

Fiscal 2009 Municipal Budget  
City of Taunton



Mayor Charles Crowley

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - General Fund  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b><u>GENERAL GOVERNMENT</u></b>				
Municipal Council	111	145,431.56	145,246.22	(185.34)
Mayor	121	268,225.55	282,346.23	14,120.68
Reserve Account	132	500,000.00	500,000.00	-
Auditor	135	342,122.27	359,232.21	17,109.94
Assessor	141	400,649.65	485,832.78	85,183.13
Treasurers Foreclosures	144	43,500.00	43,500.00	-
Treasurer	145	776,075.02	752,485.36	(23,589.66)
Collector	146	-	-	-
Tax Title Cost	147	40,125.00	24,125.00	(16,000.00)
Law	151	394,121.48	342,712.94	(51,408.54)
Automation	155	418,859.81	328,329.91	(90,529.90)
Office Services	159	64,600.00	64,600.00	-
City Clerk	161	237,823.50	239,842.67	2,019.17
Elections & Registration	162	212,366.24	192,052.62	(20,313.62)
License Commission	165	44,275.00	49,005.20	4,730.20
Conservation	171	-	-	-
Planning, Conservation & Zoning	175	230,200.29	231,891.70	1,691.41
Zoning Board of Appeals	176	-	-	-
Executive Office of Economic and Community Dev	182	245,212.64	247,737.48	2,524.84
Mayor's Office of Econ Development	189	-	-	-
City Hall Maintenance	192	98,556.41	106,760.72	8,204.31
Maintenance of Tax Possessions	193	51,400.00	41,400.00	(10,000.00)
Environmental Coordination	196	16,200.00	16,200.00	-
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<b><u>GENERAL GOVERNMENT TOTAL</u></b>	*	<u>4,529,744.42</u>	<u>4,453,301.04</u>	<u>(76,443.38)</u>
 <b><u>PUBLIC SAFETY</u></b>				
Police	210	11,064,001.94	10,757,077.03	(306,924.91)
Fire	220	9,404,745.05	9,195,935.46	(208,809.59)
Sealer of Weights & Measures	244	53,401.51	53,401.51	-
Emergency Management	291	129,172.16	129,330.42	158.26
Animal Control	292	118,885.73	118,255.23	(630.50)
Police & Traffic Signals	293	95,000.00	95,000.00	-
Fish Warden	296	700.00	700.00	-
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<b><u>PUBLIC SAFETY TOTAL</u></b>	*	<u>20,865,906.39</u>	<u>20,349,699.65</u>	<u>(516,206.74)</u>

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - General Fund  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b><u>EDUCATION</u></b>				
Schools	300	60,101,684.33	62,071,507.33	1,969,823.00
Agricultural School	380	49,732.06	49,148.00	(584.06)
Regional School	390	3,347,580.00	3,768,034.00	420,454.00
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<b><u>EDUCATION TOTAL</u></b>	*	<u>63,498,996.39</u>	<u>65,888,689.33</u>	<u>2,389,692.94</u>
<b><u>PUBLIC WORKS/FACILITIES</u></b>				
D P W Commissioner	400	240,091.20	305,743.33	65,652.13
Engineering	410	214,518.22	215,295.74	777.52
Oil & Road Construction	421	270,000.00	265,000.00	(5,000.00)
Streets & Drains	422	1,677,048.65	1,521,187.63	(155,861.02)
Snow Removal	423	500,000.00	500,000.00	-
Street Lighting	424	595,000.00	595,000.00	-
Trash Pickup	433	1,966,859.00	2,059,587.20	92,728.20
Landfill	434	-	-	-
Wastewater Treatment	442	2,210,923.30	2,203,296.50	(7,626.80)
Sewer Maintenance	443	2,003,245.02	1,988,564.29	(14,680.73)
Vehicular Maintenance	480	698,801.48	739,682.57	40,881.09
Cemetery	491	-	-	-
Superintendent of Public Buildings	492	466,111.06	518,592.66	52,481.60
Repairs of Public Buildings	493	1,399,598.81	1,279,585.71	(120,013.10)
Sanitaries	495	-	-	-
Public Buildings/ADA	496	3,500.00	500.00	(3,000.00)
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<b><u>PUBLIC WORKS FACILITIES TOTAL</u></b>	*	<u>12,245,696.74</u>	<u>12,192,035.63</u>	<u>(53,661.11)</u>
<b><u>HEALTH &amp; CITIZEN SERVICES</u></b>				
Human Services	500	395,611.17	409,418.27	13,807.10
Health/Zoning	510	607,548.81	611,659.48	4,110.67
Head Start	542	50,682.00	50,682.00	-
Veterans Services	543	772,806.17	807,017.23	34,211.06
Veterans Benefits	544	-	-	-
Quarters for Veterans	545	-	-	-
Veterans Grave Registrations	546	-	-	-
Commission of Handicapped Affairs	548	1,000.00	1,000.00	-
Personnel/Training	549	202,262.52	212,632.22	10,369.70
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<b><u>HEALTH &amp; CITIZEN SERVICES TOTAL</u></b>	*	<u>2,029,910.67</u>	<u>2,092,409.20</u>	<u>62,498.53</u>

