

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							
0131 FINANCE COMMITTEE							
11312497 497911 WTR EXPN S	-3,187.00	-3,234.00	-3,234.00	-3,234.00	.00	-6,095.00	88.5%
11312497 497921 SWR EXPN S	-2,828.00	-3,029.00	-3,029.00	-3,029.00	.00	-5,754.00	90.0%
11312497 497931 RML EXPN S	-2,500.00	-2,625.00	-2,625.00	.00	.00	-4,200.00	60.0%
TOTAL FINANCE COMMITTEE	-8,515.00	-8,888.00	-8,888.00	-6,263.00	.00	-16,049.00	80.6%
0145 FINANCE							
11452497 497910 WTR WAGE S	-28,897.00	-30,247.00	-30,247.00	-30,247.00	.00	-32,032.00	5.9%
11452497 497911 WTR EXPN S	-5,680.00	-6,009.00	-6,009.00	-6,009.00	.00	-15,558.00	158.9%
11452497 497920 SWR WAGE S	-25,645.00	-28,333.00	-28,333.00	-28,333.00	.00	-30,249.00	6.8%
11452497 497921 SWR EXPN S	-5,037.00	-5,629.00	-5,629.00	-5,629.00	.00	-14,686.00	160.9%
11452497 497930 RML WAGE S	-40,285.00	-45,640.00	-45,640.00	.00	.00	-49,508.00	8.5%
11452497 497931 RML EXPN S	-7,923.00	-9,050.00	-9,050.00	.00	.00	-10,720.00	18.5%
TOTAL FINANCE	-113,467.00	-124,908.00	-124,908.00	-70,218.00	.00	-152,753.00	22.3%
0152 HUMAN RESOURCES							
11522497 497910 WTR WAGE S	-4,025.00	-4,090.00	-4,090.00	-4,090.00	.00	-4,900.00	19.8%
11522497 497911 WTR EXPN S	-1,136.00	-3,268.00	-3,268.00	-3,268.00	.00	-2,264.00	-30.7%
11522497 497920 SWR WAGE S	-3,573.00	-3,831.00	-3,831.00	-3,831.00	.00	-4,628.00	20.8%
11522497 497921 SWR EXPN S	-1,008.00	-3,061.00	-3,061.00	-3,061.00	.00	-2,137.00	-30.2%
11522497 497930 RML WAGE S	-7,017.00	-7,305.00	-7,305.00	.00	.00	-8,332.00	14.1%
TOTAL HUMAN RESOURCES	-16,759.00	-21,555.00	-21,555.00	-14,250.00	.00	-22,261.00	3.3%
0155 TECHNOLOGY							
11552497 497910 WTR WAGE S	-22,158.00	-23,906.00	-26,531.00	-26,531.00	.00	-31,777.00	19.8%
11552497 497911 WTR EXPN S	-23,667.00	-27,255.00	-27,255.00	-27,255.00	.00	-30,418.00	11.6%
11552497 497920 SWR WAGE S	-19,662.00	-22,399.00	-24,849.00	-24,849.00	.00	-29,998.00	20.7%
11552497 497921 SWR EXPN S	-21,001.00	-25,536.00	-25,536.00	-25,536.00	.00	-28,715.00	12.4%
11552497 497930 RML WAGE S	-11,432.00	-14,862.00	-14,862.00	.00	.00	-19,159.00	28.9%
11552497 497931 RML EXPN S	-12,210.00	-16,945.00	-16,945.00	.00	.00	-18,340.00	8.2%
TOTAL TECHNOLOGY	-110,130.00	-130,903.00	-135,978.00	-104,171.00	.00	-158,407.00	16.5%
TOTAL OTHER FINANCING SOURCE	-248,871.00	-286,254.00	-291,329.00	-194,902.00	.00	-349,470.00	20.0%

