CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2016

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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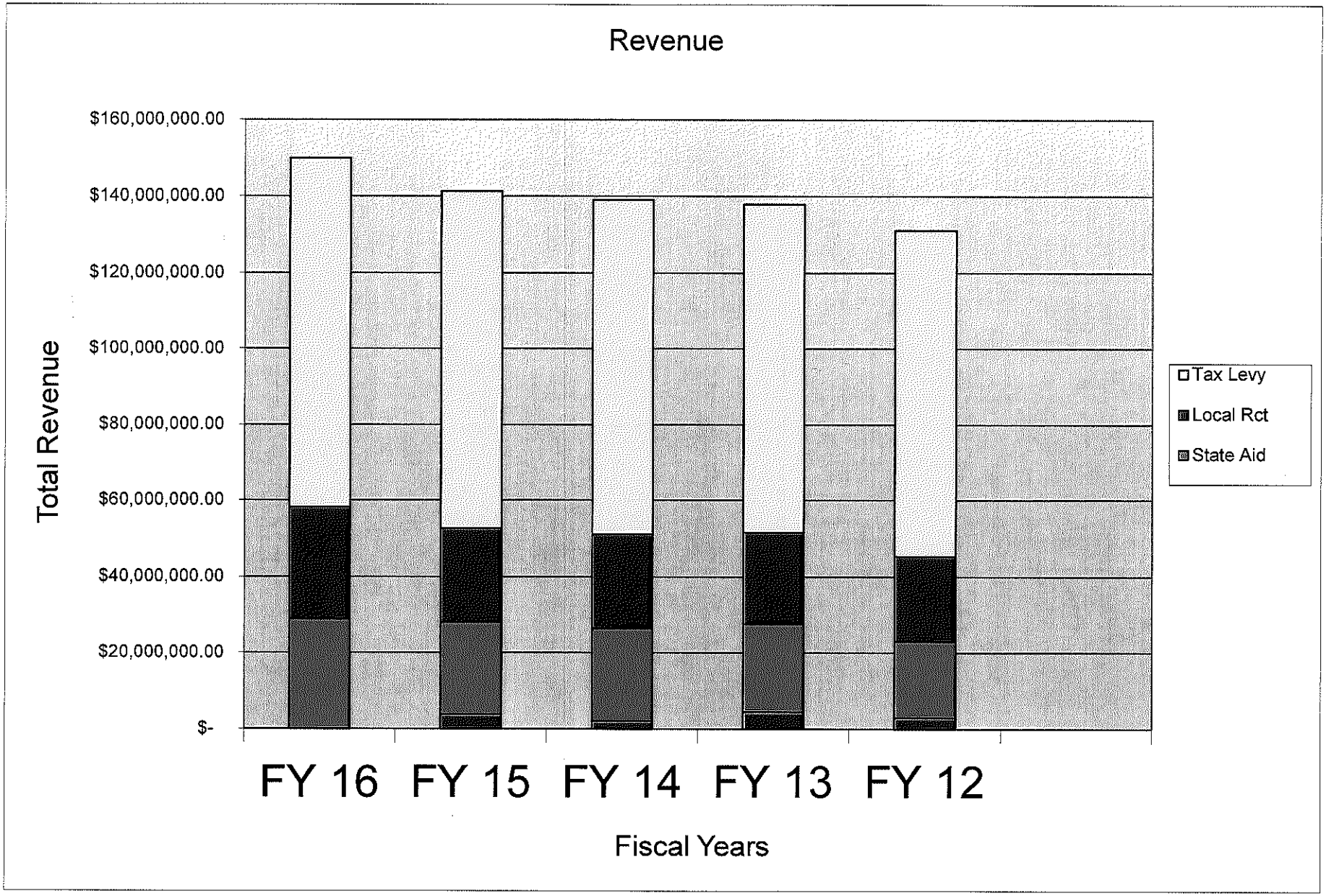
	FY 15 Original Budget	FY 16 Mayors Budget	Difference	%
City Only	$ 45,060,946.00	$ 47,128,956.00	$ 2,068,010.00	4.59%
Schools	$ 72,382,975.00	$ 76,095,659.00	$ 3,712,684.00	5.13%
City&Schools	$ 117,443,921.00	$ 123,224,615.00	$ 5,780,694.00	4.92%
Water	$ 7,862,134.00	$ 8,443,874.00	$ 581,740.00	7.40%
Sewer	$ 11,780,468.00	$ 11,619,273.00	$ (161,195.00)	-1.37%
Total	$ 137,086,523.00	$ 143,287,762.00	$ 6,201,239.00	4.52%

AREAS OF MAJOR CHANGES

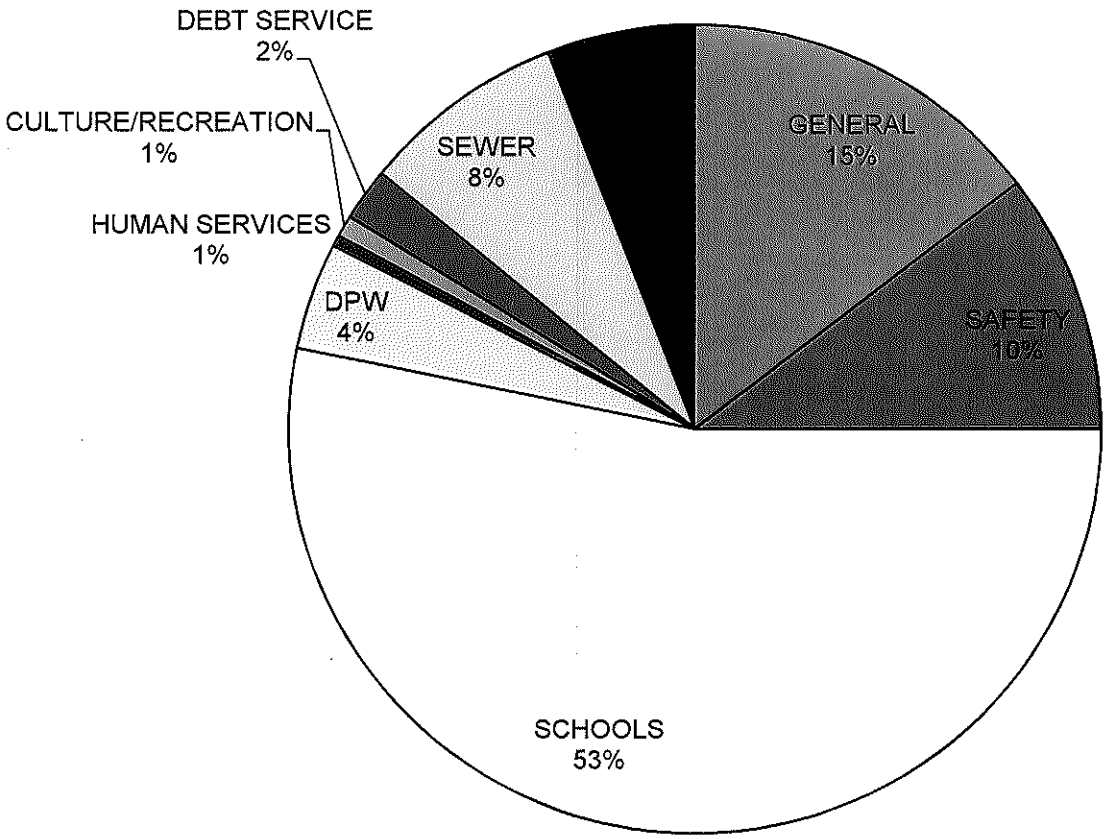
	Amount of Increase	Percentage Increase
Electricity	$ 100,000.00	5.0%
OPEB	$ 100,000.00	100.0%
Marlborough Retirement	$ 267,612.00	5.9%
Benefits & Fringes	$ 656,000.00	164.0%
Health Insurance	$ 1,020,600.00	8.0%
Assabet Reg Voc. School	$ 283,369.00	7.3%
Marlborough Public School	$ 3,429,315.00	5.0%
Water - MWRA	$ 177,570.00	5.0%
Water - Trenches	$ 185,000.00	137.0%
Total	$ 6,219,466.00	4.5%

Employment

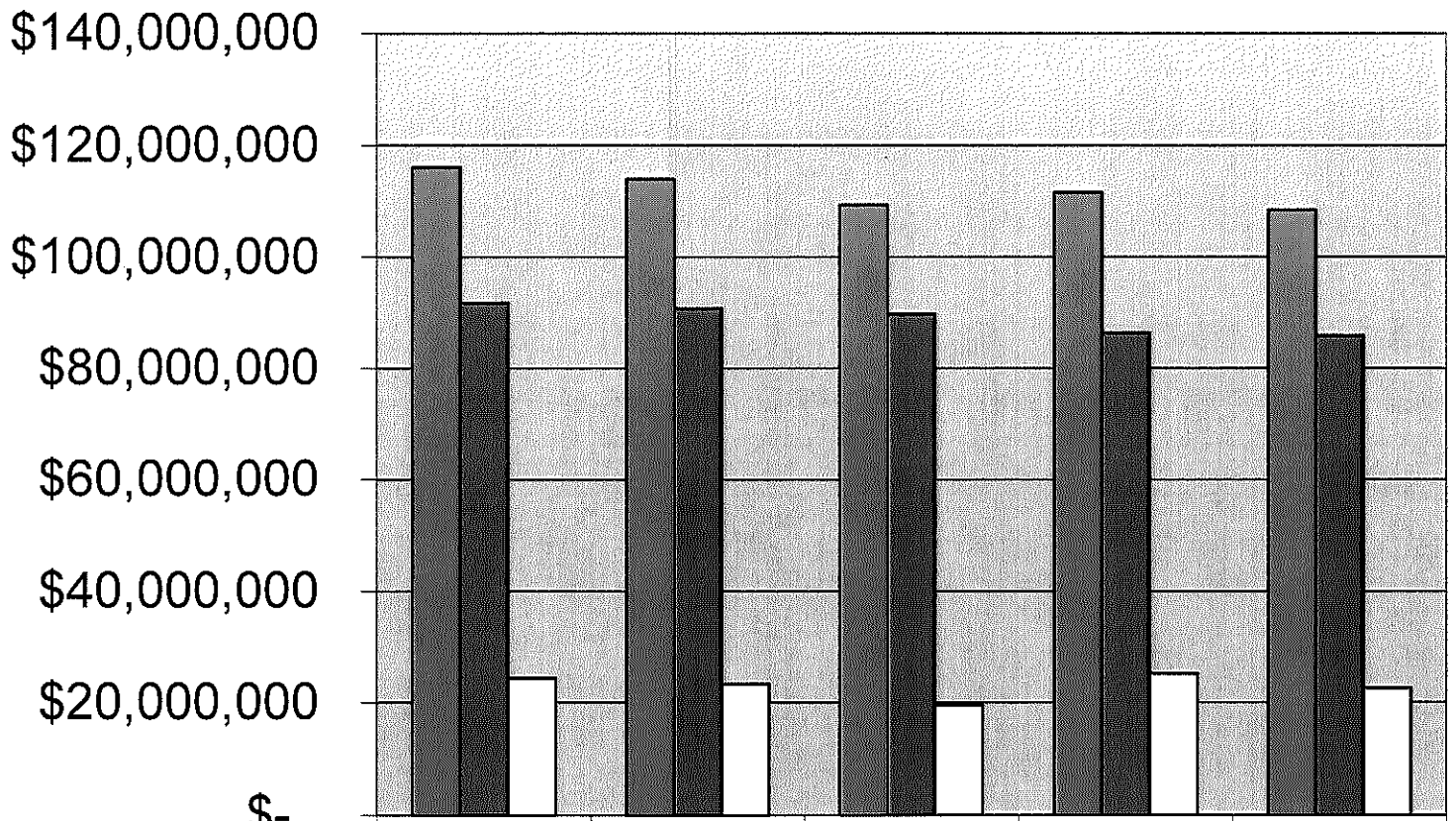
	Department	Position	New Hires
CITY	Council on Aging	Program Coordinator	0.50
	Recreation Department	Event Coordinator	0.50
	Public Facilities	Custodian	0.50
	Fire Department	Assistant Engineer	1.00
		P/T Clerk	0.25
	Library	Assistant Director	1.00
		Clerk	1.00
		Reference Librarian	-1.00
		Library Staff	-1.00
SCHOOL		Various Positions	TBD
	Total Changes		2.75


Revenue
$160,000,000.00
$140,000,000.00
$120,000,000.00
$100,000,000.00
$80,000,000.00
$60,000,000.00
$40,000,000.00
$20,000,000.00
$-
Total Revenue
Tax Levy
Local Rct
State Aid
FY 16
FY 15
FY 14
FY 13
FY 12
Fiscal Years

PERCENT OF BUDGET BY CATEGORY FY 2014



TAX LEVY & LEVY LIMITS FY 2016



	FY 16	FY 15	FY 14	FY 13	FY 12
LEVY LIMIT	$115,982,102	$113,930,285	$109,200,278	$111,500,706	$108,330,504
TAX LEVY	$91,708,927	$90,706,059	$89,713,686	$86,361,360	$85,845,867
UNUSED LEVY CAPACITY	$24,273,175	$23,224,226	$19,486,592	$25,139,346	$22,484,637

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2016 City of Marlborough Budget FOR PERIOD FY16

ACCOUNTS FOR: (100) GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
(1110) CITY COUNCIL	191,997.00	195,815.00	193,725.00	157,726.79	169,437.00	194,880.00	0.60%
(1210) MAYOR'S OFFICE	290,658.00	294,910.00	294,910.00	233,890.35	260,953.00	282,395.00	-4.24%
(1330) COMPTROLLER	368,817.00	434,265.00	434,265.00	314,388.10	357,787.00	602,240.00	38.68%
(1350) CITY AUDITOR	274,994.00	286,000.00	286,000.00	242,531.36	208,237.60	291,790.00	2.02%
(1410) ASSESSORS' DEPA	303,338.00	316,870.00	316,870.00	323,475.48	354,121.22	327,190.00	3.26%
(1440) CITY COLLECTOR	176,485.00	182,160.00	182,160.00	139,968.23	178,679.00	181,830.00	-0.18%
(1510) LAW DEPARTMENT	363,687.00	421,360.00	421,360.00	407,809.50	466,120.00	425,825.00	1.06%
(1520) PERSONNEL DIVIS	242,090.00	227,900.00	227,900.00	182,144.73	213,392.11	228,105.00	0.09%
(1550) INFORMATION TEC	576,393.00	607,265.00	607,265.00	563,574.52	567,975.15	283,270.00	-53.35%
(1610) CITY CLERK	182,777.00	190,160.00	190,160.00	155,575.45	183,231.70	202,855.00	6.68%
(1620) ELECTION/REGIST	126,138.00	93,341.00	93,341.00	78,474.90	125,236.28	118,781.00	27.25%
(1650) LICENSE COMMISS	9,150.00	9,070.00	9,070.00	7,575.72	9,150.00	9,170.00	1.10%
(1920) PROPERTY & BUIL	3,011,982.00	3,264,460.00	3,264,460.00	2,710,487.93	2,761,943.00	3,379,910.00	3.54%
(1930) OTHER INSURANCE	311,641.00	312,000.00	312,000.00	291,166.75	302,010.00	322,128.00	3.25%
(1940) RETIREMENT & PE	4,490,883.00	4,613,858.00	4,613,858.00	4,589,338.20	4,488,823.00	4,869,990.00	5.55%
(1960) WORKERS' COMPEN	472,785.00	486,963.00	486,963.00	375.99	447,784.00	565,600.00	16.15%

(1970) UNEMPLOYMENT CO	83,921.00	75,000.00	75,000.00	61,589.95	75,300.00	80,000.00	6.67%
(1980) HEALTH/LIFE INS	5,925,526.00	5,962,030.00	5,962,030.00	3,328,640.34	5,758,891.00	6,280,000.00	5.33%
(1990) OTHER GENERAL G	751,762.00	758,000.00	403,000.00	1,267,487.10	1,267,487.10	1,156,000.00	186.85%
(2100) POLICE DEPARTME	7,190,726.00	7,271,379.00	7,271,379.00	6,165,952.75	7,144,208.00	7,496,095.00	3.09%
(2200) FIRE DEPARTMENT	7,080,616.00	7,173,560.00	7,173,560.00	6,215,213.05	6,886,914.44	7,470,355.00	4.14%
(2410) INSPECTIONAL SE	525,981.00	573,090.00	573,090.00	521,288.05	580,973.00	662,125.00	15.54%
(2910) EMERGENCY MANAG	43,657.00	41,320.00	41,320.00	42,457.58	31,222.00	42,520.00	2.90%
(3000) SCHOOL DEPARTME	55,035,251.00	57,511,837.00	57,511,837.00	57,511,837.00	57,511,837.00	60,100,000.00	4.50%
(3100) SCHOOL SUPPORT	9,771,966.00	9,914,570.00	9,914,570.00	8,389,987.86	9,782,872.00	10,646,470.00	7.38%
(3102) CITY/SCHOOL SUP	589,692.00	602,200.00	602,200.00	188,000.00	553,094.00	743,752.00	23.51%
(3800) RETIREMENT DEBT	331,000.00	329,500.00	329,500.00	-	595,500.00	297,000.00	-9.86%
(3850) LONG TERM DEBT	73,328.00	62,600.00	62,600.00	31,300.00	195,856.00	62,800.00	0.32%
(3860) SHORT TERM DEBT	97,500.00	97,500.00	97,500.00	57,773.00	108,750.00	97,500.00	0.00%
(3900) ASSABET REG VOC	3,747,442.00	3,864,768.00	3,864,768.00	2,838,098.50	3,824,754.00	4,148,137.00	7.33%
(4000) DEPARTMENT OF P	5,773,457.00	6,010,725.00	6,010,725.00	7,063,467.89	5,594,067.68	6,100,815.00	1.50%
(4920) RECREATION DEPA	256,077.00	263,160.00	263,160.00	219,126.24	251,206.77	285,110.00	8.34%
(5120) HEALTH AND LICE	294,799.00	317,115.00	317,115.00	291,461.64	288,513.32	366,730.00	15.65%
(5270) HUMAN SERVICES	40,000.00	40,000.00	40,000.00	38,100.00	40,300.00	40,000.00	0.00%
(5410) COUNCIL ON AGIN	201,122.00	193,190.00	193,190.00	166,674.77	190,836.00	241,720.00	25.12%
(5430) VETERANS' SERVI	180,612.00	261,530.00	261,530.00	255,127.26	178,685.00	262,505.00	0.37%

(6100) LIBRARY	860,619.00	904,140.00	904,140.00	748,556.24	848,400.00	911,032.00	0.76%
(6920) CELEBRATIONS	37,750.00	36,500.00	36,500.00	33,798.96	37,750.00	36,500.00	0.00%
(6990) FT MEADOW	18,450.00	21,300.00	21,300.00	3,950.87	18,450.00	21,300.00	0.00%
(7110) RETIREMENT OF D	2,778,000.00	2,697,000.00	2,697,000.00	-	3,252,833.00	2,001,000.00	-25.81%
(7510) LONG-TERM DEBT	555,373.00	471,300.00	471,300.00	266,348.14	707,450.00	370,815.00	-21.32%
(7520) SHORT-TERM DEBT	83,280.00	83,300.00	83,300.00	-	116,787.00	669,780.00	704.06%
(9300) CAPITAL OUTLAY	297,965.00	328,000.00	328,000.00	4,475,349.76	144,500.00	348,595.00	6.28%
TOTAL (100) GENERAL FUND	114,019,687.00	117,801,011.00	117,801,011.00	110,580,090.95	117,082,317.37	123,224,615.00	4.60%
(1940) RETIREMENT & PE	350,704.00	361,928.00	361,928.00	361,928.00	344,960.00	383,290.00	5.90%
(1960) WORKERS' COMPEN	64,134.00	66,100.00	66,100.00	-	39,133.00	70,000.00	5.90%
(1980) HEALTH/LIFE INS	328,838.00	330,000.00	330,000.00	-	326,482.00	360,000.00	9.09%
(1990) OTHER GENERAL G	251,500.00	252,500.00	252,500.00	92,402.68	250,875.00	282,100.00	11.72%
(7110) RETIREMENT OF D	2,088,656.00	2,956,250.00	2,956,250.00	991,181.09	1,472,099.00	2,554,600.00	-13.59%
(7510) LONG-TERM DEBT	1,348,230.00	880,300.00	880,300.00	639,248.63	697,454.00	821,200.00	-6.71%
(7520) SHORT-TERM DEBT	368,190.00	370,000.00	370,000.00	19,216.87	311,741.00	417,530.00	12.85%
(8000) SEWER SERVICE F	403,938.00	409,825.00	409,825.00	361,476.56	379,122.00	414,065.00	1.03%
(8100) EAST WASTE WATE	914,782.00	1,059,320.00	1,059,320.00	886,908.97	874,416.00	1,083,275.00	2.26%
(8500) WEST WASTE WATE	748,911.00	793,195.00	793,195.00	731,737.53	739,947.00	791,396.00	-0.23%
(8600) SOLID WASTE & S	4,156,762.00	4,301,050.00	4,301,050.00	4,556,914.94	3,944,200.00	4,441,817.00	3.27%
TOTAL (600) SEWER ENTERPRISE	11,024,645.00	11,780,468.00	11,780,468.00	8,641,015.27	9,380,429.00	11,619,273.00	-1.37%

