

Op Budget

COMPARISON OF PROGRAM SPENDING							
April 26, 2011							
		FY2010	FY2011	FY2012	COMPARE FY12		FY2012
		EXPENDED	BUDGET	REQUEST	\$ CHANGE	% CHANGE	FINANCE
CODE	CATEGORY						COMM
100	GENERAL GOVT.						RECOMM
114	MODERATOR	150.00	150.00	150.00	0.00	0.0%	150.00
122	SELECTMEN	45,175.48	45,317.00	46,131.00	814.00	1.8%	46,131.00
123	TOWN ADMIN.	83,546.90	85,092.00	85,092.00	0.00	0.0%	85,092.00
131	FIN. COMM.	175.34	500.00	500.00	0.00	0.0%	500.00
132	RESERVE FUND	6,513.60	70,000.00	70,000.00	0.00	0.0%	70,000.00
135	TOWN ACCT.	77,908.49	80,766.00	82,623.00	1,857.00	2.3%	82,623.00
141	ASSESSORS	69,743.44	118,076.00	88,864.00	-29,212.00	-24.7%	88,864.00
145	TREASURER	82,741.65	79,683.00	66,974.00	-12,709.00	-15.9%	66,974.00
146	COLLECTOR	82,332.85	84,227.00	84,130.00	-97.00	-0.1%	84,130.00
151	TOWN COUNSEL	26,846.25	28,960.00	28,960.00	0.00	0.0%	28,960.00
155	COMPUTER	29,908.62	58,070.00	58,257.00	187.00	0.3%	58,257.00
156	LAND USE ASSISTANT	22,437.77	23,719.00	23,927.00	208.00	0.9%	23,927.00
161	TOWN CLERK	54,168.00	53,781.00	55,604.00	1,823.00	3.4%	55,604.00
163	BD. OF REG.	9,423.10	13,227.00	10,905.00	-2,322.00	-17.6%	10,905.00
171	CONSERV COMM	279.38	700.00	700.00	0.00	0.0%	700.00
175	PLANNING BD.	2,282.31	8,558.00	8,558.00	0.00	0.0%	8,558.00
176	ZBA	716.38	2,575.00	2,575.00	0.00	0.0%	2,575.00
188	CDC	500.00	500.00	500.00	0.00	0.0%	500.00
195	TOWN REPORTS	3,925.00	4,000.00	4,000.00	0.00	0.0%	4,000.00
196	OFFICE EQUIP MAINT	7,528.79	13,500.00	13,500.00	0.00	0.0%	13,500.00
197	STAFF DEV.	589.00	1,500.00	1,500.00	0.00	0.0%	1,500.00
	TOTAL GEN. GOVT.	606,892.35	772,901.00	733,450.00	-39,451.00	-5.1%	733,450.00

