

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT		FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
<u>GENERAL GOVERNMENT</u>				
Municipal Council	111	151,104.00	153,559.85	2,455.85
Mayor	121	324,612.46	348,448.94	23,836.48
Reserve Account	132	800,000.00	700,000.00	(100,000.00)
Auditor	135	542,706.13	515,603.60	(27,102.53)
Assessor	141	400,061.42	516,125.14	116,063.72
Treasurers Foreclosures	144	43,500.00	75,000.00	31,500.00
Treasurer/Collector	145	780,982.92	813,693.93	32,711.01
Tax Title Cost	147	32,821.00	32,821.00	-
Law	151	418,987.34	418,520.00	(467.34)
Automation	155	588,832.97	454,032.42	(134,800.55)
Office Services	159	71,000.00	71,000.00	-
City Clerk	161	257,506.92	287,627.92	30,121.00
Elections & Registration	162	239,153.78	252,631.49	13,477.71
License Commission	165	12,125.00	16,100.00	3,975.00
Planning, Conservation & Zoning	175	353,450.83	276,091.67	(77,359.16)
Executive Office of Economic and Community Dev	182	294,975.45	302,845.89	7,870.44
City Hall Maintenance	192	105,680.73	114,285.72	8,604.99
Maintenance of Tax Possessions	193	37,000.00	63,400.00	26,400.00
Environmental Coordination	196	36,700.00	54,000.00	17,300.00
Parking Commission	197	465,521.50	272,575.00	(192,946.50)
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GENERAL GOVERNMENT TOTAL	*	5,956,722.45	5,738,362.57	(218,359.88)
 <u>PUBLIC SAFETY</u>				
Police	210	12,654,866.81	14,396,152.83	1,741,286.02
Fire	220	11,255,768.37	11,606,104.71	350,336.34
Sealer of Weights & Measures	244	59,202.51	59,502.51	300.00
Emergency Management	291	156,102.28	164,811.18	8,708.90
Animal Control	292	158,406.58	140,789.57	(17,617.01)
Police & Traffic Signals	293	95,000.00	140,000.00	45,000.00
Fish Warden	296	700.00	700.00	-
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PUBLIC SAFETY TOTAL	*	24,380,046.55	26,508,060.80	2,128,014.25

CITY OF TAUNTON
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Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT		FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
<u>EDUCATION</u>				
Schools	300	68,700,000.00	73,251,444.00	4,551,444.00
Agricultural School	380	80,699.00	77,265.00	(3,434.00)
Regional School	390	4,326,732.00	4,024,838.00	(301,894.00)
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EDUCATION TOTAL	*	73,107,431.00	77,353,547.00	4,246,116.00
<u>PUBLIC WORKS/FACILITIES</u>				
D P W Commissioner	400	402,057.62	390,835.73	(11,221.89)
Engineering	410	144,911.40	153,764.55	8,853.15
Oil & Road Construction	421	473,500.00	870,000.00	396,500.00
Streets & Drains	422	1,451,483.40	1,490,831.57	39,348.17
Snow Removal	423	500,000.00	500,000.00	-
Street Lighting	424	615,000.00	615,000.00	-
Trash Pickup	433	1,914,460.00	1,909,796.42	(4,663.58)
Wastewater Treatment (Enterprised 7/1/11)	442	-	-	-
Sewer Maintenance (Enterprised 7/1/11)	443	-	-	-
VMD	480	733,654.73	864,594.64	130,939.91
Superintendent of Public Buildings	492	564,328.85	701,203.93	136,875.08
Repairs of Public Buildings	493	1,708,136.62	1,888,990.81	180,854.19
Public Buildings/ADA	496	500.00	1,000.00	500.00
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PUBLIC WORKS FACILITIES TOTAL	*	8,508,032.62	9,386,017.65	877,985.03
<u>HEALTH & CITIZEN SERVICES</u>				
Human Services	500	361,495.54	345,478.55	(16,016.99)
Health	510	666,574.69	737,837.62	71,262.93
Head Start	542	50,682.00	50,682.00	-
Veterans Services	543	1,135,366.18	1,181,630.59	46,264.41
Commission of Handicapped Affairs	548	1,000.00	1,000.00	-
Personnel/Training	549	239,786.17	284,607.98	44,821.81
		-	-	-
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HEALTH & CITIZEN SERVICES TOTAL	*	2,454,904.58	2,601,236.74	146,332.16

