

03/30/2009 12:23
blelacheur

TOWN OF READING
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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
02 OTHER FINANCING SOURCES							
0411 ENGINEERING							
14112497 497910 WTR WAGE S	-94,339.00	-99,945.00	-99,945.00	-99,945.00	.00	-98,407.00	-1.5%
14112497 497920 SWR WAGE S	-57,555.00	-61,892.00	-61,892.00	-61,892.00	.00	-60,065.00	-3.0%
TOTAL ENGINEERING	-151,894.00	-161,837.00	-161,837.00	-161,837.00	.00	-158,472.00	-2.1%
0420 HIGHWAY & EQUIPMENT MAINT.							
14202497 497910 WTR WAGE S	-6,560.00	-6,730.00	-6,730.00	-6,730.00	.00	-6,730.00	.0%
14202497 497911 WTR EXPN S	-22,325.00	-22,771.00	-22,771.00	-22,771.00	.00	-19,342.00	-15.1%
14202497 497920 SWR WAGE S	-2,358.00	-2,419.00	-2,419.00	-2,419.00	.00	-2,419.00	.0%
14202497 497921 SWR EXPN S	-12,312.00	-12,558.00	-12,558.00	-12,558.00	.00	-9,129.00	-27.3%
TOTAL HIGHWAY & EQUIPMENT MA	-43,555.00	-44,478.00	-44,478.00	-44,478.00	.00	-37,620.00	-15.4%
0421 DPW-ADMINISTRATION							
14212497 497910 WTR WAGE S	-84,928.00	-96,963.00	-110,313.00	-110,313.00	.00	-104,690.00	-5.1%
14212497 497920 SWR WAGE S	-46,773.00	-44,224.00	-50,424.00	-50,424.00	.00	-47,475.00	-5.8%
TOTAL DPW-ADMINISTRATION	-131,701.00	-141,187.00	-160,737.00	-160,737.00	.00	-152,165.00	-5.3%
TOTAL OTHER FINANCING SOURCE	-327,150.00	-347,502.00	-367,052.00	-367,052.00	.00	-348,257.00	-5.1%

