		COMPARISON OF PROGRAM SPENDING					
	April 25, 2012						
		FY2011	**FY2012**	**FY2013**	**COMPARE FY13**		**FY2013**
		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	45,603.22	46,881.00	42,766.00	-4,115.00	-8.8%	42,766.00
123	TOWN ADMIN.	83,613.82	85,092.00	86,727.00	1,635.00	1.9%	86,727.00
131	FIN. COMM.	173.00	500.00	500.00	0.00	0.0%	500.00
132	RESERVE FUND	37,714.00	70,000.00	70,000.00	0.00	0.0%	70,000.00
135	TOWN ACCT.	81,678.38	83,373.00	87,152.00	3,779.00	4.5%	87,152.00
141	ASSESSORS	116,379.53	89,652.00	90,440.00	788.00	0.9%	90,440.00
145	TREASURER	73,608.70	68,459.00	73,167.00	4,708.00	6.9%	73,167.00
146	COLLECTOR	81,403.53	84,130.00	77,268.00	-6,862.00	-8.2%	77,268.00
151	TOWN COUNSEL	25,415.54	28,960.00	29,459.00	499.00	1.7%	29,459.00
155	COMPUTER	41,389.77	58,257.00	47,966.00	-10,291.00	-17.7%	47,966.00
156	LAND USE ASSISTANT	22,645.11	24,677.00	25,431.00	754.00	3.1%	25,431.00
161	TOWN CLERK	53,773.82	56,454.00	57,818.00	1,364.00	2.4%	57,818.00
163	BD. OF REG.	10,802.89	10,905.00	15,231.00	4,326.00	39.7%	15,231.00
171	CONSERV COMM	394.00	700.00	700.00	0.00	0.0%	700.00
175	PLANNING BD.	2,538.10	8,558.00	8,558.00	0.00	0.0%	8,558.00
176	ZBA	853.84	2,575.00	2,575.00	0.00	0.0%	2,575.00
188	CDC	500.00	500.00	15,000.00	14,500.00	2900.0%	15,000.00
195	TOWN REPORTS	4,000.00	4,000.00	4,500.00	500.00	12.5%	4,500.00
196	OFFICE EQUIP MAINT	9,018.67	13,500.00	13,000.00	-500.00	-3.7%	13,000.00
197	STAFF DEV.	1,500.00	1,500.00	1,500.00	0.00	0.0%	1,500.00
	TOTAL GEN. GOVT.	**693,155.92**	**738,823.00**	**749,908.00**	11,085.00	1.5%	**749,908.00**

		FY11 EXPENDED	FY12 BUDGET	FY13 REQUEST	$ FY13 CHANGE	% FY13 CHANGE	FIN COMM RECOMM
200	**PUBLIC SAFETY**						
210	POLICE	926,271.59	967,906.00	954,115.00	-13,791.00	-1.4%	954,115.00
221	FIRE DEPT.	108,966.39	161,751.00	162,705.00	954.00	0.6%	162,705.00
241	BLDG. INSPECTOR	79,975.71	84,817.00	92,584.00	7,767.00	9.2%	92,584.00
242	GAS INSPECTOR	4,941.12	5,403.00	5,245.00	-158.00	-2.9%	5,245.00
244	SEALER	5,222.50	5,227.00	5,325.00	98.00	1.9%	5,325.00
245	WIRING INSPECT.	6,663.93	6,718.00	6,770.00	52.00	0.8%	6,770.00
246	PLUMBING INSP.	6,352.17	6,820.00	6,688.00	-132.00	-1.9%	6,688.00
291	EMERGENCY MGMT	1,500.00	1,500.00	1,500.00	0.00	0.0%	1,500.00
292	ANIMAL CONTROL	7,925.55	9,286.00	9,418.50	132.50	1.4%	9,418.50
299	COMMUNICATION	128,189.41	187,753.00	191,083.00	3,330.00	1.8%	191,083.00
	TOTAL PUB.SAFETY	**1,276,008.37**	**1,437,181.00**	**1,435,433.50**	**-1,747.50**	**-0.1%**	**1,435,433.50**
