

Op Budget

| COMPARISON OF PROGRAM SPENDING | | | | | | |
|--------------------------------|-------------------------|-------------------|-------------------|-------------------|------------------|-------------|
| April 27, 2010 | | | | | | |
| | | FY2009 | FY2010 | FY2011 | COMPARE FY11 | |
| | | EXPENDED | BUDGET | REQUEST | \$ CHANGE | % CHANGE |
| CODE | CATEGORY | | | | | |
| 100 | GENERAL GOVT. | | | | | |
| 114 | MODERATOR | 150.00 | 150.00 | 150.00 | 0.00 | 0.0% |
| 122 | SELECTMEN | 43,991.20 | 45,317.00 | 45,317.00 | 0.00 | 0.0% |
| 123 | TOWN ADMIN. | 83,572.07 | 85,092.00 | 85,092.00 | 0.00 | 0.0% |
| 131 | FIN. COMM. | 191.84 | 500.00 | 500.00 | 0.00 | 0.0% |
| 132 | RESERVE FUND | 33,676.27 | 70,000.00 | 70,000.00 | 0.00 | 0.0% |
| 135 | TOWN ACCT. | 76,611.41 | 80,157.00 | 80,766.00 | 609.00 | 0.8% |
| 141 | ASSESSORS | 70,956.26 | 72,976.00 | 118,076.00 | 45,100.00 | 61.8% |
| 145 | TREASURER | 77,813.55 | 79,506.00 | 79,683.00 | 177.00 | 0.2% |
| 146 | COLLECTOR | 79,514.17 | 82,942.00 | 84,227.00 | 1,285.00 | 1.5% |
| 151 | TOWN COUNSEL | 24,633.18 | 28,960.00 | 28,960.00 | 0.00 | 0.0% |
| 155 | COMPUTER | 33,307.51 | 47,071.00 | 47,070.00 | -1.00 | 0.0% |
| 156 | LAND USE ASSISTANT | 23,141.95 | 23,719.00 | 23,719.00 | 0.00 | 0.0% |
| 161 | TOWN CLERK | 51,714.79 | 53,641.00 | 53,781.00 | 140.00 | 0.3% |
| 163 | BD. OF REG. | 11,725.00 | 7,176.00 | 13,227.00 | 6,051.00 | 84.3% |
| 171 | CONSERV COMM | 710.21 | 700.00 | 700.00 | 0.00 | 0.0% |
| 175 | PLANNING BD. | 5,910.92 | 8,558.00 | 8,558.00 | 0.00 | 0.0% |
| 176 | ZBA | 1,687.65 | 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 | 11,093.38 | 13,500.00 | 13,500.00 | 0.00 | 0.0% |
| 197 | STAFF DEV. | 542.93 | 1,500.00 | 1,500.00 | 0.00 | 0.0% |
| | TOTAL GEN. GOVT. | 635,444.29 | 708,540.00 | 761,901.00 | 53,361.00 | 7.5% |