(1940) RETIREMENT & PE	318,479.00	328,834.00	328,834.00	328,834.00	318,479.00	347,250.00	5.60%
(1960) WORKERS' COMPEN	60,956.00	62,800.00	62,800.00	-	35,956.00	70,000.00	11.46%
(1980) HEALTH/LIFE INS	277,579.00	280,000.00	280,000.00	-	275,222.00	305,000.00	8.93%
(1990) OTHER GENERAL G	32,500.00	32,500.00	32,500.00	15,519.96	31,560.00	55,140.00	69.66%
(7110) RETIREMENT OF D	442,050.00	737,000.00	737,000.00	136,664.57	596,545.00	664,300.00	-9.86%
(7510) LONG-TERM DEBT	200,920.00	126,700.00	126,700.00	56,850.00	245,952.00	110,400.00	-12.87%
(7520) SHORT-TERM DEBT	50,000.00	50,000.00	50,000.00	-	22,500.00	136,184.00	172.37%
(9000) WATER SERVICE F	5,755,512.00	6,244,300.00	6,244,300.00	6,244,300.00	5,212,699.22	6,755,600.00	8.19%
TOTAL (610) WATER ENTERPRISE	7,137,996.00	7,862,134.00	7,862,134.00	6,782,168.53	6,738,913.22	8,443,874.00	7.40%
GRAND TOTAL	132,182,328.00	137,443,613.00	137,086,523.00	126,003,274.75	133,201,659.59	143,287,762.00	4.52%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1110	CITY COUNCIL								
0000									
1	PROFESSIONAL SALARIES								
11110001	50050	CITY CLERK	2,044.56	2,045.00	2,045.00	1,703.80	2,045.00	2,045.00	.0%
TOTAL PROFESSIONAL SALARIES			2,044.56	2,045.00	2,045.00	1,703.80	2,045.00	2,045.00	.0%
2	CLERICAL SALARIES								
11110002	50350	SCY/RSR AS	59,501.52	60,710.00	60,710.00	51,354.53	57,192.00	61,865.00	1.9%
11110002	50586	TEMP CLRCL	9,181.36	20,480.00	20,480.00	11,737.44	.00	20,480.00	.0%
TOTAL CLERICAL SALARIES			68,682.88	81,190.00	81,190.00	63,091.97	57,192.00	82,345.00	1.4%
3	OTHER SALARIES								
11110003	50070	COUNCILORS	103,939.44	103,940.00	103,940.00	86,616.20	103,940.00	103,940.00	.0%
11110003	51430	LONGEVITY	2,975.08	3,040.00	3,040.00	3,034.59	2,860.00	3,040.00	.0%
11110003	51920	SICK BUYBK	2,288.52	2,340.00	2,340.00	2,334.30	2,200.00	2,340.00	.0%
TOTAL OTHER SALARIES			109,203.04	109,320.00	109,320.00	91,985.09	109,000.00	109,320.00	.0%
5	SUPPLIES & MATERIALS								
11110005	54220	OFF SUP/EX	366.91	1,170.00	1,973.00	945.93	1,200.00	1,170.00	.0%
TOTAL SUPPLIES & MATERIALS			366.91	1,170.00	1,973.00	945.93	1,200.00	1,170.00	.0%
TOTAL			180,297.39	193,725.00	194,528.00	157,726.79	169,437.00	194,880.00	.6%
TOTAL CITY COUNCIL			180,297.39	193,725.00	194,528.00	157,726.79	169,437.00	194,880.00	.6%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1210	MAYOR'S OFFICE								
0000									
1	PROFESSIONAL SALARIES								
11210001	50010	MAYOR	81,859.44	83,510.00	83,510.00	70,651.24	78,681.00	85,105.00	1.9%
11210001	50321	EXEC AIDE	59,501.52	60,710.00	60,710.00	51,354.66	57,192.00	61,860.00	1.9%
TOTAL PROFESSIONAL SALARIES			141,360.96	144,220.00	144,220.00	122,005.90	135,873.00	146,965.00	1.9%
2	CLERICAL SALARIES								
11210002	50590	EXEC SCTRY	48,205.24	50,290.00	50,290.00	42,542.28	44,680.00	51,280.00	2.0%
TOTAL CLERICAL SALARIES			48,205.24	50,290.00	50,290.00	42,542.28	44,680.00	51,280.00	2.0%
3	OTHER SALARIES								
11210003	51250	SUMMER EI	31,858.00	40,000.00	40,000.00	31,852.02	20,000.00	40,000.00	.0%
TOTAL OTHER SALARIES			31,858.00	40,000.00	40,000.00	31,852.02	20,000.00	40,000.00	.0%
4	CONTRACT SERVICES								
11210004	53080	AUDIT SVCS	42,000.00	43,000.00	24,500.00	24,500.00	43,000.00	25,000.00	-41.9%
TOTAL CONTRACT SERVICES			42,000.00	43,000.00	24,500.00	24,500.00	43,000.00	25,000.00	-41.9%
5	SUPPLIES & MATERIALS								
11210005	54220	OFF SUP/EX	859.69	900.00	900.00	585.20	900.00	.00	-100.0%
11210005	54230	MAYOR EXP	9,983.98	8,500.00	8,500.00	5,815.85	8,500.00	9,400.00	10.6%
TOTAL SUPPLIES & MATERIALS			10,843.67	9,400.00	9,400.00	6,401.05	9,400.00	9,400.00	.0%
6	OTHER EXPENSES								
11210006	57340	DUES & SUB	2,000.00	2,000.00	2,000.00	761.50	2,000.00	8,250.00	312.5%
11210006	57360	MMA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	-100.0%
11210006	57840	INAUG EXP	1,500.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL OTHER EXPENSES			9,500.00	8,000.00	8,000.00	6,761.50	8,000.00	9,750.00	21.9%
TOTAL			283,767.87	294,910.00	276,410.00	234,062.75	260,953.00	282,395.00	-4.2%
TOTAL MAYOR'S OFFICE			283,767.87	294,910.00	276,410.00	234,062.75	260,953.00	282,395.00	-4.2%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1330	COMPTROLLER								
0000									
1	PROFESSIONAL SALARIES								
11330001	50015	COMP/TREAS	120,167.31	111,290.00	111,290.00	94,004.06	93,734.00	117,950.00	6.0%
TOTAL PROFESSIONAL SALARIES			120,167.31	111,290.00	111,290.00	94,004.06	93,734.00	117,950.00	6.0%
2	CLERICAL SALARIES								
11330002	50062	FIN ASST	122,351.77	117,410.00	117,410.00	99,342.79	112,878.00	122,010.00	3.9%
11330002	50588	PT MAIL CL	7,300.32	7,800.00	7,800.00	6,548.81	7,200.00	8,300.00	6.4%
11330002	50770	SNR CLERK	.00	36,900.00	18,400.00	.00	.00	42,090.00	14.1%
TOTAL CLERICAL SALARIES			129,652.09	162,110.00	143,610.00	105,891.60	120,078.00	172,400.00	6.3%
3	OTHER SALARIES								
11330003	51430	LONGEVITY	6,199.68	6,380.00	6,380.00	6,380.00	4,447.00	6,380.00	.0%
11330003	51920	SICK BUYBK	5,342.00	4,440.00	4,440.00	4,440.00	4,342.00	4,610.00	3.8%
TOTAL OTHER SALARIES			11,541.68	10,820.00	10,820.00	10,820.00	8,789.00	10,990.00	1.6%
4	CONTRACT SERVICES								
11330004	52544	CNT/COPIER	29,422.08	32,000.00	32,000.00	21,788.21	33,915.00	34,000.00	6.3%
11330004	52545	CON/POSTGE	185.00	.00	.00	.00	200.00	.00	.0%
TOTAL CONTRACT SERVICES			29,607.08	32,000.00	32,000.00	21,788.21	34,115.00	34,000.00	6.3%
5	SUPPLIES & MATERIALS								
11330005	54220	OFF SUP/EX	7,744.88	10,000.00	10,000.00	5,164.87	7,500.00	10,940.00	9.4%
11330005	54222	SUPP/CPIER	371.54	.00	.00	.00	5,846.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			8,116.42	10,000.00	10,000.00	5,164.87	13,346.00	10,940.00	9.4%
6	OTHER EXPENSES								
11330006	53052	ACTUARIAL	.00	.00	.00	.00	.00	15,000.00	.0%
11330006	53460	POSTAGE	77,378.34	80,200.00	80,200.00	68,302.82	60,000.00	85,000.00	6.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
11330006 53872	BANK CHRGS	87.67	500.00	500.00	70.24	500.00	.00	-100.0%
11330006 57100	INSTATE TR	.00	100.00	100.00	.00	100.00	.00	-100.0%
11330006 57340	DUES & SUB	263.00	320.00	320.00	120.00	300.00	.00	-100.0%
11330006 57430	EMPLOYBOND	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	2,200.00	14.3%
11330006 57850	BOND EXP	13,324.98	25,000.00	29,801.30	6,301.30	24,900.00	153,760.00	515.0%
TOTAL OTHER EXPENSES		92,978.99	108,045.00	112,846.30	76,719.36	87,725.00	255,960.00	136.9%
TOTAL		392,063.57	434,265.00	420,566.30	314,388.10	357,787.00	602,240.00	38.7%
TOTAL COMPTROLLER		392,063.57	434,265.00	420,566.30	314,388.10	357,787.00	602,240.00	38.7%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1350	CITY AUDITOR								
0000									
1	PROFESSIONAL SALARIES								
11350001	50020	AUDITOR	77,637.60	79,200.00	79,200.00	67,007.13	74,623.00	80,720.00	1.9%
11350001	50174	PROCUREOFF	63,239.28	64,510.00	64,510.00	54,580.23	.00	65,750.00	1.9%
TOTAL PROFESSIONAL SALARIES			140,876.88	143,710.00	143,710.00	121,587.36	74,623.00	146,470.00	1.9%
2	CLERICAL SALARIES								
11350002	50062	FIN ASST	58,556.63	59,880.00	59,880.00	50,659.37	56,439.00	61,025.00	1.9%
11350002	50550	HEAD CLERK	53,561.00	54,610.00	54,610.00	46,199.54	51,471.00	55,655.00	1.9%
11350002	50770	SNR CLERK	20,507.97	20,800.00	20,800.00	17,592.09	19,601.40	21,195.00	1.9%
TOTAL CLERICAL SALARIES			132,625.60	135,290.00	135,290.00	114,451.00	127,511.40	137,875.00	1.9%
3	OTHER SALARIES								
11350003	51430	LONGEVITY	3,423.50	3,590.00	3,590.00	3,579.97	3,423.55	4,035.00	12.4%
11350003	51920	SICK BUYBK	1,980.00	2,110.00	2,110.00	2,099.98	1,979.65	2,110.00	.0%
TOTAL OTHER SALARIES			5,403.50	5,700.00	5,700.00	5,679.95	5,403.20	6,145.00	7.8%
5	SUPPLIES & MATERIALS								
11350005	54220	OFF SUP/EX	354.82	400.00	400.00	163.27	400.00	1,300.00	225.0%
TOTAL SUPPLIES & MATERIALS			354.82	400.00	400.00	163.27	400.00	1,300.00	225.0%
6	OTHER EXPENSES								
11350006	57100	INSTATE TR	334.31	400.00	400.00	294.78	100.00	.00	-100.0%
11350006	57340	DUES & SUB	400.00	500.00	500.00	355.00	200.00	.00	-100.0%
TOTAL OTHER EXPENSES			734.31	900.00	900.00	649.78	300.00	.00	-100.0%
TOTAL			279,995.11	286,000.00	286,000.00	242,531.36	208,237.60	291,790.00	2.0%
TOTAL CITY AUDITOR			279,995.11	286,000.00	286,000.00	242,531.36	208,237.60	291,790.00	2.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1410	ASSESSORS' DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
11410001 51107		P/T ASSESS	9,095.88	6,000.00	6,000.00	4,500.00	9,095.93	6,000.00	.0%
TOTAL PROFESSIONAL SALARIES			9,095.88	6,000.00	6,000.00	4,500.00	9,095.93	6,000.00	.0%
2	CLERICAL SALARIES								
11410002 50550		HEAD CLERK	48,812.84	52,610.00	52,610.00	44,422.87	51,470.00	55,660.00	5.8%
11410002 50770		SNR CLERK	28,631.72	39,610.00	39,610.00	33,458.74	.00	42,000.00	6.0%
TOTAL CLERICAL SALARIES			77,444.56	92,220.00	92,220.00	77,881.61	51,470.00	97,660.00	5.9%
3	OTHER SALARIES								
11410003 51430		LONGEVITY	2,225.00	2,225.00	2,225.00	2,225.00	4,958.50	2,225.00	.0%
11410003 51920		SICK BUYBK	1,903.45	2,025.00	2,025.00	2,019.22	6,377.73	2,105.00	4.0%
TOTAL OTHER SALARIES			4,128.45	4,250.00	4,250.00	4,244.22	11,336.23	4,330.00	1.9%
4	CONTRACT SERVICES								
11410004 53180		PROF/TCHSV	169,800.00	174,000.00	174,000.00	174,000.00	3,000.00	178,800.00	2.8%
11410004 57038		PP VAL SVC	33,200.00	33,000.00	58,500.00	58,500.00	29,000.00	33,000.00	.0%
TOTAL CONTRACT SERVICES			203,000.00	207,000.00	232,500.00	232,500.00	32,000.00	211,800.00	2.3%
5	SUPPLIES & MATERIALS								
11410005 54220		OFF SUP/EX	381.95	400.00	400.00	26.50	400.00	2,400.00	500.0%
TOTAL SUPPLIES & MATERIALS			381.95	400.00	400.00	26.50	400.00	2,400.00	500.0%
6	OTHER EXPENSES								
11410006 53114		APPEAL/TAX	7,737.50	5,000.00	7,240.00	3,280.00	3,000.00	5,000.00	.0%
11410006 53130		COPY/B-EXT	241.45	500.00	500.00	.00	500.00	.00	-100.0%
11410006 57340		DUES & SUB	1,093.15	1,500.00	1,500.00	1,043.15	1,500.00	.00	-100.0%
TOTAL OTHER EXPENSES			9,072.10	7,000.00	9,240.00	4,323.15	5,000.00	5,000.00	-28.6%
TOTAL			303,122.94	316,870.00	344,610.00	323,475.48	109,302.16	327,190.00	3.3%
TOTAL ASSESSORS' DEPARTMENT			303,122.94	316,870.00	344,610.00	323,475.48	109,302.16	327,190.00	3.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1440	CITY COLLECTOR								
0000									
1	PROFESSIONAL SALARIES								
11440001	50042	COLLECTOR	74,651.19	79,200.00	79,200.00	66,925.13	74,623.00	80,750.00	2.0%
TOTAL PROFESSIONAL SALARIES			74,651.19	79,200.00	79,200.00	66,925.13	74,623.00	80,750.00	2.0%
2	CLERICAL SALARIES								
11440002	50770	SNR CLERK	70,975.33	79,120.00	79,120.00	66,787.39	78,396.00	81,080.00	2.5%
TOTAL CLERICAL SALARIES			70,975.33	79,120.00	79,120.00	66,787.39	78,396.00	81,080.00	2.5%
4	CONTRACT SERVICES								
11440004	53150	ADVERTISE	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
11440004	53872	BANK CHRGS	8,008.72	10,700.00	10,700.00	5,626.71	8,000.00	.00	-100.0%
11440004	53999	OTH SRVCS	6,249.64	11,000.00	11,000.00	871.00	11,000.00	20,000.00	81.8%
TOTAL CONTRACT SERVICES			14,258.36	23,700.00	23,700.00	6,497.71	21,000.00	20,000.00	-15.6%
6	OTHER EXPENSES								
11440006	57340	DUES & SUB	120.00	140.00	140.00	120.00	120.00	.00	-100.0%
TOTAL OTHER EXPENSES			120.00	140.00	140.00	120.00	120.00	.00	-100.0%
TOTAL			160,004.88	182,160.00	182,160.00	140,330.23	174,139.00	181,830.00	-.2%
TOTAL CITY COLLECTOR			160,004.88	182,160.00	182,160.00	140,330.23	174,139.00	181,830.00	-.2%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1510	LAW DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
11510001	50030	SOLICITOR	102,541.92	104,600.00	104,600.00	88,501.64	98,561.00	106,610.00	1.9%
11510001	50172	ASST SOLIC	83,001.38	84,670.00	84,670.00	71,636.81	79,779.00	86,295.00	1.9%
11510001	50175	PARALEGAL	42,339.40	43,190.00	43,190.00	36,542.46	40,696.00	44,020.00	1.9%
TOTAL PROFESSIONAL SALARIES			227,882.70	232,460.00	232,460.00	196,680.91	219,036.00	236,925.00	1.9%
4	CONTRACT SERVICES								
11510004	53110	LEGAL SVCS	276,428.19	150,000.00	300,258.34	180,526.29	150,000.00	150,000.00	.0%
TOTAL CONTRACT SERVICES			276,428.19	150,000.00	300,258.34	180,526.29	150,000.00	150,000.00	.0%
5	SUPPLIES & MATERIALS								
11510005	54220	OFF SUP/EX	489.81	600.00	600.00	202.14	400.00	4,900.00	716.7%
TOTAL SUPPLIES & MATERIALS			489.81	600.00	600.00	202.14	400.00	4,900.00	716.7%
6	OTHER EXPENSES								
11510006	53880	REG DEEDS	700.00	2,000.00	22,000.00	2,425.00	1,350.00	2,000.00	.0%
11510006	57100	INSTATE TR	1,657.52	1,500.00	2,000.00	1,677.30	1,350.00	.00	-100.0%
11510006	57340	DUES & SUB	1,072.70	2,800.00	2,900.00	2,404.82	3,000.00	.00	-100.0%
11510006	57350	LAWBOOK UP	4,292.81	7,000.00	9,500.00	3,014.86	5,100.00	7,000.00	.0%
11510006	57600	CLAIMS&JDG	25,283.89	25,000.00	32,000.00	23,374.82	25,000.00	25,000.00	.0%
TOTAL OTHER EXPENSES			33,006.92	38,300.00	68,400.00	32,896.80	35,800.00	34,000.00	-11.2%
TOTAL			537,807.62	421,360.00	601,718.34	410,306.14	405,236.00	425,825.00	1.1%
TOTAL LAW DEPARTMENT			537,807.62	421,360.00	601,718.34	410,306.14	405,236.00	425,825.00	1.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1520	PERSONNEL DIVISION								
0000									
1	PROFESSIONAL SALARIES								
11520001 50530		DIRECTOR	77,637.57	79,200.00	79,200.00	67,007.16	74,622.00	80,715.00	1.9%
11520001 50532		PRSNNL AST	51,361.65	52,150.00	52,150.00	44,032.56	49,037.11	53,040.00	1.7%
TOTAL PROFESSIONAL SALARIES			128,999.22	131,350.00	131,350.00	111,039.72	123,659.11	133,755.00	1.8%
2	CLERICAL SALARIES								
11520002 50775		PERS SR CL	39,932.87	41,600.00	41,600.00	35,197.37	.00	42,400.00	1.9%
TOTAL CLERICAL SALARIES			39,932.87	41,600.00	41,600.00	35,197.37	.00	42,400.00	1.9%
4	CONTRACT SERVICES								
11520004 53010		MED EXAMS	7,541.00	10,000.00	10,000.00	3,977.00	8,000.00	12,000.00	20.0%
11520004 53140		CONTR SVCS	24,430.16	10,000.00	14,500.00	11,142.50	24,000.00	10,000.00	.0%
11520004 53150		ADVERTISE	3,475.34	9,000.00	5,900.00	2,258.52	10,500.00	.00	-100.0%
11520004 53152		D&A TEST	3,128.00	5,000.00	5,000.00	2,370.00	5,000.00	.00	-100.0%
TOTAL CONTRACT SERVICES			38,574.50	34,000.00	35,400.00	19,748.02	47,500.00	22,000.00	-35.3%
5	SUPPLIES & MATERIALS								
11520005 54220		OFF SUP/EX	500.00	500.00	500.00	31.19	500.00	9,950.00	1890.0%
TOTAL SUPPLIES & MATERIALS			500.00	500.00	500.00	31.19	500.00	9,950.00	1890.0%
6	OTHER EXPENSES								
11520006 57340		DUES & SUB	275.00	450.00	450.00	275.00	450.00	.00	-100.0%
11520006 57380		CONF&TRAIN	27,768.88	20,000.00	20,000.00	15,853.43	20,000.00	20,000.00	.0%
TOTAL OTHER EXPENSES			28,043.88	20,450.00	20,450.00	16,128.43	20,450.00	20,000.00	-2.2%
TOTAL			236,050.47	227,900.00	229,300.00	182,144.73	192,109.11	228,105.00	.1%
TOTAL PERSONNEL DIVISION			236,050.47	227,900.00	229,300.00	182,144.73	192,109.11	228,105.00	.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1550	INFORMATION TECHNOLOGY								
0000									
1	PROFESSIONAL SALARIES								
11550001	50014	DIR IS	52,705.64	53,770.00	53,770.00	45,488.96	50,659.00	54,795.00	1.9%
11550001	50210	SEN SY ANA	63,437.63	64,960.00	64,960.00	54,959.07	61,229.00	66,205.00	1.9%
11550001	50213	NTWRK ENG	78,303.73	81,940.00	83,420.00	70,575.56	78,628.00	85,015.00	3.8%
TOTAL PROFESSIONAL SALARIES			194,447.00	200,670.00	202,150.00	171,023.59	190,516.00	206,015.00	2.7%
3	OTHER SALARIES								
11550003	51430	LONGEVITY	450.00	450.00	450.00	450.00	.00	450.00	.0%
11550003	51920	SICK BUYBK	2,449.15	5,710.00	5,710.00	5,706.12	3,024.15	5,710.00	.0%
TOTAL OTHER SALARIES			2,899.15	6,160.00	6,160.00	6,156.12	3,024.15	6,160.00	.0%
4	CONTRACT SERVICES								
11550004	52540	REPR/COMHD	3,828.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11550004	52541	MNT/COMSOF	313,671.71	314,840.00	315,657.59	310,557.32	291,340.00	.00	-100.0%
11550004	52542	CONT/COMHD	16,433.42	17,500.00	17,549.80	15,851.57	14,500.00	.00	-100.0%
11550004	53130	COPY/B-EXT	1,000.00	1,000.00	1,000.00	577.23	1,000.00	1,000.00	.0%
11550004	53180	PROF/TCHSV	10,144.57	7,000.00	7,525.00	7,520.81	8,300.00	7,000.00	.0%
11550004	53430	ON-LINE SV	5,821.96	9,500.00	9,678.04	1,810.89	5,200.00	9,500.00	.0%
11550004	53435	CD-ROM SVC	3,498.32	.00	.00	.00	3,500.00	.00	.0%
TOTAL CONTRACT SERVICES			354,398.38	353,840.00	355,410.43	340,317.82	327,840.00	21,500.00	-93.9%
5	SUPPLIES & MATERIALS								
11550005	54220	OFF SUP/EX	4,100.00	4,100.00	4,100.00	4,099.80	4,100.00	.00	-100.0%
11550005	55850	DP SUPPLY	20,193.56	30,800.00	30,800.00	30,782.19	20,300.00	38,400.00	24.7%
11550005	55870	COMP FORMS	7,988.58	.00	.00	.00	8,000.00	.00	.0%
11550005	58615	COMP SOFT	5,500.00	11,195.00	22,390.00	11,195.00	11,195.00	11,195.00	.0%
TOTAL SUPPLIES & MATERIALS			37,782.14	46,095.00	57,290.00	46,076.99	43,595.00	49,595.00	7.6%
6	OTHER EXPENSES								
11550006	57340	DUES & SUB	482.47	500.00	500.00	.00	500.00	.00	-100.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES		482.47	500.00	500.00	.00	500.00	.00	-100.0%
7 EQUIPMENT								
11550007 58610	DATA EQUIP	2,500.00	.00	.00	.00	2,500.00	.00	.0%
TOTAL EQUIPMENT		2,500.00	.00	.00	.00	2,500.00	.00	.0%
TOTAL		592,509.14	607,265.00	621,510.43	563,574.52	567,975.15	283,270.00	-53.4%
TOTAL INFORMATION TECHNOLOGY		592,509.14	607,265.00	621,510.43	563,574.52	567,975.15	283,270.00	-53.4%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1610	CITY CLERK								
0000									
1	PROFESSIONAL SALARIES								
11610001	50050	CITY CLERK	77,637.62	79,200.00	79,200.00	67,007.16	74,638.20	80,730.00	1.9%
TOTAL PROFESSIONAL SALARIES			77,637.62	79,200.00	79,200.00	67,007.16	74,638.20	80,730.00	1.9%
2	CLERICAL SALARIES								
11610002	50290	ASST CLERK	54,716.59	58,460.00	58,460.00	48,968.34	55,546.40	60,085.00	2.8%
11610002	50770	SNR CLERK	37,882.74	39,850.00	40,370.00	33,911.10	37,570.40	42,390.00	6.4%
TOTAL CLERICAL SALARIES			92,599.33	98,310.00	98,830.00	82,879.44	93,116.80	102,475.00	4.2%
4	CONTRACT SERVICES								
11610004	53150	ADVERTISE	5,835.24	8,000.00	8,000.00	2,942.92	8,000.00	8,000.00	.0%
11610004	53180	PROF/TCHSV	1,750.56	3,000.00	3,000.00	1,195.00	3,000.00	10,000.00	233.3%
11610004	53930	PRINTING	.00	800.00	1,100.00	854.42	800.00	800.00	.0%
TOTAL CONTRACT SERVICES			7,585.80	11,800.00	12,100.00	4,992.34	11,800.00	18,800.00	59.3%
5	SUPPLIES & MATERIALS								
11610005	54220	OFF SUP/EX	303.52	500.00	500.00	346.51	500.00	850.00	70.0%
TOTAL SUPPLIES & MATERIALS			303.52	500.00	500.00	346.51	500.00	850.00	70.0%
6	OTHER EXPENSES								
11610006	57340	DUES & SUB	25.00	175.00	175.00	175.00	175.00	.00	-100.0%
11610006	57430	EMPLOYBOND	175.00	175.00	175.00	175.00	175.00	.00	-100.0%
TOTAL OTHER EXPENSES			200.00	350.00	350.00	350.00	350.00	.00	-100.0%
TOTAL			178,326.27	190,160.00	190,980.00	155,575.45	180,405.00	202,855.00	6.7%
TOTAL CITY CLERK			178,326.27	190,160.00	190,980.00	155,575.45	180,405.00	202,855.00	6.7%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1620	ELECTION/REGISTRATION								
0000									
1	PROFESSIONAL SALARIES								
11620001	50180	ELECT CHM	781.00	781.00	781.00	781.00	781.00	781.00	.0%
TOTAL PROFESSIONAL SALARIES			781.00	781.00	781.00	781.00	781.00	781.00	.0%
2	CLERICAL SALARIES								
11620002	50141	CLERK	27,337.31	16,050.00	16,050.00	13,545.84	26,476.33	17,160.00	6.9%
11620002	50520	PRINC CLRK	45,405.08	48,090.00	48,090.00	40,542.87	45,754.80	49,475.00	2.9%
TOTAL CLERICAL SALARIES			72,742.39	64,140.00	64,140.00	54,088.71	72,231.13	66,635.00	3.9%
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	1,945.00	490.00	490.00	486.25	1,945.00	490.00	.0%
11620003	51460	CONSTABLES	4,352.30	10,000.00	8,400.00	8,390.05	15,100.00	15,000.00	50.0%
TOTAL OTHER SALARIES			8,672.30	12,865.00	11,265.00	11,251.30	19,419.15	17,865.00	38.9%
4	CONTRACT SERVICES								
11620004	53930	PRINTING	.00	.00	.00	.00	.00	5,500.00	.0%
11620004	53932	ELEC PROGR	9,268.03	9,555.00	9,555.00	5,980.00	9,555.00	10,000.00	4.7%
TOTAL CONTRACT SERVICES			9,268.03	9,555.00	9,555.00	5,980.00	9,555.00	15,500.00	62.2%
5	SUPPLIES & MATERIALS								
11620005	54220	OFF SUP/EX	4,703.88	6,000.00	7,300.00	6,373.89	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			4,703.88	6,000.00	7,300.00	6,373.89	6,000.00	6,000.00	.0%
6	OTHER EXPENSES								
11620006	53871	POLL WRKR	10,850.00	.00	.00	.00	17,250.00	12,000.00	.0%
TOTAL OTHER EXPENSES			10,850.00	.00	.00	.00	17,250.00	12,000.00	.0%
TOTAL			107,017.60	93,341.00	93,041.00	78,474.90	125,236.28	118,781.00	27.3%
TOTAL ELECTION/REGISTRATION			107,017.60	93,341.00	93,041.00	78,474.90	125,236.28	118,781.00	27.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1650	LICENSE COMMISSIONS								
0000									
1	PROFESSIONAL SALARIES								
11650001	50150	LIC COM CH	3,314.52	3,315.00	3,315.00	2,762.10	3,315.00	3,315.00	.0%
TOTAL PROFESSIONAL SALARIES			3,314.52	3,315.00	3,315.00	2,762.10	3,315.00	3,315.00	.0%
2	CLERICAL SALARIES								
11650002	51050	BOARD SCTY	531.60	650.00	650.00	650.00	650.00	750.00	15.4%
TOTAL CLERICAL SALARIES			531.60	650.00	650.00	650.00	650.00	750.00	15.4%
3	OTHER SALARIES								
11650003	51110	LICCOM MEM	4,904.88	4,905.00	4,905.00	4,087.40	4,905.00	4,905.00	.0%
TOTAL OTHER SALARIES			4,904.88	4,905.00	4,905.00	4,087.40	4,905.00	4,905.00	.0%
5	SUPPLIES & MATERIALS								
11650005	54220	OFF SUP/EX	99.00	200.00	200.00	76.22	200.00	200.00	.0%
TOTAL SUPPLIES & MATERIALS			99.00	200.00	200.00	76.22	200.00	200.00	.0%
6	OTHER EXPENSES								
