

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
<u>GENERAL GOVERNMENT</u>				
Municipal Council	111	146,246.22	146,246.22	-
Mayor	121	282,033.08	302,261.11	20,228.03
Reserve Account	132	500,000.00	500,000.00	-
Auditor	135	391,218.81	406,879.55	15,660.74
Assessor	141	404,029.57	398,782.13	(5,247.44)
Treasurers Foreclosures	144	43,500.00	43,500.00	-
Treasurer/Collector	145	759,426.63	907,934.03	148,507.40
		-	-	-
Tax Title Cost	147	32,821.00	32,821.00	-
Law	151	350,346.69	385,306.69	34,960.00
Automation	155	309,599.91	333,727.31	24,127.40
Office Services	159	69,600.00	69,600.00	-
City Clerk	161	211,078.08	213,956.09	2,878.01
Elections & Registration	162	236,012.36	199,125.26	(36,887.10)
License Commission	165	55,825.13	56,934.97	1,109.84
		-	-	-
Planning, Conservation & Zoning	175	230,091.65	231,132.74	1,041.09
		-	-	-
Executive Office of Economic and Community Dev	182	249,506.88	248,763.36	(743.52)
		-	-	-
City Hall Maintenance	192	107,682.01	112,806.41	5,124.40
Maintenance of Tax Possessions	193	36,400.00	36,400.00	-
Environmental Coordination	196	15,200.00	15,200.00	-
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GENERAL GOVERNMENT TOTAL	*	4,430,618.02	4,641,376.87	210,758.85
 <u>PUBLIC SAFETY</u>				
Police	210	10,483,809.33	10,331,458.57	(152,350.76)
Fire	220	9,090,026.98	9,578,056.28	488,029.30
Sealer of Weights & Measures	244	53,701.51	56,071.51	2,370.00
Emergency Management	291	127,980.42	129,060.42	1,080.00
Animal Control	292	123,280.23	122,310.23	(970.00)
Police & Traffic Signals	293	95,000.00	95,000.00	-
Fish Warden	296	700.00	700.00	-
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PUBLIC SAFETY TOTAL	*	19,974,498.47	20,312,657.01	338,158.54

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CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
<u>EDUCATION</u>				
Schools	300	61,557,226.00	61,557,226.00	-
Agricultural School	380	59,829.00	64,680.00	4,851.00
Regional School	390	4,110,774.00	4,330,956.00	220,182.00
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EDUCATION TOTAL	*	65,727,829.00	65,952,862.00	225,033.00
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<u>PUBLIC WORKS/FACILITIES</u>				
D P W Commissioner	400	310,894.57	308,850.64	(2,043.93)
Engineering	410	129,503.07	131,253.43	1,750.36
Oil & Road Construction	421	130,000.00	165,000.00	35,000.00
Streets & Drains	422	1,177,101.41	1,135,701.48	(41,399.93)
Snow Removal	423	500,000.00	500,000.00	-
Street Lighting	424	595,000.00	595,000.00	-
Trash Pickup	433	2,080,431.42	1,949,844.55	(130,586.87)
		-	-	-
Wastewater Treatment	442	2,472,352.24	2,505,438.98	33,086.74
Sewer Maintenance	443	1,339,394.33	1,503,666.53	164,272.20
VMD	480	705,218.05	649,307.24	(55,910.81)
		-	-	-
Superintendent of Public Buildings	492	482,639.91	492,766.42	10,126.51
Repairs of Public Buildings	493	1,580,758.02	1,442,075.16	(138,682.86)
		-	-	-
Public Buildings/ADA	496	500.00	500.00	-
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PUBLIC WORKS FACILITIES TOTAL	*	11,503,793.02	11,379,404.43	(124,388.59)
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<u>HEALTH & CITIZEN SERVICES</u>				
Human Services	500	409,406.28	410,419.81	1,013.53
Health/Zoning	510	612,231.67	618,920.16	6,688.49
Head Start	542	50,682.00	50,682.00	-
Veterans Services	543	919,076.36	919,566.44	490.08
		-	-	-
		-	-	-
		-	-	-
Commission of Handicapped Affairs	548	1,000.00	1,000.00	-
Personnel/Training	549	215,446.03	215,438.24	(7.79)
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HEALTH & CITIZEN SERVICES TOTAL	*	2,207,842.34	2,216,026.65	8,184.31

