

TOWN OF READING, MA

04/13/2010 15:26
blelacheur

TOWN OF READING
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20111 FY2011 General Fund Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
DPW-TRASH SNOW STREET LIGHTING							
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0423	SNOW / ICE CONTROL						
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03	SALARIES						
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14233511	511000	WAGES PERM	12,590.10	11,971.00	11,971.00	11,971.00	.0%
14233511	515000	OVERTIME	198,334.83	61,812.00	61,812.00	61,812.00	.0%
	TOTAL SALARIES		210,924.93	73,783.00	73,783.00	73,783.00	.0%
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05	EXPENSES						
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14235530	530415	PLOW/HAUL	341,218.75	144,517.00	144,517.00	169,517.00	17.3%
14235530	530420	PLC DETAIL	11,010.14	8,000.00	8,000.00	8,000.00	.0%
14235540	540000	SUPP/EQUIP	125,203.28	248,700.00	248,700.00	248,700.00	.0%
14235540	540425	SAND	20,709.59	.00	.00	.00	.0%
14235540	540430	SALT	410,283.08	.00	.00	.00	.0%
14235540	540435	CACL	6,825.00	.00	.00	.00	.0%
14235548	548999	GASOLINE	23,200.30	25,000.00	25,000.00	25,000.00	.0%
	TOTAL EXPENSES		938,450.14	426,217.00	426,217.00	451,217.00	5.9%
	TOTAL SNOW / ICE CONTROL		1,149,375.07	500,000.00	500,000.00	525,000.00	5.0%
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0424	STREET LIGHTING						
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05	EXPENSES						
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14245521	521300	TRLGT ELEC	13,950.61	14,000.00	14,000.00	15,400.00	10.0%
14245521	521301	STLGT ELEC	215,406.28	216,000.00	216,000.00	226,100.00	4.7%
	TOTAL EXPENSES		229,356.89	230,000.00	230,000.00	241,500.00	5.0%
	TOTAL STREET LIGHTING		229,356.89	230,000.00	230,000.00	241,500.00	5.0%
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0433	WASTE COLLECTION & DISPOSAL						
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05	EXPENSES						
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14335529	529430	GB COLLECT	635,956.84	667,748.00	667,748.00	672,748.00	.7%
14335529	529431	GB DISPOSE	514,841.19	633,116.00	633,116.00	633,116.00	.0%
14335529	529432	CURB RECYC	194,545.11	201,671.00	201,671.00	208,346.00	3.3%
14335529	529435	MISC RECYC	14,218.24	22,092.00	22,092.00	28,560.00	29.3%
14335530	530086	MONITORING	.00	.00	.00	18,000.00	.0%
	TOTAL EXPENSES		1,359,561.38	1,524,627.00	1,524,627.00	1,531,215.00	2.4%
	TOTAL WASTE COLLECTION & DIS		1,359,561.38	1,524,627.00	1,524,627.00	1,531,215.00	2.4%
	TOTAL DPW-TRASH SNOW STREET		2,738,293.34	2,254,627.00	2,254,627.00	2,261,215.00	3.2%
	GRAND TOTAL		2,738,293.34	2,254,627.00	2,254,627.00	2,261,215.00	3.2%

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