

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>GENERAL GOVERNMENT</u>				
Municipal Council	111	145,246.22	146,246.22	1,000.00
Mayor	121	282,346.23	282,033.08	(313.15)
Reserve Account	132	500,000.00	500,000.00	-
Auditor	135	359,232.21	391,218.81	31,986.60
Assessor	141	485,832.78	404,029.57	(81,803.21)
Treasurers Foreclosures	144	43,500.00	43,500.00	-
Treasurer	145	752,485.36	759,426.63	6,941.27
		-	-	-
Tax Title Cost	147	24,125.00	32,821.00	8,696.00
Law	151	342,712.94	350,346.69	7,633.75
Automation	155	328,329.91	309,599.91	(18,730.00)
Office Services	159	64,600.00	69,600.00	5,000.00
City Clerk	161	239,842.67	211,078.08	(28,764.59)
Elections & Registration	162	192,052.62	236,012.36	43,959.74
License Commission	165	49,005.20	55,825.13	6,819.93
		-	-	-
Planning, Conservation & Zoning	175	231,891.70	230,091.65	(1,800.05)
		-	-	-
Executive Office of Economic and Community Dev	182	247,737.48	249,506.88	1,769.40
		-	-	-
City Hall Maintenance	192	106,760.72	107,682.01	921.29
Maintenance of Tax Possessions	193	41,400.00	36,400.00	(5,000.00)
Environmental Coordination	196	16,200.00	15,200.00	(1,000.00)
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<u>GENERAL GOVERNMENT TOTAL</u>	*	<u>4,453,301.04</u>	<u>4,430,618.02</u>	<u>(22,683.02)</u>
 <u>PUBLIC SAFETY</u>				
Police	210	10,757,077.03	10,483,809.33	(273,267.70)
Fire	220	9,195,935.46	9,090,026.98	(105,908.48)
Sealer of Weights & Measures	244	53,401.51	53,701.51	300.00
Emergency Management	291	129,330.42	127,980.42	(1,350.00)
Animal Control	292	118,255.23	123,280.23	5,025.00
Police & Traffic Signals	293	95,000.00	95,000.00	-
Fish Warden	296	700.00	700.00	-
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<u>PUBLIC SAFETY TOTAL</u>	*	<u>20,349,699.65</u>	<u>19,974,498.47</u>	<u>(375,201.18)</u>

CITY OF TAUNTON
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Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>EDUCATION</u>				
Schools	300	62,460,158.33	61,557,226.00	(902,932.33)
Agricultural School	380	49,148.00	59,829.00	10,681.00
Regional School	390	3,768,034.00	4,110,774.00	342,740.00
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EDUCATION TOTAL	*	66,277,340.33	65,727,829.00	(549,511.33)
<u>PUBLIC WORKS/FACILITIES</u>				
D P W Commissioner	400	305,743.33	310,894.57	5,151.24
Engineering	410	215,295.74	129,503.07	(85,792.67)
Oil & Road Construction	421	265,000.00	130,000.00	(135,000.00)
Streets & Drains	422	1,521,187.63	1,177,101.41	(344,086.22)
Snow Removal	423	500,000.00	500,000.00	-
Street Lighting	424	595,000.00	595,000.00	-
Trash Pickup	433	2,059,587.20	2,080,431.42	20,844.22
Landfill	434	-	-	-
Wastewater Treatment	442	2,203,296.50	2,472,352.24	269,055.74
Sewer Maintenance	443	1,988,564.29	1,339,394.33	(649,169.96)
Vehicular Maintenance	480	739,682.57	705,218.05	(34,464.52)
		-	-	-
Superintendent of Public Buildings	492	518,592.66	482,639.91	(35,952.75)
Repairs of Public Buildings	493	1,279,585.71	1,580,758.02	301,172.31
		-	-	-
Public Buildings/ADA	496	500.00	500.00	-
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PUBLIC WORKS FACILITIES TOTAL	*	12,192,035.63	11,503,793.02	(688,242.61)
<u>HEALTH & CITIZEN SERVICES</u>				
Human Services	500	409,418.27	409,406.28	(11.99)
Health/Zoning	510	611,659.48	612,231.67	572.19
Head Start	542	50,682.00	50,682.00	-
Veterans Services	543	807,017.23	919,076.36	112,059.13
		-	-	-
		-	-	-
		-	-	-
Commission of Handicapped Affairs	548	1,000.00	1,000.00	-
Personnel/Training	549	212,632.22	215,446.03	2,813.81
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HEALTH & CITIZEN SERVICES TOTAL	*	2,092,409.20	2,207,842.34	115,433.14