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							
0411 ENGINEERING							
14113511 511451 TOWN ENGNR	84,133.35	85,836.00	86,109.00	62,248.20	.00	89,854.00	4.3%
14113511 511453 CVL ENGNR	169,513.44	176,185.00	176,185.00	127,382.61	.00	183,285.00	4.0%
14113511 511454 AST CV ENG	170.64	49,378.00	49,378.00	36,128.89	.00	51,114.00	3.5%
14113511 511455 FLD TCH II	54,348.00	56,480.00	56,480.00	40,899.60	.00	57,608.00	2.0%
14113511 511457 FLD TCH I	48,271.92	50,175.00	50,175.00	36,741.87	.00	52,200.00	4.0%
14113511 511459 ENG AIDE	27,961.44	13,530.00	13,530.00	3,733.54	.00	.00	-100.0%
14113511 511460 TMP ENG AD	7,204.84	.00	.00	4,505.54	.00	.00	.0%
14113511 515000 OVERTIME	2,579.47	4,490.00	4,490.00	1,059.39	.00	4,490.00	.0%
14113511 516050 OUTOFGRADE	592.00	510.00	510.00	688.00	.00	510.00	.0%
TOTAL ENGINEERING	394,775.10	436,584.00	436,857.00	313,387.64	.00	439,061.00	.5%
0420 HIGHWAY & EQUIPMENT MAINT.							
14203511 511401 SUPERVISOR	68,507.28	55,892.00	57,789.00	41,566.40	.00	62,130.00	7.5%
14203511 511403 FOREMAN	57,113.44	59,320.00	59,320.00	44,793.07	.00	61,909.00	4.4%
14203511 511405 WRKNG FRMN	73,262.27	92,652.00	92,652.00	65,699.77	.00	91,591.00	-1.1%
14203511 511409 EQUIP OPER	140,500.23	145,883.00	145,883.00	110,312.77	.00	151,714.00	4.0%
14203511 511413 SKLLD LABR	35,126.04	39,296.00	39,296.00	45,116.26	.00	.00	-100.0%
14203511 511417 LABORER	77,104.21	61,030.00	61,030.00	22,926.80	.00	96,374.00	57.9%
14203511 511421 MSTR MECH	49,278.68	53,207.00	53,207.00	40,862.61	.00	55,503.00	4.3%
14203511 511423 MECH CLS I	46,508.24	89,194.00	89,194.00	34,562.87	.00	48,859.00	-45.2%
14203511 511425 MCH CLS II	53,068.26	38,064.00	38,064.00	51,860.43	.00	75,212.00	97.6%
14203511 515000 OVERTIME	62,979.64	72,828.00	72,828.00	43,009.67	.00	72,828.00	.0%
14203511 516050 OUTOFGRADE	7,460.24	5,026.00	5,026.00	2,235.12	.00	5,026.00	.0%
14203511 516060 ON-CALL PR	9,524.00	12,389.00	12,389.00	8,843.00	.00	12,389.00	.0%
14203511 516080 LONGEVITY	7,125.00	6,150.00	6,150.00	4,760.00	.00	5,075.00	-17.5%
14203512 512000 WAGES TEMP	13,919.88	4,601.00	4,601.00	7,944.40	.00	.00	-100.0%
14203517 517017 SCK LV BBK	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY & EQUIPMENT MA	701,477.41	735,532.00	737,429.00	524,493.17	.00	738,610.00	.2%
0421 DPW-ADMINISTRATION							
14213511 511000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
14213511 511001 DPW DIR	96,348.15	98,267.00	131,754.00	71,961.00	.00	106,595.00	-19.1%
14213511 511010 ADMIN ASST	39,405.78	40,755.00	41,233.00	29,724.45	.00	43,440.00	5.4%
14213511 511012 CLERK	33,063.48	34,393.00	34,510.00	24,928.04	.00	35,905.00	4.0%
14213511 511019 BSN ADMIN	54,008.73	56,180.00	57,467.00	41,177.14	.00	61,138.00	6.4%
14213511 515000 OVERTIME	736.13	1,550.00	1,550.00	597.24	.00	1,550.00	.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
14213511 516050 OUTFGRADE	44.58	312.00	312.00	.00	.00	312.00	.0%
TOTAL DPW-ADMINISTRATION	223,606.85	231,457.00	266,826.00	168,387.87	.00	248,940.00	-6.7%
