

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

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
Collector	146	-	-	-
Tax Title Cost	147	24,125.00	32,821.00	8,696.00
Law	151	342,712.94	283,346.69	(59,366.25)
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	160,762.36	(31,290.26)
License Commission	165	49,005.20	55,825.13	6,819.93
Conservation	171	-	-	-
Planning, Conservation & Zoning	175	231,891.70	230,091.65	(1,800.05)
Zoning Board of Appeals	176	-	-	-
Executive Office of Economic and Community Dev	182	247,737.48	249,506.88	1,769.40
Mayor's Office of Econ Development	189	-	-	-
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>4,288,368.02</u>	<u>(164,933.02)</u>
 <u>PUBLIC SAFETY</u>				
Police	210	10,757,077.03	10,087,551.33	(669,525.70)
Fire	220	9,195,935.46	8,973,026.98	(222,908.48)
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>19,461,240.47</u>	<u>(888,459.18)</u>

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

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	71,148.00	22,000.00
Regional School	390	3,768,034.00	4,175,094.00	407,060.00
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EDUCATION TOTAL	*	66,277,340.33	65,803,468.00	(473,872.33)
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<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	1,112,101.41	(409,086.22)
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	688,218.05	(51,464.52)
Cemetery	491	-	-	-
Superintendent of Public Buildings	492	518,592.66	482,639.91	(35,952.75)
Repairs of Public Buildings	493	1,279,585.71	1,480,758.02	201,172.31
Sanitarries	495	-	-	-
Public Buildings/ADA	496	500.00	500.00	-
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PUBLIC WORKS FACILITIES TOTAL	*	12,192,035.63	11,321,793.02	(870,242.61)
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<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
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	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 (Preliminary)

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	107,000.00	(33,000.00)
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>40,209,334.42</u>	<u>2,628,030.91</u>

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

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
<u>SUMMARY OF ALL DEPARTMENT</u>				
General Government	*	4,453,301.04	4,288,368.02	(164,933.02)
Public Safety	*	20,349,699.65	19,461,240.47	(888,459.18)
Education	*	66,277,340.33	65,803,468.00	(473,872.33)
Public Works/Facilities	*	12,192,035.63	11,321,793.02	(870,242.61)
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	40,209,334.42	2,628,030.91
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<u>DEPARTMENTS TOTAL</u>	*	<u>154,405,858.79</u>	<u>155,154,928.88</u>	<u>749,070.09</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	903,980.00	1,893.00
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>1,401,064.00</u>	<u>7,023.00</u>
<u>OTHER ITEMS TO BE RAISED</u>				
Deficits to be raised - General Fund		-	-	-
Deficits to be raised - Water		-	-	-
Deficits to be raised-TNH		-	-	-
Deficits to be raised-Snow & Ice		-	1,000,000.00	1,000,000.00
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<u>OTHER ITEMS TO BE RAISED - TOTAL</u>		<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>

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

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	5,000,000.00	(500,000.00)
Other Excise	143,000.00	143,000.00	-
Penalty/Interest on Taxes	300,000.00	300,000.00	-
Payment in Lieu of Taxes (not including TMLP)	50,000.00	50,000.00	-
Other Charges for Services	75,447.00	75,447.00	-
Fees	140,000.00	140,000.00	-
Rentals	5,000.00	5,000.00	-
Charges for Services - Trash Disposal (GF)	1,090,000.00	1,090,000.00	-
Departmental Revenue - Schools	5,000.00	5,000.00	-
Departmental Revenue - Libraries	1,000.00	1,000.00	-
Departmental Revenue - Cemeteries	50,000.00	50,000.00	-
Other Departmental Revenue	2,387,000.00	2,387,000.00	-
Licenses and Permits	1,115,000.00	1,115,000.00	-
Fines and Forfeits	267,000.00	267,000.00	-
Investment Income	500,000.00	500,000.00	-
Miscellaneous Revenue (Recurring)	1,200,000.00	1,200,000.00	-
Additional Revenue(Bldg permits, City Clerk, etc)	-	532,876.73	532,876.73
Charges for Services - Sewer (GF)	6,500,000.00	6,500,000.00	-
		-	-
<u>ESTIMATED RECEIPTS - TOTAL</u>	<u>19,328,447.00</u>	<u>19,361,323.73</u>	<u>32,876.73</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>19,361,323.73</u>	<u>32,876.73</u>