11650006	57340	DUES & SUB	50.00	.00	.00	.00	50.00	.00	.0%
TOTAL OTHER EXPENSES			50.00	.00	.00	.00	50.00	.00	.0%
TOTAL			8,900.00	9,070.00	9,070.00	7,575.72	9,120.00	9,170.00	1.1%
TOTAL LICENSE COMMISSIONS			8,900.00	9,070.00	9,070.00	7,575.72	9,120.00	9,170.00	1.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1920	PROPERTY & BUILDING MAINTENANC								
0000									
1	PROFESSIONAL SALARIES								
11920001	50291	DIRECTOR	45,618.23	46,560.00	46,560.00	36,795.00	43,873.00	45,000.00	-3.4%
11920001	50292	CRAFTSMAN	200,782.15	154,300.00	154,300.00	139,617.37	189,793.00	157,225.00	1.9%
11920001	50300	AST DIRCTR	25,080.90	30,600.00	30,600.00	25,877.50	25,669.00	31,200.00	2.0%
11920001	50385	ELCTRICIAN	55,597.03	56,780.00	58,280.00	48,052.04	53,534.00	57,875.00	1.9%
11920001	50690	FOREMAN	.00	61,910.00	59,910.00	29,474.69	.00	62,900.00	1.6%
TOTAL PROFESSIONAL SALARIES			327,078.31	350,150.00	349,650.00	279,816.60	312,869.00	354,200.00	1.2%
2	CLERICAL SALARIES								
11920002	50520	PRINC CLRK	24,837.30	24,270.00	24,770.00	20,529.50	21,992.00	24,730.00	1.9%
TOTAL CLERICAL SALARIES			24,837.30	24,270.00	24,770.00	20,529.50	21,992.00	24,730.00	1.9%
3	OTHER SALARIES								
11920003	50560	CUSTODIAN	125,700.83	152,640.00	152,640.00	126,988.17	140,077.00	175,540.00	15.0%
11920003	51300	OVERTIME	21,960.74	20,000.00	20,000.00	17,405.58	12,000.00	20,000.00	.0%
11920003	51430	LONGEVITY	8,946.07	8,900.00	8,900.00	7,260.48	13,298.00	11,955.00	34.3%
11920003	51920	SICK BUYBK	9,871.00	9,300.00	9,300.00	9,297.41	9,807.00	13,685.00	47.2%
11920003	51940	CLOTH ALLW	3,200.00	5,400.00	5,400.00	3,959.54	3,600.00	6,000.00	11.1%
TOTAL OTHER SALARIES			169,678.64	196,240.00	196,240.00	164,911.18	178,782.00	227,180.00	15.8%
5	SUPPLIES & MATERIALS								
11920005	54220	OFF SUP/EX	300.00	300.00	300.00	189.36	300.00	300.00	.0%
11920005	54310	BLD R&M SU	27,842.17	18,000.00	18,000.00	17,997.32	13,000.00	18,000.00	.0%
11920005	54520	JANITOR SU	5,738.83	.00	.00	.00	5,000.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			33,881.00	18,300.00	18,300.00	18,186.68	18,300.00	18,300.00	.0%
6	OTHER EXPENSES								
11920006	52120	ELECTRIC	2,052,868.43	2,000,000.00	2,033,189.93	1,633,517.49	1,700,000.00	2,100,000.00	5.0%
11920006	52130	STR LIGHTS	11,141.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11920006	52200	NATRL GAS	188,769.22	200,000.00	209,557.49	208,228.26	270,000.00	200,000.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
11920006 52250	HEAT OIL	7,972.36	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	.0%
11920006 52469	R&M-BLDGS	.00	215,500.00	215,500.00	176,185.04	.00	215,500.00	.0%
11920006 53420	TELEPHONE	129,800.92	150,000.00	161,172.96	98,624.43	140,000.00	130,000.00	-13.3%
11920006 53999	OTH SRVCS	114,140.69	90,000.00	95,673.52	95,658.02	90,000.00	90,000.00	.0%
TOTAL OTHER EXPENSES		2,504,692.91	2,675,500.00	2,735,093.90	2,232,213.24	2,230,000.00	2,755,500.00	3.0%
TOTAL		3,060,168.16	3,264,460.00	3,324,053.90	2,715,657.20	2,761,943.00	3,379,910.00	3.5%
TOTAL PROPERTY & BUILDING MA		3,060,168.16	3,264,460.00	3,324,053.90	2,715,657.20	2,761,943.00	3,379,910.00	3.5%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1930	OTHER INSURANCE							
0000								
6	OTHER EXPENSES							
11930006 57410	PROP LIAB	253,835.08	312,000.00	332,000.00	291,166.75	302,010.00	322,128.00	3.2%
TOTAL OTHER EXPENSES		253,835.08	312,000.00	332,000.00	291,166.75	302,010.00	322,128.00	3.2%
TOTAL		253,835.08	312,000.00	332,000.00	291,166.75	302,010.00	322,128.00	3.2%
TOTAL OTHER INSURANCE		253,835.08	312,000.00	332,000.00	291,166.75	302,010.00	322,128.00	3.2%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS								
0000									
6	OTHER EXPENSES								
11940006 51770		MARL RETR	4,420,151.00	4,562,178.00	4,562,178.00	4,562,178.00	4,420,151.00	4,829,790.00	5.9%
11940006 51860		WIDOWS PEN	48,019.94	51,680.00	35,680.00	27,160.20	49,439.00	39,200.00	-24.1%
TOTAL OTHER EXPENSES			4,468,170.94	4,613,858.00	4,597,858.00	4,589,338.20	4,469,590.00	4,868,990.00	5.5%
TOTAL			4,468,170.94	4,613,858.00	4,597,858.00	4,589,338.20	4,469,590.00	4,868,990.00	5.5%
TOTAL RETIREMENT & PENSION B			4,468,170.94	4,613,858.00	4,597,858.00	4,589,338.20	4,469,590.00	4,868,990.00	5.5%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1960	WORKERS' COMPENSATION								
0000									
6	OTHER EXPENSES								
11960006	51710	WC INS	457.41	401,000.00	401,000.00	375.99	364,308.00	565,600.00	41.0%
11960006	51720	REINSRNCE	.00	85,400.00	85,400.00	.00	82,913.00	.00	-100.0%
11960006	55812	VACCINES	.00	563.00	563.00	.00	563.00	.00	-100.0%
TOTAL OTHER EXPENSES			457.41	486,963.00	486,963.00	375.99	447,784.00	565,600.00	16.1%
TOTAL			457.41	486,963.00	486,963.00	375.99	447,784.00	565,600.00	16.1%
TOTAL WORKERS' COMPENSATION			457.41	486,963.00	486,963.00	375.99	447,784.00	565,600.00	16.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1970	UNEMPLOYMENT COMPENSATION								
0000									
6	OTHER EXPENSES								
11970006 51730		UNEMPLYMNT	37,533.11	75,000.00	108,537.95	61,589.95	75,300.00	80,000.00	6.7%
TOTAL OTHER EXPENSES			37,533.11	75,000.00	108,537.95	61,589.95	75,300.00	80,000.00	6.7%
TOTAL			37,533.11	75,000.00	108,537.95	61,589.95	75,300.00	80,000.00	6.7%
TOTAL UNEMPLOYMENT COMPENSAT			37,533.11	75,000.00	108,537.95	61,589.95	75,300.00	80,000.00	6.7%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1980	HEALTH/LIFE INSURANCE								
0000									
6	OTHER EXPENSES								
11980006	51750	HLT/LF INS	3,222,195.08	5,350,000.00	5,350,000.00	3,037,784.24	5,201,016.00	5,600,000.00	4.7%
11980006	51752	MEDICARE	317,830.33	331,321.00	364,321.00	275,592.65	296,101.00	375,000.00	13.2%
11980006	57405	LT DIS INS	.00	252,750.00	252,750.00	.00	235,398.00	275,000.00	8.8%
11980006	57406	LIFE INS	13,185.73	27,959.00	27,959.00	15,263.45	26,376.00	30,000.00	7.3%
TOTAL OTHER EXPENSES			3,553,211.14	5,962,030.00	5,995,030.00	3,328,640.34	5,758,891.00	6,280,000.00	5.3%
TOTAL			3,553,211.14	5,962,030.00	5,995,030.00	3,328,640.34	5,758,891.00	6,280,000.00	5.3%
TOTAL HEALTH/LIFE INSURANCE			3,553,211.14	5,962,030.00	5,995,030.00	3,328,640.34	5,758,891.00	6,280,000.00	5.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1990	OTHER GENERAL GOVERNMENT							
0000								
6	OTHER EXPENSES							
11990006 51500	FRINGES	.00	400,000.00	129,346.42	.00	496,693.00	.00	-100.0%
11990006 53052	ACTUARIAL	8,450.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
11990006 57820	RESRV SALS	.00	.00	.00	.00	750,834.10	1,056,000.00	.0%
11990006 57825	OPEB	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL OTHER EXPENSES		8,450.00	403,000.00	132,346.42	.00	1,247,527.10	1,156,000.00	186.8%
TOTAL		8,450.00	403,000.00	132,346.42	.00	1,247,527.10	1,156,000.00	186.8%
TOTAL OTHER GENERAL GOVERNME		8,450.00	403,000.00	132,346.42	.00	1,247,527.10	1,156,000.00	186.8%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
2100	POLICE DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
12100001	50140	POLICE CHF	110,101.12	151,980.00	151,980.00	76,913.72	101,056.00	158,005.00	4.0%
12100001	50420	POLICE OFF	2,558,503.77	2,806,310.00	2,671,310.00	2,184,571.13	2,655,873.00	2,859,160.00	1.9%
12100001	50435	POL SPECIA	37,271.46	38,010.00	35,710.00	28,399.14	33,473.00	39,135.00	3.0%
12100001	50500	POL CAPTNS	173,053.07	173,060.00	194,105.04	165,845.06	184,454.00	187,185.00	8.2%
12100001	50510	POL LIEUT	364,255.23	391,540.00	424,154.35	348,707.76	417,116.00	423,500.00	8.2%
12100001	50820	SERGEANTS	691,828.00	695,850.00	777,186.09	687,429.07	737,312.00	751,325.00	8.0%
TOTAL PROFESSIONAL SALARIES			3,935,012.65	4,256,750.00	4,254,445.48	3,491,865.88	4,129,284.00	4,418,310.00	3.8%
2	CLERICAL SALARIES								
12100002	50520	PRINC CLRK	46,429.87	48,530.00	48,530.00	41,059.49	42,593.00	49,460.00	1.9%
12100002	50770	SNR CLERK	40,989.86	41,590.00	41,590.00	35,184.17	35,545.00	42,385.00	1.9%
TOTAL CLERICAL SALARIES			87,419.73	90,120.00	90,120.00	76,243.66	78,138.00	91,845.00	1.9%
3	OTHER SALARIES								
12100003	50540	CHF DISPTR	41,976.78	51,380.00	51,380.00	41,494.26	48,430.00	52,365.00	1.9%
12100003	51120	CROSS GRDS	22,598.88	25,980.00	25,980.00	18,896.02	25,471.00	26,480.00	1.9%
12100003	51195	DETNTN ATT	9,290.79	10,200.00	10,200.00	6,450.67	10,000.00	10,397.00	1.9%
12100003	51213	PBLCSF DIS	288,348.27	361,460.00	361,460.00	291,770.14	335,496.00	368,408.00	1.9%
12100003	51214	PUBSAF AST	55,187.58	57,850.00	57,850.00	48,946.04	50,846.00	59,960.00	3.6%
12100003	51310	OT-REG	392,093.97	265,200.00	413,591.34	313,070.09	271,095.00	270,000.00	1.8%
12100003	51319	OT-CELL WT	12,495.24	7,140.00	7,258.34	6,722.76	7,135.00	7,280.00	2.0%
12100003	51320	OT-COURT	141,870.82	203,000.00	205,777.27	158,016.11	204,627.00	206,900.00	1.9%
12100003	51329	ON-CALL	12,203.65	13,000.00	13,023.71	10,768.85	12,180.00	13,250.00	1.9%
12100003	51342	LONGEVITY	184,584.93	181,340.00	190,417.51	154,121.05	182,421.00	176,375.00	-2.7%
12100003	51360	OT-TRAING	47,459.20	51,000.00	52,724.63	29,076.71	50,921.00	51,000.00	.0%
12100003	51370	OT-CELBRTN	14,975.75	15,300.00	15,814.65	15,296.79	15,000.00	17,000.00	11.1%
12100003	51395	INSVC TRNG	10,903.00	10,200.00	10,200.00	6,864.80	10,000.00	10,200.00	.0%
12100003	51410	FRST RSPND	64,804.97	61,240.00	61,514.39	50,330.15	55,806.00	63,500.00	3.7%
12100003	51440	EDUC INCNT	498,230.67	557,650.00	588,352.79	477,949.63	618,069.00	556,950.00	-.1%
12100003	51450	NIGHT DIFF	119,503.48	130,330.00	133,586.15	108,188.93	118,406.00	146,640.00	12.5%
12100003	51490	HOLIDAY	292,500.00	285,600.00	303,608.23	268,699.37	284,946.00	300,000.00	5.0%
12100003	51505	K-9 UNIT	6,082.02	15,300.00	15,300.00	8,327.52	.00	15,300.00	.0%
12100003	51920	SICK BUYBK	168,231.31	157,204.00	185,097.71	185,097.71	165,078.00	158,000.00	.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
12100003	51940	CLOTH ALLW	64,503.41	64,480.00	64,480.00	36,683.02	62,040.00	65,000.00	.8%
TOTAL OTHER SALARIES			2,447,844.72	2,524,854.00	2,767,616.72	2,236,770.62	2,527,967.00	2,575,005.00	2.0%
4	CONTRACT SERVICES								
12100004	50565	PARK CLERK	2,835.00	2,835.00	2,835.00	2,362.50	2,977.00	2,835.00	.0%
12100004	50566	PARKNGOFF	10,239.54	11,180.00	11,180.00	8,117.88	10,739.00	11,180.00	.0%
12100004	51790	LAUNDRY SV	20,468.00	34,000.00	34,000.00	30,000.00	37,459.00	34,000.00	.0%
12100004	52820	PHONEANSSV	270.23	360.00	360.00	246.43	4,500.00	.00	-100.0%
12100004	53817	KENNEL SVC	3,237.00	3,400.00	4,400.00	2,624.25	3,465.00	3,400.00	.0%
12100004	53895	TOW ABAND	1,490.98	.00	.00	.00	2,000.00	.00	.0%
12100004	53960	DISP ANIML	500.00	.00	.00	.00	2,200.00	.00	.0%
TOTAL CONTRACT SERVICES			39,040.75	51,775.00	52,775.00	43,351.06	63,340.00	51,415.00	-.7%
5	SUPPLIES & MATERIALS								
12100005	51965	PRK UNIF	45.50	.00	.00	.00	1,000.00	.00	.0%
12100005	54220	OFF SUP/EX	6,975.27	32,850.00	32,850.00	17,115.01	7,000.00	41,710.00	27.0%
TOTAL SUPPLIES & MATERIALS			7,020.77	32,850.00	32,850.00	17,115.01	8,000.00	41,710.00	27.0%
6	OTHER EXPENSES								
12100006	51960	RPLC UNFRM	1,741.58	1,900.00	1,900.00	1,367.69	1,800.00	1,900.00	.0%
12100006	51975	IN EQU ISS	8,000.00	8,000.00	8,000.00	5,463.62	8,000.00	8,000.00	.0%
12100006	52010	TRANSLATE	2,140.00	4,000.00	5,000.00	3,360.00	8,000.00	4,000.00	.0%
12100006	52450	RADIO RPRS	3,581.00	.00	.00	.00	39,724.00	.00	.0%
12100006	52460	GENEQ RPRS	38,931.33	37,000.00	37,000.00	32,530.82	1,000.00	37,000.00	.0%
12100006	52560	VEHCL R&M	26,000.00	26,000.00	26,000.00	24,443.81	26,000.00	26,000.00	.0%
12100006	52744	SUB LEASE	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00	.0%
12100006	53815	A.C.O. CNT	123,932.12	128,000.00	128,000.00	127,433.06	136,520.00	133,510.00	4.3%
12100006	53816	ACO CALL	2,383.00	2,510.00	3,810.00	3,510.60	2,519.00	.00	-100.0%
12100006	54240	LIC/INSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%
12100006	55820	INVEST AID	14,134.36	11,000.00	11,000.00	8,487.11	11,000.00	11,000.00	.0%
12100006	55882	MEAL PRIS	3,490.03	2,500.00	3,500.00	1,500.10	2,500.00	3,000.00	20.0%
12100006	57100	INSTATE TR	138.15	500.00	500.00	230.93	800.00	.00	-100.0%
12100006	57340	DUES & SUB	6,914.76	7,000.00	8,000.00	6,784.76	5,000.00	.00	-100.0%
12100006	57460	LIAB INS	78,416.00	78,420.00	78,420.00	78,420.00	78,416.00	85,200.00	8.6%
TOTAL OTHER EXPENSES			312,802.33	310,030.00	314,330.00	295,282.50	324,479.00	312,810.00	.9%
7	EQUIPMENT								
12100007	58593	POL EQUIP	3,521.89	5,000.00	10,000.00	5,324.02	6,000.00	5,000.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
12100007 58750	COMMEQ-RPL	2,000.00	.00	.00	.00	2,000.00	.00	.0%
TOTAL EQUIPMENT		5,521.89	5,000.00	10,000.00	5,324.02	8,000.00	5,000.00	.0%
TOTAL		6,834,662.84	7,271,379.00	7,522,137.20	6,165,952.75	7,139,208.00	7,496,095.00	3.1%
TOTAL POLICE DEPARTMENT		6,834,662.84	7,271,379.00	7,522,137.20	6,165,952.75	7,139,208.00	7,496,095.00	3.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
2200	FIRE DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
12200001	50130	FIRE CHIEF	100,868.90	104,990.00	137,379.25	109,336.80	91,390.76	140,000.00	33.3%
12200001	50330	ASST ENG	.00	.00	.00	.00	.00	105,000.00	.0%
12200001	50335	DPTY CHIEF	324,020.67	338,460.00	350,451.74	297,485.62	319,445.00	345,570.00	2.1%
12200001	50450	FIREFGHTER	3,254,959.79	3,492,310.00	3,385,219.05	2,909,818.77	3,294,783.00	3,606,955.00	3.3%
12200001	50800	FIRE CAPTN	276,801.71	297,810.00	297,810.00	211,323.54	280,625.00	303,530.00	1.9%
12200001	50810	FIRE LIEUT	531,801.10	547,140.00	547,140.00	430,963.16	514,700.00	557,545.00	1.9%
TOTAL PROFESSIONAL SALARIES			4,488,452.17	4,780,710.00	4,718,000.04	3,958,927.89	4,500,943.76	5,058,600.00	5.8%
2	CLERICAL SALARIES								
12200002	50400	P/T CLERK	7,372.26	8,000.00	8,000.00	4,754.55	7,000.00	19,000.00	137.5%
12200002	51214	PUBSAF AST	56,611.69	57,850.00	57,850.00	48,946.01	54,529.80	58,960.00	1.9%
TOTAL CLERICAL SALARIES			63,983.95	65,850.00	65,850.00	53,700.56	61,529.80	77,960.00	18.4%
3	OTHER SALARIES								
12200003	51226	FIRST RSDR	93,301.13	95,310.00	95,310.00	85,185.70	89,574.00	96,165.00	.9%
12200003	51300	OVERTIME	329,890.86	250,000.00	381,408.76	304,511.76	250,000.00	270,000.00	8.0%
12200003	51324	OT-VEH MNT	37,575.89	38,350.00	38,350.00	32,106.45	38,720.00	38,350.00	.0%
12200003	51328	OT-CALL FR	41,222.86	75,770.00	75,770.00	66,277.42	72,822.88	75,770.00	.0%
12200003	51412	HAZMAT PAY	131,000.00	131,000.00	131,000.00	126,000.00	134,000.00	125,500.00	-4.2%
12200003	51430	LONGEVITY	179,273.20	178,000.00	178,000.00	156,891.46	184,292.00	172,450.00	-3.1%
12200003	51440	EDUC INCNT	305,332.36	338,640.00	338,640.00	268,733.77	329,073.00	327,920.00	-3.2%
12200003	51450	NIGHT DIFF	133,053.68	135,920.00	135,920.00	122,249.44	130,556.00	137,160.00	.9%
12200003	51480	EMER MEDCL	198,837.83	222,300.00	222,300.00	175,794.83	214,618.00	216,940.00	-2.4%
12200003	51481	TRAINING	8,318.90	10,000.00	10,000.00	4,740.58	10,000.00	10,000.00	.0%
12200003	51490	HOLIDAY	403,783.34	418,810.00	418,810.00	371,100.95	399,214.00	418,810.00	.0%
12200003	51920	SICK BUYBK	339,506.97	188,850.00	308,004.60	277,468.64	231,011.00	188,850.00	.0%
12200003	51940	CLOTH ALLW	80,324.97	82,100.00	82,100.00	44,571.92	80,850.00	81,350.00	-.9%
12200003	51980	LICNSE FEE	5,625.00	4,590.00	4,590.00	2,160.00	4,050.00	7,050.00	53.6%
12200003	53140	CONTR SVCS	8,298.33	.00	46,596.67	33,096.67	.00	.00	.0%
TOTAL OTHER SALARIES			2,295,345.32	2,169,640.00	2,466,800.03	2,070,889.59	2,168,780.88	2,166,315.00	-.2%
5	SUPPLIES & MATERIALS								
12200005	53490	COMM M&SUP	110.70	.00	1,989.30	1,989.30	2,100.00	.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
12200005 54220	OFF SUP/EX	1,200.00	.00	.00	.00	1,200.00	.00	.0%
12200005 55000	OPER SUPP	1,528.89	12,000.00	12,164.95	8,546.43	1,500.00	12,000.00	.0%
12200005 55050	MEDICAL SU	5,933.24	.00	.00	.00	6,000.00	.00	.0%
12200005 55800	OTH SUPP	2,429.00	.00	.00	.00	2,500.00	.00	.0%
TOTAL SUPPLIES & MATERIALS		11,201.83	12,000.00	14,154.25	10,535.73	13,300.00	12,000.00	.0%
6 OTHER EXPENSES								
12200006 51990	MEAL ALLOW	5,520.53	7,500.00	7,500.00	4,724.01	7,500.00	7,500.00	.0%
12200006 52450	RADIO RPRS	627.30	.00	1,810.00	1,810.00	2,000.00	.00	.0%
12200006 52500	R&M EQUIP	6,996.45	17,000.00	17,000.00	13,062.28	7,000.00	17,000.00	.0%
12200006 52560	VEHCL R&M	107,155.21	101,160.00	104,387.06	83,143.42	91,960.00	111,280.00	10.0%
12200006 52561	R&M-SCBA	8,832.52	.00	.00	.00	8,000.00	.00	.0%
12200006 52820	PHONEANSSV	4,956.93	6,000.00	6,000.00	4,124.54	6,000.00	6,000.00	.0%
12200006 57340	DUES & SUB	3,000.00	4,200.00	4,200.00	4,044.50	3,000.00	4,200.00	.0%
12200006 57890	CIV CLOTH	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER EXPENSES		137,088.94	136,360.00	141,397.06	110,908.75	125,960.00	145,980.00	7.1%
7 EQUIPMENT								
12200007 58512	FIRE EQUIP	3,935.62	9,000.00	9,044.38	8,224.56	4,000.00	9,500.00	5.6%
12200007 58714	MISC EQ RP	2,969.38	.00	30.62	30.62	3,000.00	.00	.0%
12200007 58750	COMMEQ-RPL	2,743.08	.00	1,995.35	1,995.35	2,400.00	.00	.0%
TOTAL EQUIPMENT		9,648.08	9,000.00	11,070.35	10,250.53	9,400.00	9,500.00	5.6%
TOTAL		7,005,720.29	7,173,560.00	7,417,271.73	6,215,213.05	6,879,914.44	7,470,355.00	4.1%
TOTAL FIRE DEPARTMENT		7,005,720.29	7,173,560.00	7,417,271.73	6,215,213.05	6,879,914.44	7,470,355.00	4.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
2410	INSPECTIONAL SERVICES								
0000									
1	PROFESSIONAL SALARIES								
12410001	50090	BLDG COMM	81,713.20	86,400.00	86,400.00	65,266.69	82,082.00	87,900.00	1.7%
12410001	50109	ENVIRN OFF	71,378.37	72,810.00	72,810.00	61,605.25	68,607.00	74,210.00	1.9%
12410001	50250	DEP INSPCT	.00	10,000.00	26,000.00	13,675.00	.00	.00	-100.0%
12410001	50260	LOCAL INSP	111,494.18	125,370.00	135,370.00	96,888.32	106,899.00	120,085.00	-4.2%
12410001	50265	TEMP INSPE	.00	.00	.00	.00	.00	55,735.00	.0%
12410001	50370	PLUMB INSP	65,582.38	65,090.00	65,090.00	55,072.56	61,356.00	66,000.00	1.4%
12410001	50380	ELCTRCL IN	42,543.37	33,460.00	33,460.00	28,310.47	36,320.00	33,470.00	.0%
12410001	50960	AST PLUMB	2,705.92	5,000.00	11,250.00	9,275.00	1,700.00	8,000.00	60.0%
12410001	50970	AST WIRING	1,650.00	3,750.00	14,150.00	9,900.00	1,300.00	8,000.00	113.3%
TOTAL PROFESSIONAL SALARIES			377,067.42	401,880.00	444,530.00	339,993.29	358,264.00	453,400.00	12.8%
2	CLERICAL SALARIES								
12410002	50770	SNR CLERK	145,575.89	146,190.00	146,190.00	122,733.55	138,876.00	150,150.00	2.7%
12410002	51050	BOARD SCTY	1,608.09	2,100.00	2,100.00	1,554.93	1,300.00	2,100.00	.0%
TOTAL CLERICAL SALARIES			147,183.98	148,290.00	148,290.00	124,288.48	140,176.00	152,250.00	2.7%
3	OTHER SALARIES								
12410003	51180	ZONING MEM	572.50	1,000.00	1,350.00	1,167.90	1,000.00	1,500.00	50.0%
12410003	51183	PLAN MEMBR	.00	.00	.00	.00	.00	2,730.00	.0%
12410003	51185	FENCE VIEW	7.00	.00	.00	.00	28.00	.00	.0%
12410003	51430	LONGEVITY	4,669.89	4,800.00	4,800.00	4,789.06	7,389.00	5,100.00	6.3%
12410003	51920	SICK BUYBK	5,008.11	6,800.00	6,800.00	6,715.97	8,308.00	7,970.00	17.2%
12410003	51940	CLOTH ALLW	.00	2,400.00	2,400.00	1,323.23	.00	2,000.00	-16.7%
TOTAL OTHER SALARIES			10,257.50	15,000.00	15,350.00	13,996.16	16,725.00	19,300.00	28.7%
4	CONTRACT SERVICES								
12410004	53140	CONTR SVCS	47,519.51	.00	36,750.49	33,525.05	52,850.00	26,705.00	.0%
12410004	53150	ADVERTISE	95.04	400.00	400.00	55.44	400.00	.00	-100.0%
12410004	53180	PROF/TCHSV	1,376.35	.00	2,623.65	2,623.65	4,300.00	2,400.00	.0%
TOTAL CONTRACT SERVICES			48,990.90	400.00	39,774.14	36,204.14	57,550.00	29,105.00	7176.3%
5	SUPPLIES & MATERIALS								
12410005	54220	OFF SUP/EX	589.48	600.00	600.00	541.33	600.00	3,000.00	400.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS		589.48	600.00	600.00	541.33	600.00	3,000.00	400.0%
6 OTHER EXPENSES								
12410006 54000	SUPP/MAT	849.01	1,000.00	1,000.00	803.50	1,000.00	2,800.00	180.0%
12410006 55201	PUBLICATNS	335.85	.00	.00	.00	688.00	.00	.0%
12410006 57100	INSTATE TR	3,762.61	4,420.00	5,000.00	4,162.45	5,120.00	2,270.00	-48.6%
12410006 57340	DUES & SUB	824.00	1,500.00	1,500.00	1,298.70	850.00	.00	-100.0%
TOTAL OTHER EXPENSES		5,771.47	6,920.00	7,500.00	6,264.65	7,658.00	5,070.00	-26.7%
TOTAL		589,860.75	573,090.00	656,044.14	521,288.05	580,973.00	662,125.00	15.5%
TOTAL INSPECTIONAL SERVICES		589,860.75	573,090.00	656,044.14	521,288.05	580,973.00	662,125.00	15.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
2910	EMERGENCY MANAGEMENT								
0000									
1	PROFESSIONAL SALARIES								
12910001	51210	DIRECTOR	7,250.62	7,400.00	7,400.00	6,163.00	6,969.00	8,600.00	16.2%
TOTAL PROFESSIONAL SALARIES			7,250.62	7,400.00	7,400.00	6,163.00	6,969.00	8,600.00	16.2%
4	CONTRACT SERVICES								
12910004	53182	R911 SUPRT	28,652.13	28,660.00	28,660.00	28,652.13	19,000.00	28,660.00	.0%
TOTAL CONTRACT SERVICES			28,652.13	28,660.00	28,660.00	28,652.13	19,000.00	28,660.00	.0%
6	OTHER EXPENSES								
12910006	53420	TELEPHONE	120.00	120.00	120.00	.00	120.00	.00	-100.0%
12910006	53425	RADIO FREQ	4,320.72	4,340.00	7,327.85	4,691.45	4,333.00	4,340.00	.0%
12910006	55203	HAZMAT LIB	500.00	500.00	500.00	340.96	500.00	.00	-100.0%
12910006	55890	CIVDEF EXP	310.96	300.00	2,789.04	2,610.04	300.00	920.00	206.7%
TOTAL OTHER EXPENSES			5,251.68	5,260.00	10,736.89	7,642.45	5,253.00	5,260.00	.0%
TOTAL			41,154.43	41,320.00	46,796.89	42,457.58	31,222.00	42,520.00	2.9%
TOTAL EMERGENCY MANAGEMENT			41,154.43	41,320.00	46,796.89	42,457.58	31,222.00	42,520.00	2.9%

