

03/30/2009 12:22  
blelacheur

TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20101 FISCAL YEAR 2010 GENERAL FUND ONE

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADMINISTRA	PCT CHANGE
02 OTHER FINANCING SOURCES							
0135 TOWN ACCOUNTANT							
11352497 497910 WTR WAGE S	-9,084.00	-9,226.00	-9,226.00	-9,226.00	.00	-10,078.00	9.2%
11352497 497911 WTR EXPN S	-98.00	-95.00	-95.00	-95.00	.00	-180.00	89.5%
11352497 497920 SWR WAGE S	-7,990.00	-8,642.00	-8,642.00	-8,642.00	.00	-9,517.00	10.1%
11352497 497921 SWR EXPN S	-87.00	-89.00	-89.00	-89.00	.00	-170.00	91.0%
11352497 497930 RML WAGE S	-8,638.00	-8,986.00	-8,986.00	.00	.00	-9,346.00	4.0%
11352497 497931 RML EXPN S	-93.00	-93.00	-93.00	.00	.00	-93.00	.0%
TOTAL TOWN ACCOUNTANT	-25,990.00	-27,131.00	-27,131.00	-18,052.00	.00	-29,384.00	8.3%
TOTAL OTHER FINANCING SOURCE	-25,990.00	-27,131.00	-27,131.00	-18,052.00	.00	-29,384.00	8.3%

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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2010 GENERAL FUND ONE

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADMINISTRA	PCT CHANGE
03 SALARIES							
0135 TOWN ACCOUNTANT							
11353511 511001 TOWN ACCT	93,564.58	90,535.00	92,167.00	66,767.11	.00	96,896.00	5.1%
11353511 511006 RET ADMIN	4,470.07	5,140.00	5,140.00	3,448.13	.00	5,256.00	2.3%
11353511 511010 ADMIN ASST	25,167.55	24,175.00	24,604.00	17,490.83	.00	26,074.00	6.0%
11353511 511012 CLERK	34,160.87	26,921.00	27,510.00	17,415.53	.00	26,544.00	-3.5%
11353511 515000 OVERTIME	827.51	3,000.00	2,000.00	2,000.00	.00	1,000.00	-50.0%
11353512 512000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ACCOUNTANT	158,190.58	149,771.00	151,421.00	107,121.60	.00	155,770.00	2.9%
TOTAL SALARIES	158,190.58	149,771.00	151,421.00	107,121.60	.00	155,770.00	2.9%

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TOWN OF READING  
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bgnyrpts

PROJECTION: 20101 FISCAL YEAR 2010 GENERAL FUND ONE

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADMINISTRA	PCT CHANGE
05 EXPENSES							
0135 TOWN ACCOUNTANT							
11355531 531000 TRAINING	.00	1,000.00	1,000.00	291.01	.00	1,000.00	.0%
11355531 531090 REGISTRATI	.00	.00	.00	1,194.00	.00	.00	.0%
11355531 531091 TRAVEL	315.00	149.00	149.00	.00	.00	150.00	.7%
11355542 542000 OFFC SUPP	436.07	400.00	400.00	36.15	.00	400.00	.0%
TOTAL TOWN ACCOUNTANT	751.07	1,549.00	1,549.00	1,521.16	.00	1,550.00	.1%
TOTAL EXPENSES	751.07	1,549.00	1,549.00	1,521.16	.00	1,550.00	.1%
TOTAL GENERAL FUND	132,951.65	124,189.00	125,839.00	90,590.76	.00	127,936.00	1.7%
GRAND TOTAL	132,951.65	124,189.00	125,839.00	90,590.76	.00	127,936.00	1.7%

\*\* END OF REPORT - Generated by Bob LeLacheur \*\*