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

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
REVENUE AND OTHER FINANCING SOURCES				
Real Estate Property Taxes	*	62,449,427.87	62,449,427.87	-
New Growth	*	-	608,025.43	608,025.43
Unused Levy Limit fy2008(for calc fy2009)		-	-	-
Overlay (Estimated Abatements/Exemptions)		(1,307,888.18)	(1,307,888.18)	-
Prop 2 1/2 additional for FY09 (+2.5% of FY08)	*	-	1,561,235.70	1,561,235.70
Estimated Receipts/ State Cherry Sheet	*	57,152,000.00	52,748,024.00	(4,403,976.00)
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	19,361,323.73	32,876.73
Additional Chapter 70	*	-	-	-
Transfer from Free Cash	*	-	-	-
Transfers - Employee Benefits - Electric	*	6,158,888.82	6,197,905.83	39,017.01
Transfers - Employee Benefits - Water	*	2,037,643.62	1,905,153.34	(132,490.29)
Transfers - Employee Benefits - TNH	*	1,234,821.02	1,304,734.59	69,913.57
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	157,707,822.88	213,860.86
APPROPRIATIONS/OTHER FIN USES				
Appropriations + Transfers (BCW-4)	*	154,410,858.79	155,159,928.88	749,070.09
Teachers Pay Deferral		146,830.00	146,830.00	-
State/County Assessments		1,394,041.00	1,401,064.00	7,023.00
Deficits to be Raised		-	1,000,000.00	1,000,000.00
APPROPRIATIONS/OTHER FIN USE TOTAL	*	155,951,729.79	157,707,822.88	1,756,093.09
BUDGETARY EXCESS (DEFICIENCY)		-	0.00	(1,542,232.23)

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

CATEGORY/ DEPARTMENT		FY 2009 BUDGET	FY 2010 BUDGET	CHANGE Incr/(Decr)
APPROPRIATIONS	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	1,905,153.34	(132,490.29)
TOTAL APPROPRIATIONS - WATER		8,192,918.26	8,640,047.98	447,129.72
REVENUE:				
Water		8,192,918.26	8,640,047.98	447,129.72
TOTAL REVENUE - WATER		8,192,918.26	8,640,047.98	447,129.72
BUDGETARY EXCESS (DEFICIENCY)		(0.00)	0.00	0.01
Prior Year Revenue Deficits to be raised:		-	-	-
BUDGETARY EXCESS (DEFICIENCY) TOTAL		(0.00)	0.00	0.01
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	0.01

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

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	1,304,734.59	69,913.57
TOTAL APPROPRIATIONS - NURSING HOME		6,989,842.40	6,809,939.68	(179,902.72)
REVENUE:				
Nursing Home		6,755,055.00	6,809,939.68	54,884.68
TOTAL REVENUE - NURSING HOME		6,755,055.00	6,809,939.68	54,884.68
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 (Preliminary)

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	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)		-	-	-

Transfers from Other Funds	Account #	Initial Request	as of April 29, 2008 Account Balance	Adjusted Request	USE OF FUNDS
From Wetlands	24-171-3575	20,000.00	95,196.94	20,000.00	To offset Planning/Conservation Budget (GF)
From Parking Meters	24-210-3301	25,000.00	42,533.39	-	To offset Police Budget (GF)
From Cable TV	24-121-3383	13,690.00	117,531.63	13,690.00	To offset Library Budget (GF)
From Title V FY2009 Debt expense per Treasurer's Debt FY09 Debt Exclusion for THS/Parker Schedule for Title V	24-182-3312	10,469.38	187,146.43	17,905.00	To offset Title V Debt/Interest Costs (GF)
From Stabilization	84-145-3233	-	-	1,329,375.00	
From Community Policing	24-210-3361	17,960.24	85,111.09	17,960.24	To offset Police Budget (GF)
From Airport Revolving	24-650-3598	47,487.00	96,319.90	47,487.00	To offset Airport Budget (GF)
From Fire Off-Duty	24-220-3561	20,000.00	6,789.03	5,000.00	To offset Fire Budget (GF)
		154,606.62		1,451,417.24	

