

TOWN OF READING, MA

04/13/2010 15:20
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TOWN OF READING
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20111 FY2011 General Fund Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0126 GENERAL SERVICES							
03 SALARIES							
11263511 511001 TOWN PLANR	83,058.72	86,052.00	98,052.00	65,186.10	86,052.00	98,834.00	.8%
11263511 511010 ADMIN ASST	39,451.71	40,951.00	40,951.00	31,976.22	40,951.00	40,951.00	.0%
11263511 511012 CLERK	64,333.85	67,691.00	67,691.00	52,622.77	67,691.00	67,691.00	.0%
11263511 515000 OVERTIME	3,855.75	4,680.00	4,680.00	2,436.07	4,680.00	4,500.00	-3.8%
TOTAL SALARIES	190,700.03	199,374.00	211,374.00	152,221.16	199,374.00	211,976.00	.3%
05 EXPENSES							
11265521 521309 WTR/SWR/SW	69.51	.00	.00	45.69	.00	.00	.0%
11265521 521392 WRLS PHONE	813.48	.00	.00	516.57	.00	.00	.0%
11265530 530000 PROF SVCS	500.00	.00	.00	.00	.00	.00	.0%
11265530 530100 ADVERTISIN	60.00	.00	.00	758.11	.00	.00	.0%
11265531 531000 PROF DEV	3,419.60	4,800.00	4,800.00	894.18	4,800.00	4,800.00	.0%
11265531 531090 PRDEV REG	673.00	.00	.00	.00	.00	.00	.0%
11265531 531901 HLTH PRO/D	155.00	.00	.00	761.00	.00	.00	.0%
11265531 531903 INSP PRO/D	494.00	.00	.00	852.88	.00	.00	.0%
11265531 531904 VET PRO/DE	.00	.00	.00	203.03	.00	.00	.0%
11265531 531905 CONS PRO/D	.00	.00	.00	1,605.00	.00	.00	.0%
11265531 531906 PLAN PRO/D	490.00	.00	.00	1,177.90	.00	.00	.0%
11265542 542000 OFFICE SUP	5,676.94	7,000.00	7,000.00	1,295.77	7,000.00	7,000.00	.0%
11265542 542901 HLTH OFF S	266.89	.00	.00	595.14	.00	.00	.0%
11265542 542902 ES OFF SUP	187.54	.00	.00	1,219.01	.00	.00	.0%
11265542 542903 INSP OFF S	.00	.00	.00	751.30	.00	.00	.0%
11265542 542904 VET OFF SU	.00	.00	.00	182.96	.00	.00	.0%
11265542 542905 CONS OFF S	1.48	.00	.00	173.69	.00	.00	.0%
11265542 542906 PLAN OFF S	19.35	.00	.00	558.00	.00	.00	.0%
11265542 542907 TM OFFICE	.00	.00	.00	526.91	.00	.00	.0%
11265571 571000 MILEAGE	5,907.81	3,800.00	5,460.00	3,935.96	3,800.00	3,800.00	-30.4%
TOTAL EXPENSES	18,734.60	15,600.00	17,260.00	16,053.10	15,600.00	15,600.00	-9.6%
TOTAL GENERAL SERVICES	209,434.63	214,974.00	228,634.00	168,274.26	214,974.00	227,576.00	-.5%
0171 CONSERVATION DIVISION							
03 SALARIES							
11713511 511003 CONS ADMIN	56,050.32	59,214.00	59,214.00	46,055.70	59,214.00	59,214.00	.0%
11713511 596130 REV FND S	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
TOTAL SALARIES	50,050.32	53,214.00	53,214.00	40,055.70	53,214.00	53,214.00	.0%
05 EXPENSES							
11715524 524302 MATTERACBN	.00	.00	10,000.00	.00	.00	.00	-100.0%

