

City of Taunton
Proposed Operating Budget
2016 Budget

Department: MUNICIPAL COUNCIL

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-111-5100-5100	CLERK OF COMMITTEE	\$60,124.08	\$60,124.08	\$60,124.08
01-111-5100-5103	COUNCIL/BOARD MEMBERS	\$90,000.00	\$90,000.00	\$90,000.00
5100	PERSONNEL	\$150,124.08	\$150,124.08	\$150,124.08
01-111-5200-5250	REPAIR/MAINT - COMPUTER	\$100.00	\$100.00	\$100.00
01-111-5200-5341	TELEPHONE EXPENSE	\$775.00	\$775.00	\$775.00
01-111-5200-5343	PRINTING & MAILING	\$400.00	\$400.00	\$400.00
01-111-5200-5346	ADVERTISING	\$50.00	\$50.00	\$50.00
01-111-5200-5382	PHOTOGRAPHY EXP	\$1,000.00	\$1,000.00	\$1,000.00
01-111-5200-5420	OFFICE SUPPLIES	\$350.00	\$350.00	\$350.00
01-111-5200-5575	PLAQUES	\$150.00	\$150.00	\$150.00
01-111-5200-5731	ATTENDANCE FEES	\$1,500.00	\$1,500.00	\$1,500.00
01-111-5200-5745	REIMBURSEMENTS	\$150.00	\$150.00	\$150.00
5200	EXPENSES	\$4,475.00	\$4,475.00	\$4,475.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
MUNICIPAL COUNCIL Total Budget		\$154,599.08	\$154,599.08	\$154,599.08

Department: MAYOR

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-121-5100-5100	MAYOR	\$110,210.75	\$110,210.75	\$110,210.75
01-121-5100-5101	CHIEF OF STAFF	\$43,082.13	\$43,082.13	\$43,082.13
01-121-5100-5105	SECRETARIES	\$38,621.98	\$38,621.98	\$38,621.98
01-121-5100-5109	BUDGET DIRECTOR	\$100,204.19	\$100,204.19	\$100,204.19
01-121-5100-5141	EDUCATIONAL PAY	\$7,150.61	\$7,150.61	\$7,150.61
01-121-5100-5145	LONGEVITY	\$6,435.00	\$6,435.00	\$6,435.00
01-121-5100-5173	TRAVEL ALLOWANCE	\$9,900.00	\$9,900.00	\$9,900.00
01-121-5100-5194	CAREER INCENTIVE	\$4,950.00	\$4,950.00	\$4,950.00
5100	PERSONNEL	\$320,554.66	\$320,554.66	\$320,554.66
01-121-5200-5319	PROFESSIONAL SERVICES	\$39,000.00	\$39,000.00	\$39,000.00
01-121-5200-5341	TELEPHONE EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00
01-121-5200-5343	PRINTING & MAILING	\$2,500.00	\$2,500.00	\$2,500.00
01-121-5200-5346	ADVERTISING	\$300.00	\$300.00	\$300.00
01-121-5200-5420	OFFICE SUPPLIES	\$2,400.00	\$2,400.00	\$2,400.00
01-121-5200-5586	MAGAZINE & NEWS	\$300.00	\$300.00	\$300.00
01-121-5200-5710	IN STATE TRAVEL	\$500.00	\$500.00	\$500.00
01-121-5200-5731	ATTENDANCE FEES	\$4,600.00	\$4,600.00	\$4,600.00
01-121-5200-5736	DUES - MA MAYOR ASSOCIATION	\$7,100.00	\$7,100.00	\$7,100.00
01-121-5200-5738	DUES - S.E. REGIONAL SVC GROUP	\$4,100.00	\$4,100.00	\$4,100.00
01-121-5200-5745	REIMBURSEMENTS	\$800.00	\$800.00	\$800.00
5200	EXPENSES	\$63,600.00	\$63,600.00	\$63,600.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
MAYOR Total Budget		\$384,154.66	\$384,154.66	\$384,154.66

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Department: RESERVE ACCOUNT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-132-5200-5784	RESERVE FUND APPROPRIATION	\$500,000.00	\$500,000.00	\$500,000.00
5200 EXPENSES		\$500,000.00	\$500,000.00	\$500,000.00
RESERVE ACCOUNT Total Budget		\$500,000.00	\$500,000.00	\$500,000.00

Department: AUDITOR

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-135-5100-5100	CITY AUDITOR	\$87,655.77	\$87,655.77	\$87,655.77
01-135-5100-5101	ASST CITY AUDITOR	\$59,493.91	\$59,493.91	\$59,493.91
01-135-5100-5107	CLERICAL	\$144,272.40	\$144,272.40	\$144,272.40
01-135-5100-5130	OVERTIME	\$3,000.00	\$3,000.00	\$3,000.00
01-135-5100-5145	LONGEVITY	\$3,551.25	\$3,551.25	\$3,551.25
01-135-5100-5196	SICK LEAVE INCENTIVE	\$3,200.00	\$3,200.00	\$3,200.00
5100 PERSONNEL		\$301,173.33	\$301,173.33	\$301,173.33
01-135-5200-5302	ACCOUNTING & AUDITING	\$240,000.00	\$240,000.00	\$240,000.00
01-135-5200-5312	BOOK BINDING	\$200.00	\$200.00	\$200.00
01-135-5200-5341	TELEPHONE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
01-135-5200-5420	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00
01-135-5200-5710	IN STATE TRAVEL	\$1,900.00	\$1,900.00	\$1,900.00
01-135-5200-5715	SCHOOL EXPENSES	\$1,205.00	\$1,205.00	\$1,205.00
01-135-5200-5730	DUES & MEMBERSHIPS	\$200.00	\$200.00	\$200.00
5200 EXPENSES		\$248,505.00	\$248,505.00	\$248,505.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
AUDITOR Total Budget		\$549,678.33	\$549,678.33	\$549,678.33

Department: ASSESSORS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-141-5100-5100	CITY ASSESSOR - CHAIRMAN	\$75,024.35	\$75,024.35	\$75,024.35
01-141-5100-5101	CITY ASSESSOR 1	\$66,759.38	\$66,759.38	\$66,759.38
01-141-5100-5102	CITY ASSESSOR 2	\$62,646.61	\$62,646.61	\$62,646.61
01-141-5100-5107	CLERICAL	\$65,437.12	\$65,437.12	\$65,437.12
01-141-5100-5109	ASST ASSESSOR	\$45,600.00	\$0.00	\$0.00
01-141-5100-5119	PART TIME SEASONAL	\$2,000.00	\$2,000.00	\$2,000.00
01-141-5100-5141	EDUCATIONAL PAY	\$3,000.00	\$3,000.00	\$3,000.00
01-141-5100-5145	LONGEVITY PAY	\$1,153.98	\$1,153.98	\$1,153.98
01-141-5100-5173	TRAVEL ALLOWANCE	\$13,800.00	\$13,800.00	\$13,800.00
01-141-5100-5196	SICK LEAVE INCENTIVE	\$800.00	\$800.00	\$800.00
5100 PERSONNEL		\$336,221.44	\$290,621.44	\$290,621.44
01-141-5200-5320	REVALUATION CONTRACT	\$135,700.00	\$135,700.00	\$135,700.00
01-141-5200-5341	TELEPHONE EXPENSE	\$1,200.00	\$1,200.00	\$1,200.00
01-141-5200-5343	PRINTING/MAILING	\$600.00	\$600.00	\$600.00
01-141-5200-5346	ADVERTISING EXPENSE	\$200.00	\$200.00	\$200.00

Last Expenditure Update: 07/09/2015

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01-141-5200-5388	RECORDING FEES	\$100.00	\$100.00	\$100.00
01-141-5200-5420	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
01-141-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	\$800.00	\$800.00	\$800.00
01-141-5200-5563	REFERENCE MATERIALS	\$100.00	\$100.00	\$100.00
01-141-5200-5710	IN STATE TRAVEL	\$200.00	\$200.00	\$200.00
01-141-5200-5715	SCHOOL EXPENSES OTHER	\$3,500.00	\$3,500.00	\$3,500.00
01-141-5200-5730	DUES & MEMBERSHIPS	\$600.00	\$600.00	\$600.00
5200 EXPENSES		\$145,000.00	\$145,000.00	\$145,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
ASSESSORS Total Budget		\$481,221.44	\$435,621.44	\$435,621.44

Department: TREAS FORECLOSE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-144-5200-5319	PROFESSIONAL/TECHNICAL	\$60,000.00	\$60,000.00	\$60,000.00
5200 EXPENSES		\$60,000.00	\$60,000.00	\$60,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
TREAS FORECLOSE Total Budget		\$60,000.00	\$60,000.00	\$60,000.00

Department: TREASURER

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
4840 MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$0.00
01-145-5100-5100	CITY TREASURER/COLLECTOR	\$104,818.61	\$104,818.61	\$104,818.61
01-145-5100-5101	ASST TREASURER/COLLECTOR	\$74,651.97	\$74,651.97	\$74,651.97
01-145-5100-5102	ASST TREASURER	\$62,368.27	\$62,368.27	\$62,368.27
01-145-5100-5107	CLERICAL	\$348,367.52	\$348,367.52	\$348,367.52
01-145-5100-5130	OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00
01-145-5100-5141	EDUCATIONAL PAY	\$1,500.00	\$1,500.00	\$1,500.00
01-145-5100-5145	LONGEVITY PAY	\$19,515.85	\$19,515.85	\$19,515.85
01-145-5100-5173	TRAVEL ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00
01-145-5100-5196	SICK LEAVE INCENTIVE	\$7,200.00	\$7,200.00	\$7,200.00
5100 PERSONNEL		\$622,922.22	\$622,922.22	\$622,922.22
01-145-5200-5249	OFFICE EQUIP & FURN REPAIRS	\$2,800.00	\$2,800.00	\$2,800.00
01-145-5200-5308	DATA PROCESSING SERVICES	\$3,000.00	\$3,000.00	\$3,000.00
01-145-5200-5312	PROF/TECHNICAL - BOOK	\$2,000.00	\$2,000.00	\$2,000.00
01-145-5200-5319	PROFESSIONAL/TECHNICAL	\$9,200.00	\$9,200.00	\$9,200.00
01-145-5200-5341	TELEPHONE EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00
01-145-5200-5343	PRINTING/MAILING	\$9,000.00	\$9,000.00	\$9,000.00
01-145-5200-5344	POSTAGE	\$65,000.00	\$65,000.00	\$65,000.00
01-145-5200-5386	SERVICE CONTRACTS	\$4,300.00	\$4,300.00	\$4,300.00
01-145-5200-5393	BANKING SERVICES	\$25,000.00	\$25,000.00	\$25,000.00
01-145-5200-5394	BONDS & INSURANCE EXPENSE	\$2,094.00	\$2,094.00	\$2,094.00
01-145-5200-5397	CERT OF REVENUE BOND	\$20,000.00	\$20,000.00	\$20,000.00
01-145-5200-5425	SUNDRY OFFICE SUPPLIES	\$9,100.00	\$9,100.00	\$9,100.00
01-145-5200-5715	SCHOOL EXPENSES OTHER	\$2,000.00	\$2,000.00	\$2,000.00
01-145-5200-5730	DUES & MEMBERSHIPS	\$750.00	\$750.00	\$750.00

Last Expenditure Update: 07/09/2015

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01-145-5200-5731	ATTENDANCE FEES	\$1,000.00	\$1,000.00	\$1,000.00
5200 EXPENSES		\$157,244.00	\$157,244.00	\$157,244.00
5300 CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
TREASURER Total Budget		\$780,166.22	\$780,166.22	\$780,166.22

Department: COLLECTOR/TAXES

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
COLLECTOR/TAXES Total Budget		\$0.00	\$0.00	\$0.00

Department: TAX TITLE COST

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-147-5200-5346	ADVERTISING EXPENSE	\$12,925.00	\$12,925.00	\$12,925.00
01-147-5200-5388	RECORDING FEES	\$19,875.00	\$19,875.00	\$19,875.00
5200 EXPENSES		\$32,800.00	\$32,800.00	\$32,800.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
TAX TITLE COST Total Budget		\$32,800.00	\$32,800.00	\$32,800.00

Department: LAW DEPT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-151-5100-5100	CITY SOLICITOR	\$129,389.15	\$125,620.42	\$125,620.42
01-151-5100-5101	ASST CITY SOLICITOR	\$142,131.66	\$90,418.86	\$90,418.86
01-151-5100-5102	CONFIDENTIAL LEGAL ASSISTANT	\$50,502.45	\$49,031.25	\$49,031.25
01-151-5100-5145	LONGEVITY PAY	\$2,145.00	\$2,145.00	\$2,145.00
01-151-5100-5173	TRAVEL ALLOWANCE	\$9,600.00	\$9,600.00	\$9,600.00
01-151-5100-5194	CAREER INCENTIVE	\$3,925.00	\$3,925.00	\$3,925.00
01-151-5100-5195	STIPENDS	\$2,500.00	\$2,500.00	\$2,500.00
5100 PERSONNEL		\$340,193.26	\$283,240.53	\$283,240.53
01-151-5200-5304	PROFESSIONAL/TECHNICAL -	\$66,500.00	\$86,500.00	\$86,500.00
01-151-5200-5341	TELEPHONE EXPENSE	\$2,700.00	\$2,700.00	\$2,700.00
01-151-5200-5343	PRINTING/MAILING	\$500.00	\$500.00	\$500.00
01-151-5200-5363	ARBITRATION & DEP EXP.	\$4,000.00	\$4,000.00	\$4,000.00
01-151-5200-5364	POLICE ARBITRATION	\$1,500.00	\$1,500.00	\$1,500.00
01-151-5200-5388	RECORDING FEES	\$1,300.00	\$1,300.00	\$1,300.00
01-151-5200-5389	COURT COSTS	\$4,000.00	\$4,000.00	\$4,000.00
01-151-5200-5420	OFFICE SUPPLIES	\$900.00	\$900.00	\$900.00
01-151-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$10,900.00	\$10,900.00	\$10,900.00
01-151-5200-5710	IN STATE TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00
01-151-5200-5730	DUES & MEMBERSHIPS	\$2,500.00	\$2,500.00	\$2,500.00
01-151-5200-5760	JUDGEMENTS	\$20,000.00	\$20,000.00	\$20,000.00
5200 EXPENSES		\$116,800.00	\$136,800.00	\$136,800.00
5300 CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00

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5500 ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
LAW DEPT Total Budget	\$456,993.26	\$420,040.53	\$420,040.53

Department: AUTOMATION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-155-5100-5100	IT DIRECTOR	\$81,578.64	\$81,578.64	\$81,578.64
01-155-5100-5101	COMPUTER TECHNICIAN	\$46,314.45	\$46,314.45	\$46,314.45
5100 PERSONNEL		\$127,893.09	\$127,893.09	\$127,893.09
01-155-5100-5102	NETWORK ADMINISTRATOR	\$54,968.16	\$0.00	\$0.00
5100 PERSONNEL		\$54,968.16	\$0.00	\$0.00
01-155-5100-5130	OVERTIME PAY	\$7,000.00	\$7,000.00	\$7,000.00
01-155-5100-5194	CAREER INCENTIVE	\$600.00	\$600.00	\$600.00
01-155-5100-5196	SICK LEAVE INCENTIVE	\$600.00	\$600.00	\$600.00
5100 PERSONNEL		\$8,200.00	\$8,200.00	\$8,200.00
01-155-5200-5320	CONTRACTED SERVICES	\$92,000.00	\$92,000.00	\$92,000.00
01-155-5200-5341	TELEPHONE EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00
01-155-5200-5348	INTERNET ACCESS	\$101,000.00	\$101,000.00	\$101,000.00
01-155-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
01-155-5200-5427	PC SOFTWARE/UPGRADES	\$50,000.00	\$50,000.00	\$50,000.00
01-155-5200-5428	PC HARDWARE/UPGRADES	\$50,000.00	\$50,000.00	\$50,000.00
01-155-5200-5480	SUPPLIES VEHICULAR	\$500.00	\$500.00	\$500.00
01-155-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$150.00	\$150.00	\$150.00
01-155-5200-5710	IN STATE TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00
01-155-5200-5715	SCHOOL EXPENSES OTHER	\$4,000.00	\$4,000.00	\$4,000.00
5200 EXPENSES		\$305,150.00	\$305,150.00	\$305,150.00
5300 CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
AUTOMATION Total Budget		\$496,211.25	\$441,243.09	\$441,243.09

Department: OFFICE SERVICES

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-159-5100-5192	UNIFORM ALLOWANCE	\$5,200.00	\$1,000.00	\$1,000.00
5100 PERSONNEL		\$5,200.00	\$1,000.00	\$1,000.00
01-159-5200-5281	PHOTOCOPIERS RENTALS	\$10,000.00	\$10,000.00	\$10,000.00
01-159-5200-5344	POSTAGE	\$56,000.00	\$56,000.00	\$56,000.00
01-159-5200-5421	PAPER SUPPLIES OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00
01-159-5200-5599	SUPPLIES - OTHER	\$500.00	\$500.00	\$500.00
5200 EXPENSES		\$70,000.00	\$70,000.00	\$70,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
OFFICE SERVICES Total Budget		\$75,200.00	\$71,000.00	\$71,000.00

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Department: CITY CLERK

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
4400	LICENSES	\$0.00	\$0.00	\$0.00
4450	PERMITS	\$0.00	\$0.00	\$0.00
01-161-5100-5100	CITY CLERK	\$80,830.70	\$80,830.70	\$80,830.70
01-161-5100-5101	ASST CITY CLERK	\$58,291.49	\$58,291.49	\$58,291.49
01-161-5100-5107	CLERICAL	\$110,618.69	\$110,618.69	\$110,618.69
01-161-5100-5130	OVERTIME	\$12,000.00	\$12,000.00	\$12,000.00
01-161-5100-5145	LONGEVITY PAY	\$2,937.42	\$2,937.42	\$2,937.42
01-161-5100-5195	STIPENDS	\$4,000.00	\$4,000.00	\$4,000.00
01-161-5100-5196	SICK LEAVE INCENTIVE	\$2,400.00	\$2,400.00	\$2,400.00
5100	PERSONNEL	\$271,078.30	\$271,078.30	\$271,078.30
01-161-5200-5281	PHOTOCOPIERS RENTALS	\$3,626.48	\$3,626.48	\$3,626.48
01-161-5200-5341	TELEPHONE EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00
01-161-5200-5343	PRINTING/MAILING	\$2,000.00	\$2,000.00	\$2,000.00
01-161-5200-5346	ADVERTISING EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00
01-161-5200-5390	RE-CODIF/CITY ORDIND	\$8,000.00	\$8,000.00	\$8,000.00
01-161-5200-5420	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
01-161-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$180.00	\$180.00	\$180.00
01-161-5200-5710	IN STATE TRAVEL	\$1,700.00	\$1,700.00	\$1,700.00
01-161-5200-5730	DUES & MEMBERSHIPS	\$350.00	\$350.00	\$350.00
5200	EXPENSES	\$28,356.48	\$28,356.48	\$28,356.48
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
CITY CLERK Total Budget		\$299,434.78	\$299,434.78	\$299,434.78

Department: ELECTION/REGISTRATION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-162-5100-5102	ASST TO BOARD OF REG. OF	\$56,589.16	\$56,589.16	\$56,589.16
01-162-5100-5103	COUNCIL/BOARD MEMBERS	\$3,000.00	\$3,000.00	\$3,000.00
01-162-5100-5107	CLERICAL	\$32,517.84	\$32,517.84	\$32,517.84
01-162-5100-5118	PART TIME CLERICAL	\$16,082.04	\$16,082.04	\$16,082.04
01-162-5100-5119	OTHER PART TIME EMPLOYEES	\$2,800.00	\$2,800.00	\$2,800.00
01-162-5100-5130	OVERTIME	\$950.00	\$950.00	\$950.00
01-162-5100-5196	SICK LEAVE INCENTIVE	\$800.00	\$800.00	\$800.00
5100	PERSONNEL	\$112,739.04	\$112,739.04	\$112,739.04
01-162-5200-5241	REPAIR/MAIN - BLDGS &	\$100.00	\$100.00	\$100.00
01-162-5200-5270	RENTALS/LEASES - BUILDING	\$3,675.00	\$3,675.00	\$3,675.00
01-162-5200-5273	RENTAL OF VEHICLES	\$2,000.00	\$2,000.00	\$2,000.00
01-162-5200-5291	CUSTODIAL & OTH PROP REL	\$4,500.00	\$4,500.00	\$4,500.00
01-162-5200-5309	PROF/TECH - PUBLIC SAFETY	\$45,000.00	\$45,000.00	\$45,000.00
01-162-5200-5317	PRECINCT OFFICERS PROF &	\$48,000.00	\$48,000.00	\$48,000.00
01-162-5200-5341	TELEPHONE EXPENSE	\$565.00	\$565.00	\$565.00
01-162-5200-5343	PRINTING/MAILING	\$21,000.00	\$21,000.00	\$21,000.00
01-162-5200-5346	ADVERTISING EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00

