

03/30/2009 12:24
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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							
0511 HEALTH							
15112497 497200 XFER RV FD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH	.00	.00	.00	.00	.00	.00	.0%
0541 ELDER SERVICES							
15412497 497200 XFER RV FD	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELDER SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	.00	.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
03 SALARIES							
0126 GENERAL SERVICES							
11263511 511000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
11263511 511001 TOWN PLANR	.00	80,395.00	81,546.00	58,659.29	.00	86,052.00	5.5%
11263511 511010 ADMIN ASST	36,389.92	37,878.00	38,610.00	27,843.95	.00	40,951.00	6.1%
11263511 511012 CLERK	61,191.44	63,638.00	64,350.00	45,137.69	.00	67,691.00	5.2%
11263511 511015 RECORD SEC	.00	.00	.00	.00	.00	.00	.0%
11263511 515000 OVERTIME	5,386.40	4,680.00	4,680.00	2,691.19	.00	4,680.00	.0%
11263512 512000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL SERVICES	102,967.76	186,591.00	189,186.00	134,332.12	.00	199,374.00	5.4%
0171 CONSERVATION DIVISION							
11713511 511003 CONS ADMIN	47,106.97	55,241.00	56,070.00	39,262.36	.00	59,214.00	5.6%
11713511 596130 REV FND S	.00	-6,000.00	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL CONSERVATION DIVISION	47,106.97	49,241.00	50,070.00	39,262.36	.00	53,214.00	6.3%
0175 PLANNING							
11753511 511045 STAFF PLNR	.00	51,032.00	51,257.00	34,824.03	.00	50,523.00	-1.4%
11753511 511070 PRMT COORD	.00	45,864.00	45,991.00	32,628.22	.00	47,978.00	4.3%
11753511 515000 OVERTIME	.00	.00	.00	1,138.42	.00	.00	.0%
11753511 596130 REV FUND S	.00	-51,032.00	-51,032.00	.00	.00	-98,501.00	93.0%
TOTAL PLANNING	.00	45,864.00	46,216.00	68,590.67	.00	.00	-100.0%
0240 INSPECTIONS DIVISION							
12403511 511215 ASTBLDG IN	52,069.50	54,164.00	38,286.00	37,238.17	.00	.00	-100.0%
12403511 511216 BLDG INSP	67,729.50	69,080.00	69,637.00	50,955.75	.00	73,994.00	6.3%
12403511 511217 WIRE INSP	22,821.84	23,278.00	24,844.00	17,262.80	.00	26,423.00	6.4%
12403511 511218 PLUMB INSP	22,821.84	23,278.00	24,844.00	17,262.80	.00	26,423.00	6.4%
12403511 511219 ALT INSP	1,280.00	500.00	500.00	771.88	.00	3,500.00	600.0%
12403511 515000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
12403511 596130 REV FUND S	-52,069.50	-54,164.00	-54,164.00	.00	.00	.00	-100.0%
TOTAL INSPECTIONS DIVISION	114,653.18	116,136.00	103,947.00	123,491.40	.00	130,340.00	25.4%
0511 HEALTH							
15113511 511003 HEALTH ADM	64,123.20	64,389.00	66,125.00	46,849.65	.00	69,981.00	5.8%

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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
15113511 511561 NURSE	44,528.70	51,482.00	52,097.00	35,146.65	.00	55,340.00	6.2%
15113511 511564 HLTH INSP	43,941.68	55,300.00	55,728.00	39,535.40	.00	58,877.00	5.7%
15113511 515000 OVERTIME	.00	.00	.00	307.46	.00	.00	.0%
15113511 596130 REV FUND S	.00	-2,100.00	-2,100.00	102.49	.00	-2,100.00	.0%
TOTAL HEALTH	152,593.58	169,071.00	171,850.00	121,941.65	.00	182,098.00	6.0%
0541 ELDER SERVICES							
15413511 511003 ELD ADMIN	58,450.95	60,839.00	60,995.00	44,115.90	.00	63,619.00	4.3%
15413511 511523 VAN DRIVER	25,760.46	26,262.00	26,632.00	19,135.27	.00	28,298.00	6.3%
15413511 511524 SUB VN DRV	2,449.84	2,300.00	2,300.00	2,029.78	.00	2,300.00	.0%
15413511 511525 SOCIAL WRK	44,239.50	46,021.00	48,666.00	33,152.59	.00	51,737.00	6.3%
15413511 511527 SR CNT CRD	33,963.93	35,352.00	35,680.00	25,048.84	.00	37,471.00	5.0%
15413511 511528 VOL COORD	22,452.57	22,576.00	22,620.00	21,705.25	.00	.00	-100.0%
15413511 511561 NURSE	21,817.05	28,884.00	29,119.00	20,475.43	.00	30,518.00	4.8%
15413511 515000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
15413511 596120 ST GRANT S	26,603.58	-24,200.00	-24,200.00	.00	.00	-24,200.00	.0%
15413511 596150 PVT GRANT	3,000.00	-2,600.00	-2,600.00	.00	.00	.00	-100.0%
15413511 596180 TRST FND S	.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL ELDER SERVICES	238,737.88	192,434.00	196,212.00	165,663.06	.00	186,743.00	-4.8%
0543 VETERANS							
15433511 511003 VET SV OFF	13,810.68	18,619.00	18,634.00	11,079.44	.00	15,288.00	-18.0%
15433511 515000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS	13,810.68	18,619.00	18,634.00	11,079.44	.00	15,288.00	-18.0%
TOTAL SALARIES	669,870.05	777,956.00	776,115.00	664,360.70	.00	767,057.00	-1.2%