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 PRESENTED	CHANGE Incr/(Decr)
<u>CULTURE & RECREATION</u>				
Library	610	1,119,103.31	1,129,985.31	10,882.00
Park & Recreation	630	1,213,885.87	1,086,265.87	(127,620.00)
Airport	650	46,808.00	10,000.00	(36,808.00)
Historical District Commission	690	1,500.00	1,500.00	-
Cable Commission	695	2,800.00	2,800.00	-
<u>CULTURE & RECREATION TOTAL</u>	*	<u>2,384,097.18</u>	<u>2,230,551.18</u>	<u>(153,546.00)</u>
<u>DEBT & INTEREST</u>				
Debt General Fund (1)	710	4,886,875.00	4,807,200.00	(79,675.00)
Debt - General Fund - Wastewater (27)	710	1,115,160.39	1,768,668.03	653,507.64
Debt - TMLP (62)	710	-	-	-
Interest/Long-Term Debt (1)	751	2,204,809.87	2,512,440.04	307,630.17
Interest/Long-Term Debt (GF - Wastewater) (27)	751	509,785.19	184,981.56	(324,803.63)
Interest/Long-Term Debt (TMLP) (62)	751	-	-	-
Interest/Short-Term Debt	752	350,000.00	350,000.00	-
<u>DEBT & INTEREST TOTAL</u>	*	<u>9,066,630.45</u>	<u>9,623,289.63</u>	<u>556,659.18</u>
<u>MISCELLANEOUS</u>				
S R P E D D	840	9,041.80	9,041.80	-
<u>MISCELLANEOUS TOTAL</u>	*	<u>9,041.80</u>	<u>9,041.80</u>	<u>-</u>
<u>EMPLOYEE BENEFITS</u>				
Non-Contributory Pension	909	46,087.28	33,321.00	(12,766.28)
Pension Fund	910	10,694,097.00	12,425,956.00	1,731,859.00
Workmen's Compensation	912	750,000.00	750,000.00	-
Unemployment Compensation	913	140,000.00	307,000.00	167,000.00
Hospital & Group Insurance	914	24,148,068.71	25,047,161.55	899,092.84
Medicare	915	1,083,845.00	1,116,360.35	32,515.35
Disability Retirement	916	20,250.00	20,250.00	-
Liability Insurance	945	688,955.52	699,285.52	10,330.00
Claims for Damages	946	10,000.00	10,000.00	-
<u>EMPLOYEE BENEFITS TOTAL</u>	*	<u>37,581,303.51</u>	<u>40,409,334.42</u>	<u>2,828,030.91</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>SUMMARY OF ALL DEPARTMENT</u>				
General Government	*	4,453,301.04	4,430,618.02	(22,683.02)
Public Safety	*	20,349,699.65	19,974,498.47	(375,201.18)
Education	*	66,277,340.33	65,727,829.00	(549,511.33)
Public Works/Facilities	*	12,192,035.63	11,503,793.02	(688,242.61)
Health/Citizen Services	*	2,092,409.20	2,207,842.34	115,433.14
Culture & Recreation	*	2,384,097.18	2,230,551.18	(153,546.00)
Debt & Interest	*	9,066,630.45	9,623,289.63	556,659.18
Miscellaneous	*	9,041.80	9,041.80	-
Employee Benefits	*	37,581,303.51	40,409,334.42	2,828,030.91
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<u>DEPARTMENTS TOTAL</u>	*	<u>154,405,858.79</u>	<u>156,116,797.88</u>	<u>1,710,939.09</u>
 <u>OTHER FINANCING USE/SOURCES</u>				
Transfer to Workers Comp	990			-
Transfer to Capital Projects	993	-	-	-
Transfer to Special Revenue	996	5,000.00	5,000.00	-
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<u>OTH FINANCING USE/SOURCE TOTAL</u>	*	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>
 <u>STATE & COUNTY ASSESSMENTS</u>				
State Assessments		902,087.00	863,431.00	(38,656.00)
County Assessments		491,954.00	497,084.00	5,130.00
Over/(Under) Assessments		-	-	-
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<u>STATE & COUNTY ASSESSMENTS - TOTAL</u>		<u>1,394,041.00</u>	<u>1,360,515.00</u>	<u>(33,526.00)</u>
 <u>OTHER ITEMS TO BE RAISED</u>				
Deficit to be raised - Court Judgement (Indian Pd)			-	
Deficits to be raised - General Fund		-	-	-
Deficits to be raised - Water		-	-	-
Deficits to be raised-TNH		-	152,699.00	152,699.00
Deficits to be raised-Snow & Ice		-	-	-
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<u>OTHER ITEMS TO BE RAISED - TOTAL</u>		<u>-</u>	<u>152,699.00</u>	<u>152,699.00</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