Last Expenditure Update: 07/09/2015

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01-162-5200-5420	OFFICE SUPPLIES	\$2,650.00	\$2,650.00	\$2,650.00
01-162-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$225.00	\$225.00	\$225.00
01-162-5200-5599	SUPPLIES - OTHER	\$28,000.00	\$28,000.00	\$28,000.00
5200 EXPENSES		\$158,715.00	\$158,715.00	\$158,715.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
ELECTION/REGISTRATION Total Budget		\$271,454.04	\$271,454.04	\$271,454.04

Department: LICENSE COMMISSION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
4400 LICENSES		\$0.00	\$0.00	\$0.00
01-165-5100-5103	COUNCIL/BOARD MEMBERS	\$8,000.00	\$8,000.00	\$8,000.00
01-165-5100-5118	PART TIME CLERICAL	\$7,600.00	\$5,200.00	\$5,200.00
5100 PERSONNEL		\$15,600.00	\$13,200.00	\$13,200.00
01-165-5200-5341	TELEPHONE EXPENSE	\$225.00	\$225.00	\$225.00
01-165-5200-5343	PRINTING/MAILING	\$200.00	\$200.00	\$200.00
01-165-5200-5346	ADVERTISING EXPENSE	\$1,200.00	\$1,200.00	\$1,200.00
01-165-5200-5420	OFFICE SUPPLIES	\$550.00	\$550.00	\$550.00
01-165-5200-5715	SCHOOL EXPENSES OTHER	\$725.00	\$725.00	\$725.00
5200 EXPENSES		\$2,900.00	\$2,900.00	\$2,900.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
LICENSE COMMISSION Total Budget		\$18,500.00	\$16,100.00	\$16,100.00

Department: CONSERVATION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
CONSERVATION Total Budget		\$0.00	\$0.00	\$0.00

Department: PLANNING DEPARTMENT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-175-5100-5100	CITY PLANNER	\$80,717.18	\$80,717.18	\$80,717.18
01-175-5100-5101	CONSERVATION AGENT	\$56,283.88	\$56,283.88	\$56,283.88
01-175-5100-5103	COUNCIL/BOARD MEMBERS	\$43,900.00	\$43,900.00	\$43,900.00
01-175-5100-5106	HEAD ADMIN CLERK	\$45,425.04	\$45,425.04	\$45,425.04
01-175-5100-5118	PART TIME CLERICAL	\$34,003.28	\$34,003.28	\$34,003.28
01-175-5100-5130	OVERTIME	\$2,600.00	\$2,600.00	\$2,600.00
01-175-5100-5141	EDUCATIONAL PAY	\$1,000.00	\$1,000.00	\$1,000.00
01-175-5100-5145	LONGEVITY PAY	\$3,023.36	\$3,023.36	\$3,023.36
01-175-5100-5196	SICK LEAVE INCENTIVE	\$800.00	\$800.00	\$800.00
5100 PERSONNEL		\$267,752.74	\$267,752.74	\$267,752.74
01-175-5200-5341	TELEPHONE EXPENSE	\$1,640.00	\$1,640.00	\$1,640.00
01-175-5200-5343	PRINTING/MAILING	\$500.00	\$500.00	\$500.00
01-175-5200-5346	ADVERTISING EXPENSE	\$1,100.00	\$1,100.00	\$1,100.00

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01-175-5200-5420	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00
01-175-5200-5421	PAPER SUPPLIES	\$525.00	\$525.00	\$525.00
01-175-5200-5563	REFERENCE MATERIALS	\$660.00	\$660.00	\$660.00
01-175-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$500.00	\$500.00	\$500.00
01-175-5200-5588	EDUCATION/TRAINING SUPPLIES	\$375.00	\$375.00	\$375.00
01-175-5200-5710	IN STATE TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00
01-175-5200-5730	DUES & MEMBERSHIPS	\$500.00	\$500.00	\$500.00
01-175-5200-5731	ATTENDANCE FEES	\$250.00	\$250.00	\$250.00
5200 EXPENSES		\$9,550.00	\$9,550.00	\$9,550.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
PLANNING DEPARTMENT Total Budget		\$277,302.74	\$277,302.74	\$277,302.74

Department: ZONING BOARD APPEALS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
	ZONING BOARD APPEALS Total Budget	\$0.00	\$0.00	\$0.00

Department: M O C D

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-182-5100-5100	EXECUTIVE DIRECTOR	\$96,240.72	\$96,240.72	\$96,240.72
01-182-5100-5101	COMMUNITY DEVELOPMENT	\$67,628.50	\$67,628.50	\$67,628.50
01-182-5100-5102	FISCAL AGENT/ADMIN ASST.	\$42,917.25	\$42,917.25	\$42,917.25
01-182-5100-5109	GRANT WRITER	\$52,891.13	\$52,891.13	\$52,891.13
01-182-5100-5145	LONGEVITY PAY	\$2,296.88	\$2,296.88	\$2,296.88
01-182-5100-5173	TRAVEL ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00
01-182-5100-5194	CAREER INCENTIVE	\$1,650.00	\$1,650.00	\$1,650.00
5100 PERSONNEL		\$266,624.48	\$266,624.48	\$266,624.48
01-182-5200-5211	ENERGY - ELECTRICITY	\$5,000.00	\$5,000.00	\$5,000.00
01-182-5200-5213	ENERGY - OIL FOR HEAT	\$7,000.00	\$7,000.00	\$7,000.00
01-182-5200-5230	WATER & SEWER UTILITIES	\$400.00	\$400.00	\$400.00
01-182-5200-5291	CUSTODIAL & OTH PROP REL	\$7,040.00	\$7,040.00	\$7,040.00
01-182-5200-5305	MANAGEMENT CONSULTANTS	\$1,000.00	\$1,000.00	\$1,000.00
01-182-5200-5341	TELEPHONE EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00
01-182-5200-5343	PRINTING/MAILING	\$1,000.00	\$1,000.00	\$1,000.00
01-182-5200-5344	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00
01-182-5200-5346	ADVERTISING EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00
01-182-5200-5349	MAINTENANCE CONTRACTS	\$1,400.50	\$1,400.50	\$1,400.50
01-182-5200-5350	MARKETING EXPENSE	\$1,400.00	\$1,400.00	\$1,400.00
01-182-5200-5420	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
01-182-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$1,484.00	\$1,484.00	\$1,484.00
01-182-5200-5710	IN STATE TRAVEL	\$4,900.00	\$4,900.00	\$4,900.00
01-182-5200-5725	REMEDIATION DEP COMPLIANCE	\$2,000.00	\$2,000.00	\$2,000.00
01-182-5200-5730	DUES & MEMBERSHIPS	\$1,910.00	\$1,910.00	\$1,910.00
01-182-5200-5731	ATTENDANCE FEES	\$1,000.00	\$1,000.00	\$1,000.00
5200 EXPENSES		\$56,034.50	\$56,034.50	\$56,034.50
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00

Last Expenditure Update: 07/09/2015

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5520 PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
M O C D Total Budget	\$322,658.98	\$322,658.98	\$322,658.98

Department: M O E D

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
M O E D Total Budget		\$0.00	\$0.00	\$0.00

Department: CITY HALL MAINTENANCE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-192-5100-5109	CITY HALL CLEANER	\$44,392.24	\$44,392.24	\$44,392.24
01-192-5100-5130	OVERTIME	\$7,000.00	\$7,000.00	\$7,000.00
01-192-5100-5142	SHIFT DIFFERENTIAL	\$1,500.00	\$1,500.00	\$1,500.00
01-192-5100-5145	LONGEVITY PAY	\$2,098.15	\$2,098.15	\$2,098.15
01-192-5100-5196	SICK LEAVE INCENTIVE	\$400.00	\$400.00	\$400.00
5100 PERSONNEL		\$55,390.39	\$55,390.39	\$55,390.39
01-192-5200-5211	ENERGY - ELECTRICITY	\$27,000.00	\$27,000.00	\$27,000.00
01-192-5200-5212	ENERGY-GAS FOR HEAT	\$26,000.00	\$26,000.00	\$26,000.00
01-192-5200-5230	WATER & SEWER UTILITIES	\$2,210.00	\$2,210.00	\$2,210.00
01-192-5200-5450	CUSTODIAN & HSKPING SUPPLIES	\$2,200.00	\$2,200.00	\$2,200.00
01-192-5200-5459	SUPPLIES - CUSTODIAL & HOUSE	\$1,000.00	\$1,000.00	\$1,000.00
01-192-5200-5599	SUPPLIES - OTHER	\$3,100.00	\$3,100.00	\$3,100.00
5200 EXPENSES		\$61,510.00	\$61,510.00	\$61,510.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
CITY HALL MAINTENANCE Total Budget		\$116,900.39	\$116,900.39	\$116,900.39

Department: MAIN/TAX POSSESSIONS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-193-5100-5119	TAX POSSESSION AGENT	\$2,000.00	\$2,000.00	\$2,000.00
5100 PERSONNEL		\$2,000.00	\$2,000.00	\$2,000.00
01-193-5200-5211	ELECTRICITY	\$3,000.00	\$3,000.00	\$3,000.00
01-193-5200-5319	PROFESSIONAL/TECHNICAL	\$71,883.00	\$71,883.00	\$71,883.00
01-193-5200-5343	PRINTING/MAILING	\$150.00	\$150.00	\$150.00
01-193-5200-5346	ADVERTISING EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00
01-193-5200-5388	RECORDING FEES	\$500.00	\$500.00	\$500.00
01-193-5200-5420	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
5200 EXPENSES		\$78,533.00	\$78,533.00	\$78,533.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
MAIN/TAX POSSESSIONS Total Budget		\$80,533.00	\$80,533.00	\$80,533.00

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Department: ENVIRONMENTAL CO-ORD

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-196-5200-5319	Professional-Technical Other	\$15,500.00	\$15,500.00	\$15,500.00
01-196-5200-5346	ADVERTISING EXPENSE	\$500.00	\$500.00	\$500.00
01-196-5200-5588	EDUCATION/TRAINING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
01-196-5200-5725	REMEDICATION, VARIED SITES,	\$41,800.00	\$41,800.00	\$41,800.00
5200 EXPENSES		\$58,800.00	\$58,800.00	\$58,800.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
ENVIRONMENTAL CO-ORD Total Budget		\$58,800.00	\$58,800.00	\$58,800.00

Department: PARKING COMMISSION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-197-5100-5119	METER CONTROL MONITOR	\$127,732.00	\$127,732.00	\$127,732.00
01-197-5100-5130	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00
5100 PERSONNEL		\$132,732.00	\$132,732.00	\$132,732.00
01-197-5200-5211	ENERGY - ELECTRICITY	\$25,000.00	\$25,000.00	\$25,000.00
01-197-5200-5230	WATER & SEWER UTILITIES	\$300.00	\$300.00	\$300.00
01-197-5200-5241	REP/MAINT BLDGS GRNDS	\$2,500.00	\$2,500.00	\$2,500.00
01-197-5200-5253	TRAFFIC CONTROL EQUIP	\$40,000.00	\$40,000.00	\$40,000.00
01-197-5200-5305	MANAGEMENT CONSULTANTS	\$5,000.00	\$5,000.00	\$5,000.00
01-197-5200-5313	EMPLOYEE TRAINING	\$1,000.00	\$1,000.00	\$1,000.00
01-197-5200-5343	PRINTING/MAILING	\$11,000.00	\$11,000.00	\$11,000.00
01-197-5200-5348	INTERNET ACCESS	\$300.00	\$300.00	\$300.00
01-197-5200-5356	ADVERTISING EXP	\$2,500.00	\$2,500.00	\$2,500.00
01-197-5200-5420	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
01-197-5200-5430	BLDG/EQUIP REPAIR SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
01-197-5200-5450	CUSTODIAN & HSKPING SUPPLIES	\$300.00	\$300.00	\$300.00
01-197-5200-5501	FIRST AID KITS	\$200.00	\$200.00	\$200.00
01-197-5200-5532	FIRE EXTINGUISH/EMERG LIGHTS	\$400.00	\$400.00	\$400.00
01-197-5200-5542	METER REPAIR SUPPLIES	\$800.00	\$800.00	\$800.00
01-197-5200-5584	UNIFORM SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
01-197-5200-5588	EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$1,000.00
01-197-5200-5589	IDENTIFICATION SUPPLIES	\$300.00	\$300.00	\$300.00
01-197-5200-5710	IN STATE TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00
01-197-5200-5730	DUES & MEMBERSHIPS	\$1,000.00	\$1,000.00	\$1,000.00
01-197-5200-5745	REIMBURSEMENTS	\$300.00	\$300.00	\$300.00
01-197-5200-5788	MEAL ALLOWANCE	\$100.00	\$100.00	\$100.00
5200 EXPENSES		\$98,000.00	\$98,000.00	\$98,000.00
01-197-5300-5830	PARKING LOT IMPROVEMENTS	\$50,000.00	\$50,000.00	\$50,000.00
5300 CAPITAL IMPROVEMENTS		\$50,000.00	\$50,000.00	\$50,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5580 ENCUMBERED CAPITAL		\$0.00	\$0.00	\$0.00
PARKING COMMISSION Total Budget		\$280,732.00	\$280,732.00	\$280,732.00

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Department: POLICE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-210-5100-5100	POLICE CHIEF	\$125,286.18	\$125,286.18	\$125,286.18
01-210-5100-5107	CLERICAL	\$134,952.83	\$134,952.83	\$134,952.83
01-210-5100-5108	OTHER PROFESSIONAL	\$113,533.25	\$113,533.25	\$113,533.25
01-210-5100-5109	JR CUSTODIAN	\$36,630.92	\$36,630.92	\$36,630.92
01-210-5100-5119	OTHER PT EMPLOYEES	\$4,500.00	\$4,500.00	\$4,500.00
01-210-5100-5130	OVERTIME	\$2,600,000.00	\$1,500,000.00	\$1,500,000.00
01-210-5100-5131	POLICE CAPTAINS	\$287,331.57	\$287,331.57	\$287,331.57
01-210-5100-5132	POLICE LIEUTENANTS	\$769,879.80	\$769,879.80	\$769,879.80
01-210-5100-5133	POLICE SERGEANT	\$987,239.02	\$987,239.02	\$987,239.02
01-210-5100-5134	PATROLMEN	\$5,013,786.67	\$4,730,617.63	\$4,730,617.63
01-210-5100-5141	EDUCATIONAL PAY	\$1,411,311.37	\$1,411,311.37	\$1,411,311.37
01-210-5100-5142	SHIFT DIFFERENTIAL	\$215,081.22	\$215,081.22	\$215,081.22
01-210-5100-5143	JOB DIFFERENTIAL	\$433,012.41	\$433,012.41	\$433,012.41
01-210-5100-5144	HOLIDAY PAY	\$465,856.61	\$465,856.61	\$465,856.61
01-210-5100-5145	LONGEVITY PAY	\$6,714.09	\$6,714.09	\$6,714.09
01-210-5100-5146	TEMP DUTY OUT OF RANK	\$23,000.00	\$23,000.00	\$23,000.00
01-210-5100-5191	UNUSED SICK LEAVE BUYBACK	\$728,254.87	\$265,200.92	\$265,200.92
01-210-5100-5195	STIPENDS	\$25,801.79	\$25,801.79	\$25,801.79
01-210-5100-5196	SICK LEAVE INCENTIVE	\$3,200.00	\$3,200.00	\$3,200.00
01-210-5100-5197	UNUSED VACATION BUYBACK	\$240,499.79	\$81,091.19	\$81,091.19
5100	PERSONNEL	\$13,625,872.39	\$11,620,240.80	\$11,620,240.80
01-210-5200-5211	ENERGY - ELECTRICITY	\$85,000.00	\$85,000.00	\$85,000.00
01-210-5200-5212	ENERGY - NATURAL GAS	\$6,000.00	\$6,000.00	\$6,000.00
01-210-5200-5230	WATER & SEWER UTILITIES	\$7,500.00	\$7,500.00	\$7,500.00
01-210-5200-5235	REP/MAINT-2WAY RADIO	\$15,000.00	\$15,000.00	\$15,000.00
01-210-5200-5246	REPAIR/MAIN - VEHICLES	\$150,000.00	\$120,000.00	\$120,000.00
01-210-5200-5250	REPAIR/MAIN - COMPUTER EQUIP.	\$50,000.00	\$30,000.00	\$30,000.00
01-210-5200-5301	PROF/TECH - MEDICAL/DENTAL	\$115,000.00	\$115,000.00	\$115,000.00
01-210-5200-5341	TELEPHONE EXPENSE	\$85,000.00	\$85,000.00	\$85,000.00
01-210-5200-5343	PRINTING/MAILING	\$7,000.00	\$7,000.00	\$7,000.00
01-210-5200-5344	POSTAGE	\$7,000.00	\$7,000.00	\$7,000.00
01-210-5200-5386	MISCELLANEOUS SERVICES	\$159,180.00	\$159,180.00	\$159,180.00
01-210-5200-5399	BRISTOL HOUSE CORRECTIONS	\$20,000.00	\$20,000.00	\$20,000.00
01-210-5200-5420	OFFICE SUPPLIES	\$23,000.00	\$23,000.00	\$23,000.00
01-210-5200-5430	BLDG/EQUIP REPAIR SUPPLIES	\$8,500.00	\$8,500.00	\$8,500.00
01-210-5200-5450	CUSTODIAN & HSKPING SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00
01-210-5200-5563	REFERENCE MATERIALS	\$10,000.00	\$10,000.00	\$10,000.00
01-210-5200-5585	CRIME PREVENTION SUPPLIES	\$4,500.00	\$4,500.00	\$4,500.00
01-210-5200-5588	EDUCATION/TRAINING SUPPLIES	\$60,000.00	\$60,000.00	\$60,000.00
01-210-5200-5589	IDENTIFICATION SUPP.	\$7,000.00	\$7,000.00	\$7,000.00
01-210-5200-5590	AMMUNITION SUPPLIES	\$114,917.20	\$72,000.00	\$72,000.00
01-210-5200-5598	SUPPLIES - K9	\$8,000.00	\$8,000.00	\$8,000.00
01-210-5200-5599	SUPPLIES MISC	\$41,074.10	\$21,000.00	\$21,000.00
01-210-5200-5710	IN STATE TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00
01-210-5200-5730	DUES & MEMBERSHIPS	\$4,250.00	\$4,250.00	\$4,250.00
01-210-5200-5745	REIMBURSEMENTS	\$1,000.00	\$1,000.00	\$1,000.00

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01-210-5200-5788	MEAL ALLOWANCE	\$2,500.00	\$2,500.00	\$2,500.00
01-210-5200-5789	PRISONER MEALS	\$2,500.00	\$2,500.00	\$2,500.00
5200 EXPENSES		\$998,421.30	\$885,430.00	\$885,430.00
01-210-5300-5840	IMPROVMENTS TO BUILDINGS	\$40,000.00	\$40,000.00	\$40,000.00
01-210-5300-5849	PERSONAL COMPUTERS	\$55,000.00	\$55,000.00	\$55,000.00
01-210-5300-5852	AUTOMOBILES ADDL	\$228,000.00	\$80,000.00	\$80,000.00
01-210-5300-5855	COMMUNICATION EQUIP -	\$85,000.00	\$85,000.00	\$85,000.00
5300 CAPITAL IMPROVEMENTS		\$408,000.00	\$260,000.00	\$260,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
5580 ENCUMBERED CAPITAL		\$0.00	\$0.00	\$0.00
POLICE Total Budget		\$15,032,293.69	\$12,765,670.80	\$12,765,670.80