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							
0131 FINANCE COMMITTEE							
11313511 511015 RCRD SECR	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE COMMITTEE	.00	.00	.00	.00	.00	.00	.0%
0141 BOARD OF ASSESSORS							
11413511 511003 APPRAISER	64,605.92	74,953.00	76,152.00	50,909.11	.00	78,515.00	3.1%
11413511 511008 ASST APPR	43,792.50	45,865.00	45,904.00	33,227.13	.00	47,802.00	4.1%
11413511 511147 ASSOC APPR	21,782.83	22,000.00	22,000.00	14,291.76	.00	23,000.00	4.5%
11413511 515000 OVERTIME	1,857.90	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ASSESSORS	132,039.15	142,818.00	144,056.00	98,428.00	.00	149,317.00	3.7%
0145 FINANCE							
11453511 511001 ATM/FINDIR	80,414.10	83,644.00	88,766.00	62,039.84	.00	94,997.00	7.0%
11453511 511005 TREAS/COLL	66,823.45	66,927.00	70,466.00	50,036.92	.00	75,462.00	7.1%
11453511 511007 ASST TR/CO	86,560.66	90,085.00	93,803.00	66,970.92	.00	100,440.00	7.1%
11453511 511010 ADMIN ASST	34,275.83	35,705.00	37,566.00	25,722.49	.00	40,148.00	6.9%
11453511 511011 ADMIN SECR	34,021.35	35,392.00	35,938.00	25,933.32	.00	37,956.00	5.6%
11453511 511012 CLERK	129,151.90	133,144.00	134,077.00	97,026.31	.00	141,050.00	5.2%
11453511 515000 OVERTIME	3,233.84	11,500.00	11,500.00	6,759.32	.00	5,000.00	-56.5%
11453512 512000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
11453517 517017 SCK LV BK	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	434,481.13	456,397.00	472,116.00	334,489.12	.00	495,053.00	4.9%
0152 HUMAN RESOURCES							
11523511 511003 HR ADMIN	65,794.93	66,399.00	70,787.00	49,307.87	.00	75,736.00	7.0%
TOTAL HUMAN RESOURCES	65,794.93	66,399.00	70,787.00	49,307.87	.00	75,736.00	7.0%
0155 TECHNOLOGY							
11553511 511003 DB ADMIN	73,484.55	74,953.00	75,958.00	54,662.40	.00	80,081.00	5.4%
11553511 511004 NETW ADMIN	82,773.81	71,038.00	73,342.00	52,288.68	.00	78,515.00	7.1%
11553511 511148 TECHNICIAN	.00	.00	44,475.00	20,620.00	.00	51,375.00	15.5%
11553511 511149 GIS COORD	56,199.83	58,471.00	58,617.00	41,276.92	.00	61,152.00	4.3%
11553511 515000 OVERTIME	.00	7,846.00	7,846.00	653.22	.00	2,600.00	-66.9%

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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 ADMINISTRATIVE	PCT CHANGE
TOTAL TECHNOLOGY	212,458.19	212,308.00	260,238.00	169,501.22	.00	273,723.00	5.2%
0161 TOWN CLERK							
11613511 511003 TOWN CLERK	62,052.75	64,559.00	65,369.00	47,225.35	.00	68,865.00	5.3%
11613511 511120 ASST TN CL	38,460.16	40,051.00	41,241.00	29,045.26	.00	44,161.00	7.1%
TOTAL TOWN CLERK	100,512.91	104,610.00	106,610.00	76,270.61	.00	113,026.00	6.0%
0162 ELECTIONS & REGISTRATION							
11623511 511150 REGISTRAR	1,676.19	1,750.00	1,750.00	1,287.90	.00	1,800.00	2.9%
11623511 511151 CENSUS	881.65	1,000.00	1,000.00	.00	.00	.00	-100.0%
11623511 511153 ELEC WORKR	16,045.38	42,525.00	42,525.00	24,835.15	.00	15,000.00	-64.7%
11623511 511155 TM MONITOR	633.54	1,300.00	1,300.00	273.34	.00	1,500.00	15.4%
11623511 596120 ST GRANT S	.00	-10,344.00	-10,344.00	-10,344.00	.00	.00	-100.0%
TOTAL ELECTIONS & REGISTRATI	19,236.76	36,231.00	36,231.00	16,052.39	.00	18,300.00	-49.5%
TOTAL SALARIES	964,523.07	1,018,763.00	1,090,038.00	744,049.21	.00	1,125,155.00	3.2%