CITY OF MARLBOROUGH

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20162 2016 Marlborough Public Schools Budget

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL GENERAL FUND	55,183,212.35	57,511,837.00	57,531,030.68	54,702,093.47	55,212,298.38	60,100,000.00	4.5%
GRAND TOTAL	55,183,212.35	57,511,837.00	57,531,030.68	54,702,093.47	55,212,298.38	60,100,000.00	4.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
3100	SCHOOL SUPPORT								
0000									
3	OTHER SALARIES								
13100003	50349	SCHOOL COM	19,500.00	18,000.00	18,000.00	15,000.00	21,000.00	18,000.00	.0%
13100003	51730	UNEMPLYMNT	40,142.05	200,000.00	555,998.28	469,131.56	407,625.00	225,000.00	12.5%
13100003	51751	HLT INS/SC	5,773,744.21	6,720,000.00	6,720,000.00	5,019,671.84	6,628,018.00	7,435,600.00	10.6%
13100003	51753	MEDICRE-SC	574,979.00	572,380.00	572,380.00	503,694.55	508,341.00	620,000.00	8.3%
13100003	51770	MARL RETR	2,301,979.00	2,356,970.00	2,356,970.00	2,356,970.00	2,173,345.00	2,297,870.00	-2.5%
13100003	57406	LIFE INS	24,878.22	47,220.00	47,220.00	25,519.91	44,543.00	50,000.00	5.9%
TOTAL OTHER SALARIES			8,735,222.48	9,914,570.00	10,270,568.28	8,389,987.86	9,782,872.00	10,646,470.00	7.4%
TOTAL			8,735,222.48	9,914,570.00	10,270,568.28	8,389,987.86	9,782,872.00	10,646,470.00	7.4%
TOTAL SCHOOL SUPPORT			8,735,222.48	9,914,570.00	10,270,568.28	8,389,987.86	9,782,872.00	10,646,470.00	7.4%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
3102	CITY/SCHOOL SUPPORT								
0000									
3	OTHER SALARIES								
13102003	51710	WC INS	.00	414,200.00	414,200.00	.00	377,128.00	500,000.00	20.7%
TOTAL OTHER SALARIES			.00	414,200.00	414,200.00	.00	377,128.00	500,000.00	20.7%
6	OTHER EXPENSES								
13102006	53080	AUDIT SVCS	13,000.00	13,000.00	13,000.00	13,000.00	12,600.00	15,000.00	15.4%
13102006	57410	PROP LIAB	174,564.00	175,000.00	175,000.00	175,000.00	163,366.00	228,752.00	30.7%
TOTAL OTHER EXPENSES			187,564.00	188,000.00	188,000.00	188,000.00	175,966.00	243,752.00	29.7%
TOTAL			187,564.00	602,200.00	602,200.00	188,000.00	553,094.00	743,752.00	23.5%
TOTAL CITY/SCHOOL SUPPORT			187,564.00	602,200.00	602,200.00	188,000.00	553,094.00	743,752.00	23.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
3800	RETIREMENT DEBT/SCHOOL							
0000								
6	OTHER EXPENSES							
13800006 59952	04 MULTI	21,000.00	21,000.00	21,000.00	.00	31,000.00	21,000.00	.0%
13800006 59954	2005 MULTI	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
13800006 59962	10MULTIBD	280,000.00	278,500.00	278,500.00	.00	284,500.00	276,000.00	-.9%
TOTAL OTHER EXPENSES		331,000.00	329,500.00	329,500.00	.00	345,500.00	297,000.00	-9.9%
TOTAL		331,000.00	329,500.00	329,500.00	.00	345,500.00	297,000.00	-9.9%
TOTAL RETIREMENT DEBT/SCHOOL		331,000.00	329,500.00	329,500.00	.00	345,500.00	297,000.00	-9.9%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
3850 LONG TERM DEBT INTEREST/SCHOOL								
0000								
6 OTHER EXPENSES								
13850006 58963	10MULTIINT	64,382.00	55,300.00	55,300.00	27,650.00	72,917.00	57,000.00	3.1%
13850006 59952	04 MULTI	6,846.00	6,200.00	6,200.00	3,100.00	7,776.00	5,800.00	-6.5%
13850006 59954	2005 MULTI	2,100.00	1,100.00	1,100.00	550.00	3,150.00	.00	-100.0%
TOTAL OTHER EXPENSES		73,328.00	62,600.00	62,600.00	31,300.00	83,843.00	62,800.00	.3%
TOTAL		73,328.00	62,600.00	62,600.00	31,300.00	83,843.00	62,800.00	.3%
TOTAL LONG TERM DEBT INTERES		73,328.00	62,600.00	62,600.00	31,300.00	83,843.00	62,800.00	.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
3860	SHORT TERM DEBT INTEREST/SCHL							
0000								
6	OTHER EXPENSES							
13860006 53110	LEGAL SVCS	5,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
13860006 59254	INT ON BAN	46,439.17	82,500.00	82,500.00	57,773.00	93,750.00	82,500.00	.0%
TOTAL OTHER EXPENSES		51,439.17	97,500.00	97,500.00	57,773.00	108,750.00	97,500.00	.0%
TOTAL		51,439.17	97,500.00	97,500.00	57,773.00	108,750.00	97,500.00	.0%
TOTAL SHORT TERM DEBT INTERE		51,439.17	97,500.00	97,500.00	57,773.00	108,750.00	97,500.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
3900	ASSABET REG VOC HIGH SCHOOL								
0000									
6	OTHER EXPENSES								
13900006 50349		SCHOOL COM	.00	3,000.00	3,000.00	2,500.00	.00	1,500.00	-50.0%
13900006 53280		ASSABET	3,747,442.00	3,861,768.00	3,861,768.00	2,835,598.50	3,824,754.00	4,146,637.00	7.4%
TOTAL OTHER EXPENSES			3,747,442.00	3,864,768.00	3,864,768.00	2,838,098.50	3,824,754.00	4,148,137.00	7.3%
TOTAL			3,747,442.00	3,864,768.00	3,864,768.00	2,838,098.50	3,824,754.00	4,148,137.00	7.3%
TOTAL ASSABET REG VOC HIGH S			3,747,442.00	3,864,768.00	3,864,768.00	2,838,098.50	3,824,754.00	4,148,137.00	7.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
4000	DEPARTMENT OF PUBLIC WORKS								
0100	DPW ADMINISTRATION								
1	PROFESSIONAL SALARIES								
14001001	50600	DPW COMM	130,481.68	110,000.00	106,500.00	91,298.21	110,393.00	116,145.00	5.6%
14001001	50630	ASTCOM DPW	95,545.47	97,005.00	97,005.00	82,078.48	91,409.00	98,870.00	1.9%
TOTAL PROFESSIONAL SALARIES			226,027.15	207,005.00	203,505.00	173,376.69	201,802.00	215,015.00	3.9%
2	CLERICAL SALARIES								
14001002	50062	FIN ASST	.00	60,000.00	37,950.00	12,282.40	.00	57,060.00	-4.9%
14001002	50520	PRINC CLRK	54,707.20	48,530.00	48,530.00	41,059.47	45,744.00	49,460.00	1.9%
14001002	50550	HEAD CLERK	53,986.54	54,600.00	54,600.00	46,199.56	51,471.00	55,650.00	1.9%
14001002	50770	SNR CLERK	41,020.71	41,590.00	41,590.00	35,184.16	39,199.00	42,385.00	1.9%
TOTAL CLERICAL SALARIES			149,714.45	204,720.00	182,670.00	134,725.59	136,414.00	204,555.00	-.1%
3	OTHER SALARIES								
14001003	51430	LONGEVITY	16,248.00	15,150.00	15,150.00	15,150.00	14,740.00	15,600.00	3.0%
14001003	51920	SICK BUYBK	51,883.96	12,730.00	12,730.00	10,910.65	11,502.00	13,630.00	7.1%
TOTAL OTHER SALARIES			68,131.96	27,880.00	27,880.00	26,060.65	26,242.00	29,230.00	4.8%
4	CONTRACT SERVICES								
14001004	53140	CONTR SVCS	.00	20,000.00	.00	.00	.00	.00	-100.0%
TOTAL CONTRACT SERVICES			.00	20,000.00	.00	.00	.00	.00	-100.0%
5	SUPPLIES & MATERIALS								
14001005	54220	OFF SUP/EX	1,498.63	1,500.00	1,500.00	1,269.40	1,500.00	2,900.00	93.3%
TOTAL SUPPLIES & MATERIALS			1,498.63	1,500.00	1,500.00	1,269.40	1,500.00	2,900.00	93.3%
6	OTHER EXPENSES								
14001006	52450	RADIO RPRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
14001006	57340	DUES & SUB	.00	400.00	400.00	217.50	400.00	.00	-100.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL OTHER EXPENSES	1,000.00	1,400.00	1,400.00	1,217.50	1,400.00	.00	-100.0%
TOTAL DPW ADMINISTRATION	446,372.19	462,505.00	416,955.00	336,649.83	367,358.00	451,700.00	-2.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
0110	ENGINEERING								
1	PROFESSIONAL SALARIES								
14001101	50108	GIS ADMIN	71,212.49	72,940.00	72,940.00	61,715.88	68,757.00	74,340.00	1.9%
14001101	50640	ENGINEER	78,229.96	97,010.00	91,010.00	74,773.03	91,409.00	95,750.00	-1.3%
14001101	50660	AST ENGNR	84,539.27	86,730.00	86,730.00	73,380.28	81,752.00	88,390.00	1.9%
14001101	50700	GR2 ENG AI	106,582.27	109,880.00	109,880.00	92,970.28	100,628.00	111,990.00	1.9%
14001101	50705	AST CVLENG	74,892.68	77,380.00	77,380.00	65,474.23	69,684.00	78,870.00	1.9%
14001101	50710	JR CVL ENG	198,380.21	204,110.00	204,110.00	168,350.64	189,087.00	208,030.00	1.9%
TOTAL PROFESSIONAL SALARIES			613,836.88	648,050.00	642,050.00	536,664.34	601,317.00	657,370.00	1.4%
3	OTHER SALARIES								
14001103	51240	TEMP P/T	9,655.00	9,600.00	11,495.00	5,735.00	9,600.00	9,600.00	.0%
14001103	51310	OT-REG	2,082.47	1,500.00	2,000.00	1,286.45	1,500.00	3,000.00	100.0%
14001103	51430	LONGEVITY	8,617.36	10,060.00	10,060.00	10,052.44	6,920.00	10,060.00	.0%
14001103	51440	EDUC INCNT	6,605.00	10,700.00	10,700.00	6,300.00	11,100.00	10,700.00	.0%
14001103	51920	SICK BUYBK	11,503.44	11,740.00	11,740.00	11,733.50	10,957.00	13,050.00	11.2%
14001103	51940	CLOTH ALLW	.00	3,850.00	3,850.00	3,260.50	200.00	3,850.00	.0%
TOTAL OTHER SALARIES			38,463.27	47,450.00	49,845.00	38,367.89	40,277.00	50,260.00	5.9%
4	CONTRACT SERVICES								
14001104	53150	ADVERTISE	113.22	200.00	200.00	200.00	200.00	200.00	.0%
14001104	53180	PROF/TCHSV	9,250.00	15,000.00	17,250.00	17,250.00	7,000.00	40,000.00	166.7%
TOTAL CONTRACT SERVICES			9,363.22	15,200.00	17,450.00	17,450.00	7,200.00	40,200.00	164.5%
5	SUPPLIES & MATERIALS								
14001105	54220	OFF SUP/EX	5,026.77	5,000.00	5,000.00	4,365.76	5,000.00	5,600.00	12.0%
TOTAL SUPPLIES & MATERIALS			5,026.77	5,000.00	5,000.00	4,365.76	5,000.00	5,600.00	12.0%
6	OTHER EXPENSES								
14001106	52500	R&M EQUIP	993.17	2,750.00	4,106.77	3,559.50	750.00	2,750.00	.0%
14001106	57100	INSTATE TR	99.20	200.00	200.00	154.50	200.00	.00	-100.0%
14001106	57340	DUES & SUB	175.00	400.00	400.00	175.00	395.00	.00	-100.0%
14001106	57830	ENV NPDES	1,263.44	12,000.00	12,000.00	11,638.44	12,000.00	12,000.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
14001106 59570	CH90 CONST	2,088.00	25,000.00	22,912.00	22,912.00	25,000.00	.00	-100.0%
TOTAL OTHER EXPENSES		4,618.81	40,350.00	39,618.77	38,439.44	38,345.00	14,750.00	-63.4%
TOTAL ENGINEERING		671,308.95	756,050.00	753,963.77	635,287.43	692,139.00	768,180.00	1.6%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
0120	STREETS-SNOW & ICE								
3	OTHER SALARIES								
14001203 51390		OT-SNW/ICE	389,378.63	125,000.00	125,000.00	539,733.32	125,000.00	125,000.00	.0%
TOTAL OTHER SALARIES			389,378.63	125,000.00	125,000.00	539,733.32	125,000.00	125,000.00	.0%
6	OTHER EXPENSES								
14001206 52960		SNOW RMVL	1,008,745.01	275,000.00	275,000.00	1,395,383.85	275,000.00	275,000.00	.0%
14001206 57040		OPER EXP	731,828.92	100,000.00	100,000.00	644,805.63	100,000.00	100,000.00	.0%
TOTAL OTHER EXPENSES			1,740,573.93	375,000.00	375,000.00	2,040,189.48	375,000.00	375,000.00	.0%
TOTAL STREETS-SNOW & ICE			2,129,952.56	500,000.00	500,000.00	2,579,922.80	500,000.00	500,000.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
0130	STREETS								
1	PROFESSIONAL SALARIES								
14001301	50660	AST ENGNR	84,539.28	86,730.00	86,730.00	73,380.25	81,752.00	88,390.00	1.9%
14001301	50690	FOREMAN	278,994.45	284,580.00	291,080.00	237,029.48	273,523.20	290,055.00	1.9%
TOTAL PROFESSIONAL SALARIES			363,533.73	371,310.00	377,810.00	310,409.73	355,275.20	378,445.00	1.9%
3	OTHER SALARIES								
14001303	50740	EQUIP OPER	692,213.42	778,640.00	733,990.00	585,343.91	728,532.00	783,170.00	.6%
14001303	50790	DISPATCHER	44,194.82	45,090.00	45,090.00	38,143.60	42,479.00	45,090.00	.0%
14001303	51240	TEMP P/T	4,320.00	4,800.00	5,840.00	3,040.00	4,800.00	6,000.00	25.0%
14001303	51310	OT-REG	39,399.07	39,400.00	39,900.00	43,045.86	38,590.68	39,400.00	.0%
14001303	51430	LONGEVITY	53,982.35	41,140.00	41,140.00	41,140.00	47,283.12	37,850.00	-8.0%
14001303	51440	EDUC INCNT	4,620.00	6,270.00	6,270.00	3,910.00	7,600.00	6,670.00	6.4%
14001303	51470	INTRM FORE	7,572.72	14,200.00	14,200.00	7,369.84	6,200.00	14,200.00	.0%
14001303	51920	SICK BUYBK	53,574.00	30,100.00	54,730.00	54,726.57	34,150.62	30,100.00	.0%
14001303	51940	CLOTH ALLW	19,610.00	20,060.00	20,060.00	18,542.00	18,610.00	20,060.00	.0%
14001303	51980	LICNSE FEE	100.00	100.00	100.00	100.00	100.00	.00	-100.0%
14001303	51990	MEAL ALLOW	2,330.60	3,500.00	3,500.00	3,374.00	4,234.00	3,500.00	.0%
TOTAL OTHER SALARIES			921,916.98	983,300.00	964,820.00	798,735.78	932,579.42	986,040.00	.3%
4	CONTRACT SERVICES								
14001304	52640	TR LN PNTG	116,046.02	85,000.00	111,419.68	78,450.06	82,700.00	.00	-100.0%
14001304	53108	CATCHBASIN	38,808.96	101,400.00	202,800.00	106,683.44	101,400.00	.00	-100.0%
14001304	53140	CONTR SVCS	25,328.53	25,000.00	46,540.47	39,515.47	25,000.00	216,400.00	765.6%
14001304	53150	ADVERTISE	168.30	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL CONTRACT SERVICES			180,351.81	211,600.00	360,960.15	224,648.97	209,300.00	216,400.00	2.3%
5	SUPPLIES & MATERIALS								
14001305	54220	OFF SUP/EX	485.25	500.00	500.00	490.48	500.00	1,250.00	150.0%
14001305	54420	HND/PWR TL	800.00	800.00	800.00	777.75	800.00	.00	-100.0%
14001305	54610	GEN MATRLS	3,414.84	2,000.00	2,000.00	559.16	2,000.00	2,800.00	40.0%
14001305	54820	SHOP SUPPL	4,800.40	5,000.00	5,000.00	2,993.60	5,000.00	5,500.00	10.0%
14001305	55310	HGHWY MATL	81,657.34	90,000.00	108,272.27	88,198.51	77,550.00	158,000.00	75.6%
14001305	55320	SIGN MATLS	16,996.45	17,000.00	17,000.00	6,185.22	17,000.00	.00	-100.0%
14001305	57040	OPER EXP	498.09	500.00	500.00	149.91	500.00	.00	-100.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			108,652.37	115,800.00	134,072.27	99,354.63	103,350.00	167,550.00	44.7%
6	OTHER EXPENSES								
14001306 52500		R&M EQUIP	2,537.41	3,000.00	3,350.75	2,770.94	3,000.00	3,000.00	.0%
14001306 52600		LIGHT RPRS	17,008.02	30,000.00	42,976.94	42,457.40	30,000.00	30,000.00	.0%
14001306 54240		LIC/INSFEE	380.00	600.00	600.00	590.00	600.00	600.00	.0%
14001306 55400		SDWLK MNT	32,929.39	38,500.00	43,920.61	43,672.13	38,500.00	38,500.00	.0%
14001306 55440		DRAIN MAIN	30,327.45	38,500.00	44,456.93	32,649.38	38,500.00	42,500.00	10.4%
14001306 55460		CH90 MAINT	18,000.00	25,000.00	36,000.00	27,117.56	22,000.00	.00	-100.0%
14001306 55500		STREAM MNT	699.62	3,000.00	3,000.00	2,343.88	3,000.00	.00	-100.0%
14001306 57340		DUES & SUB	200.00	300.00	300.00	300.00	100.00	.00	-100.0%
14001306 58420		GUARDRAIL	.00	11,000.00	11,000.00	11,000.00	.00	.00	-100.0%
TOTAL OTHER EXPENSES			102,081.89	149,900.00	185,605.23	162,901.29	135,700.00	114,600.00	-23.5%
TOTAL STREETS			1,676,536.78	1,831,910.00	2,023,267.65	1,596,050.40	1,736,204.62	1,863,035.00	1.7%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
0140	FLEET MAINTENANCE								
1	PROFESSIONAL SALARIES								
14001401	50690	FOREMAN	.00	71,150.00	66,450.00	55,339.29	.00	72,515.00	1.9%
14001401	50692	SUPT AUTO	84,539.30	86,730.00	86,730.00	73,380.25	81,752.00	88,390.00	1.9%
TOTAL PROFESSIONAL SALARIES			84,539.30	157,880.00	153,180.00	128,719.54	81,752.00	160,905.00	1.9%
3	OTHER SALARIES								
14001403	50745	MOTOR RPR	162,479.12	165,670.00	165,670.00	140,181.43	155,257.00	168,855.00	1.9%
14001403	50760	WRKG FRMN	56,711.24	.00	.00	.00	54,510.00	.00	.0%
14001403	51240	TEMP P/T	9,790.00	12,000.00	13,450.00	10,065.00	12,000.00	14,400.00	20.0%
14001403	51310	OT-REG	2,376.26	4,000.00	4,000.00	1,615.51	4,204.00	4,000.00	.0%
14001403	51430	LONGEVITY	2,267.54	2,450.00	2,450.00	2,445.87	2,182.00	3,870.00	58.0%
14001403	51440	EDUC INCNT	2,700.00	2,700.00	2,700.00	2,110.00	1,800.00	2,700.00	.0%
14001403	51470	INTRM FORE	2,720.00	3,720.00	4,620.00	3,732.58	2,720.00	3,720.00	.0%
14001403	51920	SICK BUYBK	3,270.06	3,340.00	3,340.00	3,335.46	3,145.00	6,075.00	81.9%
14001403	51940	CLOTH ALLW	5,525.00	5,560.00	5,560.00	5,410.00	5,525.00	5,560.00	.0%
TOTAL OTHER SALARIES			247,839.22	199,440.00	201,790.00	168,895.85	241,343.00	209,180.00	4.9%
5	SUPPLIES & MATERIALS								
14001405	54220	OFF SUP/EX	497.95	500.00	500.00	491.49	500.00	5,700.00	1040.0%
TOTAL SUPPLIES & MATERIALS			497.95	500.00	500.00	491.49	500.00	5,700.00	1040.0%
6	OTHER EXPENSES								
14001406	52560	VEHCL R&M	49,919.76	.00	.00	.00	48,500.00	.00	.0%
14001406	53600	ICP COMPLI	9,911.90	10,000.00	10,000.00	6,995.50	10,000.00	.00	-100.0%
14001406	54240	LIC/INSFEE	235.00	240.00	240.00	220.00	240.00	240.00	.0%
14001406	54810	R&M SUP-VH	123,116.50	162,000.00	162,000.00	161,141.28	96,200.00	172,000.00	6.2%
14001406	54830	FUEL	441,446.74	468,000.00	433,000.00	316,994.50	468,000.00	468,000.00	.0%
14001406	57340	DUES & SUB	2,106.20	2,980.00	2,980.00	2,938.50	2,980.00	.00	-100.0%
TOTAL OTHER EXPENSES			626,736.10	643,220.00	608,220.00	488,289.78	625,920.00	640,240.00	-.5%
TOTAL FLEET MAINTENANCE			959,612.57	1,001,040.00	963,690.00	786,396.66	949,515.00	1,016,025.00	1.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
0150	FORESTRY, PARKS & CEMETERY								
1	PROFESSIONAL SALARIES								
14001501	50680	GEN FOREMN	84,539.26	86,730.00	86,730.00	73,380.25	81,752.00	88,390.00	1.9%
14001501	50690	FOREMAN	252,357.65	284,580.00	259,580.00	197,559.41	273,523.20	290,000.00	1.9%
TOTAL PROFESSIONAL SALARIES			336,896.91	371,310.00	346,310.00	270,939.66	355,275.20	378,390.00	1.9%
3	OTHER SALARIES								
14001503	50740	EQUIP OPER	604,769.68	717,900.00	688,900.00	524,543.26	620,773.00	731,705.00	1.9%
14001503	51240	TEMP P/T	26,737.50	40,000.00	55,000.00	26,325.00	30,400.00	50,000.00	25.0%
14001503	51241	TEMP-DWNTN	9,600.00	.00	.00	.00	9,600.00	.00	.0%
14001503	51310	OT-REG	27,206.09	27,340.00	29,340.00	27,108.78	27,336.00	27,340.00	.0%
14001503	51430	LONGEVITY	30,197.43	32,380.00	32,380.00	32,211.44	33,338.70	37,840.00	16.9%
14001503	51440	EDUC INCNT	6,200.00	8,300.00	8,300.00	6,250.00	9,100.00	8,300.00	.0%
14001503	51470	INTRM FORE	12,029.59	15,000.00	17,000.00	14,471.95	12,500.00	15,000.00	.0%
14001503	51920	SICK BUYBK	14,046.68	18,500.00	18,500.00	17,923.65	14,412.16	28,760.00	55.5%
14001503	51940	CLOTH ALLW	17,534.94	18,080.00	18,080.00	15,147.15	16,640.00	18,080.00	.0%
14001503	51990	MEAL ALLOW	688.68	690.00	890.00	660.00	717.00	690.00	.0%
TOTAL OTHER SALARIES			749,010.59	878,190.00	868,390.00	664,641.23	774,816.86	917,715.00	4.5%
4	CONTRACT SERVICES								
14001504	53140	CONTR SVCS	52,347.60	50,000.00	56,937.50	43,462.55	50,000.00	50,000.00	.0%
14001504	53150	ADVERTISE	327.78	2,000.00	3,135.26	1,718.12	2,000.00	.00	-100.0%
14001504	53810	INSECT CTR	1,527.52	2,500.00	5,172.48	3,411.10	2,500.00	2,500.00	.0%
TOTAL CONTRACT SERVICES			54,202.90	54,500.00	65,245.24	48,591.77	54,500.00	52,500.00	-3.7%
5	SUPPLIES & MATERIALS								
14001505	54220	OFF SUP/EX	494.25	500.00	500.00	284.12	500.00	3,400.00	580.0%
14001505	54610	GEN MATRLS	4,746.82	12,000.00	18,321.60	14,443.56	5,500.00	31,900.00	165.8%
14001505	54680	CEMTRY SUP	5,075.20	.00	500.00	500.00	5,500.00	.00	.0%
14001505	54820	SHOP SUPPL	900.46	.00	.00	.00	1,000.00	1,600.00	.0%
14001505	57040	OPER EXP	580.10	600.00	600.00	599.18	600.00	.00	-100.0%
TOTAL SUPPLIES & MATERIALS			11,796.83	13,100.00	19,921.60	15,826.86	13,100.00	36,900.00	181.7%
6	OTHER EXPENSES								
14001506	52500	R&M EQUIP	1,559.09	1,560.00	1,560.00	1,558.18	1,560.00	2,310.00	48.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
14001506 52950	STUMP RMVL	10,474.59	.00	1,002.00	1,002.00	11,500.00	.00	.0%
14001506 53970	DUTCH ELM	1,488.76	.00	.00	.00	1,500.00	.00	.0%
14001506 54240	LIC/INSFEE	1,990.00	2,320.00	2,320.00	2,305.00	2,320.00	2,320.00	.0%
14001506 54420	HND/PWR TL	730.74	750.00	750.00	732.82	750.00	.00	-100.0%
14001506 54630	TREE PLNTG	12,000.00	23,000.00	23,000.00	15,405.50	10,000.00	.00	-100.0%
14001506 54640	PARK MAINT	82,463.09	97,240.00	98,306.23	82,032.29	86,394.00	110,240.00	13.4%
14001506 54650	MNT BUS DS	10,630.50	.00	.00	.00	10,835.00	.00	.0%
14001506 57340	DUES & SUB	530.00	750.00	750.00	630.00	750.00	.00	-100.0%
14001506 58420	GUARDRAIL	10,348.32	15,000.00	33,501.34	24,745.26	20,900.00	.00	-100.0%