300	**EDUCATION**						
300	SCHOOL DEPT.	7,538,959.00	7,652,955.00	7,888,171.00	235,216.00	3.1%	**7,888,171.00**
		7,538,959.00	**7,652,955.00**	**7,888,171.00**	**235,216.00**	**3.1%**	**7,888,171.00**
400	**PUBLIC WORKS**						
421	ADMIN.	39,627.71	40,799.00	40,424.00	-375.00	-0.9%	40,424.00
422	CONSTR & MAINT	311,238.98	285,092.00	314,536.00	29,444.00	10.3%	314,536.00
423	SNOW & ICE	459,629.10	393,137.00	407,411.00	14,274.00	3.6%	407,411.00
424	STREET LIGHTS	72,102.19	73,400.00	73,400.00	0.00	0.0%	73,400.00
425	FORESTRY	7,447.80	15,400.00	15,400.00	0.00	0.0%	15,400.00
433	SANITARY LANDFILL	11,657.34	13,300.00	14,400.00	1,100.00	8.3%	14,400.00
654	PLAYGROUNDS	23,957.03	22,377.00	19,266.00	-3,111.00	-13.9%	19,266.00
192	AIROLDI BLDG	32,517.31	41,630.00	41,431.00	-199.00	-0.5%	41,431.00
193	MEMORIAL HALL	45,538.08	57,912.00	57,921.00	9.00	0.0%	57,921.00
491	CEMETERY	77,139.48	78,044.00	77,981.00	-63.00	-0.1%	77,981.00
	TOT. PUBLIC WORKS	**1,080,855.02**	**1,021,091.00**	**1,062,170.00**	**41,079.00**	**4.0%**	**1,062,170.00**

		FY11 EXPENDED	FY12 BUDGET	FY13 REQUEST	$ FY13 CHANGE	% FY13 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	87,595.09	84,459.47	87,804.66	3,345.19	4.0%	87,804.66
522	LEE VNA	21,850.00	21,850.00	22,943.00	1,093.00	5.0%	22,943.00
523	BERK. M. HEALTH	2,184.00	2,184.00	2,184.00	0.00	0.0%	2,184.00
540	CABLE ADVISORY COMM	150.00	150.00	150.00	0.00	0.0%	150.00
541	COUNCIL ON AGING	62,319.05	67,120.00	68,289.00	1,169.00	1.7%	68,289.00
542	LEE YOUTH	47,537.00	47,537.00	47,537.00	0.00	0.0%	47,537.00
543	VETS AGENT	31,509.82	30,350.00	33,447.00	3,097.00	10.2%	33,447.00
	TOTAL H&H.S.	**253,144.96**	**254,415.47**	**263,119.66**	**8,704.19**	**3.4%**	**263,119.66**
600	**REC. AND CULTURE**						
610	LIBRARY	250,407.36	250,158.00	253,012.00	2,854.00	1.1%	253,012.00
620	SANDY BEACH	39,821.98	40,814.00	45,365.76	4,551.76	11.2%	42,366.00
691	HISTORIC COMM.	0.00	485.00	485.00	0.00	0.0%	485.00
693	VFW	843.69	2,600.00	2,600.00	0.00	0.0%	2,600.00
	TOTAL REC & CULT.	**291,073.03**	**294,057.00**	**301,462.76**	**7,405.76**	**2.5%**	**298,463.00**
700	**DEBT SERVICE**						
710	L.T. DEBT (P)	750,000.00	770,000.00	805,000.00	35,000.00	4.5%	805,000.00
721	L.T. DEBT (I)	488,683.75	461,559.00	433,634.00	-27,925.00	-6.1%	433,634.00
722	S.T. DEBT (I)	1,750.00	2,500.00	2,500.00	0.00	0.0%	2,500.00
	TOTAL DEBT SVC.	**1,240,433.75**	**1,234,059.00**	**1,241,134.00**	**7,075.00**	**0.6%**	**1,241,134.00**