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT		FY 2014 BUDGET	FY 2015 PRESENTED	CHANGE Incr/(Decr)
<u>CULTURE & RECREATION</u>				
Library	610	1,225,937.00	1,207,540.00	(18,397.00)
Parks, Cemeteries& Public Grounds	630	1,209,162.22	1,294,005.96	84,843.74
Airport	650	10,000.00	10,000.00	-
Historical District Commission	690	2,740.00	2,740.00	-
Cable Commission	695	2,800.00	7,800.00	5,000.00
Municipal Access	696	\$ 11,170.00	\$ 11,170.00	-
<u>CULTURE & RECREATION TOTAL</u>	*	2,461,809.22	2,533,255.96	71,446.74
<u>DEBT & INTEREST</u>				
Debt General Fund (1)	710	4,201,200.00	4,220,000.00	18,800.00
Debt - General Fund - Wastewater (27)	710	-	-	-
Debt - TMLP (62)	710	1,092,620.00	1,096,000.00	3,380.00
Interest/Long-Term Debt (1)	751	1,749,440.52	1,605,567.50	(143,873.02)
Interest/Long-Term Debt (GF - Wastewater) (27)	751	-	-	-
Interest/Long-Term Debt (TMLP) (62)	751	296,323.26	228,007.00	(68,316.26)
Interest/Short-Term Debt	752	350,000.00	350,000.00	-
<u>DEBT & INTEREST TOTAL</u>	*	7,689,583.78	7,499,574.50	(190,009.28)
<u>MISCELLANEOUS</u>				
S R P E D D	840	9,041.80	9,041.80	-
<u>MISCELLANEOUS TOTAL</u>	*	9,041.80	9,041.80	-
<u>EMPLOYEE BENEFITS</u>				
Non-Contributory Pension	909	15,496.00	15,869.00	373.00
Pension Fund	910	13,854,812.00	14,402,177.11	547,365.11
Workmen's Compensation	912	750,500.00	750,500.00	-
Unemployment Compensation	913	200,000.00	200,000.00	-
Hospital & Group Insurance	914	27,245,660.41	28,378,672.03	1,133,011.62
Medicare	915	1,321,464.46	1,347,893.75	26,429.29
Disability Retirement	916	30,500.00	30,500.00	-
Risk Management (Liability Insurance)	945	1,055,839.93	1,059,663.88	3,823.95
Claims for Damages	946	10,000.00	10,000.00	-
<u>EMPLOYEE BENEFITS TOTAL</u>	*	44,484,272.80	46,195,275.77	1,711,002.97

