

03/29/2009 11:49
blelacheur

TOWN OF READING
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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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							
0610 LIBRARY							
16103511 511000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
16103511 511641 DIRECTOR	76,903.20	79,387.00	79,738.00	59,554.74	.00	83,018.00	4.1%
16103511 511642 ASST DIREC	60,839.10	65,421.00	65,583.00	29,162.10	.00	67,507.00	2.9%
16103511 511643 ADMIN SECR	25,699.92	26,898.00	27,108.00	18,445.47	.00	26,862.00	-.9%
16103511 511644 DIVSN HEAD	216,770.65	226,982.00	228,928.00	160,320.29	.00	232,747.00	1.7%
16103511 511645 LIBRARIAN	292,971.44	287,893.00	290,293.00	215,060.68	.00	293,595.00	1.1%
16103511 511646 SR ASSOC	23,821.46	24,999.00	41,824.45	22,202.44	.00	50,580.00	20.9%
16103511 511647 LIBR ASSOC	23,037.27	28,209.00	11,863.55	11,863.55	.00	.00	-100.0%
16103511 511648 SR TECH	9,906.39	15,318.00	15,392.00	7,319.62	.00	10,830.00	-29.6%
16103511 511649 CIRC TECH	104,836.82	97,486.00	99,063.00	77,945.09	.00	121,053.00	22.2%
16103511 511651 PAGE	40,878.95	52,783.00	52,783.00	29,976.63	.00	46,451.00	-12.0%
16103511 515000 OVERTIME	494.21	38,679.00	38,679.00	19,513.21	.00	28,218.00	-27.0%
16103517 517017 SCK LV BBK	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	876,159.41	944,055.00	951,255.00	651,363.82	.00	960,861.00	1.0%
TOTAL SALARIES	876,159.41	944,055.00	951,255.00	651,363.82	.00	960,861.00	1.0%

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							
0610 LIBRARY							
16105524 524000 CONT RPR/M	3,892.37	3,810.00	7,170.00	7,166.61	.00	9,285.00	29.5%
16105531 531090 PRDEV REG	3,307.68	3,500.00	3,500.00	2,337.00	.00	3,500.00	.0%
16105531 531091 PRDEV TRVL	1,710.54	2,135.00	2,135.00	652.83	.00	2,135.00	.0%
16105536 536000 SFTWR LIC	47,498.00	46,481.00	46,481.00	30,987.32	.00	46,688.00	.4%
16105540 540000 SUPP/EQUIP	5,188.71	8,700.00	5,340.00	4,155.67	.00	8,700.00	62.9%
16105542 542000 OFF SUPP	10,943.38	10,225.00	10,225.00	6,290.03	.00	10,204.00	-.2%
16105555 555000 TECH SUPP	.00	8,500.00	8,500.00	6,069.97	.00	8,500.00	.0%
16105556 556000 MATERIALS	.00	176,500.00	.00	4,040.00	.00	170,325.00	.0%
16105556 556610 ADLT BOOKS	72,389.23	.00	82,300.00	50,870.94	.00	.00	-100.0%
16105556 556611 CHLD BOOKS	26,711.02	.00	27,800.00	17,964.46	.00	.00	-100.0%
16105556 556620 ADLT AUDIO	16,964.45	.00	15,180.00	8,579.21	.00	.00	-100.0%
16105556 556621 CHLD AUDIO	4,036.55	.00	4,600.00	2,389.97	.00	.00	-100.0%
16105556 556630 ADLT VIDEO	18,508.70	.00	19,200.00	12,928.63	.00	.00	-100.0%
16105556 556631 CHLD VIDEO	6,340.92	.00	7,000.00	5,436.02	.00	.00	-100.0%
16105556 556640 PERIODICAL	12,909.36	.00	9,000.00	1,290.71	.00	.00	-100.0%
16105556 556650 ELECTRONIC	19.99	.00	420.00	.00	.00	.00	-100.0%
16105556 556660 ONLINE DB	10,984.10	.00	11,000.00	3,132.50	.00	.00	-100.0%
TOTAL LIBRARY	241,405.00	259,851.00	259,851.00	164,291.87	.00	259,337.00	-.2%
TOTAL EXPENSES	241,405.00	259,851.00	259,851.00	164,291.87	.00	259,337.00	-.2%
TOTAL GENERAL FUND	1,117,564.41	1,203,906.00	1,211,106.00	815,655.69	.00	1,220,198.00	.8%
GRAND TOTAL	1,117,564.41	1,203,906.00	1,211,106.00	815,655.69	.00	1,220,198.00	.8%

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