Questions/Concerns
City Auditor

CATEGORY/ DEPARTMENT	FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>ESTIMATED RECEIPTS</u>			
Motor Vehicle Excise	5,500,000.00	5,010,125.00	(489,875.00)
Other Excise	143,000.00	159,000.00	16,000.00
Penalty/Interest on Taxes	300,000.00	319,000.00	19,000.00
Payment in Lieu of Taxes (not including TMLP)	50,000.00	-	(50,000.00)
Other Charges for Services	75,447.00	77,000.00	1,553.00
Fees	140,000.00	264,000.00	124,000.00
Rentals	5,000.00	1,800.00	(3,200.00)
Charges for Services - Trash Disposal (GF)	1,090,000.00	1,000,000.00	(90,000.00)
Departmental Revenue - Schools	5,000.00	1,500.00	(3,500.00)
Departmental Revenue - Libraries	1,000.00	600.00	(400.00)
Departmental Revenue - Cemeteries	50,000.00	47,000.00	(3,000.00)
Other Departmental Revenue	2,387,000.00	1,976,000.00	(411,000.00)
Licenses and Permits	1,115,000.00	966,000.00	(149,000.00)
Fines and Forfeits	267,000.00	249,000.00	(18,000.00)
Investment Income	500,000.00	502,499.00	2,499.00
Miscellaneous Revenue (Recurring)	1,200,000.00	1,400,000.00	200,000.00
Additional Revenue(Meal&Hotel,Bldg permit increase)	-	360,269.98	360,269.98
Charges for Services - Sewer (GF)	6,500,000.00	6,381,000.00	(119,000.00)
		-	-
<u>ESTIMATED RECEIPTS - TOTAL</u>	<u>19,328,447.00</u>	<u>18,714,793.98</u>	<u>(613,653.02)</u>
<u>ESTIMATED RECEIPTS - NON-RECURRING</u>			
Miscellaneous Revenue - Non-Recurring	-	-	-
<u>ESTIMATED RECEIPTS - NON-REC TOTAL</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>ESTIMATED RECEIPTS - TOTAL</u>	<u>19,328,447.00</u>	<u>18,714,793.98</u>	<u>(613,653.02)</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>REVENUE AND OTHER FINANCING SOURCES</u>				
Real Estate Property Taxes	*	62,449,427.87	62,449,427.87	-
New Growth	*	-	1,231,501.00	1,231,501.00
Unused Levy Limit fy2009(for calc fy2010)		-	-	-
Overlay		(1,307,888.18)	(1,254,301.00)	53,587.18
Prop 2 1/2 additional for FY10 (+2.5% of FY09)	*	-	1,561,235.70	1,561,235.70
Estimated Receipts/ State Cherry Sheet	*	57,152,000.00	52,750,250.00	(4,401,750.00)
Debt Exclusion 09		1,330,270.83	1,329,375.00	(895.83)
SCHOOL CONSTRUCTION(last years figure)		3,096,648.00	3,096,644.00	(4.00)
Local Estimated Receipts (BCW-3)	*	19,328,447.00	18,714,793.98	(613,653.02)
Additional Chapter 70	*		-	-
Transfer from Free Cash	*	-	-	-
Transfers - Employee Benefits - Electric	*	6,158,888.82	6,201,255.83	42,367.01
Transfers - Employee Benefits - Water	*	2,037,643.62	1,941,053.34	(96,590.29)
Transfers - Employee Benefits - TNH	*	1,234,821.02	1,306,744.59	71,923.57
Transfers - Employee Benefits - Sewer	*	-	-	-
Transfers - Debt & Interest - Electric	*	-	-	-
From TMLP - In Lieu of Taxes	*	2,900,000.00	2,900,000.00	-
From Police Anti Gang	*	-	-	-
From CDBG - Community Police	*	17,960.24	-	(17,960.24)
From Wetlands Protection Act		20,000.00	20,000.00	-
From Fire Off-Duty		5,000.00	-	(5,000.00)
From Airport Revolving Fund		47,487.00	10,000.00	(37,487.00)
From Insurance Trust Fund (City)		-	1,492,266.58	1,492,266.58
From Cable TV-Educational Telecommun.		13,690.00	13,690.00	-
From - Title V		10,465.63	17,905.00	7,439.37
From Prior Year Overlay		-	1,000,000.00	1,000,000.00
Transfer from Stabilization		1,456,867.94	3,000,000.00	1,543,132.06
REVENUE & OTH FIN SOURCES TOTAL	*	155,951,729.79	157,781,841.88	287,879.86
<u>APPROPRIATIONS/OTHER FIN USES</u>				
Appropriations + Transfers (BCW-4)	*	154,410,858.79	156,121,797.88	1,710,939.09
Teachers Pay Deferral		146,830.00	146,830.00	-
State/County Assessments		1,394,041.00	1,360,515.00	(33,526.00)
Deficits to be Raised		-	152,699.00	152,699.00
APPROPRIATIONS/OTHER FIN USE TOTAL	*	155,951,729.79	157,781,841.88	1,830,112.09
BUDGETARY EXCESS (DEFICIENCY)		-	0.00	(1,542,232.23)