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT		FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
<u>SUMMARY OF ALL DEPARTMENT</u>				
General Government	*	5,956,722.45	5,738,362.57	(218,359.88)
Public Safety	*	24,380,046.55	26,508,060.80	2,128,014.25
Education	*	73,107,431.00	77,353,547.00	4,246,116.00
Public Works/Facilities	*	8,508,032.62	9,386,017.65	877,985.03
Health/Citizen Services	*	2,454,904.58	2,601,236.74	146,332.16
Culture & Recreation	*	2,461,809.22	2,533,255.96	71,446.74
Debt & Interest	*	7,689,583.78	7,499,574.50	(190,009.28)
Miscellaneous	*	9,041.80	9,041.80	-
Employee Benefits	*	44,484,272.80	46,195,275.77	1,711,002.97
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<u>DEPARTMENTS TOTAL</u>	*	<u>169,051,844.80</u>	<u>177,824,372.79</u>	<u>8,772,527.99</u>
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<u>OTHER FINANCING USE/SOURCES</u>				
Transfer to Stabilization from GF	990	9,846,770.00	-	(9,846,770.00)
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>9,851,770.00</u>	<u>5,000.00</u>	<u>-</u>
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<u>STATE & COUNTY ASSESSMENTS</u>				
State Assessments		1,164,814.00	1,141,149.00	(23,665.00)
County Assessments		494,770.00	507,139.00	12,369.00
Over/(Under) Assessments		-	-	-
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<u>STATE & COUNTY ASSESSMENTS - TOTAL</u>		<u>1,659,584.00</u>	<u>1,648,288.00</u>	<u>(11,296.00)</u>
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<u>OTHER ITEMS TO BE RAISED</u>				
Deficits to be raised - Court Judgment			-	
Deficits to be raised - General Fund		-	-	-
Deficits to be raised - Water		-	-	-
Deficits to be raised-TNH		-	-	-
Deficits to be raised-Snow & Ice		-	-	-
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<u>OTHER ITEMS TO BE RAISED - TOTAL</u>		<u>-</u>	<u>-</u>	<u>-</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
<u>ESTIMATED RECEIPTS</u>			
Motor Vehicle	5,700,000.00	6,124,976.13	424,976.13
Meals Tax	630,029.09	617,075.83	(12,953.26)
Hotel/Motel Tax	142,000.00	200,764.25	58,764.25
Other Excise	15,000.00	11,187.27	(3,812.73)
Penalty/Interest on Taxes	580,000.00	571,869.43	(8,130.57)
Payment in Lieu of Taxes (not including TMLP)	-	-	-
Other Charges for Services	78,000.00	100,302.00	22,302.00
Fees	330,000.00	330,634.95	634.95
Rentals	-	-	-
Charges for Services - Trash Disposal (GF)	1,613,000.00	1,627,470.00	14,470.00
Departmental Revenue - Schools	1,295.00	1,878.88	583.88
Departmental Revenue - Libraries	-	94.55	94.55
Departmental Revenue - Cemeteries	65,000.00	84,279.00	19,279.00
Other Departmental Revenue	1,500,000.00	2,480,827.68	980,827.68
Licenses and Permits	1,500,000.00	1,445,461.14	(54,538.86)
Fines and Forfeits	300,000.00	471,078.35	171,078.35
Investment Income	100,000.00	81,278.14	(18,721.86)
Medicaid/Medicare Reimbursement	900,000.00	400,000.00	(500,000.00)
Miscellaneous Revenue (Recurring)	-	9,011.25	9,011.25
AMR Revenue per agreement	202,404.00	-	(202,404.00)
(AMR Receipt included in Other Dept Revenue)	-	-	-
<u>ESTIMATED RECEIPTS - TOTAL</u>	<u>13,656,728.09</u>	<u>14,558,188.85</u>	<u>901,460.76</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>13,656,728.09</u>	<u>14,558,188.85</u>	<u>901,460.76</u>

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - General Fund
Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT		FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
<u>REVENUE AND OTHER FINANCING SOURCES</u>				
Real Estate Property Taxes	*	79,508,137.43	79,508,137.43	-
New Growth	*	-	1,675,298.00	1,675,298.00
DIF Project On Paul Dever Land (35%)		-	(7,901.86)	-
Overlay		(1,134,838.00)	(1,134,838.00)	-
Prop 2 1/2 additional for FY15 (+2.5% of FY14)	*	-	1,987,703.44	1,987,703.44
Estimated Receipts/ State Cherry Sheet	*	56,245,493.00	58,920,830.00	2,675,337.00
Debt Exclusion 09		1,224,375.00	1,438,337.05	213,962.05
SCHOOL CONSTRUCTION				
Local Estimated Receipts (BCW-3)	*	13,656,728.09	14,558,188.85	901,460.76
Additional Chapter 70	*		-	-
Transfer from Free Cash	*	9,846,770.00	-	(9,846,770.00)
Transfers - Employee Benefits - Electric	*	7,426,803.90	7,584,274.84	157,470.94
Transfers - Employee Benefits - Water	*	2,090,542.26	2,057,825.19	(32,717.07)
Transfers - Employee Benefits - TNH	*	1,502,821.54	1,514,429.68	11,608.14
Transfers - Employee Benefits - WWTP & Sewer	*	998,533.82	1,018,916.80	20,382.98
Transfers - Debt & Interest - Electric	*	1,388,943.26	1,324,007.00	(64,936.26)
From TMLP - In Lieu of Taxes	*	2,900,000.00	2,900,000.00	-
From Parking Commission	*	465,521.50	347,380.50	(118,141.00)
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 Cable TV - Municipal Access		11,170.00	11,170.00	-
From Cable TV-Educational Telecommun.		13,690.00	13,690.00	-
From - Title V		17,905.00	17,905.00	-
From Prior Year Overlay		-	-	-
Transfer from Stabilization		2,400,000.00	3,852,612.00	1,452,612.00
REVENUE & OTH FIN SOURCES TOTAL	*	180,563,198.80	179,477,660.79	(2,633,303.06)
<u>APPROPRIATIONS/OTHER FIN USES</u>				
Appropriations + Transfers (BCW-4)	*	178,903,614.80	177,829,372.79	(1,074,242.01)
Teachers Pay Deferral		-	-	-
State/County Assessments		1,659,584.00	1,648,288.00	(11,296.00)
Deficits to be Raised		-	-	-
APPROPRIATIONS/OTHER FIN USE TOTAL	*	180,563,198.80	179,477,660.79	(1,085,538.01)
BUDGETARY EXCESS (DEFICIENCY)		-	0.00	

