EX	2,000.00	25,000.00	25,000.00	.00	5,000.00	175,000.00	600.0%
	TOTAL OTHER EXPENSES	13,115.33	42,000.00	42,000.00	5,116.46	16,560.00	195,000.00	364.3%
	TOTAL	24,615.33	57,000.00	57,000.00	15,116.46	31,560.00	205,000.00	259.6%
	TOTAL OTHER GENERAL GOVERNME	24,615.33	57,000.00	57,000.00	15,116.46	31,560.00	205,000.00	259.6%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
7110	RETIREMENT OF DEBT	309,000	<u>823,000</u>	<u>1,132,000</u>	37.55%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7110	RETIREMENT OF DEBT							
0000	OTHER EXPENSES							
61071106 59948	99 MULTI	95,079.21	101,000.00	101,000.00	98,278.54	61,500.00	135,000.00	33.7%
61071106 59954	2005 MULTI	5,000.00	.00	5,000.00	.00	70,000.00	5,000.00	.0%
61071106 59956	06 MULTI	70,000.00	75,000.00	70,000.00	.00	65,000.00	70,000.00	-6.7%
61071106 59960	MWRA13-143	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	-100.0%
61071106 59962	10MULTIBD	112,000.00	102,000.00	102,000.00	.00	92,500.00	102,000.00	.0%
61071106 59964	12MULTIBD	105,000.00	100,000.00	100,000.00	.00	42,545.00	100,000.00	.0%
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	200,000.00	200,000.00	.00	.00	.00	-100.0%
61071106 59967	17MULTIBD	.00	.00	.00	.00	.00	520,000.00	.0%
TOTAL OTHER EXPENSES		632,079.21	823,000.00	823,000.00	143,278.54	376,545.00	1,132,000.00	37.5%
TOTAL		632,079.21	823,000.00	823,000.00	143,278.54	376,545.00	1,132,000.00	37.5%
TOTAL RETIREMENT OF DEBT		632,079.21	823,000.00	823,000.00	143,278.54	376,545.00	1,132,000.00	37.5%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
7510	LONG-TERM DEBT INTEREST	246,000	<u>91,000</u>	<u>337,000</u>	270.33%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpta

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST								
0000 OTHER EXPENSES								
61075106 58963	10MULTIINT	15,190.00	12,000.00	12,000.00	5,910.00	21,295.00	9,000.00	-25.0%
61075106 58965	12MULTIINT	53,625.00	51,000.00	51,000.00	25,200.00	72,752.00	48,000.00	-5.9%
61075106 58967	17MULTIINT	.00	.00	.00	.00	.00	255,000.00	.0%
61075106 59954	2005 MULTI	700.00	.00	.00	.00	7,000.00	.00	.0%
61075106 59956	06 MULTI	29,375.01	28,000.00	27,300.00	13,612.51	34,750.00	25,000.00	-10.7%
TOTAL OTHER EXPENSES		98,890.01	91,000.00	90,300.00	44,722.51	135,797.00	337,000.00	270.3%
TOTAL		98,890.01	91,000.00	90,300.00	44,722.51	135,797.00	337,000.00	270.3%
TOTAL LONG-TERM DEBT INTERES		98,890.01	91,000.00	90,300.00	44,722.51	135,797.00	337,000.00	270.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
7520	SHORT-TERM DEBT INTEREST	(25,000)	<u>175,000</u>	<u>150,000</u>	-14.29%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
7520 SHORT-TERM DEBT INTEREST							
0000							
OTHER EXPENSES							
61075206 59080 INTEXP WTR	52,364.00	175,000.00	175,000.00	.00	22,500.00	150,000.00	-14.3%
TOTAL OTHER EXPENSES	52,364.00	175,000.00	175,000.00	.00	22,500.00	150,000.00	-14.3%
TOTAL	52,364.00	175,000.00	175,000.00	.00	22,500.00	150,000.00	-14.3%
TOTAL SHORT-TERM DEBT INTERE	52,364.00	175,000.00	175,000.00	.00	22,500.00	150,000.00	-14.3%