Department: FIRE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
4450	PERMITS	\$0.00	\$0.00	\$0.00
4770	FINES AND FORFEITS	\$0.00	\$0.00	\$0.00
01-220-5100-5100	FIRE CHIEF	\$123,233.44	\$123,233.44	\$123,233.44
01-220-5100-5101	DEPUTY CHIEFS	\$455,913.85	\$366,731.08	\$366,731.08
01-220-5100-5102	ADMINSTRATIVE ASSISTANT	\$79,464.28	\$54,464.28	\$54,464.28
01-220-5100-5109	FIRE MECHANIC	\$80,567.76	\$80,567.76	\$80,567.76
01-220-5100-5121	FIRE CAPTAINS	\$579,588.00	\$579,588.00	\$579,588.00
01-220-5100-5122	FIRE LIEUTENANTS	\$1,156,585.15	\$1,156,585.15	\$1,156,585.15
01-220-5100-5123	FIREFIGHTERS	\$5,319,189.12	\$5,319,189.12	\$5,319,189.12
01-220-5100-5127	E-911 CALL TAKERS	\$180,004.60	\$0.00	\$0.00
01-220-5100-5129	FIRE LIEUTANANTS (E911)	\$75,134.64	\$75,134.64	\$75,134.64
01-220-5100-5130	OVERTIME	\$1,350,000.00	\$780,000.00	\$780,000.00
01-220-5100-5141	EDUCATIONAL PAY	\$1,085,256.96	\$1,085,256.96	\$1,085,256.96
01-220-5100-5144	HOLIDAY PAY	\$476,282.23	\$476,282.23	\$476,282.23
01-220-5100-5146	TEMP DUTY OUT OF RANK	\$65,000.00	\$65,000.00	\$65,000.00
01-220-5100-5147	HAZARDOUS DUTY	\$46,000.00	\$46,000.00	\$46,000.00
01-220-5100-5165	OVERTIME (E911)	\$50,000.00	\$50,000.00	\$50,000.00
01-220-5100-5166	DEFILIBRATOR PAY	\$71,869.96	\$71,869.96	\$71,869.96
01-220-5100-5167	EMT PAY	\$163,182.19	\$163,182.19	\$163,182.19
01-220-5100-5168	HONOR GUARD PAY	\$7,600.00	\$7,600.00	\$7,600.00
01-220-5100-5185	COMPUTER MAINTENANCE (FIRE)	\$5,000.00	\$0.00	\$0.00
01-220-5100-5191	UNUSED SICK LEAVE BUYBACK	\$586,578.37	\$127,738.09	\$127,738.09
01-220-5100-5197	UNUSED VACATION PAY	\$139,677.09	\$35,480.24	\$35,480.24
01-220-5100-5198	MECHANICS TOOL ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00
5100 PERSONNEL		\$12,097,127.64	\$10,664,903.14	\$10,664,903.14
01-220-5200-5211	ENERGY - ELECTRICITY	\$65,000.00	\$65,000.00	\$65,000.00
01-220-5200-5212	ENERGY - NATURAL GAS	\$80,000.00	\$80,000.00	\$80,000.00
01-220-5200-5230	WATER & SEWER UTILITIES	\$10,000.00	\$10,000.00	\$10,000.00
01-220-5200-5235	REP/MAINT-2WAY RADIO	\$17,500.00	\$17,500.00	\$17,500.00
01-220-5200-5246	REPAIR/MAIN - VEHICLES	\$4,000.00	\$4,000.00	\$4,000.00
01-220-5200-5254	REPAIR/MAIN - MACHINE TOOLS	\$140,000.00	\$140,000.00	\$140,000.00
01-220-5200-5257	COMPUTER	\$10,500.00	\$10,500.00	\$10,500.00
01-220-5200-5301	PROF/TECH - MEDICAL/DENTAL	\$75,000.00	\$75,000.00	\$75,000.00

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01-220-5200-5319	PROFESSIONAL/TECHNICAL	\$9,500.00	\$9,500.00	\$9,500.00
01-220-5200-5341	TELEPHONE EXPENSE	\$31,000.00	\$31,000.00	\$31,000.00
01-220-5200-5343	PRINTING/MAILING	\$1,000.00	\$1,000.00	\$1,000.00
01-220-5200-5347	RADIO/PAGER EQUIPMENT	\$40,000.00	\$40,000.00	\$40,000.00
01-220-5200-5348	INTERNET ACCESS	\$8,000.00	\$8,000.00	\$8,000.00
01-220-5200-5386	MISCELLANEOUS SERVICES	\$26,000.00	\$26,000.00	\$26,000.00
01-220-5200-5420	OFFICE SUPPLIES	\$20,000.00	\$11,000.00	\$11,000.00
01-220-5200-5428	PERSONAL COMPUTERS	\$6,000.00	\$6,000.00	\$6,000.00
01-220-5200-5442	STATION FACILITIES	\$75,000.00	\$75,000.00	\$75,000.00
01-220-5200-5457	LAUNDRY SUPP CUSTODIAL &	\$500.00	\$500.00	\$500.00
01-220-5200-5480	SUPPLIES - VEHICULAR	\$25,000.00	\$25,000.00	\$25,000.00
01-220-5200-5481	GASOLINE SUPPLIES	\$7,500.00	\$7,500.00	\$7,500.00
01-220-5200-5483	TIRE & TUBE SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00
01-220-5200-5572	PHYSICAL FITNESS PRG SUPPLIES	\$3,600.00	\$3,600.00	\$3,600.00
01-220-5200-5580	UNION LIBRARY	\$1,500.00	\$1,500.00	\$1,500.00
01-220-5200-5581	FIREFIGHTING SUPPLIES	\$122,000.00	\$122,000.00	\$122,000.00
01-220-5200-5584	UNIFORM SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00
01-220-5200-5587	LIBRARY SUPPLY CATALOGING	\$2,000.00	\$2,000.00	\$2,000.00
01-220-5200-5588	EDUCATION/TRAINING SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00
01-220-5200-5599	SUPPLIES - OTHER	\$5,000.00	\$5,000.00	\$5,000.00
01-220-5200-5730	DUES & MEMBERSHIPS	\$1,500.00	\$1,500.00	\$1,500.00
01-220-5200-5788	MEAL ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00
01-220-5200-5790	SAFE PROGRAM SUPPLIES	\$7,500.00	\$7,500.00	\$7,500.00
5200 EXPENSES		\$902,600.00	\$893,600.00	\$893,600.00
01-220-5300-5870	REPLACE EQUIP. CAPITAL	\$306,180.85	\$261,180.85	\$261,180.85
5300 CAPITAL IMPROVEMENTS		\$306,180.85	\$261,180.85	\$261,180.85
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
5580 ENCUMBERED CAPITAL		\$0.00	\$0.00	\$0.00
FIRE Total Budget		\$13,305,908.49	\$11,819,683.99	\$11,819,683.99

Department: SEALER WEIGHTS & MEASURES

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-244-5100-5119	SEALER OF WEIGHTS (PART TIME)	\$53,997.51	\$53,997.51	\$53,997.51
01-244-5100-5192	UNIFORM ALLOWANCE	\$800.00	\$800.00	\$800.00
5100 PERSONNEL		\$54,797.51	\$54,797.51	\$54,797.51
01-244-5200-5341	TELEPHONE EXPENSE	\$1,400.00	\$1,400.00	\$1,400.00
01-244-5200-5394	BOND & INSURANCE EXP	\$300.00	\$300.00	\$300.00
01-244-5200-5420	OFFICE SUPPLIES	\$400.00	\$400.00	\$400.00
01-244-5200-5428	PERSONAL COMPUTERS	\$300.00	\$300.00	\$300.00
01-244-5200-5435	HAND TOOLS BLDG/EQUIP R&M	\$300.00	\$300.00	\$300.00
01-244-5200-5585	CRIME PREVENTION SUPPLIES	\$300.00	\$300.00	\$300.00
01-244-5200-5597	SUPPLIES - SAFETY	\$1,285.00	\$1,285.00	\$1,285.00
01-244-5200-5715	SCHOOL EXPENSES OTHER	\$600.00	\$600.00	\$600.00
5200 EXPENSES		\$4,885.00	\$4,885.00	\$4,885.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00

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SEALER WEIGHTS & MEASURES Total \$59,682.51 \$59,682.51 \$59,682.51

Department: EMERGENCY MANAGEMENT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-291-5100-5100	DIRECTOR	\$73,270.73	\$73,270.73	\$73,270.73
01-291-5100-5101	ASSISTANT DIRECTOR	\$54,778.50	\$54,778.50	\$54,778.50
01-291-5100-5130	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00
5100	PERSONNEL	\$133,049.23	\$133,049.23	\$133,049.23
01-291-5200-5211	ENERGY-ELECTRICITY	\$11,500.00	\$11,500.00	\$11,500.00
01-291-5200-5230	WATER & SEWER UTILITIES	\$827.00	\$827.00	\$827.00
01-291-5200-5246	REPAIR/MAIN - VEHICLES	\$2,500.00	\$2,500.00	\$2,500.00
01-291-5200-5341	TELEPHONE EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00
01-291-5200-5349	OTHER COMMUNICATION	\$4,000.00	\$4,000.00	\$4,000.00
01-291-5200-5420	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
01-291-5200-5491	PERISHABLE FOOD	\$500.00	\$500.00	\$500.00
01-291-5200-5565	RESCUE EQUIPMENT	\$12,000.00	\$12,000.00	\$12,000.00
5200	EXPENSES	\$35,327.00	\$35,327.00	\$35,327.00
5300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT Total		\$168,376.23	\$168,376.23	\$168,376.23

Department: ANIMAL CONTROL

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
4400	LICENSES	\$0.00	\$0.00	\$0.00
01-292-5100-5100	ANIMAL CONTROL OFFICER	\$57,595.38	\$57,595.38	\$57,595.38
01-292-5100-5102	SHELTER MANAGER/ASST	\$40,059.32	\$40,059.32	\$40,059.32
01-292-5100-5119	PART TIME ANIMAL CONTROL	\$16,000.00	\$16,000.00	\$16,000.00
01-292-5100-5192	UNIFORM ALLOWANCE	\$1,400.00	\$1,400.00	\$1,400.00
5100	PERSONNEL	\$115,054.70	\$115,054.70	\$115,054.70
01-292-5200-5211	ENERGY - ELECTRICITY	\$4,300.00	\$4,300.00	\$4,300.00
01-292-5200-5212	ENERGY - NATURAL GAS	\$3,200.00	\$3,200.00	\$3,200.00
01-292-5200-5230	WATER & SEWER UTILITIES	\$3,800.00	\$3,800.00	\$3,800.00
01-292-5200-5246	REPAIR/MAIN - VEHICLES	\$1,000.00	\$1,000.00	\$1,000.00
01-292-5200-5341	TELEPHONE EXPENSE	\$1,600.00	\$1,400.00	\$1,400.00
01-292-5200-5343	PRINTING/MAILING	\$1,000.00	\$1,000.00	\$1,000.00
01-292-5200-5349	OTHER COMMUNICATION	\$139.40	\$139.40	\$139.40
01-292-5200-5395	REMOVAL OF DEAD ANIMALS	\$6,500.00	\$6,500.00	\$6,500.00
01-292-5200-5420	OFFICE SUPPLIES	\$600.00	\$600.00	\$600.00
01-292-5200-5428	PERSONAL COMPUTERS	\$1,500.00	\$1,500.00	\$1,500.00
01-292-5200-5451	CUSTODIAL & HOUSEKEEP	\$1,200.00	\$1,200.00	\$1,200.00
01-292-5200-5509	ANIMAL VACCINATIONS	\$2,745.00	\$2,745.00	\$2,745.00
01-292-5200-5599	SUPPLIES - OTHER	\$1,300.00	\$1,300.00	\$1,300.00
01-292-5200-5790	OTHER CHARGES & EXPENSE	\$750.00	\$750.00	\$750.00
5200	EXPENSES	\$29,634.40	\$29,434.40	\$29,434.40
5300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00

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5500 ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL Total Budget	\$144,689.10	\$144,489.10	\$144,489.10

Department: POLICE & TRAFFIC SIGNALS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-293-5200-5253	TRAFFIC CONTROL EQUIPMENT	\$140,000.00	\$140,000.00	\$140,000.00
5200 EXPENSES		\$140,000.00	\$140,000.00	\$140,000.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
POLICE & TRAFFIC SIGNALS Total Budget		\$140,000.00	\$140,000.00	\$140,000.00

Department: FISH WARDEN

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-296-5200-5599	SUPPLIES - OTHER	\$700.00	\$700.00	\$700.00
5200 EXPENSES		\$700.00	\$700.00	\$700.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
FISH WARDEN Total Budget		\$700.00	\$700.00	\$700.00

Department: DPW ADMINISTRATION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
4450 PERMITS		\$0.00	\$0.00	\$0.00
01-400-5100-5100	COMMISSIONER	\$93,175.07	\$93,175.07	\$93,175.07
01-400-5100-5101	ASST COMMISSIONER	\$85,999.51	\$85,999.51	\$85,999.51
01-400-5100-5102	FISCAL AGENT/ADMIN ASST	\$63,152.25	\$63,152.25	\$63,152.25
01-400-5100-5108	DIVISION SUPERVISOR	\$67,395.31	\$67,395.31	\$67,395.31
01-400-5100-5173	TRAVEL ALLOWANCE	\$9,000.00	\$9,000.00	\$9,000.00
01-400-5100-5195	BROWNFIELDS STIPEND - DPW	\$10,000.00	\$10,000.00	\$10,000.00
5100 PERSONNEL		\$328,722.14	\$328,722.14	\$328,722.14
01-400-5200-5319	PROFESSIONAL/TECHNICAL	\$73,395.00	\$73,395.00	\$73,395.00
01-400-5200-5341	TELEPHONE EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00
01-400-5200-5420	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
01-400-5200-5427	COMPUTER SOFTWARE	\$5,000.00	\$5,000.00	\$5,000.00
01-400-5200-5730	DUES & MEMBERSHIPS	\$350.00	\$350.00	\$350.00
5200 EXPENSES		\$86,745.00	\$86,745.00	\$86,745.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
DPW ADMINISTRATION Total Budget		\$415,467.14	\$415,467.14	\$415,467.14

Department: ENGINEERING

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-410-5100-5100	CITY ENGINEER	\$89,333.11	\$89,333.11	\$89,333.11
01-410-5100-5107	CLERICAL	\$24,813.74	\$0.00	\$0.00
01-410-5100-5109	INFORMATION SYSTEM	\$50,974.72	\$50,974.72	\$50,974.72

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01-410-5100-5173	TRAVEL ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00
5100 PERSONNEL		\$168,121.57	\$143,307.83	\$143,307.83
01-410-5200-5281	COPIER	\$2,000.00	\$2,000.00	\$2,000.00
01-410-5200-5341	TELEPHONE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
01-410-5200-5386	MISCELLANEOUS SERVICES	\$900.00	\$900.00	\$900.00
01-410-5200-5388	RECORDING FEES	\$1,000.00	\$1,000.00	\$1,000.00
01-410-5200-5420	OFFICE SUPPLIES	\$7,475.00	\$7,475.00	\$7,475.00
01-410-5200-5531	DRFTNG/FLD EQUIP DPW	\$500.00	\$500.00	\$500.00
5200 EXPENSES		\$12,875.00	\$12,875.00	\$12,875.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
ENGINEERING Total Budget		\$180,996.57	\$156,182.83	\$156,182.83

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4110	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00
4120	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00
4140	TAX LIENS REDEEMED	\$0.00	\$0.00	\$0.00
4145	TAX FORECLOSURES	\$0.00	\$0.00	\$0.00
4150	MOTOR VEHICLE EXCISE	\$0.00	\$0.00	\$0.00
4160	BOAT EXCISE	\$0.00	\$0.00	\$0.00
4165	OTHER TAXES & EXCISE	\$0.00	\$0.00	\$0.00
4170	PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00
4180	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00
4200	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: OIL & ROAD CONSTRUCTION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-421-5200-5269	CRACK SEAL	\$250,000.00	\$150,000.00	\$150,000.00
01-421-5200-5309	PROF/TECH - PUBLIC SAFETY	\$80,000.00	\$80,000.00	\$80,000.00
01-421-5200-5540	REPAIR/MAIN - STREET SUPPLIES	\$400,000.00	\$400,000.00	\$400,000.00
01-421-5200-5541	SIDEWALK SUPPLIES R&M	\$155,000.00	\$100,000.00	\$100,000.00
01-421-5200-5554	ADA COMPLIANCE	\$500,000.00	\$500,000.00	\$500,000.00
5200 EXPENSES		\$1,385,000.00	\$1,230,000.00	\$1,230,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
OIL & ROAD CONSTRUCTION Total		\$1,385,000.00	\$1,230,000.00	\$1,230,000.00

Department: STREETS & WAYS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-422-5100-5107	CLERICAL	\$153,842.27	\$153,842.27	\$153,842.27
01-422-5100-5109	OTHER EMPLOYEES	\$688,309.20	\$602,450.64	\$602,450.64
01-422-5100-5130	OVERTIME	\$80,000.00	\$80,000.00	\$80,000.00
01-422-5100-5142	SHIFT DIFFERENTIAL	\$25,000.00	\$25,000.00	\$25,000.00

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01-422-5100-5145	LONGEVITY PAY	\$20,939.00	\$20,939.00	\$20,939.00
01-422-5100-5146	TEMP DUTY OUT OF RANK	\$2,600.00	\$2,600.00	\$2,600.00
01-422-5100-5160	ON CALL TIME	\$18,732.00	\$18,732.00	\$18,732.00
01-422-5100-5196	SICK LEAVE INCENTIVE	\$12,800.00	\$12,800.00	\$12,800.00
01-422-5100-5788	MEAL ALLOWANCE	\$4,000.00	\$4,000.00	\$4,000.00
5100 PERSONNEL		\$1,006,222.47	\$920,363.91	\$920,363.91
01-422-5200-5211	ENERGY - ELECTRICITY	\$70,000.00	\$70,000.00	\$70,000.00
01-422-5200-5212	ENERGY - NATURAL GAS	\$65,000.00	\$65,000.00	\$65,000.00
01-422-5200-5230	WATER & SEWER UTILITIES	\$5,000.00	\$5,000.00	\$5,000.00
01-422-5200-5253	TRAFFIC CONTROL EQUIPMENT	\$35,000.00	\$35,000.00	\$35,000.00
01-422-5200-5256	STREET PAVING/MRKG REPAIRS	\$300,000.00	\$100,000.00	\$100,000.00
01-422-5200-5269	DRAIN REPAIRS/MAINTENANCE	\$25,000.00	\$25,000.00	\$25,000.00
01-422-5200-5319	PROF/TECH - OTHER	\$265,000.00	\$30,000.00	\$30,000.00
01-422-5200-5341	TELEPHONE EXPENSE	\$22,000.00	\$20,000.00	\$20,000.00
01-422-5200-5346	ADVERTISING EXPENSE	\$500.00	\$500.00	\$500.00
01-422-5200-5386	SERVICE CONTRACTS	\$15,000.00	\$15,000.00	\$15,000.00
01-422-5200-5420	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00
01-422-5200-5435	HAND TOOLS BLDG/EQUIP R&M	\$2,000.00	\$2,000.00	\$2,000.00
01-422-5200-5462	SOIL (LOAM, GRAVEL, SAND)	\$1,000.00	\$1,000.00	\$1,000.00
01-422-5200-5480	VEHICULAR SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
01-422-5200-5492	NONPERISHABLE FOOD	\$900.00	\$900.00	\$900.00
01-422-5200-5501	FIRST AID KITS	\$500.00	\$500.00	\$500.00
01-422-5200-5530	PUBLIC WORKS SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
01-422-5200-5534	PIPES SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00
01-422-5200-5537	PAPER SUPPLIES DPW SUPPLY	\$1,500.00	\$1,500.00	\$1,500.00
01-422-5200-5588	EDUCATION/TRAINING SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
01-422-5200-5592	SURFACING MATERIALS	\$600.00	\$600.00	\$600.00
01-422-5200-5597	SAFETY SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
01-422-5200-5792	LICENSE & PERMITS	\$1,885.00	\$1,885.00	\$1,885.00
5200 EXPENSES		\$842,385.00	\$405,385.00	\$405,385.00
01-422-5300-5870	REPLACE EQUIP. CAPITAL	\$107,134.96	\$107,134.96	\$107,134.96
01-422-5300-5892	CONSTRUCTION OF NEW DRAINS	\$365,000.00	\$165,000.00	\$165,000.00
5300 CAPITAL IMPROVEMENTS		\$472,134.96	\$272,134.96	\$272,134.96
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
5580 ENCUMBERED CAPITAL		\$0.00	\$0.00	\$0.00
STREETS & WAYS Total Budget		\$2,320,742.43	\$1,597,883.87	\$1,597,883.87

