

Op Budget

		COMPARISON OF PROGRAM SPENDING							
April 28, 2009									
		FY2008	FY2009	FY2010	COMPARE FY10				
		EXPENDED	BUDGET	REQUEST	\$ CHANGE	% CHANGE			
CODE	CATEGORY								
100	GENERAL GOVT.								
114	MODERATOR	150.00	150.00	150.00	0.00	0.0%			
122	SELECTMEN	42,750.93	43,732.00	45,317.00	1,585.00	3.6%			
123	TOWN ADMIN.	83,017.97	85,092.00	85,092.00	0.00	0.0%			
131	FIN. COMM.	169.00	500.00	500.00	0.00	0.0%			
132	RESERVE FUND	0.00	50,000.00	70,000.00	20,000.00	40.0%			
135	TOWN ACCT.	69,991.23	77,905.00	80,157.00	2,252.00	2.9%			
141	ASSESSORS	67,025.36	71,485.00	72,976.00	1,491.00	2.1%			
145	TREASURER	78,744.53	76,519.00	79,506.00	2,987.00	3.9%			
146	COLLECTOR	77,644.57	81,118.00	82,942.00	1,824.00	2.2%			
151	TOWN COUNSEL	24,348.66	28,411.00	28,960.00	549.00	1.9%			
155	COMPUTER	25,103.39	46,834.00	47,071.00	237.00	0.5%			
156	LAND USE ASSISTANT	20,909.32	22,457.00	23,719.00	1,262.00	5.6%			
161	TOWN CLERK	49,866.05	52,003.00	53,641.00	1,638.00	3.1%			
163	BD. OF REG.	9,241.35	11,725.00	7,176.00	-4,549.00	-38.8%			
171	CONSERV COMM	154.66	700.00	700.00	0.00	0.0%			
175	PLANNING BD.	2,159.55	8,558.00	8,558.00	0.00	0.0%			
176	ZBA	2,385.00	2,575.00	2,575.00	0.00	0.0%			
188	CDC	500.00	500.00	500.00	0.00	0.0%			
195	TOWN REPORTS	4,000.00	4,000.00	4,000.00	0.00	0.0%			
196	OFFICE EQUIP MAINT	10,409.81	13,500.00	13,500.00	0.00	0.0%			
197	STAFF DEV.	0.00	1,500.00	1,500.00	0.00	0.0%			
	TOTAL GEN. GOVT.	568,571.38	679,264.00	708,540.00	29,276.00	4.3%			

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		FY08	FY09	FY10	\$ FY10	% FY10		
		EXPEND	BUDGET	REQUEST	CHANGE	CHANGE		
200	PUBLIC SAFETY							
210	POLICE	937,113.79	927,999.00	943,199.00	15,200.00	1.6%		
221	FIRE DEPT.	95,988.13	161,845.00	161,845.00	0.00	0.0%		
241	BLDG. INSPECTOR	72,469.57	79,932.00	83,657.00	3,725.00	4.7%		
242	GAS INSPECTOR	4,973.92	5,303.00	5,403.00	100.00	1.9%		
244	SEALER	5,207.26	5,220.00	5,227.00	7.00	0.1%		
245	WIRING INSPECT.	6,459.20	6,686.00	6,718.00	32.00	0.5%		
246	PLUMBING INSP.	6,502.78	6,741.00	6,820.00	79.00	1.2%		
291	EMERGENCY MGMT	1,500.00	1,500.00	1,500.00	0.00	0.0%		
292	ANIMAL CONTROL	9,863.54	10,503.00	10,293.00	-210.00	-2.0%		
299	COMMUNICATION	170,036.23	182,238.00	187,754.00	5,516.00	3.0%		
	TOTAL PUB.SAFETY	1,310,114.42	1,387,967.00	1,412,416.00	24,449.00	1.8%		
300	EDUCATION							
300	SCHOOL DEPT.	0.00	7,649,158.00	7,539,158.00	-110,000.00	-1.4%		
		0.00	7,649,158.00	7,539,158.00	-110,000.00	-1.4%		
400	PUBLIC WORKS							
421	ADMIN.	35,998.30	38,414.00	39,365.00	951.00	2.5%		
422	CONSTR & MAINT	256,356.11	274,946.00	283,385.00	8,439.00	3.1%		
423	SNOW & ICE	393,974.20	329,937.00	355,448.00	25,511.00	7.7%		
424	STREET LIGHTS	69,677.29	86,650.00	81,650.00	-5,000.00	-5.8%		
425	FORESTRY	6,660.00	15,400.00	15,400.00	0.00	0.0%		
433	SANITARY LANDFILL	12,142.34	13,300.00	13,300.00	0.00	0.0%		
654	PLAYGROUNDS	26,551.51	20,237.00	20,237.00	0.00	0.0%		
192	AIROLDI BLDG	33,366.35	44,636.00	43,186.00	-1,450.00	-3.2%		
193	MEMORIAL HALL	54,961.63	57,904.00	59,104.00	1,200.00	2.1%		
491	CEMETERY	73,265.97	75,353.00	76,624.00	1,271.00	1.7%		
	TOT. PUBLIC WORKS	962,953.70	956,777.00	987,699.00	30,922.00	3.2%		