DEPT #	DEPARTMENT NAME	INCREASE (DECREASE)	FY 17 ADOPTED	FY 18 BUDGET	PERCENTAGE INCREASE
	Water Service Salaries		1,357,585	1,390,520	
	Water Service Other		<u>5,995,825</u>	<u>6,945,825</u>	
4190	WATER SERVICE FUND	982,935	<u>7,353,410</u>	<u>8,336,345</u>	13.37%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2016	2017	2017	2017	2017	2018	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
9000	WATER SERVICE FUND							
0000	PROFESSIONAL SALARIES							
61090001	50460 METER RDRS	56,284.96	55,225.00	7,417.74	7,417.74	52,038.00	.00	-100.0%
61090001	50680 GEN FOREMN	88,389.90	86,725.00	70,593.87	63,322.83	81,752.00	85,980.00	-.9%
61090001	50690 FOREMAN	146,621.18	213,430.00	213,430.00	166,974.43	205,142.40	213,495.00	.0%
61090001	50740 EQUIP OPER	559,306.45	600,865.00	600,865.00	466,150.77	565,644.00	707,015.00	17.7%
61090001	50780 CHF PUMP O	72,511.44	71,145.00	71,145.00	56,093.76	68,380.80	71,145.00	.0%
TOTAL PROFESSIONAL SALARIES		923,113.93	1,027,390.00	963,451.61	759,959.53	972,957.20	1,077,635.00	4.9%
2	CLERICAL SALARIES							
61090002	50520 PRINC CLRK	50,446.99	50,500.00	50,500.00	45,248.45	45,744.00	46,680.00	-7.6%
TOTAL CLERICAL SALARIES		50,446.99	50,500.00	50,500.00	45,248.45	45,744.00	46,680.00	-7.6%
3	OTHER SALARIES							
61090003	51240 TEMP P/T	15,635.00	15,000.00	19,266.56	17,261.13	10,000.00	15,000.00	.0%
61090003	51310 OT-REG	217,691.76	185,000.00	241,000.00	187,123.59	155,448.00	185,000.00	.0%
61090003	51380 OT-W/S POL	8,186.75	8,900.00	8,900.00	.00	4,500.00	8,900.00	.0%
61090003	51430 LONGEVITY	13,827.34	14,540.00	11,586.00	11,586.00	18,669.60	8,065.00	-44.5%
61090003	51440 EDUC INCNT	10,340.00	10,340.00	8,340.00	7,782.00	11,000.00	10,390.00	.5%
61090003	51470 INTRM FORE	9,878.52	7,500.00	10,500.00	10,895.44	8,500.00	7,500.00	.0%
61090003	51920 SICK BUYBK	11,370.77	16,525.00	4,065.70	4,065.70	35,285.42	9,460.00	-42.8%
61090003	51940 CLOTH ALLW	16,401.57	16,890.00	16,890.00	16,171.34	16,440.00	16,890.00	.0%
61090003	51990 MEAL ALLOW	5,000.00	5,000.00	5,000.00	4,903.00	4,355.00	5,000.00	.0%
TOTAL OTHER SALARIES		308,331.71	279,695.00	325,548.26	259,788.20	264,198.02	266,205.00	-4.8%
5	SUPPLIES & MATERIALS							
61090005	54220 OFF SUP/EX	924.59	925.00	925.00	925.00	500.00	925.00	.0%
TOTAL SUPPLIES & MATERIALS		924.59	925.00	925.00	925.00	500.00	925.00	.0%
6	OTHR EXPENSES							
61090006	52320 WATER-MWRA	3,906,994.05	4,350,000.00	4,390,810.95	4,040,810.95	2,842,430.00	5,150,000.00	18.4%
61090006	52322 WATER-PLNT	151,919.06	200,000.00	247,995.19	205,397.46	200,000.00	200,000.00	.0%
61090006	52467 R/M WATER	5,000.00	5,000.00	5,000.00	4,958.34	5,000.00	5,000.00	.0%
61090006	53093 CROSS CONN	50,000.00	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	786.00	800.00	800.00	.0%
61090006	54280 WATER BILL	12,600.00	12,600.00	12,600.00	11,930.13	12,600.00	12,600.00	.0%