14001506 58770	EQ/TLS RPL	1,498.52	1,500.00	1,500.00	744.20	1,500.00	1,500.00	.0%
TOTAL OTHER EXPENSES		133,713.61	142,120.00	162,689.57	129,155.25	148,009.00	116,370.00	-18.1%
TOTAL FORESTRY, PARKS & CEME		1,285,620.84	1,459,220.00	1,462,556.41	1,129,154.77	1,345,701.06	1,501,875.00	2.9%
TOTAL DEPARTMENT OF PUBLIC W		7,169,403.89	6,010,725.00	6,120,432.83	7,063,461.89	5,590,917.68	6,100,815.00	1.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
4920	RECREATION DEPARTMENT								
0000									
1	PROFESSIONAL SALARIES								
14920001	50110	DIRECTOR	65,962.01	67,290.00	67,290.00	56,930.22	63,401.00	68,580.00	1.9%
14920001	50166	PROGRAM MG	81,721.74	55,810.00	55,810.00	47,214.93	52,602.00	56,875.00	1.9%
TOTAL PROFESSIONAL SALARIES			147,683.75	123,100.00	123,100.00	104,145.15	116,003.00	125,455.00	1.9%
2	CLERICAL SALARIES								
14920002	50770	SNR CLERK	40,989.85	41,590.00	41,590.00	35,184.17	39,198.00	42,385.00	1.9%
TOTAL CLERICAL SALARIES			40,989.85	41,590.00	41,590.00	35,184.17	39,198.00	42,385.00	1.9%
3	OTHER SALARIES								
14920003	50999	EVENT COOR	.00	.00	.00	.00	.00	20,000.00	.0%
14920003	51240	TEMP P/T	65,200.00	65,200.00	65,200.00	53,005.50	65,200.00	65,200.00	.0%
14920003	51430	LONGEVITY	3,000.00	3,320.00	3,320.00	3,310.00	3,000.00	3,320.00	.0%
14920003	51920	SICK BUYBK	3,391.99	3,750.00	3,750.00	3,585.49	3,530.77	3,750.00	.0%
TOTAL OTHER SALARIES			71,591.99	72,270.00	72,270.00	59,900.99	71,730.77	92,270.00	27.7%
5	SUPPLIES & MATERIALS								
14920005	54220	OFF SUP/EX	1,199.69	1,200.00	1,200.00	1,179.90	1,200.00	1,700.00	41.7%
TOTAL SUPPLIES & MATERIALS			1,199.69	1,200.00	1,200.00	1,179.90	1,200.00	1,700.00	41.7%
6	OTHER EXPENSES								
14920006	53310	BUS RENTAL	2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14920006	53560	AQUATIC PG	1,200.00	1,200.00	1,200.00	656.97	1,200.00	.00	-100.0%
14920006	54350	MEMORIALBC	5,000.00	5,000.00	5,000.00	3,411.46	3,000.00	5,000.00	.0%
14920006	55810	CHEMICALS	4,406.41	5,000.00	5,592.00	3,620.40	5,000.00	5,000.00	.0%
14920006	57036	SKI/SNBORD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
14920006	57100	INSTATE TR	500.00	500.00	500.00	500.00	500.00	.00	-100.0%
14920006	57340	DUES & SUB	75.00	.00	.00	.00	75.00	.00	.0%
14920006	58473	WADINGPOOL	4,497.64	4,500.00	4,500.00	2,866.87	4,500.00	4,500.00	.0%
TOTAL OTHER EXPENSES			19,479.05	19,000.00	19,592.00	12,855.70	17,075.00	17,300.00	-8.9%
7	EQUIPMENT								
14920007	53610	EQUIP-YTH	5,987.07	6,000.00	6,000.00	5,860.33	6,000.00	6,000.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL EQUIPMENT	5,987.07	6,000.00	6,000.00	5,860.33	6,000.00	6,000.00	.0%
TOTAL	286,931.40	263,160.00	263,752.00	219,126.24	251,206.77	285,110.00	8.3%
TOTAL RECREATION DEPARTMENT	286,931.40	263,160.00	263,752.00	219,126.24	251,206.77	285,110.00	8.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
5120	HEALTH AND LICENSING								
0000									
1	PROFESSIONAL SALARIES								
15120001	50220	SEALER WGT	13,032.76	13,295.00	13,295.00	11,027.72	12,778.00	13,295.00	.0%
15120001	50390	NURSE	68,954.42	64,150.00	64,150.00	54,271.74	60,441.00	57,065.00	-11.0%
15120001	50391	P/T NURSE	21,190.50	25,000.00	16,800.00	13,212.90	28,106.00	33,000.00	32.0%
15120001	50605	DIR BOH	67,543.31	68,900.00	105,275.00	80,417.15	64,921.00	78,930.00	14.6%
15120001	50611	AST SANTRN	50,189.70	50,950.00	52,450.00	28,984.01	48,021.00	94,690.00	85.8%
TOTAL PROFESSIONAL SALARIES			220,910.69	222,295.00	251,970.00	187,913.52	214,267.00	276,980.00	24.6%
2	CLERICAL SALARIES								
15120002	50770	SNR CLERK	41,143.96	41,590.00	41,590.00	35,666.16	39,198.00	40,900.00	-1.7%
TOTAL CLERICAL SALARIES			41,143.96	41,590.00	41,590.00	35,666.16	39,198.00	40,900.00	-1.7%
3	OTHER SALARIES								
15120003	50990	BOH MEMBER	939.36	2,820.00	2,820.00	1,330.76	2,818.00	2,820.00	.0%
15120003	51430	LONGEVITY	5,870.00	5,740.00	5,740.00	5,731.98	5,297.05	3,210.00	-44.1%
15120003	51920	SICK BUYBK	3,927.00	4,070.00	5,070.00	4,066.18	3,832.27	2,470.00	-39.3%
15120003	51940	CLOTH ALLW	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL OTHER SALARIES			10,736.36	12,630.00	13,630.00	11,128.92	11,947.32	9,700.00	-23.2%
4	CONTRACT SERVICES								
15120004	52522	CONT/OFFEQ	.00	50.00	50.00	.00	50.00	.00	-100.0%
15120004	53140	CONTR SVCS	.00	25,000.00	45,000.00	43,045.48	.00	21,200.00	-15.2%
15120004	53150	ADVERTISE	75.00	100.00	100.00	30.60	600.00	100.00	.0%
TOTAL CONTRACT SERVICES			75.00	25,150.00	45,150.00	43,076.08	650.00	21,300.00	-15.3%
5	SUPPLIES & MATERIALS								
15120005	54001	SUPPL W&M	542.93	550.00	550.00	.00	550.00	1,550.00	181.8%
15120005	54220	OFF SUP/EX	236.04	600.00	600.00	579.29	600.00	5,700.00	850.0%
15120005	55050	MEDICAL SU	8,206.49	7,400.00	10,600.00	9,587.78	7,400.00	10,600.00	43.2%
TOTAL SUPPLIES & MATERIALS			8,985.46	8,550.00	11,750.00	10,167.07	8,550.00	17,850.00	108.8%
6	OTHER EXPENSES								
15120006	53180	PROF/TCHSV	8,376.02	.00	.00	.00	5,051.00	.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
15120006 53870	OTH SUP SV	1,721.92	2,000.00	2,000.00	1,993.79	2,350.00	.00	-100.0%
15120006 57100	INSTATE TR	2,994.22	3,000.00	3,000.00	1,139.60	3,600.00	.00	-100.0%
15120006 57340	DUES & SUB	772.60	900.00	900.00	376.50	900.00	.00	-100.0%
TOTAL OTHER EXPENSES		13,864.76	5,900.00	5,900.00	3,509.89	11,901.00	.00	-100.0%
7 EQUIPMENT								
15120007 58516	EQUIP W&M	976.36	1,000.00	1,000.00	.00	2,000.00	.00	-100.0%
TOTAL EQUIPMENT		976.36	1,000.00	1,000.00	.00	2,000.00	.00	-100.0%
TOTAL		296,692.59	317,115.00	370,990.00	291,461.64	288,513.32	366,730.00	15.6%
TOTAL HEALTH AND LICENSING		296,692.59	317,115.00	370,990.00	291,461.64	288,513.32	366,730.00	15.6%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
5270	HUMAN SERVICES								
0000									
4	CONTRACT SERVICES								
15270004 53140		CONTR SVCS	35,925.00	40,000.00	38,100.00	38,100.00	40,000.00	40,000.00	.0%
TOTAL CONTRACT SERVICES			35,925.00	40,000.00	38,100.00	38,100.00	40,000.00	40,000.00	.0%
TOTAL			35,925.00	40,000.00	38,100.00	38,100.00	40,000.00	40,000.00	.0%
TOTAL HUMAN SERVICES			35,925.00	40,000.00	38,100.00	38,100.00	40,000.00	40,000.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
5410	COUNCIL ON AGING								
0000									
1	PROFESSIONAL SALARIES								
15410001	50190	DIRECTOR	67,940.10	69,310.00	69,310.00	58,637.51	63,680.00	65,305.00	-5.8%
15410001	50191	PROG COORD	.00	.00	.00	.00	.00	15,105.00	.0%
15410001	50312	OUTRCH WRK	43,897.27	44,610.00	44,610.00	37,745.42	42,052.00	45,470.00	1.9%
15410001	50996	SOCSVCCOOR	15,282.19	15,740.00	15,740.00	13,184.94	15,460.00	16,035.00	1.9%
TOTAL PROFESSIONAL SALARIES			127,119.56	129,660.00	129,660.00	109,567.87	121,192.00	141,915.00	9.5%
2	CLERICAL SALARIES								
15410002	50141	CLERK	.00	26,000.00	9,058.00	9,058.00	.00	.00	-100.0%
15410002	50520	PRINC CLRK	24,948.00	.00	.00	.00	45,744.00	.00	.0%
15410002	50770	SNR CLERK	.00	.00	23,992.00	16,792.45	.00	42,400.00	.0%
TOTAL CLERICAL SALARIES			24,948.00	26,000.00	33,050.00	25,850.45	45,744.00	42,400.00	63.1%
3	OTHER SALARIES								
15410003	51430	LONGEVITY	.00	1,230.00	1,230.00	450.00	775.00	2,975.00	141.9%
15410003	51920	SICK BUYBK	.00	.00	.00	.00	.00	2,430.00	.0%
TOTAL OTHER SALARIES			.00	1,230.00	1,230.00	450.00	775.00	5,405.00	339.4%
4	CONTRACT SERVICES								
15410004	53140	CONTR SVCS	.00	10,000.00	10,000.00	5,107.20	.00	30,000.00	200.0%
TOTAL CONTRACT SERVICES			.00	10,000.00	10,000.00	5,107.20	.00	30,000.00	200.0%
5	SUPPLIES & MATERIALS								
15410005	54220	OFF SUP/EX	501.60	600.00	600.00	290.67	1,000.00	4,000.00	566.7%
TOTAL SUPPLIES & MATERIALS			501.60	600.00	600.00	290.67	1,000.00	4,000.00	566.7%
6	OTHER EXPENSES								
15410006	52710	RENT	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	.00	-100.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
15410006 53934	PUB RELTNS	1,477.21	1,500.00	1,500.00	1,464.63	1,500.00	.00	-100.0%
15410006 57040	OPER EXP	1,000.00	1,000.00	1,000.00	950.74	1,000.00	.00	-100.0%
15410006 57072	PROG FUNDN	8,788.05	10,000.00	10,000.00	8,911.21	10,000.00	10,000.00	.0%
15410006 57075	TRANSPORTN	3,526.19	6,000.00	8,682.00	8,682.00	2,100.00	8,000.00	33.3%
15410006 57100	INSTATE TR	91.76	.00	.00	.00	100.00	.00	.0%
TOTAL OTHER EXPENSES		22,083.21	25,700.00	28,382.00	25,408.58	21,900.00	18,000.00	-30.0%
TOTAL		174,652.37	193,190.00	202,922.00	166,674.77	190,611.00	241,720.00	25.1%
TOTAL COUNCIL ON AGING		174,652.37	193,190.00	202,922.00	166,674.77	190,611.00	241,720.00	25.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
5430	VETERANS' SERVICES								
0000									
1	PROFESSIONAL SALARIES								
15430001 50080		VET DIR	49,637.12	50,630.00	50,630.00	42,840.60	47,710.00	51,605.00	1.9%
TOTAL PROFESSIONAL SALARIES			49,637.12	50,630.00	50,630.00	42,840.60	47,710.00	51,605.00	1.9%
6	OTHER EXPENSES								
15430006 52750		VETS SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
15430006 57100		INSTATE TR	440.00	500.00	500.00	280.00	500.00	500.00	.0%
15430006 57340		DUES & SUB	35.00	100.00	100.00	95.00	100.00	100.00	.0%
15430006 57710		VETS BENEF	186,441.15	200,000.00	230,021.65	201,611.66	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			197,216.15	210,900.00	240,921.65	212,286.66	130,900.00	210,900.00	.0%
TOTAL			246,853.27	261,530.00	291,551.65	255,127.26	178,610.00	262,505.00	.4%
TOTAL VETERANS' SERVICES			246,853.27	261,530.00	291,551.65	255,127.26	178,610.00	262,505.00	.4%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
6100	LIBRARY								
0000									
1	PROFESSIONAL SALARIES								
16100001	50230	DIRECTOR	75,371.45	76,880.00	76,880.00	65,051.35	71,642.00	78,360.00	1.9%
16100001	50300	AST DIRCTR	.00	.00	.00	.00	.00	55,187.00	.0%
16100001	50470	CHILD LIB	46,630.01	49,220.00	44,720.00	37,363.97	47,378.00	48,610.00	-1.2%
16100001	50471	YG ADLT LI	47,370.99	48,530.00	48,530.00	41,059.50	43,595.00	49,460.00	1.9%
16100001	50480	CATALOGUER	43,350.72	45,500.00	45,500.00	38,298.59	45,744.00	48,420.00	6.4%
16100001	50656	HEAD CIRCL	53,494.03	54,600.00	54,600.00	46,199.56	51,471.00	55,650.00	1.9%
16100001	50657	REF LIB	47,591.96	48,550.00	48,550.00	23,650.34	45,744.00	.00	-100.0%
TOTAL PROFESSIONAL SALARIES			313,809.16	323,280.00	318,780.00	251,623.31	305,574.00	335,687.00	3.8%
2	CLERICAL SALARIES								
16100002	50520	PRINC CLRK	47,659.29	48,530.00	48,530.00	41,059.41	44,154.00	49,460.00	1.9%
TOTAL CLERICAL SALARIES			47,659.29	48,530.00	48,530.00	41,059.41	44,154.00	49,460.00	1.9%
3	OTHER SALARIES								
16100003	50490	LIBR STAFF	81,979.58	83,170.00	83,170.00	73,105.23	78,397.00	42,390.00	-49.0%
16100003	50860	F/T LIB CL	30,298.15	30,210.00	30,210.00	25,561.37	28,478.00	58,775.00	94.6%
16100003	51259	REF LIB PT	47,393.84	58,070.00	56,070.00	44,275.37	56,465.00	60,451.00	4.1%
16100003	51261	P/T CLERKS	153,222.82	165,930.00	161,930.00	129,346.98	156,943.00	170,243.00	2.6%
16100003	51262	PAGES	29,858.74	30,700.00	30,700.00	25,397.37	28,054.00	34,420.00	12.1%
16100003	51263	SUNDAY STF	2,276.00	2,400.00	2,400.00	1,861.00	2,109.00	2,451.00	2.1%
16100003	51430	LONGEVITY	5,535.00	4,900.00	4,900.00	4,900.00	5,535.00	2,675.00	-45.4%
TOTAL OTHER SALARIES			350,564.13	375,380.00	369,380.00	304,447.32	355,981.00	371,405.00	-1.1%
5	SUPPLIES & MATERIALS								
16100005	55250	LIB SUPP	11,000.00	11,000.00	11,000.00	7,547.19	10,000.00	11,955.00	8.7%
TOTAL SUPPLIES & MATERIALS			11,000.00	11,000.00	11,000.00	7,547.19	10,000.00	11,955.00	8.7%
6	OTHER EXPENSES								
16100006	52520	R&M OFF EQ	3,910.98	3,500.00	3,500.00	1,945.17	3,000.00	3,500.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
16100006 53426	C.W.MARS	29,975.00	32,520.00	32,520.00	32,520.00	29,975.00	30,025.00	-7.7%
16100006 53460	POSTAGE	88.28	130.00	130.00	63.10	100.00	.00	-100.0%
16100006 55205	LIB MATLS	97,815.34	105,000.00	105,000.00	104,771.08	92,816.00	105,000.00	.0%
16100006 55261	PROGRAMS	4,000.00	4,000.00	4,000.00	3,998.76	4,000.00	4,000.00	.0%
16100006 57100	INSTATE TR	500.00	500.00	500.00	280.90	1,000.00	.00	-100.0%
16100006 57340	DUES & SUB	300.00	300.00	300.00	300.00	300.00	.00	-100.0%
TOTAL OTHER EXPENSES		136,589.60	145,950.00	145,950.00	143,879.01	131,191.00	142,525.00	-2.3%
TOTAL		859,622.18	904,140.00	893,640.00	748,556.24	846,900.00	911,032.00	.8%
TOTAL LIBRARY		859,622.18	904,140.00	893,640.00	748,556.24	846,900.00	911,032.00	.8%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
6920	CELEBRATIONS								
0000									
4	CONTRACT SERVICES								
16920004	53150	ADVERTISE	1,213.75	1,000.00	1,000.00	921.52	1,250.00	1,000.00	.0%
TOTAL CONTRACT SERVICES			1,213.75	1,000.00	1,000.00	921.52	1,250.00	1,000.00	.0%
6	OTHER EXPENSES								
16920006	53551	CONCERT-SU	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
16920006	53652	LABOR-PARD	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
16920006	53660	MEM/VET DY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
16920006	53710	OTH CELBRT	8,999.68	8,000.00	8,000.00	5,877.44	5,000.00	8,000.00	.0%
TOTAL OTHER EXPENSES			36,499.68	35,500.00	35,500.00	32,877.44	32,500.00	35,500.00	.0%
TOTAL			37,713.43	36,500.00	36,500.00	33,798.96	33,750.00	36,500.00	.0%
TOTAL CELEBRATIONS			37,713.43	36,500.00	36,500.00	33,798.96	33,750.00	36,500.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
6990	FT MEADOW								
0000									
5	SUPPLIES & MATERIALS								
16990005	54611	DOCK SUPP	400.00	400.00	400.00	-12.77	400.00	400.00	.0%
TOTAL SUPPLIES & MATERIALS			400.00	400.00	400.00	-12.77	400.00	400.00	.0%
6	OTHER EXPENSES								
16990006	53920	WEED CNTRL	30,960.91	20,000.00	20,000.00	3,063.64	17,150.00	20,000.00	.0%
16990006	57100	INSTATE TR	900.00	900.00	900.00	900.00	900.00	900.00	.0%
TOTAL OTHER EXPENSES			31,860.91	20,900.00	20,900.00	3,963.64	18,050.00	20,900.00	.0%
TOTAL			32,260.91	21,300.00	21,300.00	3,950.87	18,450.00	21,300.00	.0%
TOTAL FT MEADOW			32,260.91	21,300.00	21,300.00	3,950.87	18,450.00	21,300.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7110	RETIREMENT OF DEBT							
0000								
6	OTHER EXPENSES							
17110006 59952	04 MULTI	22,000.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
17110006 59954	2005 MULTI	165,000.00	160,000.00	160,000.00	.00	395,000.00	.00	-100.0%
17110006 59956	06 MULTI	390,000.00	370,000.00	370,000.00	.00	395,000.00	185,000.00	-50.0%
17110006 59959	09MULTIBND	540,000.00	540,000.00	540,000.00	.00	540,000.00	540,000.00	.0%
17110006 59962	10MULTIBD	246,000.00	190,000.00	190,000.00	.00	296,000.00	125,000.00	-34.2%
17110006 59963	11MULTIBD	1,125,000.00	1,125,000.00	1,125,000.00	.00	1,130,000.00	723,600.00	-35.7%
17110006 59964	12MULTIBD	290,000.00	290,000.00	290,000.00	.00	474,833.00	405,400.00	39.8%
TOTAL OTHER EXPENSES		2,778,000.00	2,697,000.00	2,697,000.00	.00	3,252,833.00	2,001,000.00	-25.8%
TOTAL		2,778,000.00	2,697,000.00	2,697,000.00	.00	3,252,833.00	2,001,000.00	-25.8%
TOTAL RETIREMENT OF DEBT		2,778,000.00	2,697,000.00	2,697,000.00	.00	3,252,833.00	2,001,000.00	-25.8%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST								
0000								
6 OTHER EXPENSES								
17510006 58959	09MULITINT	113,724.76	94,900.00	94,900.00	79,454.38	132,625.00	75,925.00	-20.0%
17510006 58963	10MULTIINT	18,437.70	12,200.00	12,200.00	6,100.00	28,932.00	6,000.00	-50.8%
17510006 58964	11MULTIINT	158,600.00	136,200.00	136,200.00	68,050.00	181,200.00	91,100.00	-33.1%
17510006 58965	12MULTIINT	154,132.00	145,500.00	145,500.00	71,653.13	221,594.00	136,750.00	-6.0%
17510006 59952	04 MULTI	2,970.00	2,300.00	2,300.00	1,150.00	3,630.00	1,540.00	-33.0%
17510006 59954	2005 MULTI	11,550.00	5,600.00	5,600.00	2,725.00	25,375.00	.00	-100.0%
17510006 59956	06 MULTI	94,343.28	74,600.00	74,600.00	37,215.63	114,094.00	59,500.00	-20.2%
TOTAL OTHER EXPENSES		553,757.74	471,300.00	471,300.00	266,348.14	707,450.00	370,815.00	-21.3%
TOTAL		553,757.74	471,300.00	471,300.00	266,348.14	707,450.00	370,815.00	-21.3%
TOTAL LONG-TERM DEBT INTERES		553,757.74	471,300.00	471,300.00	266,348.14	707,450.00	370,815.00	-21.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7520	SHORT-TERM DEBT INTEREST							
0000								
6	OTHER EXPENSES							
17520006 59253	OTH INTRST	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
17520006 59254	INT ON BAN	14,958.33	43,300.00	43,300.00	.00	76,787.00	629,780.00	1354.5%
TOTAL OTHER EXPENSES		14,958.33	83,300.00	83,300.00	.00	116,787.00	669,780.00	704.1%
TOTAL		14,958.33	83,300.00	83,300.00	.00	116,787.00	669,780.00	704.1%
TOTAL SHORT-TERM DEBT INTERE		14,958.33	83,300.00	83,300.00	.00	116,787.00	669,780.00	704.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
9300	CAPITAL OUTLAY								
0000									
6	OTHER EXPENSES								
19300006	53045	SR CENTER	389,072.01	.00	32,792.99	32,792.99	.00	.00	.0%
19300006	53965	ROBIN HILL	216,922.68	.00	24,201.76	24,201.76	.00	.00	.0%
19300006	54310	BLD R&M SU	113,185.12	.00	314,538.99	314,201.13	.00	.00	.0%
19300006	55410	SDWLK CONS	43,662.00	.00	128,892.25	128,892.25	.00	.00	.0%
19300006	55650	SEWER MAIN	.00	.00	150,000.00	70,294.86	.00	.00	.0%
19300006	55805	AED MAINT	1,957.50	.00	299.60	299.60	.00	.00	.0%
19300006	55950	EWWTP	.00	.00	2,554.22	2,554.22	.00	.00	.0%
19300006	55975	HS LIBRARY	3,213.61	.00	.00	.00	.00	.00	.0%
19300006	58311	ST SIGN RE	4,871.64	.00	18,444.11	18,443.56	.00	.00	.0%
19300006	58314	SALT SHED	.00	.00	200,000.00	200,000.00	.00	.00	.0%
19300006	58315	DRAIN RELO	.00	.00	136,000.00	136,000.00	.00	.00	.0%
19300006	58316	EVERGREEN	.00	.00	70,600.00	70,600.00	.00	.00	.0%
19300006	58317	WM ST BALL	.00	.00	4,878.00	4,878.00	.00	.00	.0%
19300006	58420	GUARDRAIL	3,570.00	.00	965.25	965.25	.00	.00	.0%
19300006	58461	DPW SEWER	13,779.12	15,000.00	15,106.50	14,606.50	.00	.00	-100.0%
19300006	58462	DPW WATER	2,061.62	22,500.00	126,928.38	124,671.72	.00	.00	-100.0%
19300006	58467	PBLC FAC	177,998.57	.00	284,664.34	248,650.57	.00	.00	.0%
19300006	58508	POL VEHICL	199,686.00	80,000.00	93,124.80	93,124.80	96,000.00	113,595.00	42.0%
19300006	58512	FIRE EQUIP	.00	.00	575,715.00	575,651.82	.00	.00	.0%
19300006	58513	FIRE PROT	30,108.70	30,000.00	32,946.27	10,052.64	28,500.00	35,000.00	16.7%
19300006	58514	DPW PROJ	100,053.34	.00	65,914.03	43,987.94	.00	100,000.00	.0%
19300006	58593	POL EQUIP	15,867.92	.00	193,805.95	161,820.99	.00	.00	.0%
19300006	58595	CITY HL EQ	63,959.71	100,000.00	152,505.29	79,948.89	.00	100,000.00	.0%
19300006	58596	EMER MGMT	29,746.90	.00	465,093.00	384,192.90	.00	.00	.0%
19300006	58618	IS EQUIPMT	132,644.20	.00	60,982.63	48,306.31	20,000.00	.00	.0%
19300006	58630	SCHL EQUIP	.00	.00	500,000.00	466,360.44	.00	.00	.0%
19300006	58731	DPW EQUIP	459,985.50	80,500.00	1,315,325.78	1,288,397.62	.00	.00	-100.0%
TOTAL OTHER EXPENSES			2,002,346.14	328,000.00	4,966,279.14	4,543,896.76	144,500.00	348,595.00	704.1%
TOTAL			2,002,346.14	328,000.00	4,966,279.14	4,543,896.76	144,500.00	348,595.00	6.3%
TOTAL CAPITAL OUTLAY			2,002,346.14	328,000.00	4,966,279.14	4,543,896.76	144,500.00	348,595.00	6.3%