Op Budget

| | | FY09 | FY10 | FY11 | \$ FY11 | % FY11 |
|------------|--------------------------|---------------------|---------------------|---------------------|------------------|-------------|
| | | EXPEND | BUDGET | REQUEST | CHANGE | CHANGE |
| 200 | PUBLIC SAFETY | | | | | |
| 210 | POLICE | 926,129.16 | 943,199.00 | 943,199.00 | 0.00 | 0.0% |
| 221 | FIRE DEPT. | 103,539.82 | 161,345.00 | 161,751.00 | 406.00 | 0.3% |
| 241 | BLDG. INSPECTOR | 78,390.88 | 81,157.00 | 81,507.00 | 350.00 | 0.4% |
| 242 | GAS INSPECTOR | 4,917.83 | 5,403.00 | 5,403.00 | 0.00 | 0.0% |
| 244 | SEALER | 5,051.66 | 5,227.00 | 5,227.00 | 0.00 | 0.0% |
| 245 | WIRING INSPECT. | 6,533.49 | 6,718.00 | 6,718.00 | 0.00 | 0.0% |
| 246 | PLUMBING INSP. | 5,980.72 | 6,820.00 | 6,820.00 | 0.00 | 0.0% |
| 291 | EMERGENCY MGMT | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.0% |
| 292 | ANIMAL CONTROL | 9,679.13 | 10,293.00 | 9,300.00 | -993.00 | -9.6% |
| 299 | COMMUNICATION | 178,600.46 | 187,754.00 | 187,754.00 | 0.00 | 0.0% |
| | TOTAL PUB.SAFETY | 1,320,323.15 | 1,409,416.00 | 1,409,179.00 | -237.00 | 0.0% |
| 300 | EDUCATION | | | | | |
| 300 | SCHOOL DEPT. | 7,649,158.00 | 7,539,160.00 | 7,539,377.00 | 217.00 | 0.0% |
| | | 7,649,158.00 | 7,539,160.00 | 7,539,377.00 | 217.00 | 0.0% |
| 400 | PUBLIC WORKS | | | | | |
| 421 | ADMIN. | 37,260.23 | 39,365.00 | 39,365.00 | 0.00 | 0.0% |
| 422 | CONSTR & MAINT | 286,152.45 | 283,385.00 | 289,387.00 | 6,002.00 | 2.1% |
| 423 | SNOW & ICE | 440,001.05 | 355,448.00 | 368,137.00 | 12,689.00 | 3.6% |
| 424 | STREET LIGHTS | 76,038.96 | 81,650.00 | 73,400.00 | -8,250.00 | -10.1% |
| 425 | FORESTRY | 13,151.00 | 15,400.00 | 15,400.00 | 0.00 | 0.0% |
| 433 | SANITARY LANDFILL | 7,058.00 | 13,300.00 | 13,300.00 | 0.00 | 0.0% |
| 654 | PLAYGROUNDS | 16,864.87 | 20,237.00 | 22,377.00 | 2,140.00 | 10.6% |
| 192 | AIROLDI BLDG | 40,168.48 | 43,186.00 | 41,527.00 | -1,659.00 | -3.8% |
| 193 | MEMORIAL HALL | 48,582.64 | 59,104.00 | 57,371.00 | -1,733.00 | -2.9% |
| 491 | CEMETERY | 70,185.73 | 76,624.00 | 80,124.00 | 3,500.00 | 4.6% |
| | TOT. PUBLIC WORKS | 1,035,463.41 | 987,699.00 | 1,000,388.00 | 12,689.00 | 1.3% |

Op Budget

| | | FY09 EXPEND | FY10 BUDGET | FY11 REQUEST | \$ FY11 CHANGE | % FY11 CHANGE |
|------------|----------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| 500 | HEALTH AND HUMAN SERVICES | | | | | |
| 511 | BD. OF HEALTH | 0.00 | 765.00 | 765.00 | 0.00 | 0.0% |
| 519 | TRI-TOWN HEALTH | 87,568.58 | 87,601.80 | 86,992.38 | -609.42 | -0.7% |
| 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 | 150.00 | 150.00 | 150.00 | 0.00 | 0.0% |
| 541 | COUNCIL ON AGING | 60,440.75 | 66,526.00 | 66,526.00 | 0.00 | 0.0% |
| 542 | LEE YOUTH | 47,537.00 | 47,537.00 | 47,537.00 | 0.00 | 0.0% |
| 543 | VETS AGENT | 18,495.00 | 30,350.00 | 30,350.00 | 0.00 | 0.0% |
| | TOTAL H&H.S. | 238,225.33 | 256,963.80 | 256,354.38 | -609.42 | -0.2% |
| 600 | REC. AND CULTURE | | | | | |
| 610 | LIBRARY | 244,985.00 | 250,158.00 | 250,158.00 | 0.00 | 0.0% |
| 620 | SANDY BEACH | 42,047.02 | 48,148.00 | 42,182.00 | -5,966.00 | -12.4% |
| 691 | HISTORIC COMM. | 0.00 | 485.00 | 485.00 | 0.00 | 0.0% |
| 693 | VFW | 2,782.46 | 2,600.00 | 2,600.00 | 0.00 | 0.0% |
| | TOTAL REC & CULT. | 289,814.48 | 301,391.00 | 295,425.00 | -5,966.00 | -2.0% |
| 700 | DEBT SERVICE | | | | | |
| 710 | L.T. DEBT (P) | 690,000.00 | 720,000.00 | 750,000.00 | 30,000.00 | 4.2% |
| 721 | L.T. DEBT (I) | 534,121.25 | 544,121.00 | 488,684.00 | -55,437.00 | -10.2% |
| 722 | S.T. DEBT (I) | 1,750.00 | 2,075.00 | 2,500.00 | 425.00 | 20.5% |
| | TOTAL DEBT SVC. | 1,225,871.25 | 1,266,196.00 | 1,241,184.00 | -25,012.00 | -2.0% |
| 800 | INTERGOV | | | | | |
| | BERK REG PLANNING | 3,805.58 | 3,806.00 | 3,806.00 | 0.00 | 0.0% |
| | TOTAL INTERGOVT | 3,805.58 | 3,806.00 | 3,806.00 | 0.00 | 0.0% |