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - General Fund  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 PRESENTED	CHANGE Incr/(Decr)
<b><u>CULTURE &amp; RECREATION</u></b>				
Library	610	1,109,733.04	1,119,103.31	9,370.27
Park & Recreation	630	1,281,981.00	1,213,885.87	(68,095.13)
Airport	650	-	46,808.00	46,808.00
Historical District Commission	690	1,500.00	1,500.00	-
Cable Commission	695	2,800.00	2,800.00	-
<b><u>CULTURE &amp; RECREATION TOTAL</u></b>	<b>*</b>	<b><u>2,396,014.04</u></b>	<b><u>2,384,097.18</u></b>	<b><u>(11,916.86)</u></b>
<b><u>DEBT &amp; INTEREST</u></b>				
Debt General Fund (1)	710	3,810,500.00	4,886,875.00	1,076,375.00
Debt - General Fund - Wastewater (27)	710	939,996.94	1,115,160.39	175,163.45
Debt - TMLP (62)	710	-	-	-
Interest/Long-Term Debt (1)	751	2,102,287.04	2,204,809.87	102,522.83
Interest/Long-Term Debt (GF - Wastewater) (27)	751	165,061.74	509,785.19	344,723.45
Interest/Long-Term Debt (TMLP) (62)	751	-	-	-
Interest/Short-Term Debt	752	350,000.00	350,000.00	-
<b><u>DEBT &amp; INTEREST TOTAL</u></b>	<b>*</b>	<b><u>7,367,845.72</u></b>	<b><u>9,066,630.45</u></b>	<b><u>1,698,784.73</u></b>
<b><u>MISCELLANEOUS</u></b>				
S R P E D D	840	9,041.80	9,041.80	-
<b><u>MISCELLANEOUS TOTAL</u></b>	<b>*</b>	<b><u>9,041.80</u></b>	<b><u>9,041.80</u></b>	<b><u>-</u></b>
<b><u>EMPLOYEE BENEFITS</u></b>				
Non-Contributory Pension	909	51,807.28	46,087.28	(5,720.00)
Pension Fund	910	10,292,244.00	10,694,097.00	401,853.00
Workmen's Compensation	912	750,000.00	750,000.00	-
Unemployment Compensation	913	185,000.00	140,000.00	(45,000.00)
Hospital & Group Insurance	914	22,961,628.21	24,148,068.71	1,186,440.50
Medicare	915	947,600.00	1,083,845.00	136,245.00
Disability Retirement	916	20,250.00	20,250.00	-
Liability Insurance	945	678,251.13	688,955.52	10,704.39
Claims for Damages	946	10,000.00	10,000.00	-
<b><u>EMPLOYEE BENEFITS TOTAL</u></b>	<b>*</b>	<b><u>35,896,780.62</u></b>	<b><u>37,581,303.51</u></b>	<b><u>1,684,522.89</u></b>