TOTAL GENERAL FUND			56,728,199.91	59,932,084.00	65,753,137.20	51,877,508.16	58,813,641.61	63,123,615.00	5.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS							
0000								
6	OTHER EXPENSES							
60019406 51770	MARL RETR	350,704.00	361,928.00	361,928.00	361,928.00	344,960.00	383,290.00	5.9%
TOTAL OTHER EXPENSES		350,704.00	361,928.00	361,928.00	361,928.00	344,960.00	383,290.00	5.9%
TOTAL		350,704.00	361,928.00	361,928.00	361,928.00	344,960.00	383,290.00	5.9%
TOTAL RETIREMENT & PENSION B		350,704.00	361,928.00	361,928.00	361,928.00	344,960.00	383,290.00	5.9%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
6 OTHER EXPENSES							
60019606 51710 WC INS	.00	66,100.00	66,100.00	.00	39,133.00	70,000.00	5.9%
TOTAL OTHER EXPENSES	.00	66,100.00	66,100.00	.00	39,133.00	70,000.00	5.9%
TOTAL	.00	66,100.00	66,100.00	.00	39,133.00	70,000.00	5.9%
TOTAL WORKERS' COMPENSATION	.00	66,100.00	66,100.00	.00	39,133.00	70,000.00	5.9%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1980 HEALTH/LIFE INSURANCE							
0000							
6 OTHER EXPENSES							
60019806 51750 HLT/LF INS	.00	330,000.00	330,000.00	.00	326,482.00	360,000.00	9.1%
TOTAL OTHER EXPENSES	.00	330,000.00	330,000.00	.00	326,482.00	360,000.00	9.1%
TOTAL	.00	330,000.00	330,000.00	.00	326,482.00	360,000.00	9.1%
TOTAL HEALTH/LIFE INSURANCE	.00	330,000.00	330,000.00	.00	326,482.00	360,000.00	9.1%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1990	OTHER GENERAL GOVERNMENT								
0000									
4	CONTRACT SERVICES								
60019904 53080		AUDIT SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
60019904 53110		LEGAL SVCS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRACT SERVICES			10,000.00	30,000.00	30,000.00	10,000.00	30,000.00	32,000.00	6.7%
6	OTHER EXPENSES								
60019906 53460		POSTAGE	12,353.43	12,500.00	12,500.00	10,023.68	11,560.00	14,000.00	12.0%
60019906 58890		BOND IS EX	6,252.26	30,000.00	31,198.70	11,719.61	30,000.00	56,100.00	87.0%
60019906 58891		LOAN FEE	162,005.39	180,000.00	180,000.00	60,659.39	179,315.00	180,000.00	.0%
TOTAL OTHER EXPENSES			180,611.08	222,500.00	223,698.70	82,402.68	220,875.00	250,100.00	12.4%
TOTAL			190,611.08	252,500.00	253,698.70	92,402.68	250,875.00	282,100.00	11.7%
TOTAL OTHER GENERAL GOVERNME			190,611.08	252,500.00	253,698.70	92,402.68	250,875.00	282,100.00	11.7%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7110 RETIREMENT OF DEBT								
0000								
6 OTHER EXPENSES								
60071106 59949	02 MULTI	30,000.00	23,230.00	23,230.00	19,706.41	30,000.00	23,300.00	.3%
60071106 59952	04 MULTI	262,000.00	262,000.00	262,000.00	.00	262,000.00	257,000.00	-1.9%
60071106 59954	2005 MULTI	210,000.00	210,000.00	210,000.00	.00	210,000.00	.00	-100.0%
60071106 59956	06 MULTI	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
60071106 59959	09MULTIBND	120,000.00	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
60071106 59962	10MULTIBD	208,302.00	180,340.00	180,340.00	52,338.00	212,286.00	185,400.00	2.8%
60071106 59963	11MULTIBD	451,575.00	1,805,680.00	1,805,680.00	919,136.68	437,270.00	1,596,000.00	-11.6%
60071106 59964	12MULTIBD	686,779.00	235,000.00	235,000.00	.00	80,543.00	252,900.00	7.6%
TOTAL OTHER EXPENSES		2,088,656.00	2,956,250.00	2,956,250.00	991,181.09	1,472,099.00	2,554,600.00	-13.6%
TOTAL		2,088,656.00	2,956,250.00	2,956,250.00	991,181.09	1,472,099.00	2,554,600.00	-13.6%
TOTAL RETIREMENT OF DEBT		2,088,656.00	2,956,250.00	2,956,250.00	991,181.09	1,472,099.00	2,554,600.00	-13.6%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7510 LONG-TERM DEBT INTEREST								
0000								
6 OTHER EXPENSES								
60075106 58949	02MULTIINT	2,488.58	9,000.00	9,000.00	7,787.74	14,963.00	18,800.00	108.9%
60075106 58959	09MULITINT	68,284.00	64,100.00	64,100.00	.00	72,484.00	60,000.00	-6.4%
60075106 58963	10MULTIINT	50,019.00	38,900.00	38,900.00	29,597.30	55,971.00	33,700.00	-13.4%
60075106 58964	11MULTIINT	468,434.16	457,600.00	457,600.00	454,444.83	265,420.00	441,600.00	-3.5%
60075106 58965	12MULTIINT	180,066.57	149,600.00	149,600.00	74,800.00	101,484.00	142,500.00	-4.7%
60075106 59952	04 MULTI	93,734.00	101,000.00	101,000.00	42,568.76	101,594.00	76,800.00	-24.0%
60075106 59954	2005 MULTI	14,700.00	7,400.00	7,400.00	3,700.00	22,050.00	.00	-100.0%
60075106 59956	06 MULTI	57,488.00	52,700.00	52,700.00	26,350.00	63,488.00	47,800.00	-9.3%
TOTAL OTHER EXPENSES		935,214.31	880,300.00	880,300.00	639,248.63	697,454.00	821,200.00	-6.7%
TOTAL		935,214.31	880,300.00	880,300.00	639,248.63	697,454.00	821,200.00	-6.7%
TOTAL LONG-TERM DEBT INTERES		935,214.31	880,300.00	880,300.00	639,248.63	697,454.00	821,200.00	-6.7%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7520	SHORT-TERM DEBT INTEREST							
0000								
6	OTHER EXPENSES							
60075206 59050	INTEXP SWR	204,986.11	370,000.00	128,100.00	19,216.87	311,741.00	417,530.00	12.8%
TOTAL OTHER EXPENSES		204,986.11	370,000.00	128,100.00	19,216.87	311,741.00	417,530.00	12.8%
TOTAL		204,986.11	370,000.00	128,100.00	19,216.87	311,741.00	417,530.00	12.8%
TOTAL SHORT-TERM DEBT INTERE		204,986.11	370,000.00	128,100.00	19,216.87	311,741.00	417,530.00	12.8%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
8000	SEWER SERVICE FUND								
0000									
1	PROFESSIONAL SALARIES								
60080001	50570	CHEMIST	68,019.43	71,020.00	71,020.00	60,087.82	63,180.00	72,380.00	1.9%
60080001	50580	AST CHEMST	37,352.60	53,700.00	50,400.00	41,480.34	50,618.00	54,730.00	1.9%
60080001	50630	ASTCOM DPW	90,616.81	97,010.00	96,210.00	81,188.78	91,409.00	98,870.00	1.9%
TOTAL PROFESSIONAL SALARIES			195,988.84	221,730.00	217,630.00	182,756.94	205,207.00	225,980.00	1.9%
3	OTHER SALARIES								
60080003	51310	OT-REG	3,362.06	4,000.00	4,000.00	3,186.68	4,000.00	4,000.00	.0%
60080003	51380	OT-W/S POL	10,973.00	10,000.00	16,183.73	8,379.53	6,000.00	10,000.00	.0%
60080003	51430	LONGEVITY	.00	720.00	720.00	710.13	.00	715.00	-.7%
60080003	51440	EDUC INCNT	6,100.00	6,900.00	6,900.00	2,900.00	5,400.00	6,900.00	.0%
60080003	51470	INTRM FORE	376.32	1,000.00	1,000.00	433.16	900.00	1,000.00	.0%
60080003	51920	SICK BUYBK	.00	2,740.00	2,430.14	2,430.14	.00	2,735.00	-.2%
60080003	51940	CLOTH ALLW	1,928.00	2,050.00	2,050.00	900.00	1,930.00	2,050.00	.0%
TOTAL OTHER SALARIES			22,739.38	27,410.00	33,283.87	18,939.64	18,230.00	27,400.00	.0%
4	CONTRACT SERVICES								
60080004	53110	LEGAL SVCS	4,215.00	50,000.00	26,085.00	26,085.00	75,000.00	50,000.00	.0%
TOTAL CONTRACT SERVICES			4,215.00	50,000.00	26,085.00	26,085.00	75,000.00	50,000.00	.0%
5	SUPPLIES & MATERIALS								
60080005	54220	OFF SUP/EX	286.64	300.00	312.76	229.00	300.00	685.00	128.3%
60080005	54810	R&M SUP-VH	5,817.59	6,000.00	6,000.00	3,067.72	6,000.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			6,104.23	6,300.00	6,312.76	3,296.72	6,300.00	6,685.00	6.1%
6	OTHER EXPENSES								
60080006	54420	HND/PWR TL	.00	200.00	200.00	200.00	200.00	.00	-100.0%
60080006	55640	SEW SRV CO	6,488.92	10,000.00	13,469.78	8,609.55	10,000.00	10,000.00	.0%
60080006	55650	SEWER MAIN	9,527.75	10,000.00	10,000.00	9,993.00	10,000.00	11,500.00	15.0%
60080006	55654	SEW EASEMT	1,475.51	1,500.00	1,500.00	1,500.00	1,500.00	.00	-100.0%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
60080006 55660	PUMP ST MT	106,371.45	80,000.00	109,100.43	107,490.71	50,000.00	80,000.00	.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%
60080006 57340	DUES & SUB	100.00	185.00	185.00	105.00	185.00	.00	-100.0%
TOTAL OTHER EXPENSES		126,463.63	104,385.00	136,955.21	130,398.26	74,385.00	104,000.00	-.4%
TOTAL		355,511.08	409,825.00	420,266.84	361,476.56	379,122.00	414,065.00	1.0%
TOTAL SEWER SERVICE FUND		355,511.08	409,825.00	420,266.84	361,476.56	379,122.00	414,065.00	1.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
8100	EAST WASTE WATER TREATMENT PLT								
0000									
1	PROFESSIONAL SALARIES								
60081001	50750	EQUIP OPER	54,140.32	55,230.00	55,230.00	46,727.15	52,038.00	56,285.00	1.9%
60081001	50850	SWG TP OPR	219,486.28	325,310.00	316,610.00	261,415.70	245,328.00	331,570.00	1.9%
60081001	50910	HD TP OPR	78,265.53	86,730.00	86,730.00	70,559.88	75,627.00	88,390.00	1.9%
TOTAL PROFESSIONAL SALARIES			351,892.13	467,270.00	458,570.00	378,702.73	372,993.00	476,245.00	1.9%
3	OTHER SALARIES								
60081003	51310	OT-REG	31,968.07	34,400.00	36,400.00	34,276.85	28,200.00	34,400.00	.0%
60081003	51430	LONGEVITY	6,186.64	11,400.00	10,926.51	10,926.51	9,711.00	11,750.00	3.1%
60081003	51440	EDUC INCNT	1,500.00	4,300.00	1,800.00	1,800.00	4,300.00	4,000.00	-7.0%
60081003	51470	INTRM FORE	1,588.76	2,190.00	3,090.00	2,190.00	2,100.00	2,190.00	.0%
60081003	51920	SICK BUYBK	7,135.17	5,840.00	5,840.00	5,840.00	7,077.00	7,970.00	36.5%
60081003	51940	CLOTH ALLW	4,715.00	6,890.00	6,890.00	6,800.00	5,715.00	6,890.00	.0%
TOTAL OTHER SALARIES			53,093.64	65,020.00	64,946.51	61,833.36	57,103.00	67,200.00	3.4%
4	CONTRACT SERVICES								
60081004	52570	SVCCT-PTEQ	12,504.00	12,850.00	6,850.00	5,690.00	11,850.00	12,850.00	.0%
60081004	53174	LAB TESTNG	27,100.00	44,800.00	38,480.00	38,480.00	37,800.00	44,800.00	.0%
60081004	53180	PROF/TCHSV	4,625.50	5,000.00	500.00	500.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES			44,229.50	62,650.00	45,830.00	44,670.00	54,650.00	62,650.00	.0%
5	SUPPLIES & MATERIALS								
60081005	54220	OFF SUP/EX	153.82	250.00	346.18	280.81	150.00	780.00	212.0%
60081005	54520	JANITOR SU	200.00	.00	.00	.00	100.00	.00	.0%
60081005	55014	LAB SUPP	6,078.19	.00	.00	.00	6,000.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			6,432.01	250.00	346.18	280.81	6,250.00	780.00	212.0%
6	OTHER EXPENSES								
60081006	52420	R&M MACHNE	17,630.65	.00	.00	.00	12,100.00	.00	.0%
60081006	52460	GENEQ RPRS	2,298.62	18,000.00	19,667.19	18,338.61	7,000.00	30,600.00	70.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
60081006 52464	R&M ESTRLY	31,825.37	50,000.00	50,000.00	49,881.49	52,500.00	50,000.00	.0%
60081006 52560	VEHCL R&M	486.40	.00	.00	.00	500.00	.00	.0%
60081006 54240	LIC/INSFEE	330.00	400.00	400.00	70.00	395.00	400.00	.0%
60081006 54420	HND/PWR TL	354.16	400.00	400.00	400.00	300.00	400.00	.0%
60081006 55950	EWWTP	342,033.99	395,000.00	389,647.61	332,641.97	310,000.00	395,000.00	.0%
60081006 57340	DUES & SUB	318.00	330.00	330.00	90.00	325.00	.00	-100.0%
TOTAL OTHER EXPENSES		395,277.19	464,130.00	460,444.80	401,422.07	383,120.00	476,400.00	2.6%
TOTAL		850,924.47	1,059,320.00	1,030,137.49	886,908.97	874,116.00	1,083,275.00	2.3%
TOTAL EAST WASTE WATER TREAT		850,924.47	1,059,320.00	1,030,137.49	886,908.97	874,116.00	1,083,275.00	2.3%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
8500	WEST WASTE WATER TREATMENT PLT								
0000									
1	PROFESSIONAL SALARIES								
60085001	50750	EQUIP OPER	53,666.67	55,230.00	55,230.00	46,727.12	52,038.00	56,285.00	1.9%
60085001	50850	SWG TP OPR	215,387.85	260,250.00	251,550.00	205,010.41	240,381.00	262,701.00	.9%
60085001	50910	HD TP OPR	78,258.27	86,730.00	86,730.00	73,380.30	75,627.00	88,400.00	1.9%
TOTAL PROFESSIONAL SALARIES			347,312.79	402,210.00	393,510.00	325,117.83	368,046.00	407,386.00	1.3%
3	OTHER SALARIES								
60085003	51310	OT-REG	23,789.13	25,000.00	25,000.00	21,624.44	23,200.00	25,000.00	.0%
60085003	51430	LONGEVITY	11,990.08	10,660.00	10,660.00	10,649.05	12,479.00	11,300.00	6.0%
60085003	51440	EDUC INCNT	5,730.00	6,300.00	6,300.00	6,110.00	6,500.00	4,800.00	-23.8%
60085003	51470	INTRM FORE	2,375.10	2,600.00	3,320.00	3,034.46	2,600.00	2,600.00	.0%
60085003	51920	SICK BUYBK	6,477.00	7,050.00	5,854.46	5,854.46	6,477.00	5,840.00	-17.2%
60085003	51940	CLOTH ALLW	5,350.00	5,740.00	5,905.00	5,655.00	5,515.00	5,740.00	.0%
TOTAL OTHER SALARIES			55,711.31	57,350.00	57,039.46	52,927.41	56,771.00	55,280.00	-3.6%
4	CONTRACT SERVICES								
60085004	52570	SVCCT-PTEQ	10,443.44	13,230.00	16,732.00	16,309.45	13,230.00	13,230.00	.0%
TOTAL CONTRACT SERVICES			10,443.44	13,230.00	16,732.00	16,309.45	13,230.00	13,230.00	.0%
5	SUPPLIES & MATERIALS								
60085005	54220	OFF SUP/EX	417.29	500.00	531.04	182.42	500.00	775.00	55.0%
60085005	54520	JANITOR SU	98.35	.00	.00	.00	100.00	.00	.0%
60085005	55014	LAB SUPP	17,441.72	15,000.00	15,093.92	11,029.21	15,000.00	15,000.00	.0%
TOTAL SUPPLIES & MATERIALS			17,957.36	15,500.00	15,624.96	11,211.63	15,600.00	15,775.00	1.8%
6	OTHER EXPENSES								
60085006	52442	RPR HTG/CL	.00	5,000.00	5,000.00	783.04	2,800.00	.00	-100.0%
60085006	52463	R&M WSTRLY	6,510.07	10,000.00	10,000.00	8,589.12	2,000.00	10,000.00	.0%
60085006	52560	VEHCL R&M	2,908.61	3,000.00	3,000.00	2,535.87	3,000.00	3,000.00	.0%
60085006	54240	LIC/INSFEE	444.00	525.00	525.00	501.00	525.00	525.00	.0%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
60085006 54340	MNT-MACHNR	17,704.98	20,000.00	20,000.00	17,001.59	10,500.00	20,200.00	1.0%
60085006 54420	HND/PWR TL	194.01	200.00	200.00	199.82	200.00	.00	-100.0%
60085006 55980	WWWTP	222,091.48	266,000.00	296,817.07	296,380.77	266,000.00	266,000.00	.0%
60085006 57340	DUES & SUB	126.00	180.00	180.00	180.00	175.00	.00	-100.0%
TOTAL OTHER EXPENSES		249,979.15	304,905.00	335,722.07	326,171.21	285,200.00	299,725.00	-1.7%
TOTAL		681,404.05	793,195.00	818,628.49	731,737.53	738,847.00	791,396.00	-.2%
TOTAL WEST WASTE WATER TREAT		681,404.05	793,195.00	818,628.49	731,737.53	738,847.00	791,396.00	-.2%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
8600	SOLID WASTE & SLUDGE REMOVAL							
0000								
6	OTHER EXPENSES							
60086006 52920	RUBBISHCOL	835,880.76	871,000.00	889,726.24	889,726.24	818,000.00	897,130.00	3.0%
60086006 52925	CURB RECYC	245,479.19	272,550.00	294,275.81	294,275.81	240,000.00	280,727.00	3.0%
60086006 52935	SOLID WST	3,056,590.54	2,982,000.00	3,225,019.78	3,224,865.47	2,776,700.00	3,071,460.00	3.0%
60086006 52940	TRNSFR STA	459.23	12,000.00	6,000.00	4,783.27	4,000.00	10,000.00	-16.7%
60086006 53142	PROTECT SV	45,626.51	111,000.00	147,485.73	127,485.73	64,000.00	120,000.00	8.1%
60086006 53167	AD/PROMOS	1,900.00	2,500.00	2,500.00	1,310.33	1,500.00	2,500.00	.0%
60086006 58654	HAZCOLLDAY	36,992.79	50,000.00	45,383.45	14,468.09	40,000.00	60,000.00	20.0%
TOTAL OTHER EXPENSES		4,222,929.02	4,301,050.00	4,610,391.01	4,556,914.94	3,944,200.00	4,441,817.00	-1.7%
TOTAL		4,222,929.02	4,301,050.00	4,610,391.01	4,556,914.94	3,944,200.00	4,441,817.00	3.3%
TOTAL SOLID WASTE & SLUDGE R		4,222,929.02	4,301,050.00	4,610,391.01	4,556,914.94	3,944,200.00	4,441,817.00	3.3%
TOTAL SEWER ENTERPRISE FUND		9,880,940.12	11,780,468.00	11,855,800.53	8,641,015.27	9,379,029.00	11,619,273.00	-1.4%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1940	RETIREMENT & PENSION BENEFITS							
0000								
6	OTHER EXPENSES							
61019406 51770	MARL RETR	318,479.00	328,834.00	328,834.00	328,834.00	318,479.00	347,250.00	5.6%
TOTAL OTHER EXPENSES		318,479.00	328,834.00	328,834.00	328,834.00	318,479.00	347,250.00	5.6%
TOTAL		318,479.00	328,834.00	328,834.00	328,834.00	318,479.00	347,250.00	5.6%
TOTAL RETIREMENT & PENSION B		318,479.00	328,834.00	328,834.00	328,834.00	318,479.00	347,250.00	5.6%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1960 WORKERS' COMPENSATION							
0000							
6 OTHER EXPENSES							
61019606 51710 WC INS	.00	62,800.00	62,800.00	.00	35,956.00	70,000.00	11.5%
TOTAL OTHER EXPENSES	.00	62,800.00	62,800.00	.00	35,956.00	70,000.00	11.5%
TOTAL	.00	62,800.00	62,800.00	.00	35,956.00	70,000.00	11.5%
TOTAL WORKERS' COMPENSATION	.00	62,800.00	62,800.00	.00	35,956.00	70,000.00	11.5%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1980 HEALTH/LIFE INSURANCE							
0000							
6 OTHER EXPENSES							
61019806 51750 HLT/LF INS	.00	280,000.00	280,000.00	.00	275,222.00	305,000.00	8.9%
TOTAL OTHER EXPENSES	.00	280,000.00	280,000.00	.00	275,222.00	305,000.00	8.9%
TOTAL	.00	280,000.00	280,000.00	.00	275,222.00	305,000.00	8.9%
TOTAL HEALTH/LIFE INSURANCE	.00	280,000.00	280,000.00	.00	275,222.00	305,000.00	8.9%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
1990	OTHER GENERAL GOVERNMENT								
0000									
4	CONTRACT SERVICES								
61019904 53080		AUDIT SVCS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
61019904 53110		LEGAL SVCS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTRACT SERVICES			10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	17,000.00	13.3%
6	OTHER EXPENSES								
61019906 53460		POSTAGE	11,598.47	12,500.00	12,500.00	5,519.96	11,560.00	14,000.00	12.0%
61019906 58890		BOND IS EX	.00	5,000.00	5,000.00	.00	5,000.00	24,140.00	382.8%
TOTAL OTHER EXPENSES			11,598.47	17,500.00	17,500.00	5,519.96	16,560.00	38,140.00	117.9%
TOTAL			21,598.47	32,500.00	32,500.00	15,519.96	31,560.00	55,140.00	69.7%
TOTAL OTHER GENERAL GOVERNME			21,598.47	32,500.00	32,500.00	15,519.96	31,560.00	55,140.00	69.7%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7110	RETIREMENT OF DEBT								
0000									
6	OTHER EXPENSES								
61071106	59948	99 MULTI	119,900.00	123,500.00	123,500.00	91,664.57	61,500.00	127,300.00	3.1%
61071106	59954	2005 MULTI	65,000.00	70,000.00	70,000.00	.00	70,000.00	5,000.00	-92.9%
61071106	59956	06 MULTI	60,000.00	75,000.00	75,000.00	.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	45,000.00	.0%
61071106	59962	10MULTIBD	92,000.00	113,500.00	113,500.00	.00	92,500.00	112,000.00	-1.3%
61071106	59964	12MULTIBD	60,150.00	110,000.00	110,000.00	.00	42,545.00	105,000.00	-4.5%
61071106	59965	WRA13-13-2	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL OTHER EXPENSES			442,050.00	737,000.00	737,000.00	136,664.57	376,545.00	664,300.00	-9.9%
TOTAL			442,050.00	737,000.00	737,000.00	136,664.57	376,545.00	664,300.00	-9.9%
TOTAL RETIREMENT OF DEBT			442,050.00	737,000.00	737,000.00	136,664.57	376,545.00	664,300.00	-9.9%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7510	LONG-TERM DEBT INTEREST								
0000									
6	OTHER EXPENSES								
61075106	58948	99MULTIINT	10,890.36	13,000.00	13,000.00	.00	93,845.00	11,200.00	-13.8%
61075106	58963	10MULTIINT	18,520.00	18,900.00	18,900.00	9,450.00	21,295.00	15,200.00	-19.6%
61075106	58965	12MULTIINT	110,000.00	58,900.00	58,900.00	29,450.00	72,752.00	53,700.00	-8.8%
61075106	59954	2005 MULTI	4,550.00	2,500.00	2,500.00	1,250.00	7,000.00	700.00	-72.0%
61075106	59956	06 MULTI	31,500.00	33,400.00	33,400.00	16,700.00	34,750.00	29,600.00	-11.4%
TOTAL OTHER EXPENSES			175,460.36	126,700.00	126,700.00	56,850.00	229,642.00	110,400.00	-12.9%
TOTAL			175,460.36	126,700.00	126,700.00	56,850.00	229,642.00	110,400.00	-12.9%
TOTAL LONG-TERM DEBT INTERES			175,460.36	126,700.00	126,700.00	56,850.00	229,642.00	110,400.00	-12.9%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
7520 SHORT-TERM DEBT INTEREST							
0000							
6 OTHER EXPENSES							
61075206 59080 INTEXP WTR	.00	50,000.00	40,000.00	.00	22,500.00	136,184.00	172.4%
TOTAL OTHER EXPENSES	.00	50,000.00	40,000.00	.00	22,500.00	136,184.00	172.4%
TOTAL	.00	50,000.00	40,000.00	.00	22,500.00	136,184.00	172.4%
TOTAL SHORT-TERM DEBT INTERE	.00	50,000.00	40,000.00	.00	22,500.00	136,184.00	172.4%

