

		COMPARISON OF PROGRAM SPENDING					
	April 24, 2016						
	Corrected May 3, 2016						
		FY2015	FY2016	FY2017	COMPARE FY17 to F		FY 2017
		EXPENDED	BUDGET	REQUEST	\$ CHANGE	% CHANGE	FINANCE
CODE	CATEGORY						COMMITTEE
100	GENERAL GOVT.						RECOMMENDS
114	MODERATOR	150.00	150.00	150.00	0.00	0.0%	150.00
122	SELECTMEN	45,880.65	47,858.00	49,242.00	1,384.00	2.9%	47,858.00
123	TOWN ADMIN.	89,481.55	90,569.00	91,876.00	1,307.00	1.4%	90,569.00
131	FINANCE COMMITTEE	176.00	500.00	500.00	0.00	0.0%	500.00
132	RESERVE FUND	11,550.35	70,000.00	70,000.00	0.00	0.0%	70,000.00
135	TOWN ACCT.	79,302.99	88,929.00	92,466.00	3,537.00	4.0%	88,929.00
141	ASSESSORS	92,835.11	103,946.00	105,371.00	1,425.00	1.4%	102,996.00
145	TREASURER/COLLECTOR	144,275.40	153,556.00	152,564.00	-992.00	-0.6%	153,556.00
151	TOWN COUNSEL	27,892.62	31,422.00	31,822.00	400.00	1.3%	31,422.00
155	INFORMATION TECH.	31,664.61	43,178.00	43,272.00	94.00	0.2%	43,178.00
156	LAND USE ASSISTANT	25,952.04	26,692.00	27,003.00	311.00	1.2%	26,692.00
161	TOWN CLERK	58,111.61	60,560.00	52,410.00	-8,150.00	-13.5%	60,560.00
163	ELECTIONS/REG.	14,849.67	10,335.00	15,310.00	4,975.00	48.1%	10,335.00
171	CONSERVATION COM.	1,377.83	3,135.00	3,135.00	0.00	0.0%	3,135.00
175	PLANNING BD.	3,880.18	7,581.00	7,581.00	0.00	0.0%	7,581.00
176	ZONING BOARD	2,277.31	2,575.00	2,575.00	0.00	0.0%	2,575.00
188	LEE C.D.C.	15,000.00	15,000.00	15,000.00	0.00	0.0%	15,000.00
195	TOWN REPORTS	2,813.58	4,250.00	3,600.00	-650.00	-15.3%	4,250.00
196	OFFICE EQUIP MAINT	11,402.81	13,000.00	13,000.00	0.00	0.0%	13,000.00
197	STAFF DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.0%	1,500.00
	TOTAL GEN. GOVT.	658,874.31	774,736.00	778,377.00	3,641.00	0.5%	773,786.00