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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 2018 2018 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 MAYOR	PCT CHANGE
WATER ENTERPRISE FUND									
61090006	54420	HND/PWR TL	1,000.00	1,000.00	1,000.00	434.24	500.00	1,000.00	.0%
61090006	54620	MAINT-TREN	317,202.66	320,000.00	338,425.00	164,657.74	60,000.00	320,000.00	.0%
61090006	54810	R&M SUP-VH	39,915.45	40,000.00	40,000.00	36,068.22	20,000.00	40,000.00	.0%
61090006	55700	WATER PLNT	463,762.35	750,000.00	750,000.00	186,049.35	608,550.00	750,000.00	.0%
61090006	55710	WATER MAIN	152,830.00	90,000.00	95,000.00	85,358.82	34,000.00	90,000.00	.0%
61090006	55740	WATER METR	199,975.00	100,000.00	100,025.00	76,854.23	.00	250,000.00	150.0%
61090006	55750	WATERSVCCO	51,250.00	35,500.00	35,750.00	35,707.44	20,000.00	35,500.00	.0%
TOTAL OTHER EXPENSES			5,353,248.57	5,954,900.00	6,067,406.14	4,899,012.92	3,853,880.00	6,904,900.00	16.0%
7	EQUIPMENT								
61090007	58770	EQ/TLS RPL	20,907.95	40,000.00	40,000.00	39,987.57	35,000.00	40,000.00	.0%
TOTAL EQUIPMENT			20,907.95	40,000.00	40,000.00	39,987.57	35,000.00	40,000.00	.0%
TOTAL WATER SERVICE FUND			6,656,973.74	7,353,410.00	7,447,831.01	6,004,921.67	5,172,279.22	8,336,345.00	13.4%
TOTAL WATER ENTERPRISE FUND			7,812,172.29	9,233,570.00	8,947,291.01	6,562,199.18	6,368,338.22	10,942,645.00	18.5%

	2016 Actual	2017 Orig Bud	2017 Revised Bud	2017 Actual	2017 Projection	2018 Mayor	Pct Change
Total Funds	\$ 135,624,790.05	\$ 149,643,073.00	\$ 157,793,705.03	\$ 129,021,021.47	\$ 129,475,078.82	\$ 156,990,717.00	4.91%



IN CITY COUNCIL

Marlborough, Mass., MAY 8, 2017

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ORDERED:

Suspension of the Rules requested – granted

That the Mayor's Fiscal Year 2018 Operating Budget for \$156,990,717.00 be further modified by reducing the following accounts by a total of \$409,195.00:

City Council - reduce the Secretary/Research Assistant line item 50350 by \$6,195.00 to align with the salary ordinance. The City Council budget approved by Finance Committee was:

- City Council Salaries - \$208,545
- City Council Other - \$1,500
- City Council FY18 Budget- \$210,045

Public Facilities - reduce the Electricity line item 52120 by \$400,000 in anticipation of savings associated with net metering. The Public Facilities budget approved by Finance Committee was:

- Public Facilities Salaries - \$564,960
- Public Facilities Other - \$2,123,800
- Public Facilities FYI 8 Budget - \$2,688,760

Assabet Valley-reduce the School Committee line item 50349 by \$3,000 because there is no salary ordinance to align with this budget item. The Assabet Valley budget approved by Finance Committee was:

- Assabet Valley FY18 Budget - \$5,410,265

Therefore, the FY18 operating budget for the City in the amount of **\$156,581,522.00**, which represents a 4.66% increase from the FY17 Budget or an increase of \$6,972,449.00, be and is herewith **APPROVED**.

Attachment 1 contains the projected tax implications based on the Mayor's FY18 budget. The Mayor's FY18 budget results in a less than 3% estimated increase in the property tax levy or an increase of approximately \$142.67 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 2017.

Attachment 2 contains the projections for the state and local revenues for FY18 that were used in developing the tax implications.

For the FY18 budget, the City Council approved Order No.17-1006856 (April 24, 2017) for the abbreviated budget format that approves a salary amount and expenditure amount for all departmental budgets with a one year sunset clause.