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - General Fund  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b><u>SUMMARY OF ALL DEPARTMENT -</u></b>				
General Government	*	4,529,744.42	4,453,301.04	(76,443.38)
Public Safety	*	20,865,906.39	20,349,699.65	(516,206.74)
Education	*	63,498,996.39	65,888,689.33	2,389,692.94
Public Works/Facilities	*	12,245,696.74	12,192,035.63	(53,661.11)
Health/Citizen Services	*	2,029,910.67	2,092,409.20	62,498.53
Culture & Recreation	*	2,396,014.04	2,384,097.18	(11,916.86)
Debt & Interest	*	7,367,845.72	9,066,630.45	1,698,784.73
Miscellaneous	*	9,041.80	9,041.80	-
Employee Benefits	*	35,896,780.62	37,581,303.51	1,684,522.89
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<b><u>DEPARTMENTS TOTAL</u></b>	*	<b><u>148,839,936.79</u></b>	<b><u>154,017,207.79</u></b>	<b><u>5,177,271.00</u></b>
 <b><u>OTHER FINANCING USE/SOURCES</u></b>				
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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<b><u>OTH FINANCING USE/SOURCE TOTAL</u></b>	*	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>	<b><u>-</u></b>
 <b><u>STATE &amp; COUNTY ASSESSMENTS</u></b>				
State Assessments		931,715.00	902,087.00	(29,628.00)
County Assessments		479,955.00	491,954.00	11,999.00
Over/(Under) Assessments		-	-	-
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<b><u>STATE &amp; COUNTY ASSESSMENTS - TOTAL</u></b>		<b><u>1,411,670.00</u></b>	<b><u>1,394,041.00</u></b>	<b><u>(17,629.00)</u></b>
 <b><u>OTHER ITEMS TO BE RAISED</u></b>				
Deficits to be raised - General Fund		-	-	-
Deficits to be raised - Water		29,432.11	-	(29,432.11)
Deficits to be raised-TNH		288,439.80	-	(288,439.80)
Deficits to be raised-Snow & Ice		-	-	-
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<b><u>OTHER ITEMS TO BE RAISED - TOTAL</u></b>		<b><u>317,871.91</u></b>	<b><u>-</u></b>	<b><u>(317,871.91)</u></b>

CITY OF TAUNTON  
 SUMMARY OF APPROPRIATIONS - General Fund  
 Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

Questions/Concerns  
 City Auditor

CATEGORY/ DEPARTMENT	FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Deer)
<b><u>ESTIMATED RECEIPTS</u></b>			
Motor Vehicle Excise	5,126,310.00	5,500,000.00	373,690.00
Othor Excise	125,225.24	143,000.00	17,774.76
Penalty/Interest on Taxes	400,447.13	300,000.00	(100,447.13)
Payment in Lieu of Taxes (not including TMLP)	881.44	50,000.00	49,118.56
Other Charges for Services	75,447.00	75,447.00	-
Fees	149,618.45	140,000.00	(9,618.45)
Rentals	3,301.00	5,000.00	1,699.00
Charges for Services - Trash Disposal (GF)	1,051,755.00	1,090,000.00	38,245.00
Departmental Revenue - Schools	7,338.69	5,000.00	(2,338.69)
Departmental Revenue - Libraries	521.35	1,000.00	478.65
Departmental Revenue - Cemeteries	46,205.60	50,000.00	3,794.40
Other Departmental Revenue	2,017,591.33	2,387,000.00	369,408.67
Licenses and Permits	1,050,801.50	1,115,000.00	64,198.50
Fines and Forfeits	290,961.84	267,000.00	(23,961.84)
Investment Income	1,053,574.78	500,000.00	(553,574.78)
Miscellaneous Revenue (Recurring)	683,321.02	1,200,000.00	516,678.98
Charges for Services - Sewer (GF)	6,145,056.13	6,500,000.00	354,943.87
	-	-	-
<b><u>ESTIMATED RECEIPTS - TOTAL</u></b>	<b><u>18,228,357.50</u></b>	<b><u>19,328,447.00</u></b>	<b><u>1,100,089.50</u></b>
<b><u>ESTIMATED RECEIPTS - NON-RECURRING</u></b>			
Miscellaneous Revenue - Non-Recurring	-	-	-
<b><u>ESTIMATED RECEIPTS - NON-REC TOTAL</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>ESTIMATED RECEIPTS - TOTAL</u></b>	<b><u>18,228,357.50</u></b>	<b><u>19,328,447.00</u></b>	<b><u>1,100,089.50</u></b>