CITY OF TAUNTON
SUMMARY OF APPROPRIATIONS - ENTERPRISE - WATER
Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
	60		
APPROPRIATIONS	28		
Water - Salaries	450 1,989,491.45	2,113,336.65	123,845.20
Water - Other Expenses	450 2,436,400.00	2,637,400.00	201,000.00
Water - Capital Expenses	450 -	-	-
Debt & Interest	3,349,623.88	3,349,623.88	-
	7,775,515.33	8,100,360.53	324,845.20
Indirect Costs	2,090,542.26	2,057,825.19	(32,717.07)
TOTAL APPROPRIATIONS - WATER	9,866,057.59	10,158,185.72	292,128.13
REVENUE:			
Water	9,866,057.59	10,158,185.72	292,128.13
TOTAL REVENUE - WATER	9,866,057.59	10,158,185.72	292,128.13
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 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
	64		
APPROPRIATIONS	26		
Nursing Home - Salaries	520 4,342,825.85	4,512,577.79	169,751.94
Nursing Home - Other Expenses	520 2,210,900.00	2,291,550.00	80,650.00
Nursing Home - Capital Expenses	520 -	-	-
Debt & Interest	-	-	-
	6,553,725.85	6,804,127.79	250,401.94
Indirect Costs	1,502,821.54	1,514,429.68	11,608.14
TOTAL APPROPRIATIONS - NURSING HOME	8,056,547.39	8,318,557.47	262,010.08
REVENUE:			
Nursing Home	8,056,547.39	8,318,557.47	262,010.08
TOTAL REVENUE - NURSING HOME	8,056,547.39	8,318,557.47	262,010.08
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 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
	61		
APPROPRIATIONS	29		
Golf Course	640	15,000.00	15,000.00
Indirect Costs		-	-
TOTAL APPROPRIATIONS - GOLF COURSE	15,000.00	15,000.00	-
REVENUE:			
Golf Course		15,000.00	15,000.00
TOTAL REVENUE - GOLF COURSE	15,000.00	15,000.00	-
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)	-	-	-

CITY OF TAUNTON
 SUMMARY OF APPROPRIATIONS - ENTERPRISE - WWTP & Sewer
 Fiscal Year 2014 (Final) - Fiscal Year 2015 (Final)

CATEGORY/ DEPARTMENT	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE Incr/(Decr)
	63		
APPROPRIATIONS	28		
WWTP & Sewer - Salaries	443	-	-
WWTP & Sewer - Other Expenses	443	4,605,130.79	4,552,245.72
WWTP & Sewer - Capital Expenses	443	-	-
Debt & Interest		3,917,677.26	4,333,250.34
	8,522,808.05	8,885,496.06	362,688.01
Indirect Costs		998,533.82	1,018,916.80
TOTAL APPROPRIATIONS - WWTP & Sewer	9,521,341.87	9,904,412.86	383,070.99
REVENUE:			
Sewer Fees		9,521,341.87	9,440,680.32
Principle Forgiveness			239,048.38
Interest Forgiveness			224,684.16

TOTAL REVENUE - Sewer Fees	9,521,341.87	9,904,412.86	(80,661.55)
BUDGETARY EXCESS (DEFICIENCY)	(0.00)	(0.00)	(463,732.54)
Prior Year Revenue Deficits to be raised:	-	-	-
BUDGETARY EXCESS (DEFICIENCY) TOTAL	(0.00)	(0.00)	(463,732.54)
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)	(463,732.54)