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City of Marlborough

Office of the Mayor

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

Arthur G. Vigeant
MAYOR

Michael C. Berry
EXECUTIVE AIDE

Patricia Bernard
EXECUTIVE SECRETARY

April 30, 2015

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

Re: FY16 Budget Recommendation

Honorable President Pope and Councilors:

As Mayor of the City of Marlborough, it is my duty and privilege to present my budget recommendation for Fiscal Year 2016. As in every year of my administration, this budget proposal is the result of a collaborative, data driven process involving each of our department heads and serves as a reflection of our priorities as a community.

My FY16 budget totals \$143,287,762 and represents a 4.52% increase over last year's total operating appropriation. As in years past there are several factors influencing our bottom line, a few of which lie beyond our control yet impact our budget significantly. I have included below a breakdown of my proposal that highlights for you:

State Aid, Revenue & Expenses

With the arrival of the Baker-Polito Administration has come a renewed commitment to fostering a more collaborative relationship with cities and towns. To that end, under both Governor Charlie Baker's "House 1" budget proposal and the recent figures released by the House of Representatives, the City of Marlborough stands to receive a needed boost in our Chapter 70 education and unrestricted local aid funding. This current budget utilizes the recently passed figures by the House of Representatives, which represents more than a \$3.2 million increase over our FY15 Chapter 70 and unrestricted aid appropriation. I am grateful to our new Governor, Lieutenant Governor and legislative delegation for their hard work on our behalf.

While we are fortunate to receive good news from the state, there are several local factors which slightly dampen our fiscal outlook. The city's health insurance costs will see an 8% increase in FY16. By way of information, our municipal and school collective bargaining units were unanimous on their preference to see an 8% overall increase instead of a much smaller increase with slightly higher copays and deductibles. Although I would have preferred the much smaller increase to save money for the City of Marlborough as well as the majority of our employees, it would have taken significant negotiations with all 15 bargaining units to achieve that goal.

Regarding our regional school budget for Assabet Valley Regional Technical High School, our share is up by 7.3%. I also anticipate an additional increase of one million dollars in next year's FY17 budget due to their school construction bond coming online.

The city's cost for the Massachusetts Water Resources Authority (MWRA) water is also up 5%.

This year's budget also adds a small wrinkle in the form of one extra pay period due to where the calendar falls. This results in approximately a 0.4% increase on our total bottom line and impacts the individual line item salaries by 1.9%. These line items do not include cost of living adjustments.

Now that we have established the OPEB trust fund we now need to start the extended schedule of funding the trust. With the recommendation of bond council, I am including the first annual request for funding. Although it is a modest amount, it shows the financial world our commitment to fund our liability on an annual basis. I would like to thank Chairman Ossing for serving on the OPEB committee and Councilor Delano for his persistence to both establishing the trust and recognizing the obligation. This is also a discussion that will be taking place with all of our bargaining units in this year's contract negotiations.

Public Library

This year in the budget at the request of the Director, you will see both a reduction of two positions and an increase of two positions that will result in a savings of more than \$5,000.00. Director Margaret Cardello believes these positional changes will better serve our residents.

Public Safety and Emergency Management

In keeping with the recommendations outlined in our outside assessment of the Fire Department, I am including funding for the position of Assistant Chief Engineer in FY16. Although the titles of "Chief Engineer" and "Assistant Chief Engineer" have decreased in use over the years as departments have modernized, they function as the Fire Chief and Assistant Fire Chief. This nonunion position will be filled after the appointment of a new Fire Chief. In the coming weeks, I will seek your approval for a revised salary schedule and title change from Assistant Chief Engineer to "Assistant Fire Chief."

With the coming changes in the department, I also wish to ensure our new Chief and Assistant Chief have the necessary administrative support to hit the ground running. Therefore I am increasing the hours for the part time clerk position to 19 hours per week from its current funding. I would also see this position becoming full time with 2017 budget, based on the new administrative demands of our incoming Chief.

I have also built into my budget a \$1,200.00 increase in the stipend for Emergency Management Director Donald Cusson. With his persistent pursuit of grant funds and state and federal reimbursements thru FEMA and other government agencies, and his diligent handling of snow emergencies, I believe Mr. Cusson provides tremendous value to our city and is more than deserving of this increase.