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - General Fund  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b>REVENUE AND OTHER FINANCING SOURCES</b>				
Real Estate Property Taxes	*	59,298,173.17	59,314,035.00	15,861.83
New Growth	*	-	1,652,542.00	1,652,542.00
Unused Levy Limit fy2008(for calc fy2009)		-	-	-
Overlay (Estimated Abatements/Exemptions)		(1,288,027.35)	(1,307,888.18)	(19,860.83)
Prop 2 1/2 additional for FY09 (+2.5% of FY08)	*	-	1,482,850.88	1,482,850.88
Estimated Receipts/ State Cherry Sheet	*	55,326,176.00	57,152,000.00	1,825,824.00
Debt Exclusion 09		-	1,330,270.83	1,330,270.83
SCHOOL CONSTRUCTION(last years figure)		3,546,192.00	3,096,648.00	
Local Estimated Receipts (BCW-3)	*	18,228,357.50	19,328,447.00	1,100,089.50
Additional Chapter 70	*		-	-
Transfer from Free Cash	*	-	-	-
Transfers - Employee Benefits - Electric	*	5,911,791.52	6,158,888.82	247,097.30
Transfers - Employee Benefits - Water	*	1,993,720.79	2,037,643.62	43,922.83
Transfers - Employee Benefits - TNH	*	1,205,549.64	1,234,821.02	29,271.38
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	*	17,842.24	17,960.24	118.00
From Wetlands Protection Act		20,000.00	20,000.00	-
From Fire Off-Duty		20,000.00	5,000.00	(15,000.00)
From Airport Revolving Fund		-	47,487.00	47,487.00
From On Street Parking Meters		25,000.00	-	(25,000.00)
From Cable TV-Educational Telecommun.		13,690.00	13,690.00	-
From - Title V		10,469.38	10,465.63	(3.75)
From Prior Year Overlay		-	-	-
Transfer from Stabilization		3,492,373.81	1,068,216.94	(2,424,156.87)
<b>REVENUE &amp; OTH FIN SOURCES TOTAL</b>	*	<b>150,721,308.70</b>	<b>155,563,078.79</b>	<b>6,385,200.13</b>
<b>APPROPRIATIONS/OTHER FIN USES</b>				
Appropriations + Transfers (BCW-4)	*	148,844,936.79	154,022,207.79	5,177,271.00
Teachers Pay Deferral		146,830.00	146,830.00	-
State/County Assessments		1,411,670.00	1,394,041.00	(17,629.00)
Deficits to be Raised		317,871.91	-	(317,871.91)
<b>APPROPRIATIONS/OTHER FIN USE TOTAL</b>	*	<b>150,721,308.70</b>	<b>155,563,078.79</b>	<b>4,841,770.09</b>
<b>BUDGETARY EXCESS (DEFICIENCY)</b>		<b>-</b>	<b>(0.00)</b>	<b>1,543,430.04</b>

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - ENTERPRISE - WATER  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b>APPROPRIATIONS</b>	28			
Water - Salaries	450	2,129,669.59	2,109,989.58	(19,680.01)
Water - Other Expenses	450	2,210,361.22	2,137,500.00	(72,861.22)
Water - Capital Expenses	450	40,000.00	66,600.00	26,600.00
Debt & Interest		1,445,167.02	1,841,185.06	396,018.04
		5,825,197.83	6,155,274.64	330,076.81
Indirect Costs		1,947,193.19	2,037,643.62	90,450.43
<b>TOTAL APPROPRIATIONS - WATER</b>		7,772,391.02	8,192,918.26	420,527.24
<b>REVENUE:</b>				
Water		7,690,391.02	8,192,918.26	502,527.24
<b>TOTAL REVENUE - WATER</b>		7,690,391.02	8,192,918.26	502,527.24
<b>BUDGETARY EXCESS (DEFICIENCY)</b>		(82,000.00)	(0.00)	82,000.00
Prior Year Revenue Deficits to be raised:		-	-	-
<b>BUDGETARY EXCESS (DEFICIENCY) TOTAL</b>		(82,000.00)	(0.00)	82,000.00
<b>SOURCE OF FUNDING FOR DEFICIENCY)</b>				
Transfer from General Fund		-	-	-
Transfer from Stabilization (GF)		82,000.00	-	-
Retained Earnings Transfer				
<b>TOTAL SOURCES:</b>		82,000.00	-	-
<b>BUDGETARY EXCESS (DEFICIENCY)</b>		-	(0.00)	82,000.00