Department: SNOW & ICE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-423-5100-5130	OVERTIME	\$30,000.00	\$30,000.00	\$30,000.00
01-423-5100-5142	SHIFT DIFFERENTIAL	\$2,000.00	\$2,000.00	\$2,000.00
01-423-5100-5788	MEAL ALLOWANCE	\$7,000.00	\$7,000.00	\$7,000.00
5100 PERSONNEL		\$39,000.00	\$39,000.00	\$39,000.00
01-423-5200-5239	SNOW REMOVAL - OUTSIDE	\$78,200.00	\$78,200.00	\$78,200.00
01-423-5200-5246	SNOW REMOVAL EQUIPMENT	\$35,000.00	\$35,000.00	\$35,000.00
01-423-5200-5341	MOBILE PHONE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
01-423-5200-5346	ADVERTISING EXPENSE	\$800.00	\$800.00	\$800.00
01-423-5200-5539	SAND SUPPLIES DPW	\$246,000.00	\$246,000.00	\$246,000.00

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5200 EXPENSES		\$361,000.00	\$361,000.00	\$361,000.00
01-423-5300-5870	REPLACE EQUIP. CAPITAL	\$100,000.00	\$100,000.00	\$100,000.00
5300 CAPITAL IMPROVEMENTS		\$100,000.00	\$100,000.00	\$100,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
5580 ENCUMBERED CAPITAL		\$0.00	\$0.00	\$0.00
SNOW & ICE Total Budget		\$500,000.00	\$500,000.00	\$500,000.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4231	TRASH LIENS ADDED TO TAXES	\$0.00	\$0.00	\$0.00
4232	I & E LIENS ADDED TO TAXES	\$0.00	\$0.00	\$0.00
4235	CHAPTER LAND ADDED TO TAXES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: STREET LIGHTING

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-424-5200-5791	STREET LIGHTING	\$615,000.00	\$615,000.00	\$615,000.00
5200	EXPENSES	\$615,000.00	\$615,000.00	\$615,000.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
STREET LIGHTING Total Budget		\$615,000.00	\$615,000.00	\$615,000.00

Department: POLICE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
POLICE Total Budget		\$0.00	\$0.00	\$0.00

Department: FIRE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
FIRE Total Budget		\$0.00	\$0.00	\$0.00

Department: REPAIRS, PUBLIC BUILDINGS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
REPAIRS, PUBLIC BUILDINGS Total		\$0.00	\$0.00	\$0.00

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Department: POLICE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
POLICE Total Budget		\$0.00	\$0.00	\$0.00

Department: FIRE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
FIRE Total Budget		\$0.00	\$0.00	\$0.00

Department: REPAIRS, PUBLIC BUILDINGS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
REPAIRS, PUBLIC BUILDINGS Total		\$0.00	\$0.00	\$0.00

Department: POLICE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
POLICE Total Budget		\$0.00	\$0.00	\$0.00

Department: FIRE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
FIRE Total Budget		\$0.00	\$0.00	\$0.00

Department: REPAIRS, PUBLIC BUILDINGS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4240	NON-UTILITY LIENS ADDED TO TAX	\$0.00	\$0.00	\$0.00
REPAIRS, PUBLIC BUILDINGS Total		\$0.00	\$0.00	\$0.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4300	FEES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

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Department: TRASH PICKUP

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-433-5100-5119	OTHER P/T EMPLOYEES	\$40,000.00	\$40,000.00	\$40,000.00
5100 PERSONNEL		\$40,000.00	\$40,000.00	\$40,000.00
01-433-5200-5319	PROFESSIONAL & TECHNICAL	\$72,805.00	\$72,805.00	\$72,805.00
01-433-5200-5346	ADVERTISING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
01-433-5200-5377	RECYCLING CONTRACT	\$643,301.80	\$643,301.80	\$643,301.80
01-433-5200-5392	TRASH PICKUP CONTRACT	\$1,008,808.32	\$1,008,808.32	\$1,008,808.32
01-433-5200-5524	TRASH BAG SUPPLIES	\$225,990.00	\$225,990.00	\$225,990.00
5200 EXPENSES		\$1,951,905.12	\$1,951,905.12	\$1,951,905.12
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
TRASH PICKUP Total Budget		\$1,991,905.12	\$1,991,905.12	\$1,991,905.12

Department: LANDFILL

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
LANDFILL Total Budget		\$0.00	\$0.00	\$0.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4340	TUITION	\$0.00	\$0.00	\$0.00
4360	RENTALS & LEASES	\$0.00	\$0.00	\$0.00
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
4400	LICENSES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: WASTEWATER PLANT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5200	EXPENSES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
WASTEWATER PLANT Total Budget		\$0.00	\$0.00	\$0.00

Department: SEWER MAINTENANCE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5100	PERSONNEL	\$0.00	\$0.00	\$0.00
5200	EXPENSES	\$0.00	\$0.00	\$0.00
5300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
SEWER MAINTENANCE Total Budget		\$0.00	\$0.00	\$0.00

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Department: WATER ENTERPRISE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
WATER ENTERPRISE Total Budget		\$0.00	\$0.00	\$0.00

Department: FEDERAL

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4500	FEDERAL REVENUE	\$0.00	\$0.00	\$0.00
FEDERAL Total Budget		\$0.00	\$0.00	\$0.00

Department: STATE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4600	STATE REVENUE - SCHOOLS	\$0.00	\$0.00	\$0.00
4610	STATE REVENUE - CITY	\$0.00	\$0.00	\$0.00
STATE Total Budget		\$0.00	\$0.00	\$0.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4620	STATE REVENUE - OTHER	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: STATE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4620	STATE REVENUE - OTHER	\$0.00	\$0.00	\$0.00
STATE Total Budget		\$0.00	\$0.00	\$0.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4770	FINES AND FORFEITS	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: VEHICLE MAINT DIVISION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-480-5100-5109	OTHER EMPLOYEES	\$227,049.12	\$184,119.84	\$184,119.84
01-480-5100-5130	OVERTIME	\$10,000.00	\$10,000.00	\$10,000.00
01-480-5100-5142	SHIFT DIFFERENTIAL	\$2,500.00	\$2,500.00	\$2,500.00
01-480-5100-5145	LONGEVITY PAY	\$1,200.00	\$1,200.00	\$1,200.00
01-480-5100-5146	TEMP DUTY OUT OF RANK	\$2,000.00	\$2,000.00	\$2,000.00
01-480-5100-5196	SICK LEAVE INCENTIVE	\$2,400.00	\$2,400.00	\$2,400.00
01-480-5100-5788	MEAL ALLOWANCE	\$700.00	\$700.00	\$700.00

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5100 PERSONNEL		\$245,849.12	\$202,919.84	\$202,919.84
01-480-5200-5246	REPAIR/MAIN - VEHICLES	\$150,000.00	\$130,000.00	\$130,000.00
01-480-5200-5254	REPAIR/MAIN - MACHINE TOOLS	\$30,000.00	\$30,000.00	\$30,000.00
01-480-5200-5341	TELEPHONE EXPENSE	\$350.00	\$350.00	\$350.00
01-480-5200-5343	PRINTING/MAILING	\$1,500.00	\$1,500.00	\$1,500.00
01-480-5200-5427	PERSONAL COMPUTERS	\$1,000.00	\$1,000.00	\$1,000.00
01-480-5200-5481	GASOLINE SUPPLIES	\$465,000.00	\$465,000.00	\$465,000.00
01-480-5200-5483	TIRE & TUBE SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00
01-480-5200-5547	DETERGENT SUPPLIES DPW	\$10,000.00	\$10,000.00	\$10,000.00
5200 EXPENSES		\$672,850.00	\$652,850.00	\$652,850.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
VEHICLE MAINT DIVISION Total Budget		\$918,699.12	\$855,769.84	\$855,769.84

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4820	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00
4840	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
4850	MISC NON-RECURRING REVENUE	\$0.00	\$0.00	\$0.00
4900	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: CEMETERY

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
4400	LICENSES	\$0.00	\$0.00	\$0.00
CEMETERY Total Budget		\$0.00	\$0.00	\$0.00

Department: SUPER/PUBLIC BUILDINGS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
4450	PERMITS	\$0.00	\$0.00	\$0.00
4700	OTHER INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00
01-492-5100-5100	SUPERINTENDENT OF PUBLIC	\$89,333.11	\$89,333.11	\$89,333.11
01-492-5100-5101	BUILDING COMMISSIONER/CHIEF	\$90,397.81	\$90,397.81	\$90,397.81
01-492-5100-5102	OFFICE MANAGER	\$61,608.35	\$61,608.35	\$61,608.35
01-492-5100-5107	CLERICAL	\$116,703.79	\$116,703.79	\$116,703.79
01-492-5100-5108	OTHER PROFESSIONAL	\$294,397.35	\$294,397.35	\$294,397.35
01-492-5100-5118	PART TIME CLERICAL	\$14,277.90	\$14,277.90	\$14,277.90
01-492-5100-5145	LONGEVITY PAY	\$5,868.80	\$5,868.80	\$5,868.80
01-492-5100-5173	TRAVEL ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00
01-492-5100-5195	STIPENDS	\$6,000.00	\$6,000.00	\$6,000.00
01-492-5100-5196	SICK LEAVE INCENTIVE	\$1,500.00	\$1,500.00	\$1,500.00
5100 PERSONNEL		\$683,087.11	\$683,087.11	\$683,087.11
01-492-5200-5312	PROF/TECHNICAL - BOOK	\$600.00	\$600.00	\$600.00
01-492-5200-5341	TELEPHONE EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00

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01-492-5200-5343	PRINTING/MAILING	\$2,100.00	\$2,100.00	\$2,100.00
01-492-5200-5346	ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00
01-492-5200-5386	MISCELLANEOUS SERVICES	\$2,164.80	\$2,164.80	\$2,164.80
01-492-5200-5420	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00
01-492-5200-5428	PERSONAL COMPUTERS	\$1,000.00	\$1,000.00	\$1,000.00
01-492-5200-5588	EDUCATION/TRAINING SUPPLIES	\$2,400.00	\$2,400.00	\$2,400.00
01-492-5200-5599	SUPPLIES - OTHER	\$1,600.00	\$1,600.00	\$1,600.00
01-492-5200-5730	DUES & MEMBERSHIPS	\$3,300.00	\$3,300.00	\$3,300.00
5200 EXPENSES		\$24,164.80	\$24,164.80	\$24,164.80
01-492-5300-5870	CAPITAL EXPENSE	\$22,000.00	\$0.00	\$0.00
5300 CAPITAL IMPROVEMENTS		\$22,000.00	\$0.00	\$0.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
SUPER/PUBLIC BUILDINGS Total Budget		\$729,251.91	\$707,251.91	\$707,251.91

Department: REPAIRS, PUBLIC BUILDINGS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-493-5100-5108	OTHER PROFESSIONAL	\$75,768.58	\$75,768.58	\$75,768.58
01-493-5100-5109	OTHER EMPLOYEES	\$896,984.58	\$835,230.82	\$835,230.82
01-493-5100-5130	OVERTIME	\$35,000.00	\$35,000.00	\$35,000.00
01-493-5100-5145	LONGEVITY PAY	\$15,573.37	\$15,573.37	\$15,573.37
01-493-5100-5146	TEMP DUTY OUT OF RANK	\$3,000.00	\$3,000.00	\$3,000.00
01-493-5100-5196	SICK LEAVE INCENTIVE	\$4,000.00	\$4,000.00	\$4,000.00
01-493-5100-5788	MEAL ALLOWANCE	\$1,500.00	\$1,500.00	\$1,500.00
5100 PERSONNEL		\$1,031,826.53	\$970,072.77	\$970,072.77
01-493-5200-5213	ENERGY - OIL FOR HEAT	\$7,500.00	\$7,500.00	\$7,500.00
01-493-5200-5230	WATER & SEWER UTILITIES	\$600.00	\$600.00	\$600.00
01-493-5200-5241	REPAIR/MAIN - BLDGS &	\$1,000.00	\$1,000.00	\$1,000.00
01-493-5200-5245	REPAIR/MAIN - HVAC EQUIPMENT	\$114,600.00	\$114,600.00	\$114,600.00
01-493-5200-5246	REPAIR/MAIN - VEHICLES	\$19,000.00	\$19,000.00	\$19,000.00
01-493-5200-5258	SCHOOL BUILDING	\$131,700.00	\$131,700.00	\$131,700.00
01-493-5200-5269	DRAIN REPAIRS/MAINTENANCE	\$6,000.00	\$6,000.00	\$6,000.00
01-493-5200-5293	SOLID WASTE DISPOSAL	\$1,200.00	\$1,200.00	\$1,200.00
01-493-5200-5310	ENGINEERING/ARCHITECTURAL	\$56,000.00	\$56,000.00	\$56,000.00
01-493-5200-5341	TELEPHONE EXPENSE	\$7,400.00	\$7,400.00	\$7,400.00
01-493-5200-5349	OTHER COMMUNICATION	\$11,194.00	\$11,194.00	\$11,194.00
01-493-5200-5383	ANIMAL & PEST CONTROL	\$775.00	\$775.00	\$775.00
01-493-5200-5386	MISCELLANEOUS SERVICES	\$30,807.00	\$30,807.00	\$30,807.00
01-493-5200-5431	HVAC SUPPLIES BLDG/EQUIP	\$47,975.00	\$47,975.00	\$47,975.00
01-493-5200-5432	ELECTRIC SUPPLY BLDG/EQUIP	\$42,000.00	\$42,000.00	\$42,000.00
01-493-5200-5433	PLUMBING SUPP BLDG/EQUIP	\$39,000.00	\$39,000.00	\$39,000.00
01-493-5200-5435	HAND TOOLS BLDG/EQUIP R&M	\$3,000.00	\$3,000.00	\$3,000.00
01-493-5200-5438	DOORS - SUPPLIES BLDG/EQUIP	\$7,000.00	\$7,000.00	\$7,000.00
01-493-5200-5532	FIRE EXTINGUISH/EMERG LIGHTS	\$17,000.00	\$17,000.00	\$17,000.00
01-493-5200-5533	ALARM DEVICES SUPPLY - DPW	\$25,000.00	\$25,000.00	\$25,000.00
01-493-5200-5542	SUPPLIES - BUILDING R&M	\$36,500.00	\$36,500.00	\$36,500.00
01-493-5200-5599	MISCELLANEOUS SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
5200 EXPENSES		\$610,251.00	\$610,251.00	\$610,251.00
01-493-5300-5840	IMPROVMENTS TO BUILDINGS	\$463,950.00	\$363,950.00	\$363,950.00

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01-493-5300-5853	TRUCKS/BUSES ADD	\$30,000.00	\$0.00	\$0.00
5300	CAPITAL IMPROVEMENTS	\$493,950.00	\$363,950.00	\$363,950.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5580	ENCUMBERED CAPITAL	\$0.00	\$0.00	\$0.00
REPAIRS, PUBLIC BUILDINGS Total		\$2,136,027.53	\$1,944,273.77	\$1,944,273.77

Department: PUBLIC BUILDINGS/A.D.A.

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-496-5200-5529	HANDICAPPED ACCESS SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
5200	EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
PUBLIC BUILDINGS/A.D.A. Total Budget		\$1,000.00	\$1,000.00	\$1,000.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4970	INTERFUND TRANSFERS IN	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: HUMAN SERVICES

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-500-5100-5100	DIRECTOR	\$94,664.05	\$94,664.05	\$94,664.05
01-500-5100-5101	ASST DIRECTOR	\$60,906.45	\$60,906.45	\$60,906.45
01-500-5100-5107	CLERICAL	\$37,341.49	\$37,341.49	\$37,341.49
01-500-5100-5108	OTHER PROFESSIONAL	\$95,581.91	\$49,996.71	\$49,996.71
01-500-5100-5116	PROFESSIONAL EMPLOYEE	\$47,648.09	\$47,648.09	\$47,648.09
01-500-5100-5119	OTHER PART TIME EMPLOYEES	\$15,961.00	\$15,961.00	\$15,961.00
01-500-5100-5141	EDUCATIONAL PAY	\$1,000.00	\$1,000.00	\$1,000.00
01-500-5100-5145	LONGEVITY PAY	\$1,153.98	\$1,153.98	\$1,153.98
01-500-5100-5173	TRAVEL ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00
01-500-5100-5196	SICK LEAVE INCENTIVE	\$800.00	\$800.00	\$800.00
5100	PERSONNEL	\$358,056.97	\$312,471.77	\$312,471.77
01-500-5200-5254	REPAIR/MAIN - MACHINE TOOLS	\$750.00	\$750.00	\$750.00
01-500-5200-5289	RENTALS/LEASES - OTHER	\$8,000.00	\$8,000.00	\$8,000.00
01-500-5200-5332	PROF/TECH - HUMAN SERVICES	\$10,000.00	\$10,000.00	\$10,000.00
01-500-5200-5341	TELEPHONE EXPENSE	\$3,162.00	\$3,162.00	\$3,162.00
01-500-5200-5343	PRINTING/MAILING	\$400.00	\$400.00	\$400.00
01-500-5200-5344	POSTAGE	\$392.00	\$392.00	\$392.00
01-500-5200-5346	ADVERTISING EXPENSE	\$200.00	\$200.00	\$200.00
01-500-5200-5348	INTERNET ACCESS	\$480.00	\$480.00	\$480.00
01-500-5200-5398	MEALS ON WHEELS	\$900.00	\$900.00	\$900.00
01-500-5200-5420	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$1,800.00
01-500-5200-5450	CUSTODIAN & HSKPING SUPPLIES	\$100.00	\$100.00	\$100.00
01-500-5200-5510	EDUCATIONAL SUPPLIES	\$150.00	\$150.00	\$150.00

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01-500-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$250.00	\$250.00	\$250.00
01-500-5200-5710	IN STATE TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00
01-500-5200-5730	DUES & MEMBERSHIPS	\$600.00	\$600.00	\$600.00
01-500-5200-5793	SPECIAL PROGRAM	\$400.00	\$400.00	\$400.00
5200 EXPENSES		\$29,584.00	\$29,584.00	\$29,584.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
HUMAN SERVICES Total Budget		\$387,640.97	\$342,055.77	\$342,055.77

Department: BOARD OF HEALTH

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4300 FEES		\$0.00	\$0.00	\$0.00
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
4400 LICENSES		\$0.00	\$0.00	\$0.00
4450 PERMITS		\$0.00	\$0.00	\$0.00
01-510-5100-5100	EXECUTIVE DIRECTOR	\$81,611.02	\$81,611.02	\$81,611.02
01-510-5100-5101	ASST EXECUTIVE DIRECTOR	\$72,526.50	\$72,526.50	\$72,526.50
01-510-5100-5103	COUNCIL/BOARD MEMBERS	\$15,500.00	\$15,500.00	\$15,500.00
01-510-5100-5107	CLERICAL	\$43,517.66	\$43,517.66	\$43,517.66
01-510-5100-5109	LANDFILL ENVIRONMENTAL	\$72,898.35	\$72,898.35	\$72,898.35
01-510-5100-5110	NURSES	\$61,608.35	\$61,608.35	\$61,608.35
01-510-5100-5112	NURSES - PART TIME	\$33,000.00	\$33,000.00	\$33,000.00
01-510-5100-5116	PROFESSIONAL EMPLOYEE	\$221,811.75	\$221,811.75	\$221,811.75
01-510-5100-5119	OTHER PART TIME EMPLOYEES	\$21,000.00	\$21,000.00	\$21,000.00
01-510-5100-5130	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00
01-510-5100-5141	EDUCATIONAL PAY	\$1,500.00	\$1,500.00	\$1,500.00
01-510-5100-5145	LONGEVITY PAY	\$2,915.79	\$2,915.79	\$2,915.79
01-510-5100-5173	TRAVEL ALLOWANCE	\$24,000.00	\$24,000.00	\$24,000.00
01-510-5100-5196	SICK LEAVE INCENTIVE	\$800.00	\$800.00	\$800.00
5100 PERSONNEL		\$657,689.42	\$657,689.42	\$657,689.42
01-510-5200-5211	ENERGY - ELECTRICITY	\$8,000.00	\$7,500.00	\$7,500.00
01-510-5200-5213	ENERGY - OIL FOR HEAT	\$13,000.00	\$12,000.00	\$12,000.00
01-510-5200-5230	WATER & SEWER UTILITIES	\$700.00	\$650.00	\$650.00
01-510-5200-5254	REPAIR/MAIN - MACHINE TOOLS	\$1,000.00	\$1,000.00	\$1,000.00
01-510-5200-5281	PHOTOCOPIERS RENTALS	\$2,100.00	\$2,100.00	\$2,100.00
01-510-5200-5291	CUSTODIAL SERVICES	\$7,000.00	\$7,000.00	\$7,000.00
01-510-5200-5319	PROFESSIONAL/TECHNICAL	\$12,000.00	\$12,000.00	\$12,000.00
01-510-5200-5341	TELEPHONE EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00
01-510-5200-5343	PRINTING/MAILING	\$3,500.00	\$3,500.00	\$3,500.00
01-510-5200-5346	ADVERTISING EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00
01-510-5200-5420	OFFICE SUPPLIES	\$6,500.00	\$6,000.00	\$6,000.00
01-510-5200-5449	SUPPLIES - BLDG EQUIP R&M	\$2,200.00	\$2,200.00	\$2,200.00
01-510-5200-5509	MEDICAL SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
01-510-5200-5596	MEDICAL SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00
01-510-5200-5710	IN STATE TRAVEL	\$3,500.00	\$3,500.00	\$3,500.00
01-510-5200-5730	DUES & MEMBERSHIPS	\$1,800.00	\$1,800.00	\$1,800.00
01-510-5200-5731	ATTENDANCE FEES	\$6,000.00	\$5,500.00	\$5,500.00
5200 EXPENSES		\$85,800.00	\$83,250.00	\$83,250.00
01-510-5300-5840	CAP/ IMPROVMENTS TO	\$40,000.00	\$0.00	\$0.00

