COMPARISON OF PROGRAM SPENDING

April 25, 2017

CODE	CATEGORY	FY2016 EXPENDED	FY2017 BUDGET	FY2018 REQUEST	COMPARE FY18 to FY17 $ CHANGE	COMPARE FY18 to FY17 % CHANGE
100	**GENERAL GOVT.**					
114	MODERATOR	150.00	150.00	150.00	0.00	0.0%
122	SELECTMEN	47,039.60	49,242.00	53,510.00	4,268.00	8.7%
123	TOWN ADMIN.	88,635.82	91,876.00	94,647.00	2,771.00	3.0%
131	FINANCE COMMITTEE	177.20	500.00	500.00	0.00	0.0%
132	RESERVE FUND	31,454.32	70,000.00	70,000.00	0.00	0.0%
135	TOWN ACCT.	84,475.68	92,466.00	100,141.00	7,675.00	8.3%
141	ASSESSORS	107,896.96	105,371.00	87,030.00	-18,341.00	-17.4%
145	TREASURER/COLLECTOR	143,822.94	152,564.00	153,853.00	1,289.00	0.8%
151	TOWN COUNSEL	28,387.00	31,822.00	32,477.00	655.00	2.1%
155	INFORMATION TECH.	38,753.50	43,273.00	43,273.00	0.00	0.0%
156	LAND USE ASSISTANT	24,282.84	27,003.00	27,640.00	637.00	2.4%
161	TOWN CLERK	58,208.71	52,410.00	49,394.00	-3,016.00	-5.8%
163	ELECTIONS/REG.	10,333.77	15,310.00	12,230.00	-3,080.00	-20.1%
171	CONSERVATION COM.	1,540.88	3,135.00	3,135.00	0.00	0.0%
175	PLANNING BD.	3,469.14	7,581.00	7,581.00	0.00	0.0%
176	ZONING BOARD	138.48	2,575.00	2,575.00	0.00	0.0%
188	LEE C.D.C.	15,000.00	15,000.00	15,000.00	0.00	0.0%
195	TOWN REPORTS	3,033.59	3,600.00	3,600.00	0.00	0.0%
196	OFFICE EQUIP MAINT	6,593.05	13,000.00	13,000.00	0.00	0.0%
197	STAFF DEVELOPMENT	33.00	1,500.00	1,500.00	0.00	0.0%
	TOTAL GEN. GOVT.	**693,426.48**	**778,378.00**	**771,236.00**	-7,142.00	-0.9%

		FY16 EXPENDED	FY17 BUDGET	FY18 REQUEST	$ FY18 CHANGE	% FY18 CHANGE
200	**PUBLIC SAFETY**					
210	POLICE	877,609.38	968,685.00	1,001,461.00	32,776.00	3.4%
221	FIRE DEPT.	111,756.83	188,776.00	190,648.00	1,872.00	1.0%
241	BUILDING DEPT.	90,313.82	96,159.00	96,147.00	-12.00	0.0%
242	GAS INSPECTOR	4,988.00	5,531.00	5,605.00	74.00	1.3%
244	SEALER/WEIGHTS MEAS	5,333.49	5,631.00	5,710.00	79.00	1.4%
245	WIRING INSPECTOR	7,059.66	7,804.00	7,902.00	98.00	1.3%
246	PLUMBING INSPECTOR	6,382.00	7,056.00	7,152.00	96.00	1.4%
291	EMERGENCY MGMT	1,500.00	1,500.00	1,500.00	0.00	0.0%
292	ANIMAL CONTROL	9,259.14	9,867.50	9,960.00	92.50	0.9%
299	COMMUNICATIONS	144,649.89	203,517.00	116,240.00	-87,277.00	-42.9%
	TOTAL PUB.SAFETY	**1,258,852.21**	**1,494,526.50**	**1,442,325.00**	**-52,201.50**	**-3.5%**
300	**EDUCATION**					
300	SCHOOL DEPT.	8,366,027.00	8,521,222.00	8,719,718.00	198,496.00	2.3%
		8,366,027.00	**8,521,222.00**	**8,719,718.00**	**198,496.00**	**2.3%**
400	**PUBLIC WORKS**					
421	D.P.W. ADMINISTRATOR	41,846.90	43,482.00	42,920.00	-562.00	-1.3%
422	HIGHWAY CONST.&MAINT	359,653.83	351,238.00	364,036.00	12,798.00	3.6%
423	SNOW & ICE	344,610.17	408,947.00	451,841.00	42,894.00	10.5%
424	STREET LIGHTING	78,992.30	86,518.00	86,518.00	0.00	0.0%
425	FORESTRY	15,615.00	17,400.00	17,400.00	0.00	0.0%
433	SANITARY LANDFILL	6,723.34	14,400.00	14,400.00	0.00	0.0%
654	PARKS & PLAYGROUNDS	12,119.63	19,487.00	19,544.00	57.00	0.3%
192	PUB.BLDG.-AIROLDI BLDG	24,996.13	40,566.00	39,102.00	-1,464.00	-3.6%
193	PUB BLDG-MEMORIAL HL	57,027.50	61,740.00	60,277.00	-1,463.00	-2.4%
491	CEMETERY	54,136.85	81,227.00	81,992.00	765.00	0.9%
	TOT. PUBLIC WORKS	**995,721.65**	**1,125,005.00**	**1,178,030.00**	**53,025.00**	**4.7%**