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 PRESENTED	CHANGE Incr/(Decr)
<u>CULTURE & RECREATION</u>				
Library	610	1,129,985.31	1,147,597.31	17,612.00
Park & Recreation	630	1,086,265.87	1,076,751.98	(9,513.89)
Airport	650	10,000.00	10,000.00	-
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>2,230,551.18</u>	<u>2,238,649.29</u>	<u>8,098.11</u>
<u>DEBT & INTEREST</u>				
Debt General Fund (1)	710	4,807,200.00	4,608,000.00	(199,200.00)
Debt - General Fund - Wastewater (27)	710	1,768,668.03	2,108,154.79	339,486.76
Debt - TMLP (62)	710	-	725,000.00	725,000.00
Interest/Long-Term Debt (1)	751	2,512,440.04	2,120,216.52	(392,223.52)
Interest/Long-Term Debt (GF - Wastewater) (27)	751	184,981.56	306,725.97	121,744.41
Interest/Long-Term Debt (TMLP) (62)	751	-	-	-
Interest/Short-Term Debt	752	350,000.00	350,000.00	-
<u>DEBT & INTEREST TOTAL</u>	*	<u>9,623,289.63</u>	<u>10,218,097.28</u>	<u>594,807.65</u>
<u>MISCELLANEOUS</u>				
SRPEDD	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	33,321.00	18,041.00	(15,280.00)
Pension Fund	910	12,425,956.00	12,932,285.41	506,329.41
Workmen's Compensation	912	750,000.00	750,500.00	500.00
Unemployment Compensation	913	307,000.00	200,000.00	(107,000.00)
Hospital & Group Insurance	914	25,047,161.55	26,003,897.45	956,735.90
Medicare	915	1,116,360.35	1,233,630.00	117,269.65
Disability Retirement	916	20,250.00	20,250.00	-
Risk Management (Liability Insurance)	945	699,285.52	884,295.52	185,010.00
Claims for Damages	946	10,000.00	10,000.00	-
<u>EMPLOYEE BENEFITS TOTAL</u>	*	<u>40,409,334.42</u>	<u>42,052,899.38</u>	<u>1,643,564.96</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
<u>SUMMARY OF ALL DEPARTMENT</u>				
General Government	*	4,430,618.02	4,641,376.87	210,758.85
Public Safety	*	19,974,498.47	20,312,657.01	338,158.54
Education	*	65,727,829.00	65,952,862.00	225,033.00
Public Works/Facilities	*	11,503,793.02	11,379,404.43	(124,388.59)
Health/Citizen Services	*	2,207,842.34	2,216,026.65	8,184.31
Culture & Recreation	*	2,230,551.18	2,238,649.29	8,098.11
Debt & Interest	*	9,623,289.63	10,218,097.28	594,807.65
Miscellaneous	*	9,041.80	9,041.80	-
Employee Benefits	*	40,409,334.42	42,052,899.38	1,643,564.96
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<u>DEPARTMENTS TOTAL</u>	*	<u>156,116,797.88</u>	<u>159,021,014.71</u>	<u>2,904,216.83</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		863,431.00	818,832.00	(44,599.00)
County Assessments		497,084.00	509,511.00	12,427.00
Over/(Under) Assessments		-	-	-
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<u>STATE & COUNTY ASSESSMENTS - TOTAL</u>		<u>1,360,515.00</u>	<u>1,328,343.00</u>	<u>(32,172.00)</u>
 <u>OTHER ITEMS TO BE RAISED</u>				
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>152,699.00</u>	<u>-</u>	<u>(152,699.00)</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