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							
0131 FINANCE COMMITTEE							
11315530 530130 FIN AUDIT	50,000.00	52,000.00	52,000.00	51,000.00	.00	52,000.00	.0%
11315531 531000 PRFDEV TRN	367.48	500.00	500.00	268.00	.00	500.00	.0%
TOTAL FINANCE COMMITTEE	50,367.48	52,500.00	52,500.00	51,268.00	.00	52,500.00	.0%
0141 BOARD OF ASSESSORS							
11415524 524900 EQUIP RPR	1,800.00	2,000.00	2,000.00	1,800.00	.00	2,000.00	.0%
11415530 530190 REVAL	.00	.00	.00	.00	.00	7,000.00	.0%
11415530 530191 APPRSL SVC	.00	5,000.00	5,000.00	1,500.00	.00	5,000.00	.0%
11415530 530192 INFO HEAR	3,051.43	.00	.00	.00	.00	.00	.0%
11415531 531050 PUBS	1,853.77	1,500.00	1,500.00	1,419.63	.00	1,500.00	.0%
11415542 542000 OFF SUPPL	871.04	1,000.00	1,000.00	911.93	.00	1,000.00	.0%
11415571 571000 MILEAGE	1,339.94	1,500.00	1,500.00	1,016.69	.00	1,500.00	.0%
11415578 578000 OTHER EXPN	.00	.00	.00	150.00	.00	.00	.0%
TOTAL BOARD OF ASSESSORS	8,916.18	11,000.00	11,000.00	6,798.25	.00	18,000.00	63.6%
0145 FINANCE							
11455530 530105 PRINTING	.00	.00	.00	.00	.00	17,500.00	.0%
11455530 530110 TAX TITLE	4,924.21	17,500.00	17,500.00	2,915.96	.00	30,000.00	71.4%
11455530 530111 BANK SVCS	25,597.66	24,000.00	24,000.00	18,943.94	.00	32,000.00	33.3%
11455531 531000 PRDEV TRN	4,779.26	7,500.00	7,500.00	1,198.84	.00	1,000.00	-86.7%
11455531 531010 PRDEV DUES	.00	.00	.00	1,893.50	.00	3,000.00	.0%
11455531 531091 PRDEV TRAV	73.25	500.00	500.00	1,723.72	.00	1,000.00	100.0%
11455540 540000 SUPP/EQUIP	6,205.86	.00	.00	99.33	.00	.00	.0%
11455542 542000 OFF SUPP	702.55	7,500.00	7,500.00	4,946.48	.00	7,500.00	.0%
11455542 542127 POSTAGE	34,495.89	33,500.00	33,500.00	31,468.56	.00	42,000.00	25.4%
TOTAL FINANCE	76,778.68	90,500.00	90,500.00	63,190.33	.00	134,000.00	48.1%
0152 HUMAN RESOURCES							
11525530 530000 OUT PRF SV	.00	.00	.00	.00	.00	.00	.0%
11525530 530100 ADVERTISIN	7,311.32	9,000.00	9,000.00	4,746.94	.00	7,000.00	-22.2%
11525530 530105 PRNT SVCS	65.45	500.00	500.00	.00	.00	500.00	.0%
11525530 530140 MEDCL SVCS	11,576.50	15,000.00	15,000.00	6,577.00	.00	12,000.00	-20.0%
11525530 530195 PAY/CL STD	6,850.00	.00	.00	.00	.00	.00	.0%
11525531 531090 PROF DEV	.00	28,500.00	20,000.00	5,000.00	.00	.00	-100.0%