Op Budget

		FY10	FY11	FY12	\$ FY12	% FY12	FIN COMM
		EXPEND	BUDGET	REQUEST	CHANGE	CHANGE	RECOMM
200	PUBLIC SAFETY						
210	POLICE	930,608.78	956,699.00	967,118.00	10,419.00	1.1%	967,118.00
221	FIRE DEPT.	108,829.59	161,751.00	161,751.00	0.00	0.0%	161,751.00
241	BLDG. INSPECTOR	74,960.01	81,507.00	83,610.00	2,103.00	2.6%	83,610.00
242	GAS INSPECTOR	4,918.47	5,403.00	5,403.00	0.00	0.0%	5,403.00
244	SEALER	5,488.43	5,227.00	5,227.00	0.00	0.0%	5,227.00
245	WIRING INSPECT.	7,075.30	6,718.00	6,718.00	0.00	0.0%	6,718.00
246	PLUMBING INSP.	6,388.88	6,820.00	6,820.00	0.00	0.0%	6,820.00
291	EMERGENCY MGMT	1,500.00	1,500.00	1,500.00	0.00	0.0%	1,500.00
292	ANIMAL CONTROL	9,321.51	9,300.00	9,286.00	-14.00	-0.2%	9,286.00
299	COMMUNICATION	186,100.11	187,753.00	187,753.00	0.00	0.0%	187,753.00
	TOTAL PUB.SAFETY	1,335,191.08	1,422,678.00	1,435,186.00	12,508.00	0.9%	1,435,186.00
300	EDUCATION						
300	SCHOOL DEPT.	7,538,959.00	7,539,377.00	7,652,955.00	113,578.00	1.5%	7,652,955.00
		7,538,959.00	7,539,377.00	7,652,955.00	113,578.00	1.5%	7,652,955.00
400	PUBLIC WORKS						
421	ADMIN.	38,630.25	39,365.00	40,218.00	853.00	2.2%	40,218.00
422	CONSTR & MAINT	301,588.49	289,387.00	285,092.00	-4,295.00	-1.5%	285,092.00
423	SNOW & ICE	418,159.71	368,137.00	393,137.00	25,000.00	6.8%	393,137.00
424	STREET LIGHTS	67,850.07	73,400.00	73,400.00	0.00	0.0%	73,400.00
425	FORESTRY	11,203.00	15,400.00	15,400.00	0.00	0.0%	15,400.00
433	SANITARY LANDFILL	10,868.81	13,300.00	13,300.00	0.00	0.0%	13,300.00
654	PLAYGROUNDS	23,957.03	22,377.00	22,377.00	0.00	0.0%	22,377.00
192	AIROLDI BLDG	32,517.31	41,527.00	41,530.00	3.00	0.0%	41,530.00
193	MEMORIAL HALL	45,538.08	57,371.00	57,642.00	271.00	0.5%	57,642.00
491	CEMETERY	77,139.48	80,124.00	80,124.00	0.00	0.0%	80,124.00
	TOT. PUBLIC WORKS	1,027,452.23	1,000,388.00	1,022,220.00	21,832.00	2.2%	1,022,220.00

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		FY10 EXPEND	FY11 BUDGET	FY12 REQUEST	\$ FY12 CHANGE	% FY12 CHANGE	FIN COMM RECOMM
500	HEALTH AND HUMAN SERVICES						
511	BD. OF HEALTH	0.00	765.00	765.00	0.00	0.0%	765.00
519	TRI-TOWN HEALTH	84,853.63	86,992.38	84,459.47	-2,532.91	-2.9%	84,459.47
522	LEE VNA	21,850.00	21,850.00	21,850.00	0.00	0.0%	21,850.00
523	BERK. M. HEALTH	2,184.00	2,184.00	2,184.00	0.00	0.0%	2,184.00
540	CABLE ADVISORY COMM	0.00	150.00	150.00	0.00	0.0%	150.00
541	COUNCIL ON AGING	64,304.07	66,526.00	66,793.00	267.00	0.4%	66,793.00
542	LEE YOUTH	47,537.00	47,537.00	47,537.00	0.00	0.0%	47,537.00
543	VETS AGENT	19,348.61	30,350.00	30,350.00	0.00	0.0%	30,350.00
	TOTAL H&H.S.	240,077.31	256,354.38	254,088.47	-2,265.91	-0.9%	254,088.47
600	REC. AND CULTURE						
610	LIBRARY	251,124.42	250,158.00	250,158.00	0.00	0.0%	250,158.00
620	SANDY BEACH	45,095.30	39,182.00	42,123.00	2,941.00	7.5%	39,182.00
691	HISTORIC COMM.	75.00	485.00	485.00	0.00	0.0%	485.00
693	VFW	2,389.58	2,600.00	2,600.00	0.00	0.0%	2,600.00
	TOTAL REC & CULT.	298,684.30	292,425.00	295,366.00	2,941.00	1.0%	292,425.00
700	DEBT SERVICE						
710	L.T. DEBT (P)	720,000.00	750,000.00	770,000.00	20,000.00	2.7%	770,000.00
721	L.T. DEBT (I)	512,752.50	488,684.00	461,559.00	-27,125.00	-5.6%	461,559.00
722	S.T. DEBT (I)	1,750.00	2,500.00	2,500.00	0.00	0.0%	2,500.00
	TOTAL DEBT SVC.	1,234,502.50	1,241,184.00	1,234,059.00	-7,125.00	-0.6%	1,234,059.00
800	INTERGOV						
	BERK REG PLANNING	3,805.58	3,806.00	3,806.00	0.00	0.0%	3,806.00
	TOTAL INTERGOVT	3,805.58	3,806.00	3,806.00	0.00	0.0%	3,806.00