0423 SNOW / ICE CONTROL							
14233511 511000 WAGES PERM	14,778.94	11,971.00	11,971.00	12,590.10	.00	11,971.00	.0%
14233511 511409 EQUIP OPER	.00	.00	.00	.00	.00	.00	.0%
14233511 515000 OVERTIME	160,636.07	61,812.00	61,812.00	197,582.67	.00	61,812.00	.0%
TOTAL SNOW / ICE CONTROL	175,415.01	73,783.00	73,783.00	210,172.77	.00	73,783.00	.0%
0428 STORM WATER MANAGEMENT							
14283511 511401 SUPERVISOR	.00	13,973.00	14,447.00	10,327.64	.00	15,532.00	7.5%
14283511 511405 WRKNG FRMN	.00	10,238.00	10,238.00	7,512.68	.00	10,683.00	4.3%
14283511 511409 EQUIP OPER	47,893.01	49,757.00	49,757.00	38,016.27	.00	51,908.00	4.3%
14283511 511413 SKLD LABOR	154.48	41,990.00	41,990.00	42,439.86	.00	43,008.00	2.4%
14283511 511417 LABORER	40,203.16	15,257.00	15,257.00	.00	.00	15,917.00	4.3%
14283511 511423 MECH CLS I	.00	4,730.00	4,730.00	.00	.00	3,940.00	-16.7%
14283511 515000 OVERTIME	970.04	450.00	450.00	8,746.78	.00	450.00	.0%
14283511 516050 OUTFGRADE	288.80	.00	.00	1,088.11	.00	.00	.0%
14283511 516080 LONGEVITY	1,650.00	.00	.00	1,865.00	.00	1,650.00	.0%
14283512 512000 WAGES TEMP	.00	.00	.00	1,645.76	.00	6,500.00	.0%
14283512 515000 OVERTIME	3,954.56	13,546.00	13,546.00	.00	.00	.00	-100.0%
TOTAL STORM WATER MANAGEMENT	95,114.05	149,941.00	150,415.00	111,642.10	.00	149,588.00	-.5%
0491 CEMETERY							
14913511 511401 SUPERVISOR	36,654.84	37,386.00	37,724.00	27,202.35	.00	39,602.00	5.0%
14913511 511403 FOREMAN	54,003.88	56,188.00	56,188.00	41,758.41	.00	58,689.00	4.5%
14913511 511405 WRKNG FRMN	.00	.00	.00	.00	.00	.00	.0%
14913511 511409 EQUIP OPER	37,681.46	45,059.00	45,059.00	21,996.17	.00	47,022.00	4.4%
14913511 511413 SKLD LABOR	37,795.98	39,296.00	39,296.00	28,669.60	.00	40,987.00	4.3%
14913511 511417 LABORER	32,428.90	34,605.00	34,605.00	24,934.50	.00	37,530.00	8.5%
14913511 515000 OVERTIME	9,272.68	7,484.00	7,484.00	2,663.91	.00	7,484.00	.0%
14913511 516050 OUTFGRADE	1,958.80	1,283.00	1,283.00	2,360.48	.00	1,283.00	.0%
14913511 516080 LONGEVITY	1,750.00	1,850.00	1,850.00	1,850.00	.00	1,850.00	.0%
14913511 596180 TRST FND S	.00	-105,000.00	-105,000.00	.00	.00	-120,000.00	14.3%
14913512 512000 WAGES TEMP	28,701.98	33,779.00	33,779.00	27,132.67	.00	33,779.00	.0%
14913512 515000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY	240,248.52	151,930.00	152,268.00	178,568.09	.00	148,226.00	-2.7%
0630 RECREATION							
16303511 511003 REC ADMIN	58,450.95	60,839.00	63,501.00	45,079.67	.00	68,857.00	8.4%

03/30/2009 12:23
blelacheur

TOWN OF READING
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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
16303511 511012 CLERK	25,926.33	31,183.00	31,476.00	16,765.74	.00	33,176.00	5.4%
16303511 511473 PROG COORD	36,476.87	37,467.00	38,023.00	27,522.69	.00	40,141.00	5.6%
16303511 515000 OVERTIME	.00	.00	.00	325.22	.00	.00	.0%
16303511 516050 OUTFGRADE	259.80	624.00	624.00	.00	.00	624.00	.0%
TOTAL RECREATION	121,113.95	130,113.00	133,624.00	89,693.32	.00	142,798.00	6.9%