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5300 CAPITAL IMPROVEMENTS	\$40,000.00	\$0.00	\$0.00
5500 ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
BOARD OF HEALTH Total Budget	\$783,489.42	\$740,939.42	\$740,939.42

Department: HEAD START

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-542-5200-5270	RENTALS/LEASES - BUILDING	\$50,682.00	\$50,682.00	\$50,682.00
5200 EXPENSES		\$50,682.00	\$50,682.00	\$50,682.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
HEAD START Total Budget		\$50,682.00	\$50,682.00	\$50,682.00

Department: VETERANS SERVICES

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-543-5100-5100	DIRECTOR	\$70,960.64	\$70,960.64	\$70,960.64
01-543-5100-5102	OFFICE MANAGER	\$54,012.30	\$54,012.30	\$54,012.30
01-543-5100-5107	CLERICAL	\$81,606.31	\$81,606.31	\$81,606.31
01-543-5100-5108	INVESTIGATOR	\$47,354.51	\$47,354.51	\$47,354.51
01-543-5100-5119	OTHER PART TIME EMPLOYEES	\$11,933.74	\$11,933.74	\$11,933.74
01-543-5100-5141	EDUCATIONAL PAY	\$500.00	\$500.00	\$500.00
01-543-5100-5145	LONGEVITY PAY	\$5,336.92	\$5,336.92	\$5,336.92
01-543-5100-5195	CLERICAL STIPEND	\$600.00	\$600.00	\$600.00
01-543-5100-5196	SICK LEAVE INCENTIVE	\$1,200.00	\$1,200.00	\$1,200.00
5100 PERSONNEL		\$273,504.42	\$273,504.42	\$273,504.42
01-543-5200-5320	CONTRACTED SERVICES	\$2,344.68	\$2,344.68	\$2,344.68
01-543-5200-5341	TELEPHONE EXPENSE	\$3,870.00	\$3,870.00	\$3,870.00
01-543-5200-5343	PRINTING/MAILING	\$510.00	\$510.00	\$510.00
01-543-5200-5420	OFFICE SUPPLIES	\$700.00	\$700.00	\$700.00
01-543-5200-5480	SUPPLIES-VEHICULAR	\$1,500.00	\$1,500.00	\$1,500.00
01-543-5200-5575	GRAVE DECORATIONS	\$3,670.00	\$3,670.00	\$3,670.00
01-543-5200-5599	SUPPLIES - OTHER	\$1,000.00	\$1,000.00	\$1,000.00
01-543-5200-5710	IN STATE TRAVEL	\$2,700.00	\$2,700.00	\$2,700.00
01-543-5200-5730	DUES & MEMBERSHIPS	\$205.00	\$205.00	\$205.00
01-543-5200-5731	ATTENDANCE FEES	\$600.00	\$600.00	\$600.00
01-543-5200-5770	VETERANS BENEFIT	\$860,000.00	\$860,000.00	\$860,000.00
01-543-5200-5790	OTHER CHARGES & EXPENSE	\$1,200.00	\$1,200.00	\$1,200.00
01-543-5200-5794	CELBATIONS OTHER	\$2,850.00	\$2,850.00	\$2,850.00
5200 EXPENSES		\$881,149.68	\$881,149.68	\$881,149.68
5300 CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
VETERANS SERVICES Total Budget		\$1,154,654.10	\$1,154,654.10	\$1,154,654.10

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Department: VETERANS BENEFITS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
VETERANS BENEFITS Total Budget		\$0.00	\$0.00	\$0.00

Department: COMM ON HANDICAPP AFFAIRS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-548-5200-5341	TELEPHONE EXPENSE	\$200.00	\$200.00	\$200.00
01-548-5200-5343	PRINTING/MAILING	\$100.00	\$100.00	\$100.00
01-548-5200-5348	INTERNET ACCESS	\$110.00	\$110.00	\$110.00
01-548-5200-5420	OFFICE SUPPLIES	\$450.00	\$450.00	\$450.00
01-548-5200-5710	IN STATE TRAVEL	\$50.00	\$50.00	\$50.00
01-548-5200-5731	ATTENDANCE FEES	\$90.00	\$90.00	\$90.00
5200	EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
COMM ON HANDICAPP AFFAIRS Total		\$1,000.00	\$1,000.00	\$1,000.00

Department: PERSONNEL/TRAINING

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-549-5100-5100	DIRECTOR	\$95,180.22	\$95,180.22	\$95,180.22
01-549-5100-5102	OFFICE MANAGER	\$54,620.71	\$54,620.71	\$54,620.71
01-549-5100-5107	BENEFITS CLERK	\$41,209.98	\$41,209.98	\$41,209.98
01-549-5100-5145	LONGEVITY PAY	\$3,630.00	\$3,630.00	\$3,630.00
01-549-5100-5148	CLERICAL INCENTIVE	\$625.00	\$625.00	\$625.00
01-549-5100-5173	TRAVEL ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00
01-549-5100-5194	CAREER INCENTIVE	\$1,650.00	\$1,650.00	\$1,650.00
5100	PERSONNEL	\$199,315.91	\$199,315.91	\$199,315.91
01-549-5200-5301	PROF/TECH - MEDICAL/DENTAL	\$34,961.00	\$34,961.00	\$34,961.00
01-549-5200-5305	MANAGEMENT CONSULTANTS	\$9,823.00	\$9,823.00	\$9,823.00
01-549-5200-5311	LABOR RELATIONS/CONT	\$34,000.00	\$34,000.00	\$34,000.00
01-549-5200-5341	TELEPHONE EXPENSE	\$1,700.00	\$1,700.00	\$1,700.00
01-549-5200-5343	PRINTING/MAILING	\$300.00	\$300.00	\$300.00
01-549-5200-5346	ADVERTISING EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00
01-549-5200-5420	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00
01-549-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$182.00	\$182.00	\$182.00
01-549-5200-5710	IN STATE TRAVEL	\$400.00	\$400.00	\$400.00
01-549-5200-5730	DUES & MEMBERSHIPS	\$615.00	\$615.00	\$615.00
01-549-5200-5731	ATTENDANCE FEES	\$1,550.00	\$1,550.00	\$1,550.00
5200	EXPENSES	\$89,531.00	\$89,531.00	\$89,531.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
PERSONNEL/TRAINING Total Budget		\$288,846.91	\$288,846.91	\$288,846.91

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Department: LIBRARY

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-610-5100-5100	DIRECTOR	\$78,613.70	\$78,613.70	\$78,613.70
01-610-5100-5101	Assistant Director	\$53,679.15	\$53,679.15	\$53,679.15
01-610-5100-5108	OTHER PROFESSIONAL	\$156,810.04	\$156,810.04	\$156,810.04
01-610-5100-5109	OTHER EMPLOYEES	\$93,492.04	\$93,492.04	\$93,492.04
01-610-5100-5116	PROFESSIONAL EMPLOYEE	\$387,703.08	\$387,703.08	\$387,703.08
01-610-5100-5119	OTHER PART TIME EMPLOYEES	\$85,606.18	\$85,606.18	\$85,606.18
01-610-5100-5130	OVERTIME	\$750.00	\$750.00	\$750.00
01-610-5100-5141	EDUCATIONAL PAY	\$7,600.00	\$7,600.00	\$7,600.00
01-610-5100-5142	SHIFT DIFFERENTIAL	\$5,627.00	\$5,627.00	\$5,627.00
01-610-5100-5145	LONGEVITY PAY	\$22,818.36	\$22,818.36	\$22,818.36
01-610-5100-5148	CLERICAL INCENTIVE	\$10,200.00	\$10,200.00	\$10,200.00
01-610-5100-5196	SICK LEAVE INCENTIVE	\$5,400.00	\$5,400.00	\$5,400.00
5100	PERSONNEL	\$908,299.55	\$908,299.55	\$908,299.55
01-610-5200-5211	ENERGY - ELECTRICITY	\$45,000.00	\$45,000.00	\$45,000.00
01-610-5200-5212	NATURAL GAS	\$450.00	\$450.00	\$450.00
01-610-5200-5213	ENERGY EXPENSE - FUEL OIL	\$42,000.00	\$42,000.00	\$42,000.00
01-610-5200-5230	WATER & SEWER UTILITIES	\$2,250.00	\$2,250.00	\$2,250.00
01-610-5200-5250	REPAIR/MAIN - COMPUTER EQUIP.	\$7,000.00	\$7,000.00	\$7,000.00
01-610-5200-5252	REPAIR/MAIN - A/V EQUIPMENT	\$700.00	\$700.00	\$700.00
01-610-5200-5341	TELEPHONE EXPENSE	\$4,400.00	\$4,400.00	\$4,400.00
01-610-5200-5365	AUTOMATD BRISTOL LIBR	\$41,600.00	\$41,600.00	\$41,600.00
01-610-5200-5420	OFFICE SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00
01-610-5200-5450	CUSTODIAN & HSKPING SUPPLIES	\$5,200.00	\$5,200.00	\$5,200.00
01-610-5200-5532	FIRE EXTINGUISHERS	\$450.00	\$450.00	\$450.00
01-610-5200-5561	ADULT MATERIALS LIBRARY	\$53,500.00	\$53,500.00	\$53,500.00
01-610-5200-5562	CHILDREN MATERIALS LIBRARY	\$32,500.00	\$32,500.00	\$32,500.00
01-610-5200-5563	REFERENCE MATERIALS	\$9,000.00	\$9,000.00	\$9,000.00
01-610-5200-5577	RECORDS, FILMS, CASSETTE	\$15,500.00	\$15,500.00	\$15,500.00
01-610-5200-5586	MAGAZINE & NEWSPAPER SUBS	\$4,000.00	\$4,000.00	\$4,000.00
01-610-5200-5710	IN STATE TRAVEL	\$200.00	\$200.00	\$200.00
01-610-5200-5715	SCHOOL EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00
01-610-5200-5740	INSURANCE PREMIUMS	\$11,755.94	\$11,755.94	\$11,755.94
01-610-5200-5790	OTHER CHARGES & EXPENSE	\$325.00	\$325.00	\$325.00
01-610-5200-5792	LICENSE & PERMITS	\$16,253.00	\$16,253.00	\$16,253.00
5200	EXPENSES	\$322,083.94	\$322,083.94	\$322,083.94
5300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5580	ENCUMBERED CAPITAL	\$0.00	\$0.00	\$0.00
LIBRARY Total Budget		\$1,230,383.49	\$1,230,383.49	\$1,230,383.49

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Department: TAUNTON ARTS COUNCIL

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
TAUNTON ARTS COUNCIL Total Budget		\$0.00	\$0.00	\$0.00

Department: PARKS & RECREATION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-630-5100-5100	COMMISSIONER	\$94,896.45	\$94,896.45	\$94,896.45
01-630-5100-5101	RECREATION SUPERVISOR	\$50,744.92	\$50,744.92	\$50,744.92
01-630-5100-5107	CLERICAL	\$33,411.81	\$33,411.81	\$33,411.81
01-630-5100-5108	TREE WARDEN STIPEND	\$3,000.00	\$3,000.00	\$3,000.00
01-630-5100-5109	OTHER EMPLOYEES	\$456,780.80	\$420,079.84	\$420,079.84
01-630-5100-5119	OTHER PART TIME EMPLOYEES	\$228,080.00	\$228,000.00	\$228,000.00
01-630-5100-5130	OVERTIME	\$35,000.00	\$35,000.00	\$35,000.00
01-630-5100-5142	SHIFT DIFFERENTIAL	\$2,100.00	\$2,100.00	\$2,100.00
01-630-5100-5145	LONGEVITY PAY	\$10,097.36	\$10,097.36	\$10,097.36
01-630-5100-5195	STIPENDS	\$750.00	\$750.00	\$750.00
01-630-5100-5196	SICK LEAVE INCENTIVE	\$4,200.00	\$4,200.00	\$4,200.00
01-630-5100-5788	MEAL ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00
5100 PERSONNEL		\$920,061.34	\$883,280.38	\$883,280.38
01-630-5200-5211	ENERGY - ELECTRICITY	\$35,000.00	\$35,000.00	\$35,000.00
01-630-5200-5212	ENERGY - NATURAL GAS	\$400.00	\$400.00	\$400.00
01-630-5200-5213	ENERGY - OIL FOR HEAT	\$30,000.00	\$30,000.00	\$30,000.00
01-630-5200-5230	WATER & SEWER UTILITIES	\$10,000.00	\$10,000.00	\$10,000.00
01-630-5200-5241	REPAIR/MAIN - BLDGS &	\$15,000.00	\$15,000.00	\$15,000.00
01-630-5200-5243	REPAIR/MAINT - SWIM	\$23,000.00	\$23,000.00	\$23,000.00
01-630-5200-5246	REP/MAIN LAWN EQUIP	\$7,000.00	\$5,000.00	\$5,000.00
01-630-5200-5260	NEW LAWN EQUIP	\$10,000.00	\$5,000.00	\$5,000.00
01-630-5200-5298	TREE SERVICE	\$109,750.00	\$109,750.00	\$109,750.00
01-630-5200-5309	PROF/TECH - PUBLIC SAFETY	\$29,000.00	\$29,000.00	\$29,000.00
01-630-5200-5310	ENGINEERING/ARCHITECTURAL	\$3,200.00	\$3,200.00	\$3,200.00
01-630-5200-5313	TRAINING/RECERTIFICATIONS	\$3,500.00	\$3,500.00	\$3,500.00
01-630-5200-5341	TELEPHONE EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00
01-630-5200-5343	PRINTING/MAILING	\$2,000.00	\$2,000.00	\$2,000.00
01-630-5200-5346	ADVERTISING EXPENSE	\$1,400.00	\$1,400.00	\$1,400.00
01-630-5200-5351	ENTERTAINERS/REC.	\$2,000.00	\$2,000.00	\$2,000.00
01-630-5200-5383	ANIMAL & PEST CONTROL	\$11,500.00	\$11,500.00	\$11,500.00
01-630-5200-5386	MISCELLANEOUS SERVICES	\$3,400.00	\$3,400.00	\$3,400.00
01-630-5200-5420	OFFICE SUPPLIES	\$4,200.00	\$4,200.00	\$4,200.00
01-630-5200-5427	COMPUTER SOFTWARE	\$4,000.00	\$4,000.00	\$4,000.00
01-630-5200-5451	CLEANING SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
01-630-5200-5460	PLANTING SUPPLIES	\$9,000.00	\$9,000.00	\$9,000.00
01-630-5200-5461	TOOLS EXP - GROUNDS	\$6,000.00	\$4,800.00	\$4,800.00
01-630-5200-5468	FERTILIZER EXPENSE	\$8,000.00	\$8,000.00	\$8,000.00
01-630-5200-5469	TREES & SHRUBS GROUND	\$3,000.00	\$3,000.00	\$3,000.00
01-630-5200-5473	FENCE EXPENSE GROUND	\$15,000.00	\$10,000.00	\$10,000.00

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01-630-5200-5475	CHRISTMAS & FOUNTAIN	\$23,000.00	\$20,000.00	\$20,000.00
01-630-5200-5480	SUPPLIES - VEHICULAR	\$25,000.00	\$25,000.00	\$25,000.00
01-630-5200-5492	NONPERISHABLE FOOD	\$200.00	\$200.00	\$200.00
01-630-5200-5501	FISRT AID KITS	\$300.00	\$300.00	\$300.00
01-630-5200-5573	BURIAL SUPPLIES - CEMETERY	\$9,000.00	\$9,000.00	\$9,000.00
01-630-5200-5575	FLAGS & GRAVE DECOR.	\$10,000.00	\$10,000.00	\$10,000.00
01-630-5200-5582	RECREATION SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
01-630-5200-5592	SURFACING MATERIALS	\$6,000.00	\$6,000.00	\$6,000.00
01-630-5200-5595	ARTS & CRAFTS SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
01-630-5200-5710	IN STATE TRAVEL	\$500.00	\$500.00	\$500.00
01-630-5200-5730	DUES & MEMBERSHIP	\$800.00	\$800.00	\$800.00
01-630-5200-5776	PHYSICAL IMPROVEMENTS	\$26,000.00	\$26,000.00	\$26,000.00
01-630-5200-5790	OTHER CHARGES & EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00
5200 EXPENSES		\$473,150.00	\$456,950.00	\$456,950.00
01-630-5300-5853	TRUCKS/BUSES CAPITAL EQUIP	\$78,410.80	\$17,316.36	\$17,316.36
01-630-5300-5870	CAPITAL IMPROVMENT	\$40,000.00	\$0.00	\$0.00
5300 CAPITAL IMPROVEMENTS		\$118,410.80	\$17,316.36	\$17,316.36
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
PARKS & RECREATION Total Budget		\$1,511,622.14	\$1,357,546.74	\$1,357,546.74

Department: AIRPORT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-650-5100-5118	PART TIME CLERICAL	\$1,000.00	\$1,000.00	\$1,000.00
01-650-5100-5119	AIRPORT REFEULERS/LINEMEN	\$9,000.00	\$9,000.00	\$9,000.00
5100 PERSONNEL		\$10,000.00	\$10,000.00	\$10,000.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
AIRPORT Total Budget		\$10,000.00	\$10,000.00	\$10,000.00

Department: HISTORICAL DIST COMMISSN

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-690-5100-5118	PART TIME CLERICAL	\$2,340.00	\$2,340.00	\$2,340.00
5100 PERSONNEL		\$2,340.00	\$2,340.00	\$2,340.00
01-690-5200-5343	PRINTING/MAILING	\$200.00	\$200.00	\$200.00
01-690-5200-5420	OFFICE SUPPLIES	\$700.00	\$700.00	\$700.00
5200 EXPENSES		\$900.00	\$900.00	\$900.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
HISTORICAL DIST COMMISSN Total		\$3,240.00	\$3,240.00	\$3,240.00

Department: CABLE COMMISSION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-695-5100-5100	DEPARTMENT HEAD	\$1,800.00	\$1,800.00	\$1,800.00
01-695-5100-5103	COUNCIL/BOARD MEMBERS	\$6,000.00	\$6,000.00	\$6,000.00
5100 PERSONNEL		\$7,800.00	\$7,800.00	\$7,800.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00

Last Expenditure Update: 07/09/2015

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CABLE COMMISSION Total Budget **\$7,800.00** **\$7,800.00** **\$7,800.00**

Department: MUNICIPAL ACCESS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-696-5100-5195	STIPEND	\$12,000.00	\$12,000.00	\$12,000.00
5100 PERSONNEL		\$12,000.00	\$12,000.00	\$12,000.00
01-696-5200-5319	PROF/TECH VIDEO OPER	\$7,500.00	\$7,500.00	\$7,500.00
5200 EXPENSES		\$7,500.00	\$7,500.00	\$7,500.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
MUNICIPAL ACCESS Total Budget		\$19,500.00	\$19,500.00	\$19,500.00