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		FY08 EXPEND	FY09 BUDGET	FY10 REQUEST	\$ FY10 CHANGE	% FY10 CHANGE		
500	HEALTH AND HUMAN SERVICES							
511	BD. OF HEALTH	0.00	765.00	765.00	0.00	0.0%		
519	TRI-TOWN HEALTH	87,661.58	89,425.98	87,601.80	-1,824.18	-2.0%		
522	LEE VNA	21,850.00	21,850.00	21,850.00	0.00	0.0%		
523	BERK. M. HEALTH	2,184.00	2,184.00	2,184.00	0.00	0.0%		
540	CABLE ADVISORY COMM	30.00	150.00	150.00	0.00	0.0%		
541	COUNCIL ON AGING	58,698.05	60,458.00	66,526.00	6,068.00	10.0%		
542	LEE YOUTH	47,537.00	47,537.00	47,537.00	0.00	0.0%		
543	VETS AGENT	19,319.07	30,243.00	30,243.00	0.00	0.0%		
	TOTAL H&H.S.	237,279.70	252,612.98	256,856.80	4,243.82	1.7%		
600	REC. AND CULTURE							
610	LIBRARY	231,722.00	244,985.00	250,158.00	5,173.00	2.1%		
620	SANDY BEACH	35,681.55	40,158.00	41,448.00	1,290.00	3.2%		
691	HISTORIC COMM.	25.00	485.00	485.00	0.00	0.0%		
693	VFW	2,355.54	2,600.00	2,600.00	0.00	0.0%		
	TOTAL REC & CULT.	269,784.09	288,228.00	294,691.00	6,463.00	2.2%		
700	DEBT SERVICE							
710	L.T. DEBT (P)	730,000.00	690,000.00	720,000.00	30,000.00	4.3%		
721	L.T. DEBT (I)	554,607.50	534,122.00	512,752.51	-21,369.49	-4.0%		
722	S.T. DEBT (I)	1,775.00	2,575.00	2,575.00	0.00	0.0%		
	TOTAL DEBT SVC.	1,286,382.50	1,226,697.00	1,235,327.51	8,630.51	0.7%		
800	INTERGOV							
	BERK REG PLANNING	3,713.00	3,806.00	3,806.00	0.00	0.0%		
	TOTAL INTERGOVT	3,713.00	3,806.00	3,806.00	0.00	0.0%		

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		FY08 EXPEND	FY09 BUDGET	FY10 REQUEST	\$ FY10 CHANGE	% FY10 CHANGE		
900	FIXED COSTS							
910	EMPL. BENEFITS							
911	MEDICARE	95,972.35	105,055.00	107,000.00	1,945.00	1.9%		
911	B.C. RETIREMENT	507,931.85	519,193.00	563,210.00	44,017.00	8.5%		
912	HEALTH INS.	1,934,329.54	2,108,080.00	2,172,180.00	64,100.00	3.0%		
912	LIFE INS.	14,812.26	15,600.00	13,640.00	-1,960.00	-12.6%		
912	WORKERS COMP	40,189.74	46,000.00	46,000.00	0.00	0.0%		
912	POLICE MED.	986.88	1,400.00	1,500.00	100.00	7.1%		
912	MEDICARE B PENALTY	0.00	1,500.00	3,008.00	1,508.00	100.5%		
	TOTAL EMPL. BEN.	2,594,222.62	2,796,828.00	2,906,538.00	108,202.00	3.9%		
940	INSURANCES							
945	LIABILITY INS.							
	GEN/PROP/LIAB	117,073.00	130,000.00	130,000.00	0.00	0.0%		
	SCHOOL BOARD							
946	OTHER INSUR.							
	POLICE AND							
	FIRE ACCIDENT	35,466.00	40,000.00	40,000.00	0.00	0.0%		
	SUB. TOTAL INSUR	152,539.00	170,000.00	170,000.00	0.00	0.0%		
	TOTAL FIXED COST	2,746,761.62	2,966,828.00	3,076,538.00	108,202.00	3.6%		
	TOTAL BUDGET	7,385,560.41	15,411,337.98	15,515,032.31	102,186.33	0.7%		
	TOTAL W/O Accounts	7,118,781.19	15,024,211.00	15,108,668.51	na	na		
	132, 221, 292, 491, 519							

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		FY08 EXPEND	FY09 BUDGET	FY10 REQUEST	\$ FY10 CHANGE	% FY10 CHANGE		
	RESERVE REVENUE ACCOUNTS:							
231	AMBULANCE	275,408.92	330,371.00	432,946.00	102,575.00	31.0%		
440	WPCF	2,072,541.77	2,037,493.00	2,091,946.00	54,453.00	2.7%		
442	SEWAGE C&M	6,801.80	21,079.00	21,176.00	97.00	0.5%		
443	PUMP STATION	22,589.53	25,800.00	25,800.00	0.00	0.0%		
	SUB. TOTAL SEWER	2,101,933.10	2,084,372.00	2,138,922.00	54,550.00	2.6%		
452	WATER DIST.	845,834.12	986,013.00	995,406.00	9,393.00	1.0%		
	TOTL RESV REV ACCT	3,223,176.14	3,400,756.00	3,567,274.00	166,518.00	4.9%		
	GRAND TOTAL	10,608,736.55	18,812,093.98	19,082,306.31	268,704.33	1.4%		