0650 PARKS AND FORESTRY							
16503511 511401 SUPERVISOR	36,654.84	37,386.00	37,724.00	27,202.37	.00	39,602.00	5.0%
16503511 511403 FOREMAN	53,985.75	56,188.00	56,188.00	42,218.11	.00	58,689.00	4.5%
16503511 511405 WRK FRMN	92,175.17	99,765.00	99,765.00	75,016.49	.00	104,145.00	4.4%
16503511 511409 EQUIP OPER	45,890.87	47,189.00	47,189.00	35,914.94	.00	49,757.00	5.4%
16503511 511413 SKLD LBR	38,838.75	40,361.00	40,361.00	12,872.76	.00	42,173.00	4.5%
16503511 511417 LABORER	56,425.53	68,552.00	68,552.00	28,817.06	.00	63,478.00	-7.4%
16503511 511431 TR CLMBR I	40,321.98	43,618.00	43,618.00	32,050.92	.00	45,555.00	4.4%
16503511 515000 OVERTIME	5,932.87	4,936.00	4,936.00	18,382.18	.00	4,936.00	.0%
16503511 516050 OUTFGRADE	2,435.27	6,014.00	6,014.00	1,660.38	.00	6,014.00	.0%
16503511 516060 ON-CALL PR	.00	16,954.00	16,954.00	4,063.00	.00	16,954.00	.0%
16503511 516080 LONGEVITY	3,800.00	3,800.00	3,800.00	3,800.00	.00	3,800.00	.0%
16503512 512000 WAGES TEMP	33,185.70	33,778.00	33,778.00	23,806.92	.00	33,778.00	.0%
TOTAL PARKS AND FORESTRY	409,646.73	458,541.00	458,879.00	305,805.13	.00	468,881.00	2.2%
TOTAL SALARIES	2,361,397.62	2,367,881.00	2,410,081.00	1,902,150.09	.00	2,409,887.00	.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							
0411 ENGINEERING							
14115530 530015 REVIEW SVC	-2,228.13	2,150.00	2,150.00	765.57	.00	2,150.00	.0%
14115530 530420 PLC DETAIL	5,995.41	8,000.00	8,000.00	2,115.48	.00	8,000.00	.0%
14115530 530450 CVL ENGIN	.00	.00	.00	-72.42	.00	.00	.0%
14115540 540000 SUPP/EQUIP	3,250.45	3,916.00	3,916.00	3,355.56	.00	3,916.00	.0%
14115555 555000 TECH SUPP	2,814.58	5,000.00	5,000.00	3,594.82	.00	5,000.00	.0%
14115578 578009 RCRDNG FEE	150.00	500.00	500.00	375.00	.00	500.00	.0%
TOTAL ENGINEERING	9,982.31	19,566.00	19,566.00	10,134.01	.00	19,566.00	.0%
0420 HIGHWAY & EQUIPMENT MAINT.							
14205521 521309 WTR/SWR/SW	2,607.72	2,100.00	2,100.00	1,446.51	.00	2,100.00	.0%
14205521 521392 WIRLSS PHN	.00	1,000.00	1,000.00	439.66	.00	1,000.00	.0%
14205524 524305 EQUIP REP	153,525.94	101,000.00	101,000.00	92,482.35	.00	101,000.00	.0%
14205530 530000 OUT PRF SV	8,426.28	9,140.00	9,140.00	14,515.00	.00	9,140.00	.0%
14205530 530420 PLC DETAIL	6,800.30	6,425.00	6,425.00	9,257.11	.00	6,425.00	.0%
14205530 530421 LINE PAINT	31,284.17	33,420.00	33,420.00	103.28	.00	33,420.00	.0%
14205530 530460 HWY PATCH	14,150.25	14,235.00	14,235.00	9,123.30	.00	14,235.00	.0%
14205540 540000 SUPP/EQUIP	8,398.75	8,000.00	8,000.00	3,832.26	.00	8,000.00	.0%
14205540 540408 PARTSMAINT	220,146.78	148,430.00	148,430.00	174,894.19	.00	148,430.00	.0%
14205540 540409 ST SIGNS	6,252.60	6,000.00	6,000.00	7,481.31	.00	6,000.00	.0%
14205540 540410 SIDEWALKS	7,191.94	6,000.00	6,000.00	6,819.68	.00	6,000.00	.0%
14205540 540415 PARK AREAS	3,593.17	2,700.00	2,700.00	734.34	.00	2,700.00	.0%
14205540 540460 HWY PATCH	22,167.04	19,330.00	19,330.00	11,448.63	.00	19,330.00	.0%