Department: DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
01-710-5900-5900	POLE SCH 2008-2027	\$215,000.00	\$215,000.00	\$215,000.00
01-710-5900-5901	SQB ET SCH 2010-2017	\$345,000.00	\$345,000.00	\$345,000.00
01-710-5900-5902	POLE SCHOOL 2003-2022	\$36,000.00	\$36,000.00	\$36,000.00
01-710-5900-5903	THS/PARKER FINAL	\$170,000.00	\$170,000.00	\$170,000.00
01-710-5900-5904	CITY HALL EXP - 2002-2019	\$15,000.00	\$15,000.00	\$15,000.00
01-710-5900-5905	CITY HALL EXP - 2003-2022	\$24,000.00	\$24,000.00	\$24,000.00
01-710-5900-5906	SQB NORTON AVE SCH 2010-2019	\$1,345,000.00	\$1,345,000.00	\$1,345,000.00
01-710-5900-5908	CITY HALL EXP II - 2003-2022	\$75,000.00	\$75,000.00	\$75,000.00
01-710-5900-5912	HIGH SCHOOL 2003-2022	\$53,000.00	\$53,000.00	\$53,000.00
01-710-5900-5913	WALKER SCHOOL 2003-2022	\$11,000.00	\$11,000.00	\$11,000.00
01-710-5900-5915	CENTRAL FIRE - 2008-2027	\$50,000.00	\$50,000.00	\$50,000.00
01-710-5900-5916	PARKER SCHOOL 2003-2022	\$14,000.00	\$14,000.00	\$14,000.00
01-710-5900-5919	WARNER BLVD LAND	\$235,000.00	\$235,000.00	\$235,000.00
01-710-5900-5920	SQB DPW COMPLEX - 2010-2019	\$290,000.00	\$290,000.00	\$290,000.00
01-710-5900-5922	THS/PARKER 2009-2028	\$750,000.00	\$750,000.00	\$750,000.00
01-710-5900-5923	FIRE STATION 2009-2028	\$55,000.00	\$55,000.00	\$55,000.00
01-710-5900-5924	GALLIGAN SCHOOL ROOF	\$10,000.00	\$10,000.00	\$10,000.00
01-710-5900-5926	THS ATHLETIC COMPLEX	\$80,000.00	\$80,000.00	\$80,000.00
01-710-5900-5927	LEONARD ST PARKING DECK	\$44,000.00	\$44,000.00	\$44,000.00
01-710-5900-5928	MULCAHY SCHOOL DESIGN	\$90,000.00	\$90,000.00	\$90,000.00
01-710-5900-5934	OAKLAND FIRE 2010-2018	\$70,000.00	\$70,000.00	\$70,000.00
01-710-5900-5940	SQB SCH PLANNING 2010-2017	\$40,000.00	\$40,000.00	\$40,000.00
01-710-5900-5941	OAKLAND ADDL - 2002-2020	\$15,000.00	\$15,000.00	\$15,000.00
01-710-5900-5944	IN USE IN ANOTHER FUND	\$35,000.00	\$35,000.00	\$35,000.00
01-710-5900-5983	POLE SCH SEWER ADDL 2010-2029	\$5,000.00	\$5,000.00	\$5,000.00
01-710-5900-5984	SOLID WASTE FACILITY 2010-2029	\$150,000.00	\$150,000.00	\$150,000.00
01-710-5900-5988	DPW FACILITY - ADDL 2002-2020	\$50,000.00	\$50,000.00	\$50,000.00
01-710-5900-5989	POLICE STATION - 2002-2020	\$30,000.00	\$30,000.00	\$30,000.00
5900 DEBT SERVICE		\$4,302,000.00	\$4,302,000.00	\$4,302,000.00
DEBT Total Budget		\$4,302,000.00	\$4,302,000.00	\$4,302,000.00

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Department: INTEREST/LONG TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-751-5900-5900	POLE SCHOOL 2008-2027	\$107,350.00	\$107,350.00	\$107,350.00
01-751-5900-5901	EAST TAUNTON SCH 2010-2017	\$25,625.00	\$25,625.00	\$25,625.00
01-751-5900-5902	POLE SCHOOL 2003-2022	\$12,330.00	\$12,330.00	\$12,330.00
01-751-5900-5903	THS/PARKER FINAL	\$97,394.00	\$97,394.00	\$97,394.00
01-751-5900-5904	CITY HALL EXP 2002-2019	\$2,720.00	\$2,720.00	\$2,720.00
01-751-5900-5905	CITY HALL EXP 2003-2022	\$8,220.00	\$8,220.00	\$8,220.00
01-751-5900-5906	NORTON AVE SCH 2010-2019	\$235,125.00	\$235,125.00	\$235,125.00
01-751-5900-5908	CITY HALL EXP II 2003-2022	\$25,688.00	\$25,688.00	\$25,688.00
01-751-5900-5912	HIGH SCHOOL 2003-2022	\$18,153.00	\$18,153.00	\$18,153.00
01-751-5900-5913	WALKER SCHOOL 2003-2022	\$3,518.00	\$3,518.00	\$3,518.00
01-751-5900-5915	CENTRAL FIRE 2008-2027	\$25,250.00	\$25,250.00	\$25,250.00
01-751-5900-5916	PARKER SCHOOL 2003-2022	\$4,795.00	\$4,795.00	\$4,795.00
01-751-5900-5919	WARNER BLVD LAND	\$135,419.00	\$135,419.00	\$135,419.00
01-751-5900-5920	DPW COMPLEX, 2010-2019	\$45,250.00	\$45,250.00	\$45,250.00
01-751-5900-5922	THS/PARKER - 2009-2028	\$414,375.00	\$414,375.00	\$414,375.00
01-751-5900-5923	CENTRAL FIRE ADDL 2009-2028	\$30,388.00	\$30,388.00	\$30,388.00
01-751-5900-5924	GALLIGAN SCHOOL ROOF	\$5,763.00	\$5,763.00	\$5,763.00
01-751-5900-5926	THS ATHLETIC COMPLEX	\$56,000.00	\$56,000.00	\$56,000.00
01-751-5900-5927	LEONARD ST PARKING DECK	\$35,000.00	\$35,000.00	\$35,000.00
01-751-5900-5928	MULCAHY SCHOOL DESIGN	\$70,000.00	\$70,000.00	\$70,000.00
01-751-5900-5934	OAKLAND STATION 2010-2018	\$8,750.00	\$8,750.00	\$8,750.00
01-751-5900-5940	SCHOOL PLANNING 2010-2017	\$2,750.00	\$2,750.00	\$2,750.00
01-751-5900-5941	OAKLAND STATION ADDL	\$3,720.00	\$3,720.00	\$3,720.00
01-751-5900-5944	IN USE IN ANOTHER FUND	\$17,681.00	\$17,681.00	\$17,681.00
01-751-5900-5983	POLE SCH SWR ADDL 2010-2029	\$3,201.00	\$3,201.00	\$3,201.00
01-751-5900-5984	SWFACILITY LAND 2010-2029	\$96,038.00	\$96,038.00	\$96,038.00
01-751-5900-5988	DPW FACILITY - ADDL 2002-2021	\$12,400.00	\$12,400.00	\$12,400.00
01-751-5900-5989	POLICE STATION - 2002-2020	\$7,440.00	\$7,440.00	\$7,440.00
5900 DEBT SERVICE		\$1,510,343.00	\$1,510,343.00	\$1,510,343.00
INTEREST/LONG TERM DEBT Total		\$1,510,343.00	\$1,510,343.00	\$1,510,343.00

Department: INTEREST/SHORT TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
01-752-5900-5996	INTEREST ON TEMPORARY NOTES	\$350,000.00	\$350,000.00	\$350,000.00
5900 DEBT SERVICE		\$350,000.00	\$350,000.00	\$350,000.00
INTEREST/SHORT TERM DEBT Total		\$350,000.00	\$350,000.00	\$350,000.00

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Department: STATE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5600	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00
STATE Total Budget		\$0.00	\$0.00	\$0.00

Department: COUNTY

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5600	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00
COUNTY Total Budget		\$0.00	\$0.00	\$0.00

Department: SRPEDD

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
01-840-5600-5790	OTHER CHARGES & EXPENSE	\$9,041.80	\$9,041.80	\$9,041.80
5600	INTERGOVERNMENTAL	\$9,041.80	\$9,041.80	\$9,041.80
SRPEDD Total Budget		\$9,041.80	\$9,041.80	\$9,041.80

Department: NON-CONT PENSION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-909-5100-5119	OTHER PART TIME EMPLOYEES	\$1,800.00	\$1,800.00	\$1,800.00
5100	PERSONNEL	\$1,800.00	\$1,800.00	\$1,800.00
01-909-5200-5177	PENSIONS/NONCONTRIBUTORY	\$14,491.00	\$14,491.00	\$14,491.00
5200	EXPENSES	\$14,491.00	\$14,491.00	\$14,491.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
NON-CONT PENSION Total Budget		\$16,291.00	\$16,291.00	\$16,291.00

Department: RETIREMENT BENEFITS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5100	PERSONNEL	\$0.00	\$0.00	\$0.00
01-910-5200-5176	RETIREMENT FUND	\$14,567,593.00	\$14,567,593.00	\$14,567,593.00
5200	EXPENSES	\$14,567,593.00	\$14,567,593.00	\$14,567,593.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
RETIREMENT BENEFITS Total Budget		\$14,567,593.00	\$14,567,593.00	\$14,567,593.00

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Department: WORKMEN'S COMPENSATION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370	OTHER DEPARTMENTAL REVENUE	\$0.00	\$0.00	\$0.00
01-912-5100-5118	PART TIME CLERICAL	\$500.00	\$500.00	\$500.00
5100	PERSONNEL	\$500.00	\$500.00	\$500.00
01-912-5200-5301	PROF/TECH - MEDICAL/DENTAL	\$473,277.34	\$473,277.34	\$473,277.34
01-912-5200-5304	PROFESSIONAL/TECHNICAL -	\$55,325.62	\$55,325.62	\$55,325.62
01-912-5200-5305	MANAGEMENT CONSULTANTS	\$14,750.04	\$14,750.04	\$14,750.04
01-912-5200-5740	INSURANCE PREMIUMS	\$206,647.00	\$206,647.00	\$206,647.00
5200	EXPENSES	\$750,000.00	\$750,000.00	\$750,000.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
WORKMEN'S COMPENSATION Total		\$750,500.00	\$750,500.00	\$750,500.00

Department: UNEMPLOYMENT COMPENSATN

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-913-5200-5171	UNEMPLOYMENT INSURANCE	\$200,000.00	\$200,000.00	\$200,000.00
5200	EXPENSES	\$200,000.00	\$200,000.00	\$200,000.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT COMPENSATN Total		\$200,000.00	\$200,000.00	\$200,000.00

Department: HOSPITAL/GROUP INSURANCE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-914-5100-5119	OTHER PART TIME EMPLOYEES	\$3,600.00	\$3,600.00	\$3,600.00
5100	PERSONNEL	\$3,600.00	\$3,600.00	\$3,600.00
01-914-5200-5178	GROUP INSURANCE	\$30,758,522.56	\$30,758,522.56	\$30,758,522.56
01-914-5200-5710	IN STATE TRAVEL	\$700.00	\$700.00	\$700.00
5200	EXPENSES	\$30,759,222.56	\$30,759,222.56	\$30,759,222.56
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
HOSPITAL/GROUP INSURANCE Total		\$30,762,822.56	\$30,762,822.56	\$30,762,822.56

Department: MEDICARE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-915-5200-5611	MEDICARE TAX	\$1,395,070.03	\$1,395,070.03	\$1,395,070.03
5200	EXPENSES	\$1,395,070.03	\$1,395,070.03	\$1,395,070.03
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
MEDICARE Total Budget		\$1,395,070.03	\$1,395,070.03	\$1,395,070.03

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Department: DISABILITY RETIREMENT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-916-5100-5118	PART TIME CLERICAL	\$500.00	\$500.00	\$500.00
5100 PERSONNEL		\$500.00	\$500.00	\$500.00
01-916-5200-5790	OTHER CHARGES & EXPENSE	\$30,000.00	\$30,000.00	\$30,000.00
5200 EXPENSES		\$30,000.00	\$30,000.00	\$30,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
DISABILITY RETIREMENT Total Budget		\$30,500.00	\$30,500.00	\$30,500.00

Department: COURT JUDGMENTS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5200 EXPENSES		\$0.00	\$0.00	\$0.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
COURT JUDGMENTS Total Budget		\$0.00	\$0.00	\$0.00

Department: LIABILITY INSURANCE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
01-945-5100-5100	RISK MANAGER/LITIGATION	\$64,789.76	\$64,789.76	\$64,789.76
5100 PERSONNEL		\$64,789.76	\$64,789.76	\$64,789.76
01-945-5200-5319	PROF/TECH	\$17,500.00	\$17,500.00	\$17,500.00
01-945-5200-5341	TELEPHONE EXPENSE	\$348.00	\$348.00	\$348.00
01-945-5200-5360	BONDS	\$850.00	\$850.00	\$850.00
01-945-5200-5362	INSURANCE APPRAISALS	\$500.00	\$500.00	\$500.00
01-945-5200-5420	OFFICE SUPPLIES	\$250.00	\$250.00	\$250.00
01-945-5200-5422	PRINTING	\$200.00	\$200.00	\$200.00
01-945-5200-5599	SUPPLIES - OTHER	\$200.00	\$200.00	\$200.00
01-945-5200-5731	ATTENDANCE FEES	\$150.00	\$150.00	\$150.00
01-945-5200-5740	INSURANCE PREMIUMS	\$790,000.00	\$790,000.00	\$790,000.00
01-945-5200-5760	JUDGEMENTS	\$200,000.00	\$200,000.00	\$200,000.00
5200 EXPENSES		\$1,009,998.00	\$1,009,998.00	\$1,009,998.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
LIABILITY INSURANCE Total Budget		\$1,074,787.76	\$1,074,787.76	\$1,074,787.76

Department: CLAIMS/DAMAGES

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-946-5200-5795	CLAIMS FOR DAMAGES	\$10,000.00	\$10,000.00	\$10,000.00
5200 EXPENSES		\$10,000.00	\$10,000.00	\$10,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
CLAIMS/DAMAGES Total Budget		\$10,000.00	\$10,000.00	\$10,000.00

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Department: TRANSFER TO TRUST

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFER TO TRUST Total Budget		\$0.00	\$0.00	\$0.00

Department: TRANSFER TO NURSING HOME ENTER

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFER TO NURSING HOME ENTER		\$0.00	\$0.00	\$0.00

Department: TRANSFER TO SPECIAL REV

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFER TO SPECIAL REV Total Budget		\$0.00	\$0.00	\$0.00

Department: TRANSFER TO GOLF

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFER TO GOLF Total Budget		\$0.00	\$0.00	\$0.00

Department: TRANSFER TO AGENCY

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFER TO AGENCY Total Budget		\$0.00	\$0.00	\$0.00

GENERAL FUND Total	106,170,888.19	100,852,153.97	100,852,153.97
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Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4170	PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00
4200	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00
4230	UTILITY LIENS ADDED TO TAXES	\$0.00	\$0.00	\$0.00
60-4370-4370	OTHER DEPARTMENTAL	\$202,613.57	\$202,613.57	\$202,613.57
4370	OTHER DEPARTMENTAL REVENUE	\$202,613.57	\$202,613.57	\$202,613.57
UNASSIGNED Total Budget		\$202,613.57	\$202,613.57	\$202,613.57

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Department: WATER ENTERPRISE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
60-450-5100-5100	WATER SUPERVISOR	\$86,743.73	\$86,743.73	\$86,743.73
60-450-5100-5107	CLERICAL	\$188,968.28	\$188,968.28	\$188,968.28
60-450-5100-5108	OTHER PROFESSIONAL	\$70,403.12	\$70,403.12	\$70,403.12
60-450-5100-5109	OTHER EMPLOYEES	\$1,141,118.04	\$1,141,118.04	\$1,141,118.04
60-450-5100-5116	PROFESSIONAL EMPLOYEE	\$138,091.88	\$138,091.88	\$138,091.88
60-450-5100-5130	OVERTIME	\$400,000.00	\$400,000.00	\$400,000.00
60-450-5100-5141	EDUCATIONAL PAY	\$10,000.00	\$10,000.00	\$10,000.00
60-450-5100-5142	SHIFT DIFFERENTIAL	\$25,000.00	\$25,000.00	\$25,000.00
60-450-5100-5145	LONGEVITY	\$32,093.01	\$32,093.01	\$32,093.01
60-450-5100-5146	TEMP OUT OF GRADE	\$25,000.00	\$25,000.00	\$25,000.00
60-450-5100-5191	UNUSED SICK LEAVE BUYBACK	\$100,000.00	\$100,000.00	\$100,000.00
60-450-5100-5196	SICK LEAVE INCENTIVE	\$17,400.00	\$17,400.00	\$17,400.00
60-450-5100-5788	MEAL ALLOWANCE	\$20,000.00	\$20,000.00	\$20,000.00
5100 PERSONNEL		\$2,254,818.06	\$2,254,818.06	\$2,254,818.06
60-450-5200-5211	ENERGY - ELECTRICITY	\$550,000.00	\$550,000.00	\$550,000.00
60-450-5200-5212	ENERGY - NATURAL GAS	\$22,000.00	\$22,000.00	\$22,000.00
60-450-5200-5213	ENERGY - OIL FOR HEAT	\$111,000.00	\$111,000.00	\$111,000.00
60-450-5200-5235	REP/MAINT-2 WAY RADIO	\$3,000.00	\$3,000.00	\$3,000.00
60-450-5200-5246	REPAIR/MAIN - VEHICLES	\$54,000.00	\$54,000.00	\$54,000.00
60-450-5200-5309	PROF/TECH - PUBLIC SAFETY	\$54,000.00	\$54,000.00	\$54,000.00
60-450-5200-5319	PROFESSIONAL/TECHNICAL	\$867,500.00	\$867,500.00	\$867,500.00
60-450-5200-5341	TELEPHONE EXPENSE	\$37,000.00	\$37,000.00	\$37,000.00
60-450-5200-5343	PRINTING & MAILING	\$9,000.00	\$9,000.00	\$9,000.00
60-450-5200-5344	POSTAGE	\$18,000.00	\$18,000.00	\$18,000.00
60-450-5200-5346	ADVERTISING	\$2,000.00	\$2,000.00	\$2,000.00
60-450-5200-5373	PLUMBING SERVICES	\$1,000.00	\$1,000.00	\$1,000.00
60-450-5200-5423	FORM SUPPLIES OFFICE SUPPLIES	\$18,000.00	\$18,000.00	\$18,000.00
60-450-5200-5425	SUNDRY OFFICE SUPPLIES	\$9,000.00	\$9,000.00	\$9,000.00
60-450-5200-5427	PC SOFTWARE/UPGRADES	\$9,000.00	\$9,000.00	\$9,000.00
60-450-5200-5428	PC HARDWARE/UPGRADES	\$18,000.00	\$18,000.00	\$18,000.00
60-450-5200-5481	GASOLINE SUPPLIES	\$110,000.00	\$110,000.00	\$110,000.00
60-450-5200-5501	FIRST AID KITS	\$2,000.00	\$2,000.00	\$2,000.00
60-450-5200-5536	LUMBER - DPW SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
60-450-5200-5539	SAND - DPW SUPPLIES	\$30,000.00	\$30,000.00	\$30,000.00
60-450-5200-5543	SUPPLIES BLDG REP	\$100,000.00	\$100,000.00	\$100,000.00
60-450-5200-5544	METER SUPPLIES R&M	\$100,000.00	\$100,000.00	\$100,000.00
60-450-5200-5545	SUPPLIES BLDG REP	\$200,000.00	\$200,000.00	\$200,000.00
60-450-5200-5584	UNIFORM SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
60-450-5200-5592	SURFACING MATERIALS	\$18,000.00	\$18,000.00	\$18,000.00
60-450-5200-5599	SUPPLIES - OTHER	\$9,000.00	\$9,000.00	\$9,000.00
60-450-5200-5615	LOCAL PROPERTY TAXES,	\$50,000.00	\$50,000.00	\$50,000.00
60-450-5200-5710	IN STATE TRAVEL	\$17,400.00	\$17,400.00	\$17,400.00
60-450-5200-5715	SCHOOL EXPENSES	\$8,000.00	\$8,000.00	\$8,000.00
60-450-5200-5730	DUES & MEMBERSHIPS	\$8,000.00	\$8,000.00	\$8,000.00
60-450-5200-5771	WATER TREATMENT OTH CHGS &	\$600,000.00	\$600,000.00	\$600,000.00
60-450-5200-5772	SERVICE PIPES & FITTINGS	\$18,000.00	\$18,000.00	\$18,000.00
5200 EXPENSES		\$3,054,900.00	\$3,054,900.00	\$3,054,900.00