Questions/Concerns
City Auditor

CATEGORY/ DEPARTMENT	FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
<u>ESTIMATED RECEIPTS</u>			
Motor Vehicle	5,010,125.00	4,980,299.88	(29,825.12)
Meals Tax	340,269.98	471,867.00	131,597.02
Hotel/Motel Tax	147,000.00	134,750.00	(12,250.00)
Other Excise	32,000.00	4,829.36	(27,170.64)
Penalty/Interest on Taxes	319,000.00	441,895.41	122,895.41
Payment in Lieu of Taxes (not including TMLP)	-	47,686.90	47,686.90
Other Charges for Services	77,000.00	75,454.00	(1,546.00)
Fees	264,000.00	283,143.98	19,143.98
Rentals	1,800.00	1.00	(1,799.00)
Charges for Services - Trash Disposal (GF)	1,000,000.00	1,050,890.00	50,890.00
Departmental Revenue - Schools	1,500.00	978.77	(521.23)
Departmental Revenue - Libraries	600.00	-	(600.00)
Departmental Revenue - Cemeteries	47,000.00	64,725.00	17,725.00
Other Departmental Revenue	1,976,000.00	1,754,577.08	(221,422.92)
Licenses and Permits	966,000.00	1,275,325.50	309,325.50
Fines and Forfeits	249,000.00	288,027.01	39,027.01
Investment Income	502,499.00	150,751.10	(351,747.90)
Miscellaneous Revenue (Recurring)	1,400,000.00	1,433,932.94	33,932.94
Charges for Services - Sewer (GF)	6,381,000.00	6,689,284.83	308,284.83
		-	-
<u>ESTIMATED RECEIPTS - TOTAL</u>	<u>18,714,793.98</u>	<u>19,148,419.76</u>	<u>433,625.78</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>18,714,793.98</u>	<u>19,148,419.76</u>	<u>433,625.78</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
<u>REVENUE AND OTHER FINANCING SOURCES</u>				
Real Estate Property Taxes	*	65,242,164.56	65,242,164.56	-
New Growth	*	-	1,429,031.00	1,429,031.00
Unused Levy Limit fy2009(for calc fy2010)		-	-	-
Overlay		(1,254,301.00)	(1,107,471.00)	146,830.00
Prop 2 1/2 additional for FY10 (+2.5% of FY09)	*	-	1,631,054.11	1,631,054.11
Estimated Receipts/ State Cherry Sheet	*	52,750,250.00	52,018,177.00	(732,073.00)
Debt Exclusion 09		1,329,375.00	1,305,000.00	(24,375.00)
SCHOOL CONSTRUCTION(last years figure)		3,096,644.00	2,909,288.00	(187,356.00)
Local Estimated Receipts (BCW-3)	*	18,714,793.98	19,148,419.76	433,625.78
Additional Chapter 70	*		-	-
Transfer from Free Cash	*	-	-	-
Transfers - Employee Benefits - Electric	*	6,201,255.83	6,394,355.12	193,099.29
Transfers - Employee Benefits - Water	*	1,941,053.34	1,962,340.43	21,287.09
Transfers - Employee Benefits - TNH	*	1,306,744.59	1,388,536.83	81,792.24
Transfers - Employee Benefits - Sewer	*	-	-	-
Transfers - Debt & Interest - Electric	*	-	948,848.79	948,848.79
From TMLP - In Lieu of Taxes	*	2,900,000.00	2,900,000.00	-
From Police Anti Gang	*	-	-	-
From CDBG - Community Police	*	-	-	-
From Wetlands Protection Act		20,000.00	20,000.00	-
From Fire Off-Duty		-	-	-
From Airport Revolving Fund		10,000.00	10,000.00	-
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		17,905.00	17,905.00	-
From Prior Year Overlay		1,000,000.00	1,000,000.00	-
Transfer from Stabilization		3,000,000.00	3,269,848.10	269,848.10
REVENUE & OTH FIN SOURCES TOTAL	*	157,781,841.88	160,501,187.71	2,661,228.73
<u>APPROPRIATIONS/OTHER FIN USES</u>				
Appropriations + Transfers (BCW-4)	*	156,121,797.88	159,026,014.71	2,904,216.83
Teachers Pay Deferral		146,830.00	146,830.00	-
State/County Assessments		1,360,515.00	1,328,343.00	(32,172.00)
Deficits to be Raised		152,699.00	-	(152,699.00)
APPROPRIATIONS/OTHER FIN USE TOTAL	*	157,781,841.88	160,501,187.71	2,719,345.83
BUDGETARY EXCESS (DEFICIENCY)		-	(0.00)	(58,117.10)