14205548 548999 GASOLINE	180,373.23	217,648.00	217,648.00	117,775.07	.00	210,790.00	-3.2%
14205554 554000 UNFRM/CLTH	499.83	8,670.00	8,670.00	3,674.00	.00	8,670.00	.0%
14205578 578100 LICENSES	974.50	750.00	750.00	330.00	.00	750.00	.0%
TOTAL HIGHWAY & EQUIPMENT MA	666,392.50	584,848.00	584,848.00	454,356.69	.00	577,990.00	-1.2%
0421 DPW-ADMINISTRATION							
14215530 530080 MNGMT STDY	.00	.00	.00	.00	.00	.00	.0%
14215531 531000 PRDEV TRN	3,000.00	3,114.00	3,114.00	2,677.25	.00	3,114.00	.0%
14215531 531091 PRDEV TRVL	38.00	50.00	50.00	70.20	.00	50.00	.0%
14215540 540000 SUPP/EQUIP	2,412.94	2,627.00	2,627.00	1,297.83	.00	2,627.00	.0%
TOTAL DPW-ADMINISTRATION	5,450.94	5,791.00	5,791.00	4,045.28	.00	5,791.00	.0%
0423 SNOW / ICE CONTROL							
14235530 530415 PLOW/HAUL	260,698.50	144,517.00	144,517.00	341,218.75	.00	144,517.00	.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
14235530 530420 PLC DETAIL	7,172.92	8,000.00	8,000.00	8,592.39	.00	8,000.00	.0%
14235540 540000 SUPP/EQUIP	534,835.42	198,700.00	198,700.00	123,231.28	.00	248,700.00	25.2%
14235540 540425 SAND	.00	.00	.00	20,709.59	.00	.00	.0%
14235540 540430 SALT	.00	.00	.00	463,857.32	.00	.00	.0%
14235540 540435 CACL	.00	.00	.00	10,500.00	.00	.00	.0%
14235548 548999 GASOLINE	13,892.40	25,000.00	25,000.00	23,200.30	.00	25,000.00	.0%
TOTAL SNOW / ICE CONTROL	816,599.24	376,217.00	376,217.00	991,309.63	.00	426,217.00	13.3%
0424 STREET LIGHTING							
14245521 521300 TRLTG ELEC	13,076.82	9,705.00	9,705.00	11,158.94	.00	14,000.00	44.3%
14245521 521301 STLGT ELEC	199,000.00	216,800.00	216,800.00	165,830.69	.00	216,000.00	-.4%
TOTAL STREET LIGHTING	212,076.82	226,505.00	226,505.00	176,989.63	.00	230,000.00	1.5%
0428 STORM WATER MANAGEMENT							
14285530 530465 ST SWEEP	16,614.90	15,500.00	15,500.00	.00	.00	15,500.00	.0%
14285540 540000 SUPP/EQUIP	8,697.26	7,140.00	7,140.00	7,253.40	.00	7,140.00	.0%
TOTAL STORM WATER MANAGEMENT	25,312.16	22,640.00	22,640.00	7,253.40	.00	22,640.00	.0%
0433 WASTE COLLECTION & DISPOSAL							
14335529 529430 GB COLLECT	636,410.30	653,753.00	653,753.00	637,093.22	.00	667,748.00	2.1%
14335529 529431 GB DISPOSE	535,202.40	601,821.00	601,821.00	342,454.62	.00	633,116.00	5.2%
14335529 529432 CURB RECYC	179,741.69	191,702.00	191,702.00	195,052.97	.00	201,671.00	5.2%
14335529 529435 MISC RECYC	17,027.63	21,000.00	21,000.00	9,779.42	.00	22,092.00	5.2%
TOTAL WASTE COLLECTION & DIS	1,368,382.02	1,468,276.00	1,468,276.00	1,184,380.23	.00	1,524,627.00	3.8%
0491 CEMETERY							
14915521 521301 ELECTRCTY	841.54	903.00	903.00	809.91	.00	903.00	.0%
14915521 521308 FUEL OIL	1,719.17	1,800.00	1,800.00	1,916.28	.00	1,800.00	.0%
14915521 521309 WTR/SWR/SW	2,889.60	2,826.00	2,826.00	1,917.23	.00	2,826.00	.0%
14915521 521392 WIRLSS PHN	.00	.00	.00	129.95	.00	.00	.0%
14915530 530000 OUT PRF SV	434.06	.00	.00	.00	.00	.00	.0%
14915540 540000 SUPP/EQUIP	5,642.33	6,000.00	6,000.00	2,986.79	.00	6,000.00	.0%
14915540 540019 BLDG REPR	1,058.00	500.00	500.00	237.69	.00	500.00	.0%
