

03/30/2009 12:19
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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							
0123 TOWN MANAGER							
11232497 497910 WTR WAGE S	-14,061.00	-13,886.00	-13,886.00	-13,886.00	.00	-14,896.00	7.3%
11232497 497920 SWR WAGE S	-12,477.00	-13,010.00	-13,010.00	-13,010.00	.00	-14,062.00	8.1%
TOTAL TOWN MANAGER	-26,538.00	-26,896.00	-26,896.00	-26,896.00	.00	-28,958.00	7.7%
0151 LAW							
11512497 497911 WTR EXPN S	-15,000.00	.00	.00	.00	.00	.00	.0%
11512497 497921 SWR EXPN S	-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW	-17,000.00	.00	.00	.00	.00	.00	.0%
0193 PROPERTY INSURANCE							
19172497 497911 WTR EXPN S	-40,755.00	.00	.00	.00	.00	.00	.0%
19172497 497921 SWR EXPN S	-590.00	.00	.00	.00	.00	.00	.0%
TOTAL PROPERTY INSURANCE	-41,345.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-84,883.00	-26,896.00	-26,896.00	-26,896.00	.00	-28,958.00	7.7%

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ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADMINISTRA	PCT CHANGE
03 SALARIES							
0123 TOWN MANAGER							
11233511 511000 TOWN MGR	194,136.79	124,527.00	124,527.00	90,703.69	.00	128,300.00	3.0%
11233511 511002 OFFICE MGR	.00	54,164.00	54,814.00	39,323.53	.00	56,905.00	3.8%
11233511 511011 ADMIN SECR	.00	19,648.00	19,648.00	14,253.75	.00	16,240.00	-17.3%
11233511 515000 OVERTIME	3,830.41	4,800.00	4,800.00	2,529.15	.00	4,000.00	-16.7%
11233512 512000 WAGES TEMP	4,291.68	4,400.00	4,400.00	3,330.00	.00	4,400.00	.0%
TOTAL TOWN MANAGER	202,258.88	207,539.00	208,189.00	150,140.12	.00	209,845.00	.8%
TOTAL SALARIES	202,258.88	207,539.00	208,189.00	150,140.12	.00	209,845.00	.8%

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							
0122 SELECTMEN							
11225530 530100 BOS ADVERT	1,634.67	1,900.00	1,900.00	661.77	.00	1,400.00	-26.3%
11225542 542000 OFFICE SUP	84.72	200.00	200.00	160.00	.00	200.00	.0%
11225578 578000 BOS OTHER	1,918.12	500.00	500.00	1,057.08	.00	500.00	.0%
TOTAL SELECTMEN	3,637.51	2,600.00	2,600.00	1,878.85	.00	2,100.00	-19.2%
0123 TOWN MANAGER							
11235524 524900 EQUIP RPR	1,867.52	1,000.00	1,000.00	830.00	.00	1,000.00	.0%
11235530 530100 ADVERTISIN	.00	100.00	100.00	.00	.00	100.00	.0%
11235530 530105 PRNT SVCS	2,970.00	4,500.00	4,500.00	1,990.00	.00	4,000.00	-11.1%
11235531 531000 PROF DEV	9,779.20	9,800.00	9,800.00	.00	.00	9,800.00	.0%
11235531 531010 DUES/MEMB	.00	.00	.00	6,536.00	.00	.00	.0%
11235531 531090 REGISTRATI	.00	2,000.00	2,000.00	2,834.75	.00	2,000.00	.0%
11235531 531193 PRFDEV SPK	.00	.00	.00	.00	.00	.00	.0%
11235531 531194 PRDEV FAC	.00	.00	.00	1,000.00	.00	.00	.0%
11235542 542125 COPY SUPP	.00	.00	.00	5,067.56	.00	.00	.0%
11235542 542126 COPY LEASE	18,881.19	20,000.00	20,000.00	7,425.51	.00	20,000.00	.0%
11235542 542127 POSTAGE	24,054.13	30,000.00	30,000.00	25,575.79	.00	27,000.00	-10.0%
11235578 578000 TM OTHER	.00	10,000.00	10,000.00	500.00	.00	10,000.00	.0%
TOTAL TOWN MANAGER	57,552.04	77,400.00	77,400.00	51,759.61	.00	73,900.00	-4.5%
0151 LAW							
11515530 530110 LEGAL CNSL	59,935.80	66,000.00	66,000.00	57,733.47	.00	66,000.00	.0%
11515530 530115 LABOR CNSL	22,771.57	12,000.00	12,000.00	19,722.92	.00	12,000.00	.0%
11515530 530117 OTH LEGAL	17,996.50	.00	.00	.00	.00	.00	.0%
TOTAL LAW	100,703.87	78,000.00	78,000.00	77,456.39	.00	78,000.00	.0%
0193 PROPERTY INSURANCE							
11935530 530000 OUT PRO SV	.00	.00	.00	.00	.00	.00	.0%
11935574 574010 P&C INSUR	344,234.59	339,175.00	339,175.00	275,532.10	.00	320,000.00	-5.7%
11935574 574500 DEDUCT/CLM	-13,378.88	15,000.00	15,000.00	-1,883.29	.00	15,000.00	.0%
TOTAL PROPERTY INSURANCE	330,855.71	354,175.00	354,175.00	273,648.81	.00	335,000.00	-5.4%
TOTAL EXPENSES	492,749.13	512,175.00	512,175.00	404,743.66	.00	489,000.00	-4.5%
TOTAL GENERAL FUND	610,125.01	692,818.00	693,468.00	527,987.78	.00	669,887.00	-3.4%
GRAND TOTAL	610,125.01	692,818.00	693,468.00	527,987.78	.00	669,887.00	-3.4%