Public Health and Inspectional Services

Our Building Department continues to work at a breakneck pace to meet the construction demands of our residential and commercial customers. This budget reflects a department that will carry three certified building inspectors (including the Commissioner). I anticipate the hiring of a new, temporary Local Inspector in the coming weeks and wish to thank you again for supporting this request.

One item that was much discussed in my budget conversations with Building Commissioner Robert Camacho was the need to upgrade the part-time Wiring Inspector to full-time. The city has operated with a full-time Plumbing Inspector for years and the demand for electrical inspections is not far behind. For now, Commissioner Camacho and I will continue to monitor the wiring permitting activity and will utilize our Alternate Wiring Inspector to the greatest extent possible. In a community our size, I believe that it is inevitable that this position will eventually need to become full-time.

With the addition of Cathleen Liberty as our Director of Public Health, our Health Department is operating at its highest level in years. Your support and funding of a second Assistant Sanitarian has been vital to this success and allowed the department to more completely address the health and code enforcement needs of our city.

Community Services and Recreation

After much discussion with President Pope, I am pleased to include funding in my budget proposal for a part-time Community Events Coordinator. Serving under the Recreation Director, this position has long been lobbied by Councilor Landers and will be responsible for supporting and, in some cases, leading the efforts of major events and programs throughout the city, including the Labor Day Parade. If approved, this position to be funded through a transfer request from the city's economic development account, which is funded through our local option hotels tax.

At the Council on Aging (COA), I am also seeking your support to fund the position of a part-time Program Coordinator to assist with the increased demand in services and programs already evident at our Senior Center. I believe it would be a disservice to allow this position to fall by the wayside.

I am also pleased to announce to you a partnership with Quinsigamond Community College to run their Food Service Program thru the Senior Center. As part of this partnership, I have agreed to fund a portion of a full-time food service manager in contract services for \$30,000.00. I am making this commitment for no more than three years. The commitment will be based on the breakfast and lunch sales as well as the student enrollment in the program. It has been a successful program in the Worcester senior center and I expect the same in Marlborough. I want to thank President Pope for bringing this program to light and look forward to the grand opening in September.

Marlborough Public Schools

The Marlborough Public Schools are being funded with a 5.1% overall increase, and a 4.5% increase in their operating budget over FY15. Since FY12 through today's proposed figures, our investment in our Marlborough public schools has been a 24% increase which is a clear testament to the education of our children.

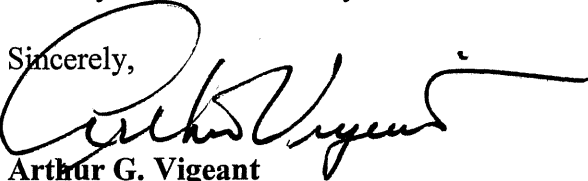
Other Budget Highlights

- With significant funding available through our cable trust monies, I have reduced our Information Technology budget by \$334,620 so as to allow us to put those funds to immediate use. However, I fully expect this line item to return to its current levels for the FY17 budget.
- The position of Director of Public Facilities will be reclassified as a General Foreman's position under the Department of Public Works (DPW) and result in a savings of in excess of \$20,000.00.
- Due to the opening of the new Senior Center, my budget calls for the addition of a part-time custodian to ensure constant and proper care of the facility.
- With our local elections upon us, the City Clerk's office will require additional funding for our election needs.
- Our salary reserve and fringe benefits line items have all been consolidated. This is in addition to the consolidation or elimination of several other line items throughout the budget.

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

Thank you in advance for your consideration.