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							
0126 GENERAL SERVICES							
11265521 521309 WTR/SWR/SW	84.95	.00	.00	47.38	.00	.00	.0%
11265521 521392 WRLS PHONE	.00	.00	.00	644.00	.00	.00	.0%
11265524 524900 EQ REPAIRS	649.37	.00	.00	.00	.00	.00	.0%
11265530 530000 OUT PROF S	240.00	.00	.00	500.00	.00	.00	.0%
11265530 530100 ADVERTISIN	115.00	.00	.00	60.00	.00	.00	.0%
11265530 530105 PRINTING	1,095.16	.00	.00	.00	.00	.00	.0%
11265531 531000 PROF DEV	11,081.62	4,800.00	4,800.00	3,180.60	.00	4,800.00	.0%
11265531 531090 PRDEV REG	.00	.00	.00	673.00	.00	.00	.0%
11265542 542000 OFFICE SUP	6,752.14	7,000.00	7,000.00	5,520.68	.00	7,000.00	.0%
11265571 571000 MILEAGE	5,970.16	3,800.00	5,787.00	4,049.87	.00	3,800.00	-34.3%
TOTAL GENERAL SERVICES	25,988.40	15,600.00	17,587.00	14,675.53	.00	15,600.00	-11.3%
0511 HEALTH							
15115530 530000 OUT PRF SV	300.00	300.00	300.00	300.00	.00	300.00	.0%
15115530 530520 WGHTS/MEAS	4,500.00	5,750.00	4,500.00	4,500.00	.00	5,750.00	27.8%
15115530 530530 ANIM DSPSL	4,669.00	4,350.00	4,350.00	3,208.99	.00	4,350.00	.0%
15115530 530550 MOSQ LRV C	2,176.00	3,900.00	3,526.00	2,176.00	.00	3,900.00	10.6%
15115530 530551 MOSQTO CTL	26,000.00	26,000.00	26,000.00	26,000.00	.00	26,000.00	.0%
15115540 540000 SUPP/EQUIP	.00	.00	.00	46.06	.00	.00	.0%
15115540 540521 INSP SUPP	.00	2,100.00	1,720.00	661.62	.00	2,100.00	22.1%
15115540 540524 CLINIC SUP	2,007.03	1,800.00	448.00	447.89	.00	1,800.00	301.8%
15115540 596130 REV FUND S	.00	-2,100.00	-2,100.00	.00	.00	-2,100.00	.0%
15115571 571000 MILEAGE	2,349.68	1,600.00	2,200.00	1,417.96	.00	1,600.00	-27.3%
15115577 577500 RIVERSIDE	7,500.00	7,000.00	7,000.00	4,666.68	.00	7,000.00	.0%
15115577 577510 EMARC	11,275.00	13,000.00	13,000.00	9,750.00	.00	13,000.00	.0%
TOTAL HEALTH	60,776.71	63,700.00	60,944.00	53,175.20	.00	63,700.00	4.5%
0541 ELDER SERVICES							
15415531 531010 PRDEV DUES	.00	.00	.00	.00	.00	.00	.0%
15415531 531090 PRDEV REG	.00	1,000.00	1,000.00	7.59	.00	.00	-100.0%
15415531 531091 PRDEV TRVL	.00	.00	.00	608.30	.00	.00	.0%
15415531 596120 ST GRANT S	.00	.00	.00	.00	.00	.00	.0%
15415531 596150 PVT GRANT	.00	.00	.00	.00	.00	.00	.0%
15415535 535304 PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
15415536 536000 SFTWR LIC	.00	900.00	790.00	790.00	.00	900.00	13.9%
15415540 540000 SUPP/EQUIP	363.96	425.00	425.00	277.40	.00	425.00	.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
15415548 548000 AUTO MAINT	.00	400.00	400.00	.00	.00	400.00	.0%
15415548 548999 GASOLINE	.00	.00	.00	.00	.00	.00	.0%
15415551 551000 EDUC SUPP	265.61	250.00	250.00	57.95	.00	250.00	.0%
15415571 571000 MLGE REIMB	1,006.38	700.00	700.00	301.58	.00	700.00	.0%
15415577 577540 MEAL DELIV	5,593.00	5,600.00	5,600.00	5,593.00	.00	5,600.00	.0%
15415578 578000 VLNTR RECO	.00	500.00	500.00	483.02	.00	.00	-100.0%
15415578 596120 ST GRANT S	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL ELDER SERVICES	7,228.95	8,275.00	8,165.00	8,118.84	.00	8,275.00	1.3%
0543 VETERANS							
15435531 531000 PRDEV TRN	.00	.00	.00	.00	.00	.00	.0%
15435571 571000 MILEAGE	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL VETERANS	.00	700.00	700.00	.00	.00	700.00	.0%
0544 VETERANS' AID							
15445577 577000 VETS BENEF	75,887.46	60,000.00	100,000.00	87,627.51	.00	100,000.00	.0%
TOTAL VETERANS' AID	75,887.46	60,000.00	100,000.00	87,627.51	.00	100,000.00	.0%
0691 HISTORICAL COMMISSION							
16915540 540000 SUPP/EQUIP	999.11	1,000.00	1,000.00	6.99	.00	1,000.00	.0%
TOTAL HISTORICAL COMMISSION	999.11	1,000.00	1,000.00	6.99	.00	1,000.00	.0%
TOTAL EXPENSES	170,880.63	149,275.00	188,396.00	163,604.07	.00	189,275.00	.5%
TOTAL GENERAL FUND	840,750.68	927,231.00	964,511.00	827,964.77	.00	956,332.00	-.8%
GRAND TOTAL	840,750.68	927,231.00	964,511.00	827,964.77	.00	956,332.00	-.8%

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