CITY OF TAUNTON  
SUMMARY OF APPROPRIATIONS - ENTERPRISE - NURSING HOME  
Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT		FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b>APPROPRIATIONS</b>	26			
Nursing Home - Salaries	520	3,825,858.36	3,853,226.38	27,368.02
Nursing Home - Other Expenses	520	1,699,087.60	1,867,435.00	168,347.40
Nursing Home - Capital Expenses	520	3,000.00	15,000.00	12,000.00
Debt & Interest		186,179.50	19,360.00	(166,819.50)
		5,714,125.46	5,755,021.38	40,895.92
Indirect Costs		1,201,432.84	1,234,821.02	33,388.18
<b>TOTAL APPROPRIATIONS - NURSING HOME</b>		6,915,558.30	6,989,842.40	74,284.10
<b>REVENUE:</b>				
Nursing Home		6,703,998.10	6,755,055.00	51,056.90
<b>TOTAL REVENUE - NURSING HOME</b>		6,703,998.10	6,755,055.00	51,056.90
<b>BUDGETARY EXCESS (DEFICIENCY)</b>		(211,560.20)	(234,787.40)	(23,227.20)
Prior Year Revenue Deficits to be raised:		(288,439.80)	-	288,439.80
<b>BUDGETARY EXCESS (DEFICIENCY) TOTAL</b>		(500,000.00)	(234,787.40)	265,212.60
<b>SOURCE OF FUNDING FOR DEFICIENCY)</b>				
Transfer from General Fund		500,000.00	234,787.40	(265,212.60)
Retained Earnings Transfer				
<b>TOTAL SOURCES:</b>		500,000.00	234,787.40	(265,212.60)
<b>BUDGETARY EXCESS (DEFICIENCY)</b>		(0.00)	0.00	0.00

CITY OF TAUNTON  
 SUMMARY OF APPROPRIATIONS - ENTERPRISE - PARKER GOLF COURSE  
 Fiscal Year 2008 (Actual) - Fiscal Year 2009 (Preliminary)

CATEGORY/ DEPARTMENT	FY 2008 BUDGET	FY 2009 BUDGET	CHANGE Incr/(Decr)
<b>APPROPRIATIONS</b>	29		
Golf Course	640	20,000.00	20,000.00
Indirect Costs		-	-
<b>TOTAL APPROPRIATIONS - GOLF COURSE</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>REVENUE:</b>			
Golf Course		20,000.00	20,000.00
<b>TOTAL REVENUE - GOLF COURSE</b>		<b>20,000.00</b>	<b>-</b>
<b>BUDGETARY EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Year Revenue Deficits to be raised:	-		-
<b>BUDGETARY EXCESS (DEFICIENCY) TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDING FOR DEFICIENCY)</b>			
Transfer from General Fund	-	-	-
Retained Earnings Transfer	-	-	-
<b>TOTAL SOURCES:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGETARY EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CITY OF TAUNTON  
AUDITOR'S OFFICE**

15 Summer Street  
Taunton, Massachusetts 02780  
(508) 821-1012 Fax (508) 821-1088

Ann Marie Hebert  
City Auditor

November 18, 2008

Mayor Charles Crowley and  
Members of the Municipal Council  
City of Taunton  
City Hall  
Taunton, MA 02780

Dear Mayor Nunes and Councilors:

The total Fiscal Year 2009 appropriations for the City of Taunton, with the submission of the FY2009 Supplemental Budget will be as follows:

City of Taunton – General Fund	\$	154,022,207.79
Water		6,155,274.64
Nursing Home		5,755,021.38
Golf Course		<u>20,000.00</u>
<b>Total City Budget - Fiscal Year 2009</b>	<b>\$</b>	<b><u>165,952,503.81</u></b>

If you have any further questions regarding this matter, please do not hesitate to contact me.