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - ENTERPRISE - WATER
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>APPROPRIATIONS</u>	28			
Water - Salaries	450	2,109,989.58	2,032,613.78	(77,375.80)
Water - Other Expenses	450	2,137,500.00	2,409,500.00	272,000.00
Water - Capital Expenses	450	66,600.00	30,000.00	(36,600.00)
Debt & Interest		1,841,185.06	2,262,780.86	421,595.80
		6,155,274.64	6,734,894.64	579,620.00
Indirect Costs		2,037,643.62	1,941,053.34	(96,590.29)
<u>TOTAL APPROPRIATIONS - WATER</u>		8,192,918.26	8,675,947.98	483,029.72
<u>REVENUE:</u>				
Water		8,192,918.26	8,675,947.98	483,029.72
<u>TOTAL REVENUE - WATER</u>		8,192,918.26	8,675,947.98	483,029.72
<u>BUDGETARY EXCESS (DEFICIENCY)</u>		(0.00)	0.00	0.01
Prior Year Revenue Deficits to be raised:		-	-	-
<u>BUDGETARY EXCESS (DEFICIENCY) TOTAL</u>		(0.00)	0.00	0.01
<u>SOURCE OF FUNDING FOR DEFICIENCY)</u>				
Transfer from General Fund		-	-	-
Transfer from Stabilization (GF)		-	-	
Retained Earnings Transfer				
<u>TOTAL SOURCES:</u>		-	-	-
<u>BUDGETARY EXCESS (DEFICIENCY)</u>		(0.00)	0.00	0.01

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - ENTERPRISE - NURSING HOME
Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT	FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
APPROPRIATIONS	26		
Nursing Home - Salaries	520 3,853,226.38	3,536,781.09	(316,445.29)
Nursing Home - Other Expenses	520 1,867,435.00	1,907,050.00	39,615.00
Nursing Home - Capital Expenses	520 15,000.00	50,000.00	35,000.00
Debt & Interest	19,360.00	11,374.00	(7,986.00)
	5,755,021.38	5,505,205.09	(249,816.29)
Indirect Costs	1,234,821.02	1,306,744.59	71,923.57
TOTAL APPROPRIATIONS - NURSING HOME	6,989,842.40	6,811,949.68	(177,892.72)
REVENUE:			
Nursing Home	6,755,055.00	6,811,949.68	56,894.68
TOTAL REVENUE - NURSING HOME	6,755,055.00	6,811,949.68	56,894.68
BUDGETARY EXCESS (DEFICIENCY)	(234,787.40)	(0.00)	234,787.40
Prior Year Revenue Deficits to be raised:	-	-	-
BUDGETARY EXCESS (DEFICIENCY) TOTAL	(234,787.40)	(0.00)	234,787.40
SOURCE OF FUNDING FOR DEFICIENCY)			
Transfer from General Fund	234,787.40	-	(234,787.40)
Retained Earnings Transfer			
TOTAL SOURCES:	234,787.40	-	(234,787.40)
BUDGETARY EXCESS (DEFICIENCY)	(0.00)	(0.00)	(0.00)

CITY OF TAUNTON
 SUMMARY OF APPROPRIATIONS - ENTERPRISE - PARKER GOLF COURSE
 Fiscal Year 2009 (Final) - Fiscal Year 2010 (Final)

CATEGORY/ DEPARTMENT	FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
APPROPRIATIONS	29		
Golf Course	640	20,000.00	20,000.00
Indirect Costs		-	-
TOTAL APPROPRIATIONS - GOLF COURSE	20,000.00	20,000.00	-
REVENUE:			
Golf Course		20,000.00	20,000.00
TOTAL REVENUE - GOLF COURSE		20,000.00	-
BUDGETARY EXCESS (DEFICIENCY)		-	-
Prior Year Revenue Deficits to be raised:		-	-
BUDGETARY EXCESS (DEFICIENCY) TOTAL		-	-
SOURCE OF FUNDING FOR DEFICIENCY)			
Transfer from General Fund		-	-
Retained Earnings Transfer		-	-
TOTAL SOURCES:		-	-
BUDGETARY EXCESS (DEFICIENCY)		-	-