		FY15	FY16	FY17	\$ FY17	% FY17	FIN COMM
		EXPENDED	BUDGET	REQUEST	CHANGE	CHANGE	RECOMMENDS
200	PUBLIC SAFETY						
210	POLICE	871,971.90	946,910.00	968,685.00	21,775.00	2.3%	946,910.00
221	FIRE DEPT.	131,214.75	162,705.00	188,776.00	26,071.00	16.0%	162,705.00
241	BUILDING DEPT.	94,653.46	97,025.00	96,159.00	-866.00	-0.9%	97,025.00
242	GAS INSPECTOR	4,933.92	5,458.00	5,531.00	73.00	1.3%	5,458.00
244	SEALER/WEIGHTS MEAS	5,176.45	5,553.00	5,631.00	78.00	1.4%	5,553.00
245	WIRING INSPECTOR	6,993.47	7,708.00	7,804.00	96.00	1.2%	7,708.00
246	PLUMBING INSPECTOR	6,322.60	6,962.00	7,056.00	94.00	1.4%	6,962.00
291	EMERGENCY MGMT	1,500.00	1,500.00	1,500.00	0.00	0.0%	1,500.00
292	ANIMAL CONTROL	9,100.14	9,751.00	9,867.50	116.50	1.2%	9,633.00
299	COMMUNICATIONS	74,718.50	197,900.00	203,517.00	5,617.00	2.8%	197,900.00
	TOTAL PUB.SAFETY	1,206,585.19	1,441,472.00	1,494,526.50	53,054.50	3.7%	1,441,354.00
300	EDUCATION						
300	SCHOOL DEPT.	8,237,245.00	8,366,027.00	8,521,222.00	155,195.00	1.86%	8,366,027.00
		8,237,245.00	8,366,027.00	8,521,222.00	155,195.00	1.86%	8,366,027.00
400	PUBLIC WORKS						
421	D.P.W. ADMINISTRATOR	41,101.79	42,033.00	43,482.00	1,449.00	3.4%	42,033.00
422	HIGHWAY CONST.&MAIN	315,410.75	342,397.00	351,238.00	8,841.00	2.6%	342,397.00
423	SNOW & ICE	520,631.67	433,288.00	408,947.00	-24,341.00	-5.6%	432,274.00
424	STREET LIGHTING	65,746.80	86,518.00	86,518.00	0.00	0.0%	86,518.00
425	FORESTRY	5,919.00	17,400.00	17,400.00	0.00	0.0%	17,400.00
433	SANITARY LANDFILL	10,696.08	14,400.00	14,400.00	0.00	0.0%	14,400.00
654	PARKS & PLAYGROUNDS	13,028.69	19,430.00	19,487.00	57.00	0.3%	19,430.00
192	PUB.BLDG.-AIROLDI BLD	46,635.21	42,585.00	40,566.00	-2,019.00	-4.7%	42,585.00
193	PUB BLDG-MEMORIAL HL	57,315.25	59,721.00	61,740.00	2,019.00	3.4%	59,721.00
491	CEMETERY	76,075.00	80,587.00	81,227.00	640.00	0.8%	80,587.00
	TOT. PUBLIC WORKS	1,152,560.24	1,138,359.00	1,125,005.00	-13,354.00	-1.2%	1,137,345.00

		FY15	FY16	FY17	\$ FY17	% FY17	FINN COMM
		EXPENDED	BUDGET	REQUEST	CHANGE	CHANGE	RECOMMENDS
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	89,923.26	99,429.00	103,333.00	3,904.00	3.9%	99,429.00
522	PORCHLIGHT VNA	22,942.50	22,943.00	22,943.00	0.00	0.0%	22,943.00
523	BRIEN CENTER	5,734.00	2,867.00	2,867.00	0.00	0.0%	2,867.00
523	COMMUNITY HEALTH PG	1,000.00	1,000.00	1,000.00	0.00	0.0%	1,000.00
540	CABLE ADVISORY COMM	150.00	150.00	150.00	0.00	0.0%	150.00
541	COUNCIL ON AGING	53,984.35	64,709.00	64,709.00	0.00	0.0%	64,709.00
542	LEE YOUTH ASSOC.	47,537.00	48,488.00	49,458.00	970.00	2.0%	48,488.00
543	VETERAN'S SERVICES	52,438.44	57,474.00	57,475.00	1.00	0.0%	57,474.00
	TOTAL H&H.S.	273,709.55	297,825.00	302,700.00	4,875.00	1.6%	297,825.00
600	REC. AND CULTURE						
610	LEE LIBRARY	264,813.00	272,670.00	272,684.00	14.00	0.0%	272,670.00
620	SANDY BEACH	44,434.85	43,020.00	43,020.00	0.00	0.0%	43,020.00
691	HISTORIC COMM.	0.00	485.00	485.00	0.00	0.0%	485.00
693	WAR MEMORIALS	1,481.45	2,600.00	2,600.00	0.00	0.0%	2,600.00
	TOTAL REC & CULT.	310,729.30	318,775.00	318,789.00	14.00	0.0%	318,775.00
700	DEBT SERVICE						
710	LONG TERM DEBT (P)	1,110,000.00	945,000.00	965,000.00	20,000.00	2.1%	948,000.00
721	LONG TERM DEBT (I)	233,200.00	208,350.00	182,450.00	-25,900.00	-12.4%	208,350.00
722	SHORT TERM DEBT (I)	1,750.00	2,500.00	2,500.00	0.00	0.0%	2,500.00
	TOTAL DEBT SVC.	1,344,950.00	1,155,850.00	1,149,950.00	-5,900.00	-0.5%	1,158,850.00
800	INTERGOV						
	BERK REG PLANNING	4,185.23	4,290.00	4,398.00	108.00	2.5%	4,290.00
	TOTAL INTERGOVT	4,185.23	4,290.00	4,398.00	108.00	2.5%	4,290.00