IN CITY COUNCIL

Marlborough, Mass., MAY 8, 2017
PAGE 2

ORDERED:

ADOPTED
In City Council
Order No. 17-1006884B

Approved by Mayor
Arthur G. Vigeant
Date: May 11, 2017

A TRUE COPY
ATTEST:


City Clerk

Attachment 1

Tax Rate Implications

Projected Tax Implication of Proposed FY 18 Budget

	FY 17	FY 18	Difference	PCT
Tax Levy	\$ 94,119,595.00	\$ 99,737,795.56	\$ 5,618,200.56	5.97%
New Growth	\$ 3,981,634.00	\$ 2,800,000.00		
Effective Tax Levy	\$ 90,137,961.00	\$ 96,937,795.56	\$ 6,799,834.56	7.54%

New Growth for FY 18 will add \$2,800,000 in additional tax revenue without increasing the tax rate for FY 17.

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 17 with New Growth	FY 18 with New Growth	Difference
Typical House Value	\$ 314,240.00	\$ 322,500.00	
Tax	\$ 4,814.16	\$ 4,956.83	\$ 142.67
Tax Rate	\$ 15.32	\$ 15.37	2.96%
Typical Retail Value	\$ 1,000,000.00	\$ 1,026,300.00	
Tax	\$ 26,410.00	\$ 27,217.48	\$ 807.48
Tax Rate	\$ 26.41	\$ 26.52	3.06%

Attachment 2

FY18 Budget

Projections

FY18 REVENUE PROJECTIONS						
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Projection	FY 18 Projection	
MOTOR VECH	\$ 4,487,982.99	\$ 4,879,253.54	\$ 5,180,782.66	\$ 5,000,000.00	\$ 5,200,000.00	Estimate
OTHER EXCISE - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER EXCISE - Room	\$ 1,358,725.77	\$ 1,481,063.23	\$ 1,802,321.34	\$ 1,750,000.00	\$ 1,750,000.00	Estimate
OTHER EXCISE - Other	\$ 38,811.00	\$ 43,720.00	\$ 49,080.00	\$ 45,000.00	\$ 45,000.00	Same as 2017
PENALTIES & INTEREST	\$ 518,127.79	\$ 609,410.52	\$ 456,153.07	\$ 455,000.00	\$ 480,000.00	3 year Everage
LIEU OF TAXES	\$ 252,651.54	\$ 172,810.25	\$ 354,943.80	\$ 270,000.00	\$ 270,000.00	Estimate
CHARGES WATER	\$ 8,195,660.60	\$ 8,271,758.56	\$ 10,235,431.79	\$ 11,258,000.00	\$ 11,800,000.00	Estimate
CHARGES FOR SEWER	\$ 7,863,057.39	\$ 8,201,762.11	\$ 10,011,173.95	\$ 11,012,000.00	\$ 13,500,000.00	Estimate
FEES	\$ 186,543.40	\$ 315,040.09	\$ 333,269.69	\$ 330,000.00	\$ 340,000.00	Estimate
RENTAL	\$ 115,292.15	\$ 218,658.68	\$ 288,656.21	\$ 250,000.00	\$ 250,000.00	Same as 2017
DEPT REV. LIBRARIES	\$ 12,218.94	\$ 5,845.50	\$ 5,094.90	\$ 5,000.00	\$ 5,000.00	Same as 2017
DEPT REV. CEMETERIES	\$ 63,280.00	\$ 66,490.00	\$ 66,290.00	\$ 66,000.00	\$ 68,000.00	Same as 2017
OTHER DEPT REV	\$ 117,690.00	\$ 121,503.50	\$ 133,760.99	\$ 130,000.00	\$ 130,000.00	Same as 2017
LICENSES AND PERMITS	\$ 1,579,960.55	\$ 1,691,606.19	\$ 1,435,708.43	\$ 1,450,000.00	\$ 1,565,000.00	3 year Everage
FINE AND FORFEITS	\$ 256,347.53	\$ 194,484.75	\$ 190,939.34	\$ 190,000.00	\$ 210,000.00	3 year Everage
INVESTMENT INCOME	\$ 136,366.04	\$ 475,083.69	\$ 3,106,003.45	\$ 150,000.00	\$ 200,000.00	Estimate
MISC. REV.	\$ 19,687.45	\$ 206,461.84	\$ 19,959.32	\$ 20,000.00	\$ 25,000.00	Estimate
Medicaid Reimbursement	\$ 359,537.74	\$ 374,931.06	\$ 455,447.20	\$ 200,000.00	\$ 200,000.00	Same as 2017
MISC REV NON RECURRING	\$ 1,575,888.29	\$ 539,987.15	\$ 554,491.48	\$ 330,000.00	\$ 330,000.00	Estimate
SUB TOTAL Local Rcpt	\$ 27,137,809.17	\$ 27,769,868.66	\$ 34,459,505.62	\$ 32,911,000.00	\$ 36,176,000.00	
School Construction	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	\$ 170,309.00	
CHERRY SHEET	\$ 25,429,745.00	\$ 25,289,438.00	\$ 29,309,348.00	\$ 31,478,265.00	\$ 30,962,774.00	
TOTAL	\$ 52,737,863.17	\$ 53,229,615.66	\$ 63,939,162.62	\$ 64,559,574.00	\$ 67,309,083.00	