Sincerely,



Arthur G. Vigeant
Mayor

Enclosures



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2016

Operating Budget

As Recommended By

Arthur G. Vigeant, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

	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%

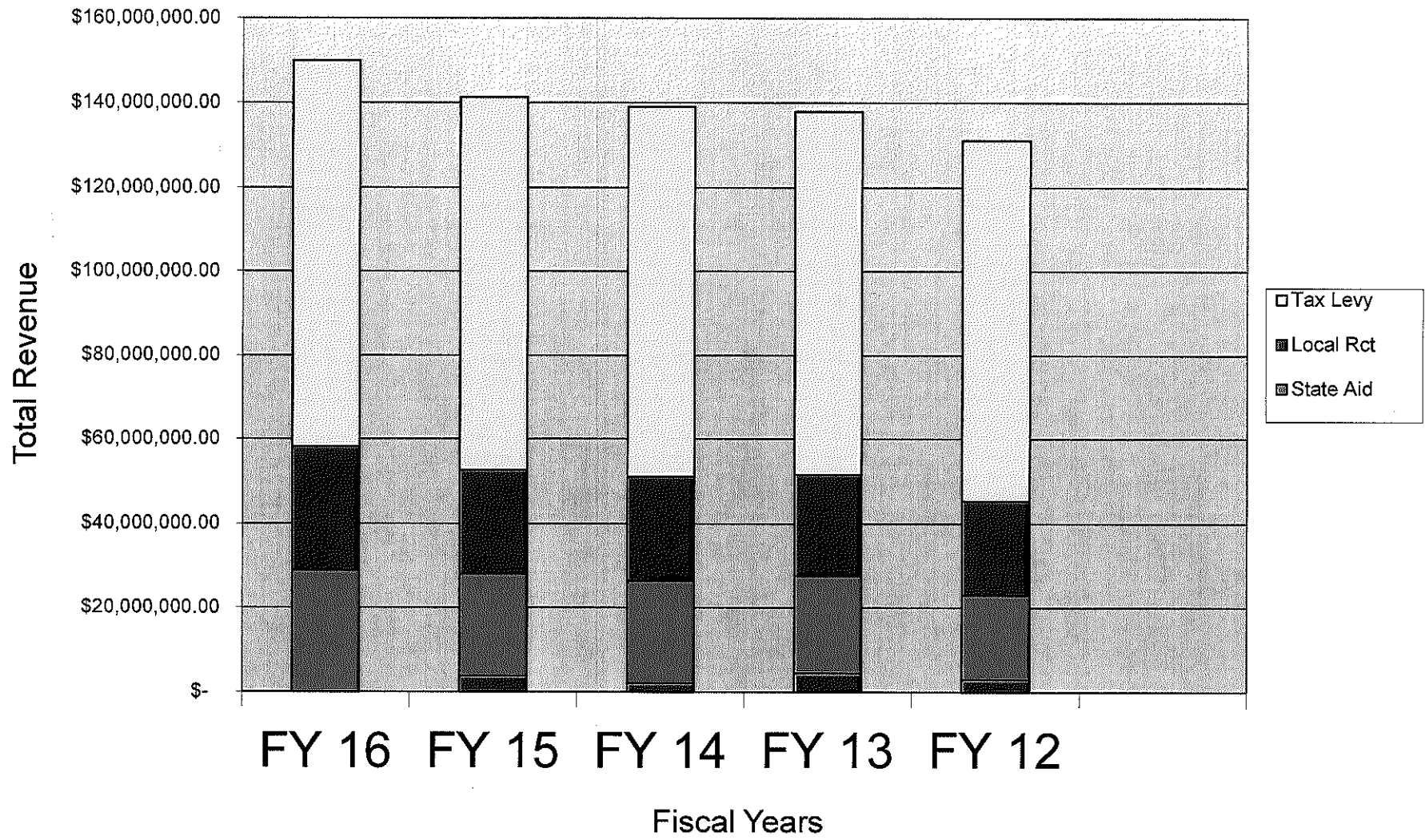
AREAS OF MAJOR CHANGES

	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%

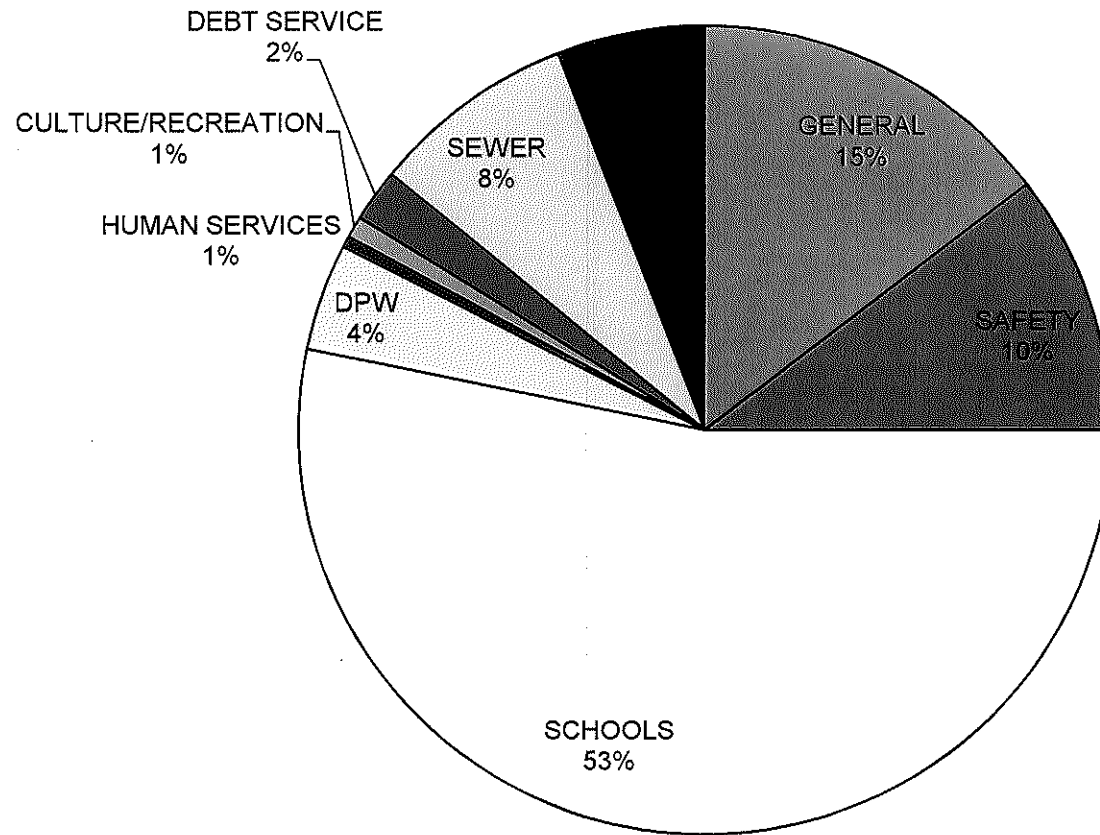
Employment

	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	<u>TBD</u>
	Total Changes		2.75