Op Budget

| | | FY09 | FY10 | FY11 | \$ FY11 | % FY11 |
|------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| | | EXPEND | BUDGET | REQUEST | CHANGE | CHANGE |
| 900 | FIXED COSTS | | | | | |
| 910 | EMPL. BENEFITS | | | | | |
| 911 | MEDICARE | 102,474.35 | 107,000.00 | 110,000.00 | 3,000.00 | 2.8% |
| 911 | B.C. RETIREMENT | 514,781.71 | 563,210.00 | 602,989.00 | 39,779.00 | 7.1% |
| 912 | HEALTH INS. | 1,932,955.70 | 2,172,180.00 | 2,400,288.00 | 228,108.00 | 10.5% |
| 912 | LIFE INS. | 12,177.13 | 13,640.00 | 13,363.00 | -277.00 | -2.0% |
| 912 | WORKERS COMP | 50,203.91 | 46,000.00 | 65,800.00 | 19,800.00 | 43.0% |
| 912 | POLICE MED. | 1,637.66 | 1,500.00 | 1,800.00 | 300.00 | 20.0% |
| 912 | MEDICARE B PENALTY | 3,007.20 | 3,008.00 | 3,448.00 | 440.00 | 14.6% |
| | TOTAL EMPL. BEN. | 2,617,237.66 | 2,906,538.00 | 3,197,688.00 | 290,710.00 | 10.0% |
| 940 | INSURANCES | | | | | |
| 945 | LIABILITY INS. | | | | | |
| | GEN/PROP/LIAB | 96,829.00 | 130,000.00 | 101,070.00 | -28,930.00 | -22.3% |
| | SCHOOL BOARD | | | | | |
| 946 | OTHER INSUR. | | | | | |
| | POLICE AND | | | | | |
| | FIRE ACCIDENT | 35,466.00 | 40,000.00 | 41,200.00 | 1,200.00 | 3.0% |
| | SUB. TOTAL INSUR | 132,295.00 | 170,000.00 | 142,270.00 | -27,730.00 | -16.3% |
| | TOTAL FIXED COST | 2,749,532.66 | 3,076,538.00 | 3,339,958.00 | 262,980.00 | 8.5% |
| | TOTAL BUDGET | 15,147,638.15 | 15,549,709.80 | 15,847,572.38 | 297,422.58 | 1.9% |
| | TOTAL W/O Accounts | 14,764,597.74 | 15,062,689.00 | 15,357,898.00 | na | na |
| | 132, 221, 292, 491, 519 | | | | | |

Op Budget

| | | FY09 EXPEND | FY10 BUDGET | FY11 REQUEST | \$ FY11 CHANGE | % FY11 CHANGE |
|-----|----------------------------------|------------------------|------------------------|-------------------------|---------------------------|--------------------------|
| | | | | | | |
| | RESERVE REVENUE ACCOUNTS: | | | | | |
| 231 | AMBULANCE | 334,599.72 | 432,946.00 | 435,613.00 | 2,667.00 | 0.6% |
| 440 | WPCF | 2,077,098.03 | 2,091,946.00 | 2,086,946.00 | -5,000.00 | -0.2% |
| 442 | SEWAGE C&M | 4,579.39 | 21,176.00 | 26,176.00 | 5,000.00 | 23.6% |
| 443 | PUMP STATION | 23,744.57 | 25,800.00 | 25,800.00 | 0.00 | 0.0% |
| | SUB. TOTAL SEWER | 2,105,421.99 | 2,138,922.00 | 2,138,922.00 | 0.00 | 0.0% |
| 452 | WATER DIST. | 905,978.57 | 995,406.00 | 995,406.00 | 0.00 | 0.0% |
| | TOTL RESV REV ACCT | 3,346,000.28 | 3,567,274.00 | 3,569,941.00 | 2,667.00 | 0.1% |
| | GRAND TOTAL | 18,493,638.43 | 19,116,983.80 | 19,417,513.38 | 300,089.58 | 1.6% |