	PROJECTED RECAP FY18	
BUDGET		\$158,990,717.00
AMOUNT CERT FOR TAX TITLE	\$ -	
TOTAL CHERRY SHEET OFFSET	\$ 45,951.00	
SNOW & ICE DEFICIT	\$ -	
OTHER PR YR OVERLAY	\$ -	
OTHER DEFICITS	\$ -	
 TOTAL		\$ 45,951.00
 CHERRY SHEET EST CHARGES		\$ 8,640,165.00
OVERLAY		\$ 2,000,000.00
TOTAL APPROPRIATION		\$167,676,833.00
 CHERRY SHEET&SCH CONST	\$ 31,133,083.00	
CHERRY SHEET SUPPLEMENTAL	\$ -	
CHERRY SHEET OVER EST		
TOTAL		\$ 31,133,083.00
 ESTIMATED RECPTS		
LOCAL	\$ 36,176,000.00	
OFFSET		
ENTERPRISE		
TOTAL		\$ 36,176,000.00
 REVENUE SOURCES FOR PURPOSE		
FREE CASH Snow and Ice	\$ -	
OTHER AVAILABLE FUNDS	\$ 17,300.00	
TOTAL		\$ 17,300.00
		Sale of Graves \$17,300
 OTHER REVENUE SOURCES TO REDUCE TAX RATE		
FREE CASH	\$ -	
OTHER - Excess Overlay	\$ 612,654.44	
 TOTAL		\$ 612,654.44
TOTAL EST. RECPT & OTHER REVENUE		\$ 67,939,037.44

SUMMARY OF TOTAL		SUMMARY FY 18	
TOTAL TO BE RAISED	\$ 167,676,833.00		
TOTAL EST RCPT & OTHER	\$ 67,939,037.44		
TOTAL TAX LEVY	\$ 99,737,795.56		
TOTAL RECPT FROM ALL SOURCES		\$ 167,676,833.00	
Current Levy			
FY 18 TAX LEVY	\$ 99,737,795.56		
FY 17 TAX LEVY	\$ 94,119,594.71		
Increase in Tax Levy	\$ 5,618,200.85	5.97%	
FY 18 Tax Levy	\$ 99,737,795.56		
Assessor's Rounding in Gateway	\$ -		
Current Levy			
FINAL FY 18 Tax Levy	\$ 99,737,795.56		
FY18 Levy Limit	\$ 130,628,211.25	\$ 124,710,450.00	FY 17 Levy Limit
FY17 Tax Levy	\$ 99,737,795.56	\$ 127,828,211.25	FY 18 Levy Limit @2.5%
Under/Over Limit - Use Levy Ceiling	\$ 30,890,415.69	\$ 2,800,000.00	Projected New Growth
		\$ 130,628,211.25	FY18 Levy Limit