800	**INTERGOV**						
	BERK REG PLANNING	3,805.58	3,806.00	3,984.00	178.00	4.7%	3,984.00
	TOTAL INTERGOVT	**3,805.58**	**3,806.00**	**3,984.00**	**178.00**	**4.7%**	**3,984.00**

		FY11	FY12	FY13	$ FY13	% FY13	FIN COMM
		EXPENDED	BUDGET	REQUEST	CHANGE	CHANGE	RECOMM
900	**FIXED COSTS**						
911-912	**EMPL. BENEFITS**						
911	MEDICARE	115,115.61	115,600.00	118,500.00	2,900.00	2.5%	118,500.00
911	B.C. RETIREMENT	600,096.95	629,708.00	645,441.00	15,733.00	2.5%	645,441.00
912	HEALTH INS.	2,304,697.73	2,655,486.00	2,782,235.00	126,749.00	4.8%	2,782,235.00
912	LIFE INS.	13,592.94	13,879.00	14,239.00	360.00	2.6%	14,239.00
912	WORKERS COMP	56,797.02	66,300.00	72,100.00	5,800.00	8.7%	72,100.00
912	POLICE MED.	672.66	1,900.00	1,900.00	0.00	0.0%	1,900.00
912	MEDICARE B PENALTY	1,723.80	3,660.00	2,329.00	-1,331.00	-36.4%	2,329.00
	TOTAL EMPL. BEN.	**3,092,696.71**	**3,486,533.00**	**3,636,744.00**	**151,542.00**	**4.3%**	**3,636,744.00**
940	**INSURANCES**						
945	LIABILITY INS.						
	GEN/PROP/LIAB	79,986.00	101,070.00	68,200.00	-32,870.00	-32.5%	68,200.00
	SCHOOL BOARD						
946	OTHER INSUR.						
	POLICE AND						
	FIRE ACCIDENT	39,908.00	42,500.00	48,500.00	6,000.00	14.1%	48,500.00
	SUB. TOTAL INSUR	119,894.00	143,570.00	116,700.00	-26,870.00	-18.7%	116,700.00
	TOTAL FIXED COST	**3,212,590.71**	**3,630,103.00**	**3,753,444.00**	**124,672.00**	**3.4%**	**3,753,444.00**
	TOTAL BUDGET	**15,590,026.33**	**16,266,490.47**	**16,698,826.92**	**433,667.45**	**2.7%**	**16,695,827.16**
	TOTAL W/O Accounts	**15,190,710.12**	**15,778,133.00**	**16,198,333.76**			**16,195,334.00**
	132, 221, 241, 292, 491, 519						

		FY11 EXPENDED	FY12 BUDGET	FY13 REQUEST	$ FY13 CHANGE	% FY13 CHANGE	FIN COMM RECOMM
	RESERVE REVENUE & ENTERPRISE (RR&E) ACCOUNTS						
231	AMBULANCE	387,802.34	389,977.00	421,069.36	31,092.36	8.0%	421,069.36
440	WPCF	2,026,427.98	2,088,554.00	2,086,751.00	-1,803.00	-0.1%	2,086,751.00
442	SEWAGE C&M	2,002.00	26,176.00	26,432.00	256.00	1.0%	26,432.00
443	PUMP STATION	19,886.68	25,800.00	25,800.00	0.00	0.0%	25,800.00
	SUB. TOTAL SEWER	2,048,316.66	2,140,530.00	2,138,983.00	-1,547.00	-0.1%	2,138,983.00
452	WATER DIST.	831,024.71	988,929.00	985,080.00	-3,849.00	-0.4%	985,080.00
	TOTAL RR&E ACCOUNTS	**3,267,143.71**	**3,519,436.00**	**3,545,132.36**	**25,696.36**	**0.7%**	**3,545,132.36**
	GRAND TOTAL	**18,857,170.04**	**19,785,926.47**	**20,243,959.28**	**459,363.81**	**2.3%**	**20,240,959.52**