

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/22/2009 12:06  
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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 20102 FY2010 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE
02 OTHER FINANCING SOURCES							
0990 OTHER FINANCING SOURCES/USES							
62002490 499990 FREE CASH	.00	-250,000.00	-330,000.00	.00	.00	-100,000.00	-69.7%
TOTAL OTHER FINANCING SOURCE	.00	-250,000.00	-330,000.00	.00	.00	-100,000.00	-69.7%
TOTAL OTHER FINANCING SOURCE	.00	-250,000.00	-330,000.00	.00	.00	-100,000.00	-69.7%
03 SALARIES							
0440 SEWER - OPERATIONS							
62003511 511401 SUPERVISOR	34,253.64	34,932.00	38,932.00	30,544.88	.00	38,831.00	-.3%
62003511 511405 WRKNG FRMN	49,812.50	51,699.00	51,699.00	38,494.88	.00	53,954.00	4.4%
62003511 511409 EQUIP OP	48,384.06	50,759.00	50,759.00	36,961.62	.00	51,908.00	2.3%
62003511 511413 SKLLD LABR	38,068.30	78,592.00	78,592.00	55,624.07	.00	81,976.00	4.3%
62003511 511417 LABORER	37,770.97	.00	.00	.00	.00	.00	.0%
62003511 511471 CLERK(S)	15,905.34	16,208.00	17,208.00	11,982.16	.00	17,260.00	.3%
62003511 511481 SNOW RMVL	-2,516.52	-2,500.00	-2,500.00	-4,648.33	.00	-2,500.00	.0%
62003511 515000 OVERTIME	36,336.88	39,644.00	39,644.00	13,766.16	.00	39,644.00	.0%
62003511 516050 OUT OF GRA	213.68	209.00	209.00	358.24	.00	209.00	.0%
62003511 516060 ON-CALL PR	1,628.00	2,942.00	2,942.00	1,912.00	.00	2,942.00	.0%
62003511 516080 LONGEVITY	2,050.00	2,050.00	2,050.00	2,050.00	.00	2,050.00	.0%
TOTAL SEWER - OPERATIONS	261,906.85	274,535.00	279,535.00	187,045.68	.00	286,274.00	2.4%
TOTAL SALARIES	261,906.85	274,535.00	279,535.00	187,045.68	.00	286,274.00	2.4%
05 EXPENSES							
0440 SEWER - OPERATIONS							
62005519 519000 MEDICARE	603.00	700.00	700.00	.00	.00	1,000.00	42.9%
62005519 519700 RETIREMENT	20,566.00	14,512.00	14,512.00	14,512.00	.00	14,876.00	2.5%
62005521 521301 ELECTRICIT	25,155.27	32,256.00	32,256.00	22,959.02	.00	32,256.00	.0%
62005529 529433 HAZ WST DI	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
62005530 530000 PURCH SVC	.00	16,650.00	16,650.00	8,028.95	.00	16,650.00	.0%
62005530 530110 LGL COUNSL	2,000.00	2,500.00	2,500.00	229.50	.00	2,500.00	.0%
62005530 530420 PLCE DTAIL	1,957.00	3,137.00	3,137.00	2,000.00	.00	2,137.00	-31.9%
62005530 530490 CNTSVC PUMP	7,476.38	17,727.00	17,727.00	10,233.48	.00	15,727.00	-11.3%
62005530 530491 OTHCOMMSVC	16,107.68	.00	.00	.00	.00	.00	.0%
62005530 530492 SYS INSPEC	15,793.45	16,942.00	16,942.00	5,735.83	.00	16,942.00	.0%
62005531 531000 SWRTRAIN	.00	510.00	.00	.00	.00	510.00	.0%
62005536 536000 SFTWRSUPPT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%