Respectfully,

Ann Marie Hebert  
City Auditor

FINAL BUDGET ADJUSTMENTS AS PART OF THE FISCAL 2009

SUPPLEMENTARY BUDGET

DEPARTMENT	ACCOUNT NUMBER	AMOUNT	REASON
SCHOOL	300-202-1301	\$300,709.00	NET SCHOOL SPENDING
SCHOOL	300-202-1301	\$1,669,114.00	CHAPTER 70
BRISTOL AGGIE	380-202-5695	<span style="color: red;">(-\$ 584.06)</span>	INCREASED ENROLLEMENT ASSESSMENT
SUPERVISOR PUBLIC BLDGS	492-201-5100	\$46,000.00	SUPERVISOR OF PUBLIC BUILDINGS POSITION
PUBLIC BUILDING REPAIRS	493-202-5386	\$10,000.00	ELEVATOR CONTRACT
NON- CONTRIBUTORY PENSION	909-202-5693	<span style="color: red;">(-\$ 5,800.00)</span>	REDUCTION IN APPROPRIATION
DEBT-LT	710-202-5922	\$ 1,051,875,.00	THS/Parker School
DEBT-LT INTERST	751-202-5922	\$278,395.83	THS/Parker School
UNEMPLOYMENT	913-202-5171	\$40,000.00	PROJECTED COST
FIRE DEPARTMENT-OT	220-201-5130	\$150,000.00	OVERTIME
POLICE DEPARTMENT-OT	210-201-5130	\$300,000.00	OVERTIME
GASOLINE	480-202-5481	\$80,000.00	GASOLINE/DIESEL FUEL
		3,919,709.60	



# CITY OF TAUNTON AUDITOR'S OFFICE

15 Summer Street  
Taunton, Massachusetts 02780  
(508) 821-1012 Fax (508) 821-1088

Ann Marie Hebert  
City Auditor

November 18, 2008

Mayor Charles Crowley and  
Members of the Municipal Council  
City of Taunton  
City Hall  
Taunton, MA 02780

Dear Mayor Crowley and Councilors:

As part of the Fiscal 2009 process, the following votes must be taken:

From TMLP in lieu of taxes to reduce tax rate.....	2,900,000.00
From Title V to offset Debt & Interest Budget.....	10,465.63
From Cable TV Education to offset Library Budget.....	13,690.00
From Wetlands Protection to offset Planning Budget.....	20,000.00
From Stabilization for various City Departments.....	1,068,216.94
From Stabilization to Nursing Home Enterprise.....	234,787.40
From Community Policing to Offset Police Budget.....	17,960.24
From Fire Off-Duty to Offset Fire Budget.....	5,000.00
From Airport Revolving to offset Airport Budget.....	47,487.00

If you have any further questions regarding this matter, please do not hesitate to contact me.

Respectfully,

Ann Marie Hebert  
City Auditor

# City of Taunton Office of the Mayor

Charles Crowley  
Mayor

Todd J. Castro  
Assistant to the Mayor

Gill E. Enos  
Budget Director



15 Summer Street  
Taunton, MA 02780  
Tel. (508) 821-1000  
Fax. (508) 821-1005

November 20, 2008

Michael Horrigan, Manager  
Taunton Municipal Light Plant  
55 Weir Street  
Taunton, MA 02780

Dear Mr. Horrigan:

The City of Taunton's Fiscal Year 2009 runs from July 1, 2008 through June 30, 2009. We would be grateful if you would have your Commissioners vote the Employee Benefits and Overhead costs listed below for items to the City from the Taunton Municipal Light Plant.

#### EMPLOYEE BENEFITS:

Group Insurance	\$ 2,999,946.60
Medicare	146,861.00
Non Contributory Retirement	12,290.00
Retirement	<u>2,850,386.00</u>

TOTAL EMPLOYEE BENEFITS: \$ 6,009,483.60

#### OVERHEAD:

Auditor	\$ 35,923.21
Treasurer	60,198.83
Law Department	17,135.65
Human Resources	<u>36,147.53</u>

TOTAL OVERHEAD: \$ 149,405.22

TOTAL ALL: \$ 6,158,888.82

Thank you in advance for your attention to this matter. In the meantime, if you should have any further questions, please contact me.

Respectfully,

Charles Crowley  
Mayor

*A City of Firsts*  
First Woman Town Proprietor- First Female Entrepreneur  
First to Fly Liberty & Union Flag- First Major Silver Manufacturing Center