

03/29/2009 12:11
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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							
0912 WORKERS COMPENSATION							
19122497 497911 WTR EXPN S	-22,826.00	.00	.00	.00	.00	.00	.0%
19122497 497921 SWR EXPN S	-11,496.00	.00	.00	.00	.00	.00	.0%
19122497 497931 RML EXPN S	-53,786.00	.00	.00	.00	.00	.00	.0%
TOTAL WORKERS COMPENSATION	-88,108.00	.00	.00	.00	.00	.00	.0%
0914 HEALTH INSURANCE							
19142497 497911 WTR EXPN S	-170,952.00	.00	.00	.00	.00	.00	.0%
19142497 497921 SWR EXPN S	-66,984.00	.00	.00	.00	.00	.00	.0%
19142497 497931 RML EXP S	-955,173.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	-1,193,109.00	.00	.00	.00	.00	.00	.0%
0916 MEDICARE							
19162497 497911 WTR EXPN S	-5,425.00	.00	.00	.00	.00	.00	.0%
19162497 497921 SWR EXPN S	-603.00	.00	.00	.00	.00	.00	.0%
19162497 497931 RML EXPN S	-71,499.17	.00	.00	.00	.00	.00	.0%
TOTAL MEDICARE	-77,527.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-1,358,744.17	.00	.00	.00	.00	.00	.0%

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							
0911 RETIREMENT AND PENSION CONT							
19115519 519700 RETR ASSMT	2,595,763.00	2,653,102.00	2,653,102.00	2,653,102.00	.00	2,716,532.00	2.4%
19115519 519710 NONCONTRIB	84,205.55	77,280.00	77,280.00	55,973.82	.00	73,500.00	-4.9%
19115519 519720 OBRA FEES	.00	.00	.00	10,183.50	.00	15,000.00	.0%
19115519 519799 BENE ONLY	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIREMENT AND PENSION	2,679,968.55	2,730,382.00	2,730,382.00	2,719,259.32	.00	2,805,032.00	2.7%
0912 WORKERS COMPENSATION							
19125574 574500 DEDUCT/CLM	32,246.40	15,750.00	45,750.00	3,453.81	.00	35,000.00	-23.5%
19125574 574550 INS PREMS	313,976.63	300,147.00	270,147.00	238,121.48	.00	211,050.00	-21.9%
19125574 596130 REV FUND S	.00	.00	.00	.00	.00	.00	.0%
19125574 596170 ENT FUND S	.00	-57,000.00	-57,000.00	.00	.00	.00	-100.0%
TOTAL WORKERS COMPENSATION	346,223.03	258,897.00	258,897.00	241,575.29	.00	246,050.00	-5.0%
0913 UNEMPLOYMENT COMPENSATION							
19135519 519000 UNEMP BEN	37,228.38	50,000.00	.00	.00	.00	.00	.0%
19135519 519100 UNEMP TWN	.00	.00	35,000.00	16,009.70	.00	27,500.00	-21.4%
19135519 519300 UNEMP SCH	.00	.00	15,000.00	919.00	.00	27,500.00	83.3%
TOTAL UNEMPLOYMENT COMPENSAT	37,228.38	50,000.00	50,000.00	16,928.70	.00	55,000.00	10.0%
0914 HEALTH INSURANCE							
19145530 530000 PROF SVCS	8,282.50	4,174.00	4,174.00	.00	.00	10,000.00	139.6%
19145530 530082 EAP	3,902.50	.00	.00	.00	.00	5,000.00	.0%
19145574 574000 HEALTH INS	7,686,022.79	8,296,983.00	8,221,983.00	6,179,638.90	.00	8,384,400.00	2.0%
19145574 574050 LIFE INS	29,486.81	50,558.00	75,558.00	31,084.16	.00	75,000.00	-7.7%
19145574 596130 REV FUND S	-21,545.00	-42,078.00	-42,078.00	.00	.00	-39,400.00	-6.4%
19145574 596170 ENT FUND S	.00	-1,004,393.00	-1,004,393.00	.00	.00	-1,035,000.00	3.0%
TOTAL HEALTH INSURANCE	7,706,149.60	7,305,244.00	7,255,244.00	6,210,723.06	.00	7,400,000.00	2.0%
0916 MEDICARE							
19165519 519000 EMPLY BENE	563,451.07	491,380.00	491,380.00	362,201.87	.00	565,000.00	15.0%
19165519 596170 ENT FUND S	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICARE	563,451.07	491,380.00	491,380.00	362,201.87	.00	565,000.00	15.0%
0917 INDEMNIFICATION 111F							
19175519 519210 POLC INDEM	15,972.96	25,000.00	25,000.00	17,190.55	.00	27,500.00	10.0%

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TOWN OF READING
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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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
19175519 519220	FIRE INDEM	32,735.49	25,000.00	25,000.00	49,327.33	.00	27,500.00	10.0%
	TOTAL INDEMNIFICATION 111F	48,708.45	50,000.00	50,000.00	66,517.88	.00	55,000.00	10.0%
	TOTAL EXPENSES	11,381,729.08	10,885,903.00	10,835,903.00	9,617,206.12	.00	11,126,082.00	2.7%
	TOTAL GENERAL FUND	10,022,984.91	10,885,903.00	10,835,903.00	9,617,206.12	.00	11,126,082.00	2.7%
	GRAND TOTAL	10,022,984.91	10,885,903.00	10,835,903.00	9,617,206.12	.00	11,126,082.00	2.7%

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