PROJECTION: 2016 2016 City of Marlborough Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
9000	WATER SERVICE FUND								
0000									
1	PROFESSIONAL SALARIES								
61090001	50460	METER RDRS	54,140.32	55,230.00	55,230.00	46,727.16	52,038.00	56,285.00	1.9%
61090001	50680	GEN FOREMN	84,539.30	86,730.00	86,730.00	72,046.13	81,752.00	88,390.00	1.9%
61090001	50690	FOREMAN	207,750.26	213,440.00	192,440.00	158,784.96	205,142.40	217,540.00	1.9%
61090001	50740	EQUIP OPER	521,123.11	607,460.00	607,460.00	490,609.39	565,644.00	619,135.00	1.9%
61090001	50780	CHF PUMP O	69,748.62	71,150.00	71,150.00	60,198.17	68,380.80	72,515.00	1.9%
TOTAL PROFESSIONAL SALARIES			937,301.61	1,034,010.00	1,013,010.00	828,365.81	972,957.20	1,053,865.00	1.9%
2	CLERICAL SALARIES								
61090002	50520	PRINC CLRK	51,142.35	48,530.00	48,530.00	41,059.49	45,744.00	49,460.00	1.9%
TOTAL CLERICAL SALARIES			51,142.35	48,530.00	48,530.00	41,059.49	45,744.00	49,460.00	1.9%
3	OTHER SALARIES								
61090003	51240	TEMP P/T	8,585.00	10,000.00	15,000.00	6,938.00	10,000.00	15,000.00	50.0%
61090003	51310	OT-REG	185,088.10	175,000.00	205,000.00	193,795.62	155,448.00	185,000.00	5.7%
61090003	51380	OT-W/S POL	8,201.96	8,000.00	15,615.56	8,000.00	4,500.00	8,900.00	11.3%
61090003	51430	LONGEVITY	19,355.00	17,230.00	16,661.87	16,661.87	18,669.60	13,830.00	-19.7%
61090003	51440	EDUC INCNT	7,990.00	11,140.00	7,810.00	7,810.00	11,000.00	10,340.00	-7.2%
61090003	51470	INTRM FORE	5,379.47	7,500.00	11,500.00	9,209.16	8,500.00	7,500.00	.0%
61090003	51920	SICK BUYBK	60,420.93	16,500.00	41,130.00	35,778.91	35,285.42	13,715.00	-16.9%
61090003	51940	CLOTH ALLW	16,100.00	16,890.00	16,890.00	14,487.00	16,440.00	16,890.00	.0%
61090003	51990	MEAL ALLOW	3,784.50	5,000.00	10,000.00	7,105.50	4,355.00	5,000.00	.0%
TOTAL OTHER SALARIES			314,904.96	267,260.00	339,607.43	299,786.06	264,198.02	276,175.00	3.3%
4	CONTRACT SERVICES								
61090004	53150	ADVERTISE	.00	200.00	200.00	167.08	200.00	.00	-100.0%
TOTAL CONTRACT SERVICES			.00	200.00	200.00	167.08	200.00	.00	-100.0%
5	SUPPLIES & MATERIALS								
61090005	54220	OFF SUP/EX	412.46	500.00	587.54	499.15	500.00	925.00	85.0%