		FY15	FY16	FY17	\$ FY17	% FY17	FIN COMM
		EXPENDED	BUDGET	REQUEST	CHANGE	CHANGE	RECOMMENDS
900	FIXED COSTS						
911-912	EMPL. BENEFITS						
911	MEDICARE	130,502.61	130,091.00	132,091.00	2,000.00	1.5%	130,091.00
911	BERK. CTY RETIRMENT	716,522.40	699,693.00	706,056.00	6,363.00	0.9%	699,693.00
912	HEALTH INS.	2,681,031.67	3,039,728.00	2,995,589.00	-44,139.00	-1.5%	3,039,728.00
912	LIFE INS.	12,833.26	13,560.00	13,250.00	-310.00	-2.3%	13,560.00
912	WORKERS COMP	66,513.66	66,795.00	72,000.00	5,205.00	7.8%	66,795.00
912	POLICE MED.	9.00	1,900.00	1,900.00	0.00	0.0%	1,900.00
912	MEDICARE B PENALTY	2,379.60	2,500.00	1,700.00	-800.00	-32.0%	2,500.00
	TOTAL EMPL. BEN.	3,609,792.20	3,954,267.00	3,922,586.00	-30,881.00	-0.8%	3,954,267.00
940	INSURANCES						
945	LIABILITY INS.						
	GEN/PROP/LIAB	84,299.70	92,373.00	100,686.00	8,313.00	9.0%	92,373.00
	SCHOOL BOARD						
946	OTHER INSUR.						
	POLICE AND						
	FIRE ACCIDENT	57,750.00	61,793.00	62,000.00	207.00	0.3%	61,793.00
	SUB. TOTAL INSUR	142,049.70	154,166.00	162,686.00	8,520.00	5.5%	154,166.00
	TOTAL FIXED COST	3,751,841.90	4,108,433.00	4,085,272.00	-22,361.00	-0.5%	4,108,433.00
	TOTAL BUDGET	16,940,680.72	17,605,767.00	17,780,239.50	175,272.50	1.0%	17,603,685.00
	TOTAL W/O Accounts	16,528,163.76	17,086,270.00	17,419,653.00	145,407.00	0.9%	17,247,011.00
	132, 241, 292, 491 & 519						

		FY15	FY16	FY17	\$ FY17	% FY17	FIN COMM
		EXPENDED	BUDGET	REQUEST	CHANGE	CHANGE	RECOMMENDS
	RESERVE REVENUE & ENTERPRISE (RR&E) ACCOUNTS						
231	AMBULANCE	423,165.88	436,687.00	576,223.00	139,536.00	32.0%	436,687.00
440	WPCF	2,026,883.13	2,120,753.00	2,096,819.00	-23,934.00	-1.1%	2,120,753.00
442	SEWAGE C&M	6,181.32	27,011.00	26,979.00	-32.00	-0.1%	27,011.00
443	PUMP STATION	20,981.86	25,800.00	25,800.00	0.00	0.0%	25,800.00
	SUB. TOTAL SEWER	2,054,046.31	2,173,564.00	2,149,598.00	-23,966.00	-1.1%	2,173,564.00
452	WATER DIST.	930,776.21	1,021,146.00	1,030,348.25	9,202.25	0.9%	1,021,146.00
	TOTAL RR&E ACCOUNTS	3,407,988.40	3,631,397.00	3,756,169.25	124,772.25	3.4%	3,631,397.00
	GRAND TOTAL	20,348,669.12	21,237,164.00	21,536,408.75	300,044.75	1.4%	21,235,082.00