Revenue

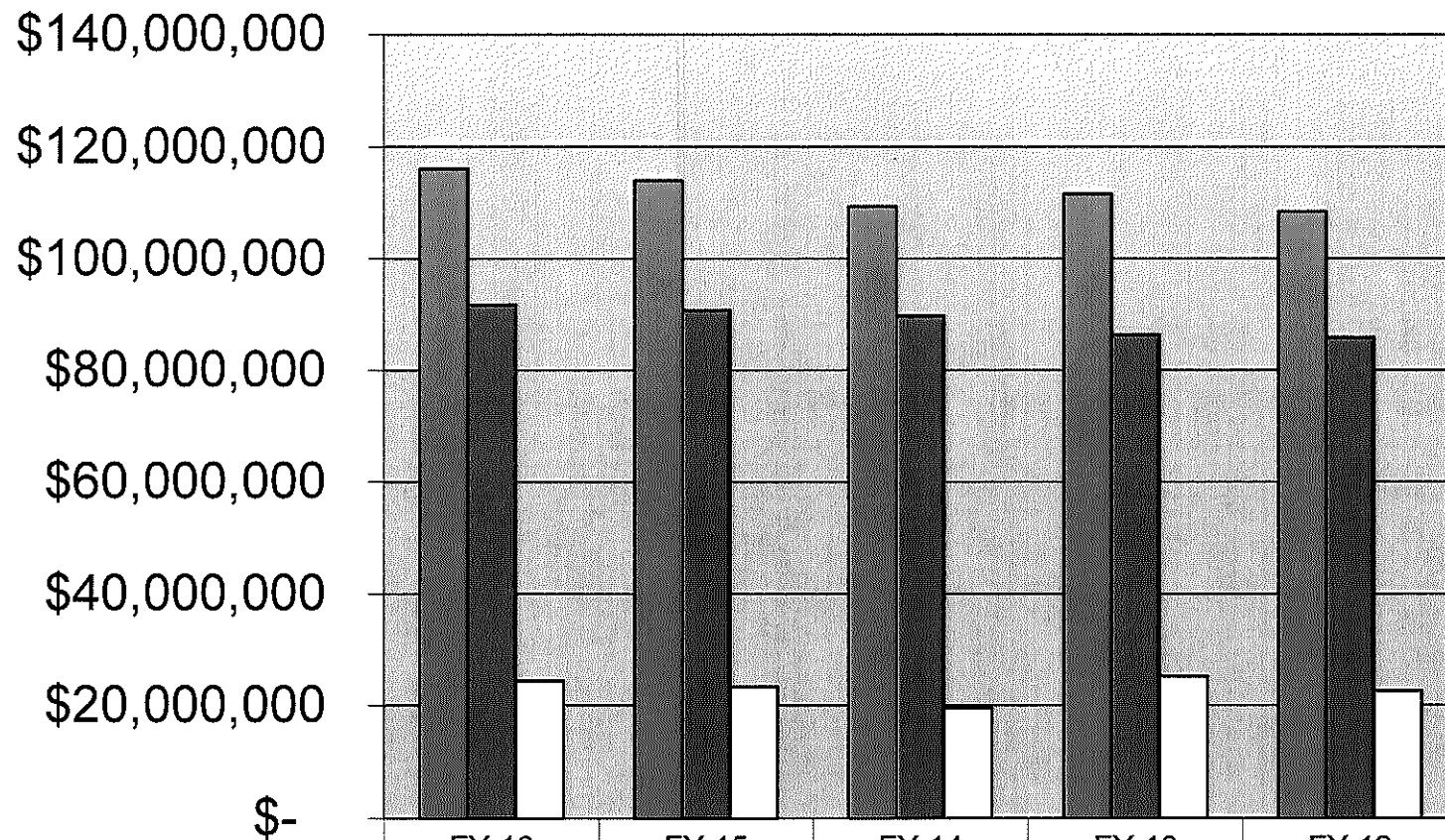


PERCENT OF BUDGET BY CATEGORY FY 2014



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

TAX LEVY & LEVY LIMITS FY 2016



■ LEVY LIMIT	FY 16	FY 15	FY 14	FY 13	FY 12
■ TAX LEVY	\$115,982,102	\$113,930,285	\$109,200,278	\$111,500,706	\$108,330,504
□ UNUSED LEVY CAPACITY	\$91,708,927	\$90,706,059	\$89,713,686	\$86,361,360	\$85,845,867
	\$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%

04/29/2015 09:41
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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

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 PRSNL 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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

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 NTRWK 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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

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%

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PG 20
 bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnryrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgmyrpts

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 DETNIN 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-TRAINING	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	-1.1%
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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

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 MEMBER	.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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

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 CLERK	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	-1.1%
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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

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 ENGR	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

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 ENGR	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnryrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnrypts

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 09MULTITINT	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

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	.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	-100.0%
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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnrypts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

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	09MULTIINT	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2016	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2016	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

8100	EAST WASTE WATER TREATMENT PLT							

0000								

1	PROFESSIONAL SALARIES							

60081001	50750 EQUIP OPER	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-PTQ	12,504.00	12,850.00	6,850.00	5,690.00	11,850.00	12,850.00	.0%
60081004	53174 LAB TESTING	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 MACHINE	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

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 WWTP	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
WATER ENTERPRISE FUND							

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

PROJECTION: 2016 2016 City of Marlborough Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 MAYOR	PCT CHANGE
WATER ENTERPRISE FUND							

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
bgnyrpts

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%

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CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

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%



IN CITY COUNCIL

Marlborough, Mass., JUNE 1, 2015

ORDERED:

MOTION made by Councilor Robey to amend the Finance Committee's FY2016 Budget by deleting the reduction of the Electricity Account, 1920-52120, of \$250,000.00 and delete \$250,000.00 from the FY2016 School Budget of \$61,100,000.00-**DOES NOT CARRY BY A ROLL CALL VOTE AS FOLLOWS:**

Yea: 3-Nay: 8

Yea: Ossing, Pope, Robey

Nay: Delano, Page, Elder, Tunnera, Irish, Clancy, Landers, & Oram

That the FY16 budget of \$142,787,762.00 which represents a 4.16% increase from the FY15 budget or an increase of \$5,701,239.00, be and is herewith **APPROVED**.

ADOPTED

In City Council

Order No. 15-1006197B

Approved by Mayor

Arthur G. Vigeant

Date: June 9, 2015

A TRUE COPY

ATTEST:


City Clerk