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		FY10 EXPEND	FY11 BUDGET	FY12 REQUEST	\$ FY12 CHANGE	% FY12 CHANGE	FIN COMM RECOMM
900	FIXED COSTS						
911-912	EMPL. BENEFITS						
911	MEDICARE	110,870.80	110,000.00	115,600.00	5,600.00	5.1%	115,600.00
911	B.C. RETIREMENT	555,783.39	602,989.00	629,708.00	26,719.00	4.4%	629,708.00
912	HEALTH INS.	2,122,014.51	2,400,288.00	2,655,486.00	255,198.00	10.6%	2,655,486.00
912	LIFE INS.	7,442.50	13,363.00	13,879.00	516.00	3.9%	13,879.00
912	WORKERS COMP	58,100.13	65,800.00	66,300.00	500.00	0.8%	66,300.00
912	POLICE MED.	2,007.31	1,800.00	1,900.00	100.00	5.6%	1,900.00
912	MEDICARE B PENALTY	3,227.40	3,448.00	3,660.00	212.00	6.1%	3,660.00
	TOTAL EMPL. BEN.	2,859,446.04	3,197,688.00	3,486,533.00	288,633.00	9.0%	3,486,533.00
940	INSURANCES						
945	LIABILITY INS.						
	GEN/PROP/LIAB SCHOOL BOARD	87,520.50	101,070.00	101,070.00	0.00	0.0%	101,070.00
946	OTHER INSUR.						
	POLICE AND FIRE ACCIDENT	36,661.00	41,200.00	42,500.00	1,300.00	3.2%	42,500.00
	SUB. TOTAL INSUR	124,181.50	142,270.00	143,570.00	1,300.00	0.9%	143,570.00
	TOTAL FIXED COST	2,983,627.54	3,339,958.00	3,630,103.00	289,933.00	8.7%	3,630,103.00
	TOTAL BUDGET	15,269,191.89	15,869,071.38	16,261,233.47	391,950.09	2.5%	16,258,292.47
	TOTAL W/O Accounts	14,907,574.07	15,379,397.00	15,772,003.00	na	na	15,769,062.00
	132, 221, 292, 491, 519						

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		FY10 EXPEND	FY11 BUDGET	FY12 REQUEST	\$ FY12 CHANGE	% FY12 CHANGE	FIN COMM RECOMM
	RESERVE REVENUE ACCOUNTS:						
231	AMBULANCE	306,868.13	435,613.00	389,442.00	-46,171.00	-10.6%	389,442.00
440	WPCF	2,077,738.15	2,086,946.00	2,086,946.00	0.00	0.0%	2,086,946.00
442	SEWAGE C&M	2,466.58	26,176.00	26,176.00	0.00	0.0%	26,176.00
443	PUMP STATION	19,738.60	25,800.00	25,800.00	0.00	0.0%	25,800.00
	SUB. TOTAL SEWER	2,099,943.33	2,138,922.00	2,138,922.00	0.00	0.0%	2,138,922.00
452	WATER DIST.	901,180.34	995,406.00	988,248.00	-7,158.00	-0.7%	988,248.00
	TOTL RESV REV ACCT	3,307,991.80	3,569,941.00	3,516,612.00	-53,329.00	-1.5%	3,516,612.00
	GRAND TOTAL	18,577,183.69	19,439,012.38	19,777,845.47	338,621.09	1.7%	19,774,904.47