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER ENTERPRISE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			412.46	500.00	587.54	499.15	500.00	925.00	85.0%
6	OTHER EXPENSES								
61090006	52320	WATER-MWRA	3,216,569.55	3,551,340.00	3,551,340.00	3,547,307.00	2,842,430.00	3,728,910.00	5.0%
61090006	52322	WATER-PLNT	109,659.29	200,000.00	184,740.71	184,740.71	200,000.00	200,000.00	.0%
61090006	52467	R/M WATER	4,810.23	5,000.00	5,000.00	2,278.98	5,000.00	5,000.00	.0%
61090006	53093	CROSS CONN	40,309.95	50,000.00	58,259.54	55,259.54	50,000.00	50,000.00	.0%
61090006	54240	LIC/INSFEE	749.12	800.00	800.00	475.00	800.00	800.00	.0%
61090006	54280	WATER BILL	9,247.72	12,600.00	8,600.00	8,373.99	12,600.00	12,600.00	.0%
61090006	54420	HND/PWR TL	2,372.42	1,000.00	1,000.00	697.35	500.00	1,000.00	.0%
61090006	54620	MAINT-TREN	116,756.49	135,000.00	451,240.00	435,247.63	60,000.00	320,000.00	137.0%
61090006	54810	R&M SUP-VH	34,831.71	40,000.00	40,000.00	30,196.56	20,000.00	40,000.00	.0%
61090006	55700	WATER PLNT	589,504.00	632,390.00	632,390.00	632,390.00	608,550.00	651,365.00	3.0%
61090006	55710	WATER MAIN	40,488.54	70,000.00	70,107.20	69,160.86	34,000.00	90,000.00	28.6%
61090006	55720	HYDRANT MN	19,384.32	.00	.00	.00	16,000.00	.00	.0%
61090006	55730	WATERPSMAI	19,466.26	.00	.00	.00	20,000.00	.00	.0%
61090006	55740	WATER METR	77,728.00	120,000.00	220,877.02	206,712.94	.00	200,000.00	66.7%
61090006	55750	WATERSVCCO	32,330.84	32,000.00	32,478.67	29,324.17	20,000.00	35,500.00	10.9%
61090006	55755	COMMWAT SV	1,999.60	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
61090006	55756	W/S DAMAGE	1,430.04	1,500.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
61090006	57340	DUES & SUB	123.96	170.00	170.00	154.56	170.00	.00	-100.0%
TOTAL OTHER EXPENSES			4,317,762.04	4,853,800.00	5,260,503.14	5,203,819.29	3,893,550.00	5,335,175.00	9.9%
7	EQUIPMENT								
61090007	58770	EQ/TLS RPL	31,432.20	40,000.00	48,250.00	47,450.00	35,000.00	40,000.00	.0%
TOTAL EQUIPMENT			31,432.20	40,000.00	48,250.00	47,450.00	35,000.00	40,000.00	.0%
TOTAL WATER SERVICE FUND			5,652,955.62	6,244,300.00	6,710,688.11	6,421,146.88	5,212,149.22	6,755,600.00	8.2%
TOTAL WATER ENTERPRISE FUND			6,610,543.45	7,862,134.00	8,318,522.11	6,959,015.41	6,502,053.22	8,443,874.00	7.4%

	2014 Actual	2015 Orig Bud	2015 Revised Bud	2015 Actual	2015 Projection	2016 Mayor	Pct Change
Total Funds	$ 132,182,328.00	$ 137,443,613.00	$ 137,086,523.00	$ 126,003,274.75	$ 133,201,659.59	$ 143,287,762.00	4.52%