COST ALLOCATIONS FOR FISCAL YEAR 2010									
CATEGORY:	BUDGET	%	N. HOME	%	TMLP	%	WATER	%	SEWER
EMPLOYEE BENEFITS									
Health & Life	25,047,161.55	*	831,918.36		3,049,037.83	*	583,512.16	*	103,739.28
Medicare	1,116,360.35	3.35%	37,398.07	13.55%	151,266.83	2%	22,327.21	1%	-
Unemployment	107,000.00	0.0%	-			0%	-	0%	-
Workers Comp	750,000.00	2%	15,000.00			3%	22,500.00		
Non Contrib Retire	33,321.00	*		*	12,290.00	*	-	*	-
Retirement	12,425,956.00	*	330,897.00	*	2,834,642.00	*	282,584.00	*	80,669.00
			1,215,213.43		6,047,236.66		910,923.37		184,408.28
OVERHEAD:									
Mayor	282,033.08					20%	56,406.62	10%	28,203.31
Municipal Council	146,246.22					4%	5,849.85	2%	2,924.92
Assessors	404,029.57							4%	16,161.18
Auditor	391,218.81	6%	23,473.13	10%	39,121.88	20%	78,243.76	10%	39,121.88
Treasurer	759,426.63	4%	30,377.07	8%	60,754.13	24%	182,262.39	12%	91,131.20
Collector	-								-
Law	283,346.69	3%	8,500.40	5%	14,167.33	30%	85,004.01	20%	56,669.34
Emergency Mgmt	127,980.42					10%	12,798.04	5%	6,399.02
Human Resources	215,446.03			17%	36,625.83	4%	8,617.84	2%	4,308.92
Automation	309,599.91	2%	6,192.00			13%	40,247.99	2%	6,192.00
DPW Commission	310,894.57					25%	77,723.64	12.5%	38,861.82
Engineering	129,503.07					4%	5,180.12	2%	2,590.06
Street / Drains	1,112,101.41					16%	177,936.23	8.0%	88,968.11
Vehicle Maint	688,218.05					20%	137,643.61	10%	68,821.81
Building - Supv	482,639.91					5%	24,132.00	2.5%	12,066.00
Building - Repairs	1,480,758.02					2%	29,615.16	1%	14,807.58
Health	612,231.67					5%	30,611.58	2.5%	15,305.79
Retirement Adminis	-	*		*		*	-	*	-
Sewer Maintenance	1,339,394.33								
Liability Insurance	699,285.52	3%	20,978.57		-	6%	41,957.13	2%	13,985.71
			89,521.16		150,669.17		994,229.97		506,518.65
DEBT SERVICE:									
Debt			11,000.00		-		1,923,954.37		1,768,668.03
Interest on Debt			374.00		-		338,826.49		184,981.56
			11,374.00		-		2,262,780.86		1,953,649.59
IN LIEU OF TAXES:									
In Lieu of Taxes					2,900,000.00				
					2,900,000.00				
* ACTUAL CHARGE									
^ ESTIMATED			1,316,108.59		9,097,905.83		4,167,934.20		2,644,576.52
Minus Debt/Interest			11,374.00		-		2,262,780.86		1,953,649.59
In lieu of taxes			-		2,900,000.00		-		-
			1,304,734.59		6,197,905.83		1,905,153.34		690,926.93
	FY2009 COSTS		1,234,821.02		6,158,888.82		2,037,643.62		783,943.12
	FY2010 INCR(DEC)		69,913.57		39,017.01		(132,490.29)		(93,016.19)