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60-450-5250-5170	WORKMEN'S COMPENSATION	\$22,515.00	\$22,515.00	\$22,515.00
60-450-5250-5176	RETIREMENT FUND	\$361,476.00	\$361,476.00	\$361,476.00
60-450-5250-5178	GROUP INSURANCE	\$504,837.60	\$504,837.60	\$504,837.60
60-450-5250-5700-111	INDIRECT COSTS, MUN COUNCIL	\$6,338.56	\$6,338.56	\$6,338.56
60-450-5250-5700-121	INDIRECT COSTS, MAYOR	\$38,415.47	\$38,415.47	\$38,415.47
60-450-5250-5700-135	INDIRECT COSTS, AUDITOR	\$93,445.32	\$93,445.32	\$93,445.32
60-450-5250-5700-141	INDIRECT COSTS, ASSESSORS	\$13,068.64	\$13,068.64	\$13,068.64
60-450-5250-5700-145	INDIRECT COSTS, TREASURER	\$78,016.62	\$78,016.62	\$78,016.62
60-450-5250-5700-151	INDIRECT COSTS, LAW DEPT	\$42,004.05	\$42,004.05	\$42,004.05
60-450-5250-5700-155	INDIRECT COSTS, AUTOMATION	\$39,711.88	\$39,711.88	\$39,711.88
60-450-5250-5700-291	INDIRECT COSTS, EMER MGMT	\$2,811.88	\$2,811.88	\$2,811.88
60-450-5250-5700-400	INDIRECT COSTS, DPW COMM	\$124,640.14	\$124,640.14	\$124,640.14
60-450-5250-5700-410	INDIRECT COSTS, ENGINEERING	\$7,809.14	\$7,809.14	\$7,809.14
60-450-5250-5700-422	INDIRECT COSTS,	\$319,576.78	\$319,576.78	\$319,576.78
60-450-5250-5700-433	INDIRECT COSTS, TRASH PICKUP	\$1,638.04	\$1,638.04	\$1,638.04
60-450-5250-5700-480	INDIRECT COSTS, VEHICLE MAINT	\$256,730.95	\$256,730.95	\$256,730.95
60-450-5250-5700-510	INDIRECT COSTS, BD OF HEALTH	\$22,969.12	\$22,969.12	\$22,969.12
60-450-5250-5700-549	INDIRECT COSTS, PERSONNEL	\$8,665.41	\$8,665.41	\$8,665.41
60-450-5250-5700-915	INDIRECT COSTS, MEDICARE	\$27,901.40	\$27,901.40	\$27,901.40
60-450-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	\$76,744.00	\$76,744.00	\$76,744.00
5250	INDIRECT COSTS	\$2,049,316.00	\$2,049,316.00	\$2,049,316.00
5300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
5580	ENCUMBERED CAPITAL	\$0.00	\$0.00	\$0.00
WATER ENTERPRISE Total Budget		\$7,359,034.06	\$7,359,034.06	\$7,359,034.06

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4600	STATE REVENUE - SCHOOLS	\$0.00	\$0.00	\$0.00
4840	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
4900	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
4970	INTERFUND TRANSFERS IN	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
60-710-5900-5914-070	DW-13-07 MWPAT WATER	\$400,000.00	\$400,000.00	\$400,000.00
60-710-5900-5914-110	DW-06-11 MWPAT WATER	\$212,993.00	\$212,993.00	\$212,993.00
60-710-5900-5914-111	DW-06-11A MWPAT WATER	\$305,678.00	\$305,678.00	\$305,678.00
60-710-5900-5914-112	DW-06-11B MWPAT WATER	\$7,040.00	\$7,040.00	\$7,040.00
60-710-5900-5914-190	DW-07-19 MWPAT WATER	\$384,635.00	\$384,635.00	\$384,635.00
60-710-5900-5914-240	DW-01-24 MWPAT WATER	\$240,000.00	\$240,000.00	\$240,000.00
60-710-5900-5914-241	DW-01-24A MWPAT WATER	\$3,790.00	\$3,790.00	\$3,790.00
60-710-5900-5914-260	DW-08-26 MWPAT WATER	\$5,117.00	\$5,117.00	\$5,117.00
60-710-5900-5914-261	DW-08-26A MWPAT WATER	\$38,615.00	\$38,615.00	\$38,615.00
60-710-5900-5914-31	DW-02-03A MWPAT WATER	\$90,000.00	\$90,000.00	\$90,000.00
60-710-5900-5914-32	DW-02-03B MWPAT WATER	\$20,000.00	\$20,000.00	\$20,000.00

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60-710-5900-5914-33	DW-02-03C MWPAT WATER	\$110,000.00	\$110,000.00	\$110,000.00
60-710-5900-5914-34	DW-02-03D MWPAT WATER	\$95,000.00	\$95,000.00	\$95,000.00
60-710-5900-5914-35	DW-02-03E MWPAT WATER	\$39,242.00	\$39,242.00	\$39,242.00
60-710-5900-5918	WATER 2010-2019	\$260,000.00	\$260,000.00	\$260,000.00
60-710-5900-5921-100	DWP-10-10 MWPAT WATER	\$100,284.00	\$100,284.00	\$100,284.00
60-710-5900-5921-101	DWP-10-10A MWPAT WATER	\$113,697.00	\$113,697.00	\$113,697.00
60-710-5900-5925-261	DWS-08-26A MWPAT WATER	\$19,514.00	\$19,514.00	\$19,514.00
60-710-5900-5935	DEVER WELLS	\$50,000.00	\$50,000.00	\$50,000.00
60-710-5900-5950	WATER ONGOING PROJECTS	\$30,000.00	\$30,000.00	\$30,000.00
60-710-5900-5951	WTR PLANNING4 2008-2017	\$20,000.00	\$20,000.00	\$20,000.00
60-710-5900-5953	WATER PROJECTS 2008-2027	\$25,000.00	\$25,000.00	\$25,000.00
60-710-5900-5954	WATER - OWEN PARKWAY	\$5,000.00	\$5,000.00	\$5,000.00
60-710-5900-5955	WTR PLANNING1 2008-2027	\$30,000.00	\$30,000.00	\$30,000.00
60-710-5900-5957	WTR PLANNING2 2008-2027	\$20,000.00	\$20,000.00	\$20,000.00
60-710-5900-5958	WTR PLANNING3 2008-2027	\$15,000.00	\$15,000.00	\$15,000.00
60-710-5900-5982	WATER PLANNING 2010-2029	\$37,500.00	\$37,500.00	\$37,500.00
60-710-5900-5991	IN USE IN ANOTHER FUND	\$30,000.00	\$30,000.00	\$30,000.00
60-710-5900-5995	DWS-08-26	\$227,113.00	\$227,113.00	\$227,113.00
5900 DEBT SERVICE		\$2,935,218.00	\$2,935,218.00	\$2,935,218.00
DEBT Total Budget		\$2,935,218.00	\$2,935,218.00	\$2,935,218.00

Department: INTEREST/LONG TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
60-751-5900-5914-070	DW-13-07 MWPAT WATER	\$200,000.00	\$200,000.00	\$200,000.00
60-751-5900-5914-110	DW-06-11 MWPAT WATER	\$60,484.00	\$60,484.00	\$60,484.00
60-751-5900-5914-111	DW-06-11A MWPAT WATER	\$94,733.00	\$94,733.00	\$94,733.00
60-751-5900-5914-112	DW-06-11B MWPAT WATER	\$2,205.00	\$2,205.00	\$2,205.00
60-751-5900-5914-190	DW-07-19 MWPAT WATER	\$139,696.00	\$139,696.00	\$139,696.00
60-751-5900-5914-240	DW-01-24 MWPAT WATER	\$84,691.00	\$84,691.00	\$84,691.00
60-751-5900-5914-260	DW-08-26 MWPAT WATER	\$1,859.00	\$1,859.00	\$1,859.00
60-751-5900-5914-261	DW-08-26A MWPAT WATER	\$16,407.00	\$16,407.00	\$16,407.00
60-751-5900-5914-31	DW-02-03A MWPAT WATER	\$43,481.00	\$43,481.00	\$43,481.00
60-751-5900-5914-32	DW-02-03B MWPAT WATER	\$10,023.00	\$10,023.00	\$10,023.00
60-751-5900-5914-33	DW-02-03C MWPAT WATER	\$53,038.00	\$53,038.00	\$53,038.00
60-751-5900-5914-34	DW-02-03D MWPAT WATER	\$46,219.00	\$46,219.00	\$46,219.00
60-751-5900-5914-35	DW-02-03E MWPAT WATER	\$9,168.00	\$9,168.00	\$9,168.00
60-751-5900-5918	WATER PROJECTS 2010-2019	\$45,500.00	\$45,500.00	\$45,500.00
60-751-5900-5921-100	DWP-10-10 MWPAT WATER	\$42,609.00	\$42,609.00	\$42,609.00
60-751-5900-5921-101	DWP-10-10A MWPAT WATER	\$49,445.00	\$49,445.00	\$49,445.00
60-751-5900-5925-261	DWS-08-26A MWPAT WATER	\$7,373.00	\$7,373.00	\$7,373.00
60-751-5900-5935	DEVER WELLS	\$12,613.00	\$12,613.00	\$12,613.00
60-751-5900-5950	WATER ONGOING PROJECTS	\$12,000.00	\$12,000.00	\$12,000.00
60-751-5900-5951	WTR PLANNING4 - 2008-2017	\$2,000.00	\$2,000.00	\$2,000.00
60-751-5900-5953	WATER PROJECTS 2008-2027	\$9,219.00	\$9,219.00	\$9,219.00
60-751-5900-5954	WTR-OWEN PARKWAY 2008-2027	\$2,525.00	\$2,525.00	\$2,525.00
60-751-5900-5955	WTR PLANNING1 2008-2027	\$12,875.00	\$12,875.00	\$12,875.00
60-751-5900-5957	WTR PLANNING2 2008-2027	\$9,894.00	\$9,894.00	\$9,894.00
60-751-5900-5958	WTR PLANNING3 2008-2027	\$7,163.00	\$7,163.00	\$7,163.00

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60-751-5900-5982	WATER PLANNING 2010-2029	\$24,009.00	\$24,009.00	\$24,009.00
60-751-5900-5991	WATER DESIGN ENGINEERING	\$17,575.00	\$17,575.00	\$17,575.00
60-751-5900-5995	WATER DW 08-26	\$82,443.00	\$82,443.00	\$82,443.00
60-751-5900-5998	MWPAT Admin Fees	\$40,456.02	\$40,456.02	\$40,456.02
5900 DEBT SERVICE		\$1,139,703.02	\$1,139,703.02	\$1,139,703.02
INTEREST/LONG TERM DEBT Total		\$1,139,703.02	\$1,139,703.02	\$1,139,703.02

Department: INTEREST/SHORT TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5900 DEBT SERVICE		\$0.00	\$0.00	\$0.00
INTEREST/SHORT TERM DEBT Total		\$0.00	\$0.00	\$0.00
WATER FUND Total		\$11,636,568.65	\$11,636,568.65	\$11,636,568.65

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4200 CHARGES FOR SERVICES		\$0.00	\$0.00	\$0.00
4970 INTERFUND TRANSFERS IN		\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: GOLF COMMISSION

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
61-640-5200-5469	TREES & SHRUBS GROUND	\$2,000.00	\$2,000.00	\$2,000.00
61-640-5200-5473	FENCE EXPENSE GROUND	\$2,500.00	\$2,500.00	\$2,500.00
61-640-5200-5542	SUPPLIES - BUILDING R&M	\$2,500.00	\$2,500.00	\$2,500.00
61-640-5200-5543	ROOF REPAIRS	\$2,000.00	\$2,000.00	\$2,000.00
61-640-5200-5557	GOLF EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00
61-640-5200-5599	SUPPLIES - OTHER	\$1,000.00	\$1,000.00	\$1,000.00
5200 EXPENSES		\$15,000.00	\$15,000.00	\$15,000.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
GOLF COMMISSION Total Budget		\$15,000.00	\$15,000.00	\$15,000.00
GOLF FUND Total		\$15,000.00	\$15,000.00	\$15,000.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4140 TAX LIENS REDEEMED		\$0.00	\$0.00	\$0.00
4200 CHARGES FOR SERVICES		\$0.00	\$0.00	\$0.00
4230 UTILITY LIENS ADDED TO TAXES		\$0.00	\$0.00	\$0.00
4370 OTHER DEPARTMENTAL REVENUE		\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

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Department: TMLP

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5100	PERSONNEL	\$0.00	\$0.00	\$0.00
5200	EXPENSES	\$0.00	\$0.00	\$0.00
5250	INDIRECT COSTS	\$0.00	\$0.00	\$0.00
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TMLP Total Budget		\$0.00	\$0.00	\$0.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4820	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00
4840	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
4900	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
62-710-5900-5980	ASBESTOS REMOVAL 2011-2020	\$415,000.00	\$415,000.00	\$415,000.00
62-710-5900-5981	COMPUTER UPGRADE 2011-2020	\$310,000.00	\$310,000.00	\$310,000.00
62-710-5900-5985	TMLP PROJECTS	\$225,000.00	\$225,000.00	\$225,000.00
62-710-5900-5986	TMLP PROJECTS II	\$145,000.00	\$145,000.00	\$145,000.00
62-710-5900-5987	TMLP RICE GEN. W WATER	\$350,000.00	\$350,000.00	\$350,000.00
5900	DEBT SERVICE	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00
DEBT Total Budget		\$1,445,000.00	\$1,445,000.00	\$1,445,000.00

Department: INTEREST/LONG TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
62-751-5900-5980	ASBESTOS REMOVAL 2011-2020	\$62,769.00	\$62,769.00	\$62,769.00
62-751-5900-5981	COMPUTER UPGRADE 2011-2020	\$46,888.00	\$46,888.00	\$46,888.00
62-751-5900-5985	TMLP PROJECTS	\$49,500.00	\$49,500.00	\$49,500.00
62-751-5900-5986	TMLP PROJECTS II	\$42,700.00	\$42,700.00	\$42,700.00
62-751-5900-5987	TMLP RICE GEN. W WATER	\$500,000.00	\$500,000.00	\$500,000.00
5900	DEBT SERVICE	\$701,857.00	\$701,857.00	\$701,857.00
INTEREST/LONG TERM DEBT Total		\$701,857.00	\$701,857.00	\$701,857.00
TMLP Total		\$2,146,857.00	\$2,146,857.00	\$2,146,857.00

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4170	PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00
4200	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00
4230	UTILITY LIENS ADDED TO TAXES	\$0.00	\$0.00	\$0.00
63-4370-4370	OTHER DEPT REVENUE, SEWER	\$459,871.05	\$459,871.05	\$459,871.05
4370	OTHER DEPARTMENTAL REVENUE	\$459,871.05	\$459,871.05	\$459,871.05

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UNASSIGNED Total Budget \$459,871.05 \$459,871.05 \$459,871.05

Department: WASTEWATER PLANT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5200	EXPENSES	\$0.00	\$0.00	\$0.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
WASTEWATER PLANT Total Budget		\$0.00	\$0.00	\$0.00

Department: SEWER MAINTENANCE

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5100	PERSONNEL	\$0.00	\$0.00	\$0.00
63-443-5200-5269	REP/MAINT-OTHER PURCHASE OF	\$1,868,567.06	\$1,868,567.06	\$1,868,567.06
63-443-5200-5294	SOLID WASTE DISPOSAL	\$2,709,362.43	\$2,709,362.43	\$2,709,362.43
63-443-5200-5319	GPS MANHOLES/FLOW GAUGE	\$40,700.00	\$40,700.00	\$40,700.00
63-443-5200-5341	TELEPHONE EXPENSE	\$750.00	\$750.00	\$750.00
63-443-5200-5343	PRINTING	\$200.00	\$200.00	\$200.00
63-443-5200-5420	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
5200	EXPENSES	\$4,620,579.49	\$4,620,579.49	\$4,620,579.49
63-443-5250-5177	PENSIONS/NONCONTRIBUTORY	\$62,939.00	\$62,939.00	\$62,939.00
63-443-5250-5178	GROUP INSURANCE	\$49,061.69	\$49,061.69	\$49,061.69
63-443-5250-5700-111	INDIRECT COSTS, MUN COUNCIL	\$6,956.96	\$6,956.96	\$6,956.96
63-443-5250-5700-121	INDIRECT COSTS, MAYOR	\$19,207.73	\$19,207.73	\$19,207.73
63-443-5250-5700-135	INDIRECT COSTS, AUDITOR	\$54,967.83	\$54,967.83	\$54,967.83
63-443-5250-5700-141	INDIRECT COSTS, ASSESSORS	\$21,781.07	\$21,781.07	\$21,781.07
63-443-5250-5700-145	INDIRECT COSTS, TREASURER	\$99,081.11	\$99,081.11	\$99,081.11
63-443-5250-5700-151	INDIRECT COSTS, LAW DEPT	\$42,004.05	\$42,004.05	\$42,004.05
63-443-5250-5700-155	INDIRECT COSTS, AUTOMATION	\$4,412.43	\$4,412.43	\$4,412.43
63-443-5250-5700-291	INDIRECT COSTS, EMER MGMT	\$2,811.88	\$2,811.88	\$2,811.88
63-443-5250-5700-400	INDIRECT COSTS, DPW COMM	\$124,640.14	\$124,640.14	\$124,640.14
63-443-5250-5700-410	INDIRECT COSTS, ENGINEERING	\$31,236.57	\$31,236.57	\$31,236.57
63-443-5250-5700-422	INDIRECT COSTS,	\$319,576.79	\$319,576.79	\$319,576.79
63-443-5250-5700-510	INDIRECT COSTS, BD OF HEALTH	\$114,104.67	\$114,104.67	\$114,104.67
63-443-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	\$35,746.00	\$35,746.00	\$35,746.00
5250	INDIRECT COSTS	\$988,527.92	\$988,527.92	\$988,527.92
63-443-5300-5839	SEWER LINE INSTALLATION	\$18,231.00	\$18,231.00	\$18,231.00
5300	CAPITAL IMPROVEMENTS	\$18,231.00	\$18,231.00	\$18,231.00
5500	ENCUMBRANCES	\$0.00	\$0.00	\$0.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
SEWER MAINTENANCE Total Budget		\$5,627,338.41	\$5,627,338.41	\$5,627,338.41

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4450	PERMITS	\$0.00	\$0.00	\$0.00
4750	UNAPPORTIONED BETTERMENTS	\$0.00	\$0.00	\$0.00
4755	BETTERMENTS NOT YET DUE	\$0.00	\$0.00	\$0.00
4760	SEWER BETTERMENTS	\$0.00	\$0.00	\$0.00

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4761 TITLE V BETTERMENTS	\$0.00	\$0.00	\$0.00
4765 SEWER COMMITTED INTEREST	\$0.00	\$0.00	\$0.00
4766 TITLE V COMMITTED INTEREST	\$0.00	\$0.00	\$0.00
4770 FINES AND FORFEITS	\$0.00	\$0.00	\$0.00
4900 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget	\$0.00	\$0.00	\$0.00