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - ENTERPRISE - WATER
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
APPROPRIATIONS	28			
Water - Salaries	450	2,032,613.78	2,088,268.99	55,655.21
Water - Other Expenses	450	2,409,500.00	2,114,500.00	(295,000.00)
Water - Capital Expenses	450	30,000.00	-	(30,000.00)
Debt & Interest		2,262,780.86	2,660,399.29	397,618.43
		6,734,894.64	6,863,168.28	128,273.64
Indirect Costs		1,941,053.34	1,962,340.43	21,287.09
TOTAL APPROPRIATIONS - WATER		8,675,947.98	8,825,508.71	149,560.73
REVENUE:				
Water		8,675,947.98	8,825,508.71	149,560.73
TOTAL REVENUE - WATER		8,675,947.98	8,825,508.71	149,560.73
BUDGETARY EXCESS (DEFICIENCY)		-	(0.00)	(0.00)
Prior Year Revenue Deficits to be raised:		-	-	-
BUDGETARY EXCESS (DEFICIENCY) TOTAL		-	(0.00)	(0.00)
SOURCE OF FUNDING FOR DEFICIENCY)				
Transfer from General Fund		-	-	-
Transfer from Stabilization (GF)		-	-	-
Retained Earnings Transfer		-	-	-
TOTAL SOURCES:		-	-	-
BUDGETARY EXCESS (DEFICIENCY)		-	(0.00)	(0.00)

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - ENTERPRISE - NURSING HOME
Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT		FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
APPROPRIATIONS	26			
Nursing Home - Salaries	520	3,536,781.09	3,748,283.32	211,502.23
Nursing Home - Other Expenses	520	1,907,050.00	2,209,630.00	302,580.00
Nursing Home - Capital Expenses	520	50,000.00	15,000.00	(35,000.00)
Debt & Interest		11,374.00	-	(11,374.00)
		5,505,205.09	5,972,913.32	467,708.23
Indirect Costs		1,306,744.59	1,388,536.83	81,792.24
TOTAL APPROPRIATIONS - NURSING HOME		6,811,949.68	7,361,450.15	549,500.47
REVENUE:				
Nursing Home		6,811,949.68	7,361,450.15	549,500.47
TOTAL REVENUE - NURSING HOME		6,811,949.68	7,361,450.15	549,500.47
BUDGETARY EXCESS (DEFICIENCY)		-	(0.00)	(0.00)
Prior Year Revenue Deficits to be raised:		-	-	-
BUDGETARY EXCESS (DEFICIENCY) TOTAL		-	(0.00)	(0.00)
SOURCE OF FUNDING FOR DEFICIENCY)				
Transfer from General Fund		-	-	-
Retained Earnings Transfer				
TOTAL SOURCES:		-	-	-
BUDGETARY EXCESS (DEFICIENCY)		-	(0.00)	(0.00)

CITY OF TAUNTON
 SUMMARY OF APPROPRIATIONS - ENTERPRISE - PARKER GOLF COURSE
 Fiscal Year 2010 (Final) - Fiscal Year 2011 (Final)

CATEGORY/ DEPARTMENT	FY 2010 BUDGET	FY 2011 BUDGET	CHANGE Incr/(Decr)
APPROPRIATIONS	29		
Golf Course	640	20,000.00	15,000.00
Indirect Costs		-	(5,000.00)
TOTAL APPROPRIATIONS - GOLF COURSE	20,000.00	15,000.00	(5,000.00)
REVENUE:			
Golf Course	20,000.00	15,000.00	(5,000.00)
TOTAL REVENUE - GOLF COURSE	20,000.00	15,000.00	(5,000.00)
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)	-	-	-