		FY16 EXPENDED	FY17 BUDGET	FY18 REQUEST	$ FY18 CHANGE	% FY18 CHANGE
500	**HEALTH AND HUMAN SERVICES**					
511	BD. OF HEALTH	0.00	765.00	765.00	0.00	0.0%
519	TRI-TOWN HEALTH	99,412.98	103,333.00	107,642.00	4,309.00	4.2%
522	PORCHLIGHT VNA	22,942.50	22,943.00	22,943.00	0.00	0.0%
523	BRIEN CENTER	2,867.00	2,867.00	2,867.00	0.00	0.0%
523	COMMUNITY HEALTH PG	1,000.00	1,000.00	1,250.00	250.00	25.0%
540	CABLE ADVISORY COMM	150.00	150.00	150.00	0.00	0.0%
541	COUNCIL ON AGING	57,118.12	64,709.00	66,333.00	1,624.00	2.5%
542	LEE YOUTH ASSOC.	48,488.00	49,458.00	50,447.00	989.00	2.0%
543	VETERAN'S SERVICES	58,236.09	57,575.00	75,677.00	18,102.00	31.4%
	TOTAL H&H.S.	**290,214.69**	**302,800.00**	**328,074.00**	**25,274.00**	**8.3%**
600	**REC. AND CULTURE**					
610	LEE LIBRARY	268,310.00	272,684.00	276,807.00	4,123.00	1.5%
620	SANDY BEACH	39,023.95	43,020.00	43,328.00	308.00	0.7%
691	HISTORIC COMM.	345.00	4,817.94	4,817.94	0.00	0.0%
693	WAR MEMORIALS	4,817.94	2,600.00	2,600.00	0.00	0.0%
	TOTAL REC & CULT.	**312,496.89**	**323,121.94**	**327,552.94**	**4,431.00**	**1.4%**
700	**DEBT SERVICE**					
710	LONG TERM DEBT (P)	945,000.00	965,000.00	985,000.00	20,000.00	2.1%
721	LONG TERM DEBT (I)	208,350.00	182,450.00	155,850.00	-26,600.00	-14.6%
722	SHORT TERM DEBT (I)	1,750.00	2,500.00	2,500.00	0.00	0.0%
	TOTAL DEBT SVC.	**1,155,100.00**	**1,149,950.00**	**1,143,350.00**	**-6,600.00**	**-0.6%**
800	**INTERGOV**					
	BERK REG PLANNING	4,289.86	4,398.00	4,508.00	110.00	2.5%
	TOTAL INTERGOVT	**4,289.86**	**4,398.00**	**4,508.00**	**110.00**	**2.5%**

		FY16 EXPENDED	FY17 BUDGET	FY18 REQUEST	$ FY18 CHANGE	% FY18 CHANGE
900	**FIXED COSTS**					
911-912	**EMPL. BENEFITS**					
911	MEDICARE	130,091.00	132,091.00	134,700.00	2,609.00	2.0%
911	BERK. CTY RETIRMENT	699,693.00	706,056.00	751,333.00	45,277.00	6.4%
912	HEALTH INS.	2,920,387.60	2,995,589.00	3,036,815.00	41,226.00	1.4%
912	LIFE INS.	12,835.84	13,250.00	13,250.00	0.00	0.0%
912	WORKERS COMP	71,515.93	72,000.00	74,000.00	2,000.00	2.8%
912	POLICE MED.	613.00	1,900.00	1,900.00	0.00	0.0%
912	MEDICARE B PENALTY	1,206.92	1,700.00	0.00	-1,700.00	-100.0%
	TOTAL EMPL. BEN.	**3,836,343.29**	**3,922,586.00**	**4,011,998.00**	**91,112.00**	**2.3%**
940	**INSURANCES**					
945	LIABILITY INS.					
	GEN/PROP/LIAB	92,531.00	100,686.00	100,000.00	-686.00	-0.7%
	SCHOOL BOARD					
946	OTHER INSUR.					
	POLICE AND					
	FIRE ACCIDENT	59,659.00	62,000.00	57,000.00	-5,000.00	-8.1%
	SUB. TOTAL INSUR	152,190.00	162,686.00	157,000.00	-5,686.00	-3.5%
	TOTAL FIXED COST	**3,988,533.29**	**4,085,272.00**	**4,168,998.00**	**85,426.00**	**2.1%**
	TOTAL BUDGET	**17,064,662.07**	**17,784,673.44**	**18,083,791.94**	**300,818.50**	**1.7%**
	TOTAL W/O Accounts	**16,668,328.13**	**17,235,310.94**	**17,718,050.94**	**293,542.00**	**1.7%**
	132, 241, 292, 491 & 519					

		FY16 EXPENDED	FY17 BUDGET	FY18 REQUEST	$ FY18 CHANGE	% FY18 CHANGE	
	RESERVE REVENUE & ENTERPRISE (RR&E) ACCOUNTS						
231	AMBULANCE	422,142.08	576,223.00	660,390.00	84,167.00	14.6%	
440	WPCF	2,075,672.65	2,096,819.00	2,076,742.00	-20,077.00	-1.0%	
442	SEWAGE C&M	1,688.88	26,979.00	27,229.00	250.00	0.9%	
443	PUMP STATION	18,376.43	25,800.00	25,800.00	0.00	0.0%	
	SUB. TOTAL SEWER	2,095,737.96	2,149,598.00	2,129,771.00	-19,827.00	-0.9%	
452	WATER DIST.	1,007,868.86	1,030,348.25	1,076,236.00	45,887.75	4.5%	
	TOTAL RR&E ACCOUNTS	**3,525,748.90**	**3,756,169.25**	**3,866,397.00**	**110,227.75**	**2.9%**	
	GRAND TOTAL	**20,590,410.97**	**21,540,842.69**	**21,950,188.94**	**411,046.25**	**1.9%**	