Department: DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
63-710-5900-5907	TITLE V 97-1057	\$7,816.00	\$7,816.00	\$7,816.00
63-710-5900-5907-1	TITLE V 97-1057-1	\$2,512.00	\$2,512.00	\$2,512.00
63-710-5900-5907-2	TITLE V T5-97-1057-2	\$2,500.00	\$2,500.00	\$2,500.00
63-710-5900-5907-3	TITLE V T5-97-1057-3C	\$7,500.00	\$7,500.00	\$7,500.00
63-710-5900-5907-4	TITLE V T5-97-1057-D	\$10,526.00	\$10,526.00	\$10,526.00
63-710-5900-5907-5	TITLE V T5-97-1057-E	\$10,000.00	\$10,000.00	\$10,000.00
63-710-5900-5907-6	TITLE V T5-97-1057-F	\$12,500.00	\$12,500.00	\$12,500.00
63-710-5900-5907-7	MWPAT TITLE V 97-1057-G	\$12,500.00	\$12,500.00	\$12,500.00
63-710-5900-5909	SWR POWER ST 2002-2020	\$10,000.00	\$10,000.00	\$10,000.00
63-710-5900-5910-050	CW-03-05 MWPAT SEWER	\$30,000.00	\$30,000.00	\$30,000.00
63-710-5900-5910-060	CW-06-06 MWPAT SEWER	\$213,333.00	\$213,333.00	\$213,333.00
63-710-5900-5910-119	CW-98-119 MWPAT SEWER	\$230,000.00	\$230,000.00	\$230,000.00
63-710-5900-5910-129	CW-98-129 MWPAT SEWER	\$47,288.00	\$47,288.00	\$47,288.00
63-710-5900-5910-130-9	CW-09-13 MWPAT SEWER	\$25,924.00	\$25,924.00	\$25,924.00
63-710-5900-5910-151	CW-05-15A MWPAT SEWER	\$43,321.00	\$43,321.00	\$43,321.00
63-710-5900-5910-152	CW-05-15B MWPAT SEWER	\$53,362.00	\$53,362.00	\$53,362.00
63-710-5900-5910-210	CW-04-21 MWPAT SEWER	\$63,128.00	\$63,128.00	\$63,128.00
63-710-5900-5910-260	CW-01-26 MWPAT SEWER	\$50,541.00	\$50,541.00	\$50,541.00
63-710-5900-5910-261	CW-01-26A MWPAT SEWER	\$109,524.00	\$109,524.00	\$109,524.00
63-710-5900-5910-262	CW-01-26B MWPAT SEWER	\$61,176.00	\$61,176.00	\$61,176.00
63-710-5900-5910-263	CW-01-26C MWPAT SEWER	\$13,844.00	\$13,844.00	\$13,844.00
63-710-5900-5910-290	CW-00-29 MWPAT SEWER	\$9,553.00	\$9,553.00	\$9,553.00
63-710-5900-5910-291	CW-00-29A MWPAT SEWER	\$5,398.00	\$5,398.00	\$5,398.00
63-710-5900-5910-292	CW-00-29B MWPAT SEWER	\$14,720.00	\$14,720.00	\$14,720.00
63-710-5900-5910-310	CW-07-31 MWPAT SEWER	\$224,610.00	\$224,610.00	\$224,610.00
63-710-5900-5910-311	CW-07-31A MWPAT SEWER	\$25,036.00	\$25,036.00	\$25,036.00
63-710-5900-5910-340	CW-99-34 MWPAT SEWER	\$399,468.00	\$399,468.00	\$399,468.00
63-710-5900-5910-380	CW-09-38 MWPAT SEWER	\$189,922.00	\$189,922.00	\$189,922.00
63-710-5900-5911	CW-00-13 2005-2021	\$34,625.00	\$34,625.00	\$34,625.00
63-710-5900-5911-130	CWS-09-13 MWPAT SEWER	\$185,936.00	\$185,936.00	\$185,936.00
63-710-5900-5911-210	CWS-08-21 MWPAT SEWER	\$230,347.00	\$230,347.00	\$230,347.00
63-710-5900-5911-219	CWS-08-21R MWPAT SEWER	\$8,810.00	\$8,810.00	\$8,810.00
63-710-5900-5917-170	CWP-11-17 MWPAT SEWER	\$204,603.00	\$204,603.00	\$204,603.00
63-710-5900-5917-180	MWPAT SEWER CWP-13-18	\$327,500.00	\$327,500.00	\$327,500.00
63-710-5900-5917-260	MWPAT SEWER CWP-14-26	\$206,500.00	\$206,500.00	\$206,500.00
63-710-5900-5917-270	MWPAT SEWER CWP-12-27	\$189,661.00	\$189,661.00	\$189,661.00
63-710-5900-5917-360	CWP-10-36 MWPAT SEWER	\$244,338.00	\$244,338.00	\$244,338.00
63-710-5900-5917-361	MWPAT SEWER CWP-10-16A	\$22,365.00	\$22,365.00	\$22,365.00
63-710-5900-5917-370	CWP-10-37 MWPAT SEWER	\$155,272.00	\$155,272.00	\$155,272.00
63-710-5900-5938	SWR SABBATIA 2003-2022	\$17,000.00	\$17,000.00	\$17,000.00

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63-710-5900-5950	SEWER ONGOING PROJECTS	\$90,000.00	\$90,000.00	\$90,000.00
63-710-5900-5973	SEWER PLANNING PHASE 9	\$15,000.00	\$15,000.00	\$15,000.00
63-710-5900-5974	SEWER PLANNING 2010-2029	\$62,500.00	\$62,500.00	\$62,500.00
63-710-5900-5975	SEWER PLANNING 2011-2020	\$45,000.00	\$45,000.00	\$45,000.00
63-710-5900-5976	SEWER PLANNING 2011-2020	\$15,000.00	\$15,000.00	\$15,000.00
63-710-5900-5977	SEWER DESIGN PHASE 8	\$20,000.00	\$20,000.00	\$20,000.00
63-710-5900-5978	SEWER DESIGN	\$35,000.00	\$35,000.00	\$35,000.00
5900 DEBT SERVICE		\$3,995,459.00	\$3,995,459.00	\$3,995,459.00
DEBT Total Budget		\$3,995,459.00	\$3,995,459.00	\$3,995,459.00

Department: INTEREST/LONG TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00
63-751-5900-5907	T5-97-1057-1 2005-2024	\$1,983.00	\$1,983.00	\$1,983.00
63-751-5900-5907-1	TITLE V 97-1057-1	\$1,053.00	\$1,053.00	\$1,053.00
63-751-5900-5909	SWR POWER ST 2002-2020	\$2,480.00	\$2,480.00	\$2,480.00
63-751-5900-5910-050	CW-03-05 MWPAT SEWER	\$13,937.00	\$13,937.00	\$13,937.00
63-751-5900-5910-060	CW-06-06 MWPAT SEWER	\$60,581.00	\$60,581.00	\$60,581.00
63-751-5900-5910-119	CW-98-119 MWPAT SEWER	\$56,133.00	\$56,133.00	\$56,133.00
63-751-5900-5910-129	CW-98-129 MWPAT SEWER	\$15,328.00	\$15,328.00	\$15,328.00
63-751-5900-5910-130	CW-00-13 MWPAT SEWER	\$10,752.00	\$10,752.00	\$10,752.00
63-751-5900-5910-130-9	CW-09-13 MWPAT SEWER	\$11,274.00	\$11,274.00	\$11,274.00
63-751-5900-5910-151	CW-05-15A MWPAT SEWER	\$11,201.00	\$11,201.00	\$11,201.00
63-751-5900-5910-152	CW-05-15B MWPAT SEWER	\$15,153.00	\$15,153.00	\$15,153.00
63-751-5900-5910-210	CW-04-21 MWPAT SEWER	\$14,748.00	\$14,748.00	\$14,748.00
63-751-5900-5910-260	CW-01-26 MWPAT SEWER	\$18,045.00	\$18,045.00	\$18,045.00
63-751-5900-5910-261	CW-01-26A MWPAT SEWER	\$51,736.00	\$51,736.00	\$51,736.00
63-751-5900-5910-290	CW-00-29 MWPAT SEWER	\$2,985.00	\$2,985.00	\$2,985.00
63-751-5900-5910-310	CW-07-31 MWPAT SEWER	\$69,609.00	\$69,609.00	\$69,609.00
63-751-5900-5910-311	CW-07-31A MWPAT SEWER	\$9,090.00	\$9,090.00	\$9,090.00
63-751-5900-5910-340	CW-99-34 MWPAT SEWER	\$122,324.00	\$122,324.00	\$122,324.00
63-751-5900-5910-380	CW-09-38 MWPAT SEWER	\$80,694.00	\$80,694.00	\$80,694.00
63-751-5900-5911-130	CWS-09-13 MWPAT SEWER	\$67,564.00	\$67,564.00	\$67,564.00
63-751-5900-5911-210	CWS-08-21 MWPAT SEWER	\$83,663.00	\$83,663.00	\$83,663.00
63-751-5900-5911-219	CWS-08-21R MWPAT SEWER	\$3,329.00	\$3,329.00	\$3,329.00
63-751-5900-5917-170	CWP-11-17 MWPAT SEWER	\$88,978.00	\$88,978.00	\$88,978.00
63-751-5900-5917-180	MWPAT SEWER CWP-13-18	\$30,000.00	\$30,000.00	\$30,000.00
63-751-5900-5917-260	MWPAT SEWER CWP-14-26	\$56,028.40	\$56,028.40	\$56,028.40
63-751-5900-5917-270	MWPAT SEWER CWP-12-27	\$95,857.00	\$95,857.00	\$95,857.00
63-751-5900-5917-360	CWP-10-36 MWPAT SEWER	\$103,815.00	\$103,815.00	\$103,815.00
63-751-5900-5917-361	MWPAT SEWER CWP-10-36A	\$11,303.00	\$11,303.00	\$11,303.00
63-751-5900-5917-370	CWP-10-37 MWPAT SEWER	\$65,972.00	\$65,972.00	\$65,972.00
63-751-5900-5938	SWR SABBATIA 2003-2022	\$5,573.00	\$5,573.00	\$5,573.00
63-751-5900-5950	SEWER ONGOING PROJECTS	\$63,000.00	\$63,000.00	\$63,000.00
63-751-5900-5974	SEWER PLANNING 2010-2029	\$40,016.00	\$40,016.00	\$40,016.00
63-751-5900-5975	SEWER PLANNING 2011-2020	\$6,806.00	\$6,806.00	\$6,806.00
63-751-5900-5976	SEWER PROJECTS	\$14,038.00	\$14,038.00	\$14,038.00
63-751-5900-5977	SEWER DESIGN PHASE 8	\$11,525.00	\$11,525.00	\$11,525.00
63-751-5900-5978	SEWER DESIGN	\$18,388.00	\$18,388.00	\$18,388.00

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63-751-5900-5998	MWPAT Admin Fees	\$58,000.00	\$58,000.00	\$58,000.00
5900 DEBT SERVICE		\$1,392,961.40	\$1,392,961.40	\$1,392,961.40
INTEREST/LONG TERM DEBT Total		\$1,392,961.40	\$1,392,961.40	\$1,392,961.40

Department: INTEREST/SHORT TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5900	DEBT SERVICE	\$0.00	\$0.00	\$0.00
INTEREST/SHORT TERM DEBT Total		\$0.00	\$0.00	\$0.00
WASTEWATER Total		\$11,475,629.86	\$11,475,629.86	\$11,475,629.86

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
4200	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00
4500	FEDERAL REVENUE	\$0.00	\$0.00	\$0.00
4600	STATE REVENUE - SCHOOLS	\$0.00	\$0.00	\$0.00
4840	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00
4970	INTERFUND TRANSFERS IN	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: NURSING HOME

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
64-520-5100-5100	DEPARTMENT HEAD	\$102,825.67	\$102,825.67	\$102,825.67
64-520-5100-5102	OFFICE MANAGER	\$63,511.96	\$63,511.96	\$63,511.96
64-520-5100-5107	CLERICAL	\$110,792.57	\$110,792.57	\$110,792.57
64-520-5100-5108	OTHER PROFESSIONAL	\$695,660.94	\$695,660.94	\$695,660.94
64-520-5100-5109	OTHER EMPLOYEES	\$330,155.95	\$330,155.95	\$330,155.95
64-520-5100-5110	NURSES	\$900,000.23	\$900,000.23	\$900,000.23
64-520-5100-5111	NURSES AIDES	\$969,377.40	\$969,377.40	\$969,377.40
64-520-5100-5112	NURSES - PART TIME	\$10,000.00	\$10,000.00	\$10,000.00
64-520-5100-5113	NURSES AIDS - PART TIME	\$54,000.00	\$54,000.00	\$54,000.00
64-520-5100-5119	OTHER PART TIME EMPLOYEES	\$59,000.00	\$59,000.00	\$59,000.00
64-520-5100-5130	OVERTIME	\$675,000.00	\$675,000.00	\$675,000.00
64-520-5100-5135	FULL TIME CAFETERIA HELPERS	\$119,547.49	\$119,547.49	\$119,547.49
64-520-5100-5138	SENIOR COOKS	\$52,290.00	\$52,290.00	\$52,290.00
64-520-5100-5139	COOKS	\$136,952.40	\$136,952.40	\$136,952.40
64-520-5100-5141	EDUCATIONAL PAY	\$1,500.00	\$1,500.00	\$1,500.00
64-520-5100-5142	SHIFT DIFFERENTIAL	\$48,000.00	\$48,000.00	\$48,000.00
64-520-5100-5145	LONGEVITY	\$48,000.00	\$48,000.00	\$48,000.00
64-520-5100-5191	UNUSED SICK LEAVE BUYBACK	\$10,000.00	\$10,000.00	\$10,000.00
64-520-5100-5192	UNIFORM ALLOWANCE	\$50,000.00	\$50,000.00	\$50,000.00
64-520-5100-5193	UNUSED PERSONAL BUYBACK	\$8,000.00	\$8,000.00	\$8,000.00
64-520-5100-5196	SICK LEAVE INCENTIVE	\$3,000.00	\$3,000.00	\$3,000.00
64-520-5100-5197	UNUSED VACATION BUYBACK	\$10,000.00	\$10,000.00	\$10,000.00
5100 PERSONNEL		\$4,457,614.61	\$4,457,614.61	\$4,457,614.61
64-520-5200-5211	ENERGY - ELECTRICITY	\$85,000.00	\$85,000.00	\$85,000.00
64-520-5200-5212	ENERGY - NATURAL GAS	\$45,000.00	\$45,000.00	\$45,000.00

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64-520-5200-5230	WATER & SEWER UTILITIES	\$35,000.00	\$35,000.00	\$35,000.00
64-520-5200-5241	REPAIR/MAIN - BLDGS &	\$60,000.00	\$60,000.00	\$60,000.00
64-520-5200-5254	REPAIR/MAIN - MACHINE TOOLS	\$50,000.00	\$50,000.00	\$50,000.00
64-520-5200-5281	PHOTOCOPIERS RENTALS	\$5,400.00	\$5,400.00	\$5,400.00
64-520-5200-5291	CUSTODIAL & OTH PROP REL	\$155,000.00	\$155,000.00	\$155,000.00
64-520-5200-5292	RUBBISH REMOVAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00
64-520-5200-5294	SOLID WASTE DISPOSAL	\$2,000.00	\$2,000.00	\$2,000.00
64-520-5200-5301	PROF/TECH - MEDICAL/DENTAL	\$222,000.00	\$222,000.00	\$222,000.00
64-520-5200-5302	ACCOUNTING & AUDITING	\$18,000.00	\$18,000.00	\$18,000.00
64-520-5200-5303	FOOD SERVICE MGMT	\$23,000.00	\$23,000.00	\$23,000.00
64-520-5200-5304	PROFESSIONAL/TECHNICAL -	\$40,000.00	\$40,000.00	\$40,000.00
64-520-5200-5305	MANAGEMENT CONSULTANTS	\$300,000.00	\$300,000.00	\$300,000.00
64-520-5200-5341	TELEPHONE EXPENSE	\$7,000.00	\$7,000.00	\$7,000.00
64-520-5200-5343	PRINTING & MAILING	\$500.00	\$500.00	\$500.00
64-520-5200-5344	POSTAGE	\$3,000.00	\$3,000.00	\$3,000.00
64-520-5200-5345	DELIVERY SERVICE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
64-520-5200-5346	ADVERTISING	\$1,500.00	\$1,500.00	\$1,500.00
64-520-5200-5348	INTERNET ACCESS	\$3,000.00	\$3,000.00	\$3,000.00
64-520-5200-5383	ANIMAL & PEST CONTROL	\$850.00	\$850.00	\$850.00
64-520-5200-5386	SERVICE CONTRACTS	\$115,000.00	\$115,000.00	\$115,000.00
64-520-5200-5420	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00
64-520-5200-5421	PAPER SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00
64-520-5200-5428	PC HARDWARE/UPGRADES	\$7,000.00	\$7,000.00	\$7,000.00
64-520-5200-5454	LINEN SUPP CUSTODIAL & HOUSE	\$10,000.00	\$10,000.00	\$10,000.00
64-520-5200-5457	LAUNDRY SUPP CUSTODIAL &	\$13,000.00	\$13,000.00	\$13,000.00
64-520-5200-5459	SUPPLIES - CUSTODIAL & HOUSE	\$30,000.00	\$30,000.00	\$30,000.00
64-520-5200-5481	GASOLINE SUPPLIES (VEHICLE)	\$1,500.00	\$1,500.00	\$1,500.00
64-520-5200-5499	OTHER SUPPLIES - FOOD SERVICE	\$300,000.00	\$300,000.00	\$300,000.00
64-520-5200-5509	MEDICAL SUPPLIES	\$205,000.00	\$205,000.00	\$205,000.00
64-520-5200-5582	RECREATION SUPPLIES	\$9,000.00	\$9,000.00	\$9,000.00
64-520-5200-5586	MAGAZINE & NEWS	\$1,000.00	\$1,000.00	\$1,000.00
64-520-5200-5599	SUPPLIES - OTHER	\$3,000.00	\$3,000.00	\$3,000.00
64-520-5200-5710	IN STATE TRAVEL	\$2,500.00	\$2,500.00	\$2,500.00
64-520-5200-5731	ATTENDANCE FEES	\$3,000.00	\$3,000.00	\$3,000.00
64-520-5200-5790	OTHER CHARGES & EXPENSE	\$525,000.00	\$525,000.00	\$525,000.00
64-520-5200-5792	LICENSE & PERMITS	\$10,000.00	\$10,000.00	\$10,000.00
5200 EXPENSES		\$2,301,250.00	\$2,301,250.00	\$2,301,250.00
64-520-5250-5170	WORKMEN'S COMPENSATION	\$15,010.00	\$15,010.00	\$15,010.00
64-520-5250-5176	RETIREMENT FUND	\$467,651.00	\$467,651.00	\$467,651.00
64-520-5250-5178	GROUP INSURANCE	\$950,705.99	\$950,705.99	\$950,705.99
64-520-5250-5700-135	INDIRECT COSTS, AUDITOR	\$32,980.70	\$32,980.70	\$32,980.70
64-520-5250-5700-145	INDIRECT COSTS, TREASURER	\$31,206.65	\$31,206.65	\$31,206.65
64-520-5250-5700-151	INDIRECT COSTS, LAW DEPT	\$12,601.22	\$12,601.22	\$12,601.22
64-520-5250-5700-155	INDIRECT COSTS, AUTOMATION	\$22,062.15	\$22,062.15	\$22,062.15
64-520-5250-5700-915	INDIRECT COSTS, MEDICARE	\$46,734.85	\$46,734.85	\$46,734.85
64-520-5250-5700-945	INDIRECT COSTS, LIABILITY INS.	\$18,095.00	\$18,095.00	\$18,095.00
5250 INDIRECT COSTS		\$1,597,047.56	\$1,597,047.56	\$1,597,047.56
5300 CAPITAL IMPROVEMENTS		\$0.00	\$0.00	\$0.00
5500 ENCUMBRANCES		\$0.00	\$0.00	\$0.00
5520 PRIOR YEAR EXPENSES		\$0.00	\$0.00	\$0.00

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5580 ENCUMBERED CAPITAL	\$0.00	\$0.00	\$0.00
NURSING HOME Total Budget	\$8,355,912.17	\$8,355,912.17	\$8,355,912.17

Department: UNASSIGNED

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
UNASSIGNED Total Budget		\$0.00	\$0.00	\$0.00

Department: DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5900	DEBT SERVICE	\$0.00	\$0.00	\$0.00
DEBT Total Budget		\$0.00	\$0.00	\$0.00

Department: INTEREST/LONG TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5900	DEBT SERVICE	\$0.00	\$0.00	\$0.00
INTEREST/LONG TERM DEBT Total		\$0.00	\$0.00	\$0.00

Department: INTEREST/SHORT TERM DEBT

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5900	DEBT SERVICE	\$0.00	\$0.00	\$0.00
INTEREST/SHORT TERM DEBT Total		\$0.00	\$0.00	\$0.00

Department: TRANSFER TO TRUST

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
5960	TRANSFERS OUT	\$0.00	\$0.00	\$0.00
TRANSFER TO TRUST Total Budget		\$0.00	\$0.00	\$0.00

NURSING HOME Total	\$8,355,912.17	\$8,355,912.17	\$8,355,912.17
Grand Total	139,800,855.87	134,482,121.65	134,482,121.65

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Department: BRISTOL AGRICULTURAL SCHOOL

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-380-5200-5695	BRISTOL AGRICULT SCHOOL	\$86,265.00	\$86,265.00	\$86,265.00
5200	EXPENSES	\$86,265.00	\$86,265.00	\$86,265.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
BRISTOL AGRICULTURAL SCHOOL Total		\$86,265.00	\$86,265.00	\$86,265.00
GENERAL FUND Total		\$86,265.00	\$86,265.00	\$86,265.00
Grand Total		\$86,265.00	\$86,265.00	\$86,265.00

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Department: BRISTOL-PLYMOUTH TECH HS

Account #	Account Description	FY2016 Requested	FY2016 Approved by Mayor	FY2016 Adopted by City Council
01-390-5200-5694	BRISTOL-PLYMOUTH	\$3,913,532.00	\$3,913,532.00	\$3,913,532.00
5200	EXPENSES	\$3,913,532.00	\$3,913,532.00	\$3,913,532.00
5520	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00
BRISTOL-PLYMOUTH TECH HS Total		\$3,913,532.00	\$3,913,532.00	\$3,913,532.00
GENERAL FUND Total		\$3,913,532.00	\$3,913,532.00	\$3,913,532.00
Grand Total		\$3,913,532.00	\$3,913,532.00	\$3,913,532.00