14915540 540440 GRAVELINRS	5,750.00	6,000.00	6,000.00	5,700.00	.00	6,000.00	.0%
14915540 540441 FLAGMARKER	776.82	1,000.00	1,000.00	25.08	.00	1,000.00	.0%
14915540 540442 LOTREPURCH	.00	2,000.00	2,000.00	500.00	.00	2,000.00	.0%
14915542 542000 OFF SUPP	160.99	200.00	200.00	213.36	.00	200.00	.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
14915546 540019	BLDG REPR2	.00	.00	.00	.00	.00	.0%
14915546 546000	GRNDSKP S	.00	.00	.00	20.06	.00	.0%
14915546 546401	VETFLOWERS	4,535.00	4,400.00	4,400.00	.00	4,700.00	6.8%
14915546 546405	MASONRY	1,326.64	2,000.00	2,000.00	895.19	2,000.00	.0%
14915546 546415	PLNTS/MLCH	487.00	600.00	600.00	.00	600.00	.0%
14915546 546420	CHEM/SEED	778.62	1,200.00	1,200.00	.00	1,200.00	.0%
14915546 546440	TREES/SHRB	315.00	400.00	400.00	.00	400.00	.0%
14915546 596180	TRST FND S	-4,535.00	-4,400.00	-4,400.00	.00	-4,700.00	6.8%
14915548 548000	AUTOREPAIR	2,920.01	3,500.00	3,500.00	2,470.39	3,500.00	.0%
14915548 548999	GASOLINE	9,587.53	8,000.00	8,000.00	6,408.51	8,000.00	.0%
14915554 554000	UNFRM/CLTH	2,714.80	1,640.00	1,640.00	548.37	1,640.00	.0%
14915578 578100	LICENSES	110.00	200.00	200.00	357.75	200.00	.0%
TOTAL CEMETERY		37,512.11	38,769.00	38,769.00	25,136.56	38,769.00	.0%
0650	PARKS AND FORESTRY						
16505521 521301	ELECTRCTY	961.31	1,819.00	1,819.00	744.57	1,819.00	.0%
16505521 521309	WTR/SWR/SW	755.44	600.00	600.00	407.79	600.00	.0%
16505521 521392	WIRLSS PHN	.00	.00	.00	444.86	.00	.0%
16505530 530000	OUT PRF SV	6,682.90	7,705.00	7,705.00	2,432.85	7,705.00	.0%
16505530 530420	PLC DETAIL	3,627.58	3,478.00	3,478.00	5,611.18	3,478.00	.0%
16505530 530431	STMP/BRSH	12,458.00	13,437.00	13,437.00	8,500.00	13,437.00	.0%
16505530 530433	TURF TREAT	1,672.82	3,450.00	3,450.00	2,436.00	3,450.00	.0%
16505530 596130	REV FUND S	-17,979.00	-17,979.00	-17,979.00	.00	-17,979.00	.0%
16505540 540000	SUPP/EQUIP	4,295.97	2,461.00	2,461.00	2,231.52	2,461.00	.0%
16505546 546410	SOIL/SOD	.00	2,421.00	2,421.00	2,200.00	2,421.00	.0%
16505546 546415	PLNTS/MLCH	3,654.87	.00	.00	.00	.00	.0%
16505546 546416	SHADE TREE	.00	4,000.00	4,000.00	3,648.00	4,000.00	.0%
16505546 546420	CHEM/SEED	2,879.18	4,057.00	4,057.00	250.96	4,057.00	.0%
16505546 546430	TOOLS	4,421.83	4,194.00	4,194.00	513.15	4,194.00	.0%
16505546 546450	GRAVEL	522.50	1,423.00	1,423.00	382.20	1,423.00	.0%
16505546 546460	ATH FLDS	3,183.71	4,229.00	4,229.00	470.19	4,229.00	.0%
16505546 546470	PLYGRD MLC	4,080.00	4,080.00	4,080.00	45.00	4,080.00	.0%
16505554 554000	UNIFORMS	25.89	4,254.00	4,254.00	2,171.76	4,254.00	.0%
16505578 578100	LICENSES	804.00	410.00	410.00	1,047.75	410.00	.0%
TOTAL PARKS AND FORESTRY		32,047.00	44,039.00	44,039.00	33,537.78	44,039.00	.0%
TOTAL EXPENSES		3,173,755.10	2,786,651.00	2,786,651.00	2,887,143.21	2,889,639.00	3.7%
TOTAL GENERAL FUND		5,208,002.72	4,807,030.00	4,829,680.00	4,422,241.30	4,951,269.00	2.5%
GRAND TOTAL		5,208,002.72	4,807,030.00	4,829,680.00	4,422,241.30	4,951,269.00	2.5%

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