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PG 2  
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PROJECTION: 20102 FY2010 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE
62005540 540490 PMPSTASUPP	1,909.97	13,332.00	13,332.00	.00	.00	7,093.00	-46.8%
62005540 540493 DIST SYS	1,788.37	8,242.00	8,242.00	1,628.57	.00	8,242.00	.0%
62005540 540495 CHEMICALS	.00	13,332.00	13,332.00	2,550.00	.00	13,332.00	.0%
62005554 554000 UNFM/CLOTH	928.94	2,193.00	2,193.00	294.98	.00	2,193.00	.0%
62005563 563400 MWRA	3,410,216.70	3,616,836.00	3,616,836.00	2,844,114.40	.00	3,894,818.00	7.7%
62005574 574000 HEALTHINS	67,574.00	72,281.00	72,281.00	.00	.00	74,500.00	3.1%
62005574 574010 P&C INSUR	.00	1,000.00	1,000.00	663.00	.00	1,000.00	.0%
62005574 574500 DEDUCT/CLM	10,000.00	.00	.00	.00	.00	.00	.0%
62005574 574550 WC INSURNC	11,496.00	12,071.00	12,071.00	8,250.00	.00	12,000.00	-.6%
62005578 578100 LICENSES	185.00	.00	510.00	60.00	.00	.00	-100.0%
TOTAL SEWER - OPERATIONS	3,593,757.76	3,864,221.00	3,864,221.00	2,921,259.73	.00	4,135,776.00	7.0%
TOTAL EXPENSES	3,593,757.76	3,864,221.00	3,864,221.00	2,921,259.73	.00	4,135,776.00	7.0%
07 DEBT SERVICE							
0440 SEWER - OPERATIONS							
62007591 591000 LT DBT PRI	83,677.00	239,277.00	314,277.00	75,000.00	.00	116,800.00	-62.8%
62007591 592000 LTDEBTINT	.00	.00	.00	6,187.50	.00	7,407.00	.0%
62007593 593000 ST DBT INT	5,951.94	14,250.00	14,250.00	.00	.00	.00	-100.0%
TOTAL SEWER - OPERATIONS	89,628.94	253,527.00	328,527.00	81,187.50	.00	124,207.00	-62.2%
TOTAL DEBT SERVICE	89,628.94	253,527.00	328,527.00	81,187.50	.00	124,207.00	-62.2%
08 CAPITAL							
0440 SEWER - OPERATIONS							
62008585 585000 ADDTNL EQU	104,201.90	.00	.00	.00	.00	140,000.00	.0%
62008585 585451 METRINSTAL	.00	90,000.00	90,000.00	.00	.00	180,000.00	100.0%
62008588 588505 INFLOW/INF	277,197.13	100,000.00	100,000.00	86,866.00	.00	100,000.00	.0%
62008588 588510 SEW ST REH	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
62008588 588512 SEW ST STU	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
62008588 588541 GLEN ROAD	.00	182,600.00	182,600.00	82,707.11	.00	.00	-100.0%
62008588 588542 W GROVE ST	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL SEWER - OPERATIONS	381,399.03	422,600.00	422,600.00	169,573.11	.00	450,000.00	6.5%
TOTAL CAPITAL	381,399.03	422,600.00	422,600.00	169,573.11	.00	450,000.00	6.5%
09 OTHER FINANCING USE							
0440 SEWER - OPERATIONS							
62009596 596111 WAGE-TWNMG	12,477.00	13,010.00	13,010.00	13,010.00	.00	14,062.00	8.1%

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62009596 596112 EXP SUPP	2,828.00	3,029.00	3,029.00	3,029.00	.00	.00	-100.0%
62009596 596121 WAGE-ACTNG	7,990.00	8,642.00	8,642.00	8,642.00	.00	9,517.00	10.1%
62009596 596122 EXP ACTNG	87.00	89.00	89.00	89.00	.00	170.00	91.0%
62009596 596131 WAGE-FINCE	25,645.00	28,333.00	28,333.00	28,333.00	.00	30,249.00	6.8%
62009596 596132 EXEFINANCE	5,037.00	5,629.00	5,629.00	5,629.00	.00	20,440.00	263.1%
62009596 596141 WAGE HR	3,573.00	3,831.00	3,831.00	3,831.00	.00	4,628.00	20.8%
62009596 596142 EXP HR	1,008.00	3,061.00	3,061.00	3,061.00	.00	2,137.00	-30.2%
62009596 596151 WAGE TECHN	19,662.00	22,399.00	24,849.00	24,849.00	.00	29,998.00	20.7%
62009596 596152 EXP TECH	21,001.00	25,536.00	25,536.00	25,536.00	.00	28,715.00	12.4%
62009596 596161 WAGEDPWADM	46,773.00	44,224.00	50,424.00	50,424.00	.00	47,475.00	-5.8%
62009596 596171 WAGE ENGIN	57,555.00	61,892.00	61,892.00	61,892.00	.00	60,065.00	-3.0%
62009596 596181 WAGE HGWY	2,358.00	2,419.00	2,419.00	2,419.00	.00	2,419.00	.0%
62009596 596182 EXP HGWY	12,312.00	12,558.00	12,558.00	12,558.00	.00	9,129.00	-27.3%
TOTAL SEWER - OPERATIONS	218,306.00	234,652.00	243,302.00	243,302.00	.00	259,004.00	6.5%
TOTAL OTHER FINANCING USE	218,306.00	234,652.00	243,302.00	243,302.00	.00	259,004.00	6.5%
TOTAL SEWER FUND	4,544,998.58	4,799,535.00	4,808,185.00	3,602,368.02	.00	5,155,261.00	7.2%
GRAND TOTAL	4,544,998.58	4,799,535.00	4,808,185.00	3,602,368.02	.00	5,155,261.00	7.2%

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