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
TOTAL HUMAN RESOURCES	25,803.27	53,000.00	44,500.00	16,323.94	.00	19,500.00	-56.2%
0155 TECHNOLOGY							
11555521 521390 TELEPHONE	83,142.91	54,550.00	54,550.00	42,861.20	.00	55,000.00	.8%
11555524 524000 MAINT/REPR	5,184.60	12,500.00	12,500.00	5,029.44	.00	10,000.00	-20.0%
11555530 530000 OUT PRF SV	6,669.48	20,000.00	19,000.00	1,604.00	.00	.00	-100.0%
11555530 530105 PRINTING	.00	.00	.00	798.52	.00	.00	.0%
11555530 530106 MAILSERVCS	.00	.00	.00	.00	.00	.00	.0%
11555530 530121 INTRNETSVC	.00	.00	1,000.00	993.40	.00	1,000.00	.0%
11555530 530131 WAN	.00	.00	.00	.00	.00	.00	.0%
11555536 536000 LIC SFTWR	19,469.58	20,000.00	5,000.00	.00	.00	7,000.00	40.0%
11555536 536100 LIC ADMIN	.00	.00	11,000.00	12,740.00	.00	13,000.00	18.2%
11555536 536110 LIC MUNIS	.00	50,000.00	50,000.00	45,705.45	.00	48,000.00	-4.0%
11555536 536120 LIC ASSESS	.00	.00	.00	.00	.00	.00	.0%
11555536 536123 LIC GIS	.00	.00	8,000.00	.00	.00	7,500.00	-6.3%
11555536 536130 LIC MSFT	.00	.00	.00	.00	.00	.00	.0%
11555536 536132 LIC VTH	.00	.00	4,000.00	.00	.00	4,500.00	12.5%
11555542 542000 OFFICE SUP	59,525.64	.00	.00	.00	.00	.00	.0%
11555542 542115 TONER CART	.00	.00	8,000.00	8,000.00	.00	8,000.00	.0%
11555542 542303 PAPER	.00	.00	2,000.00	1,627.29	.00	2,000.00	.0%
11555555 555000 PRTS&SUPPL	.00	.00	20,000.00	.00	.00	15,000.00	-25.0%
11555555 555100 PC HRDWR	.00	.00	35,000.00	.00	.00	35,000.00	.0%
11555555 555110 NET HRDWR	.00	75,000.00	10,000.00	11,523.33	.00	14,000.00	40.0%
11555555 555125 GIS SUPPL	4,379.56	10,000.00	2,000.00	.00	.00	2,000.00	.0%
11555555 555130 PC SFTWR	.00	.00	.00	.00	.00	.00	.0%
1155X536 536110 MUNIS-NEW	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL TECHNOLOGY	178,371.77	242,050.00	242,050.00	130,882.63	.00	262,000.00	8.2%
0161 TOWN CLERK							
11615530 530000 OUT PRF SV	1,087.20	1,600.00	1,600.00	337.00	.00	1,800.00	12.5%
TOTAL TOWN CLERK	1,087.20	1,600.00	1,600.00	337.00	.00	1,800.00	12.5%
0162 ELECTIONS & REGISTRATION							
11625530 530100 ADVERTISIN	10,026.52	9,000.00	9,000.00	3,504.68	.00	5,000.00	-44.4%
11625530 530105 PRINT SVCS	8,955.14	7,500.00	7,500.00	400.00	.00	7,500.00	.0%
11625530 530151 CENSUS	.00	6,000.00	6,000.00	6,030.10	.00	6,000.00	.0%
11625530 530152 BALLOT PRG	.00	16,000.00	16,000.00	4,957.52	.00	10,000.00	-37.5%
11625530 530153 ELECTIONS	15,964.35	.00	.00	2,259.25	.00	500.00	.0%
11625540 540000 SUPP/EQUIP	84.98	.00	.00	1,439.08	.00	.00	.0%

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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
11625542 542127 POSTAGE	.00	800.00	800.00	.00	.00	500.00	-37.5%
TOTAL ELECTIONS & REGISTRATI	35,030.99	39,300.00	39,300.00	18,590.63	.00	29,500.00	-24.9%
TOTAL EXPENSES	376,355.57	489,950.00	481,450.00	287,390.78	.00	517,300.00	7.4%
TOTAL GENERAL FUND	1,092,007.64	1,222,459.00	1,280,159.00	836,537.99	.00	1,292,985.00	1.0%
GRAND TOTAL	1,092,007.64	1,222,459.00	1,280,159.00	836,537.99	.00	1,292,985.00	1.0%

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