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FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
15115530 530520 WGHTS/MEAS	4,500.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
15115530 530530 ANIM DSPSL	5,336.32	4,350.00	4,350.00	6,613.80	4,350.00	4,350.00	.0%
15115530 530550 MOSQ LRV C	2,224.00	3,900.00	3,440.00	3,440.00	4,988.00	4,988.00	45.0%
15115530 530551 MOSQTO CTL	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
15115540 540000 SUPP/EQUIP	46.06	.00	.00	.00	.00	.00	.0%
15115540 540521 INSP SUPP	1,582.71	2,100.00	2,100.00	1,246.10	2,222.00	2,222.00	5.8%
15115540 540524 CLINIC SUP	455.79	1,800.00	1,800.00	626.43	1,800.00	1,800.00	.0%
15115540 596130 REV FUND S	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
15115571 571000 MILEAGE	2,434.83	1,600.00	1,600.00	1,749.17	1,600.00	1,600.00	.0%
15115577 577500 RIVERSIDE	7,000.00	7,000.00	7,000.00	5,250.01	7,000.00	7,000.00	.0%
15115577 577510 EMARC	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
TOTAL EXPENSES	60,779.71	63,700.00	63,240.00	61,875.51	64,910.00	64,910.00	2.6%
TOTAL HEALTH	229,437.84	245,798.00	245,338.00	199,185.23	247,008.00	237,965.00	-3.0%
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0541 ELDER SERVICES							
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03 SALARIES							
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15413511 511003 ELD ADMIN	62,157.00	63,619.00	63,619.00	49,481.26	63,619.00	63,619.00	.0%
15413511 511523 VAN DRIVER	27,369.38	28,298.00	28,298.00	23,006.48	28,298.00	28,298.00	.0%
15413511 511524 SUB VN DRV	2,488.90	2,300.00	2,300.00	2,665.15	2,300.00	2,500.00	8.7%
15413511 511525 SOCIAL WRK	47,821.09	51,737.00	51,737.00	40,239.75	51,737.00	51,737.00	.0%
15413511 511527 SR CNT CRD	35,672.54	37,471.00	37,471.00	29,139.17	37,471.00	37,741.00	.7%
15413511 511528 VOL COORD	26,309.11	19,473.00	19,473.00	.00	19,473.00	.00	-100.0%
15413511 511561 NURSE	29,129.61	30,518.00	30,518.00	23,734.12	30,518.00	30,518.00	.0%
15413511 596120 ST GRANT S	-24,200.00	-24,200.00	-24,200.00	-24,200.00	-24,200.00	-24,200.00	.0%
15413511 596150 PVT GRANT	-2,600.00	.00	.00	.00	.00	.00	.0%
15413511 596180 TRST FND S	-3,000.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
TOTAL SALARIES	201,147.63	206,216.00	206,216.00	144,065.93	206,216.00	187,213.00	-9.2%
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05 EXPENSES							
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15415531 531090 PRDEV REG	29.65	.00	.00	.00	.00	.00	.0%
15415531 531091 PRDEV TRVL	511.39	.00	.00	29.00	.00	.00	.0%
15415536 536000 SFTWR LIC	790.00	900.00	400.00	.00	900.00	900.00	125.0%
15415540 540000 SUPP/EQUIP	284.96	425.00	425.00	429.43	425.00	425.00	.0%
15415548 548000 AUTO MAINT	.00	400.00	400.00	.00	400.00	400.00	.0%
15415551 551000 EDUC SUPP	141.51	250.00	250.00	165.94	250.00	250.00	.0%
15415571 571000 MLGE REIMB	587.41	700.00	700.00	460.02	700.00	700.00	.0%
15415577 577540 MEAL DELIV	5,593.00	5,600.00	5,600.00	5,593.00	5,600.00	5,600.00	.0%
TOTAL EXPENSES	7,937.92	8,275.00	7,775.00	6,677.39	8,275.00	8,275.00	6.4%
TOTAL ELDER SERVICES	209,085.55	214,491.00	213,991.00	150,743.32	214,491.00	195,488.00	-8.6%
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0543 VETERANS							
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03 SALARIES							
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15433511 511003 VET SV OFF	16,104.44	15,288.00	15,288.00	15,240.22	15,288.00	15,288.00	.0%

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TOTAL SALARIES	16,104.44	15,288.00	15,288.00	15,240.22	15,288.00	15,288.00	.0%
05 EXPENSES							
15435571 571000 MILEAGE	.00	700.00	.00	.00	700.00	700.00	.0%
TOTAL EXPENSES	.00	700.00	.00	.00	700.00	700.00	.0%
TOTAL VETERANS	16,104.44	15,988.00	15,288.00	15,240.22	15,988.00	15,988.00	4.6%
0544 VETERANS' AID							
05 EXPENSES							
15445577 577000 VETS BENEF	123,531.30	100,000.00	150,000.00	133,109.41	100,000.00	125,000.00	-16.7%
TOTAL EXPENSES	123,531.30	100,000.00	150,000.00	133,109.41	100,000.00	125,000.00	-16.7%
TOTAL VETERANS' AID	123,531.30	100,000.00	150,000.00	133,109.41	100,000.00	125,000.00	-16.7%
0691 HISTORICAL COMMISSION							
05 EXPENSES							
16915540 540000 SUPP/EQUIP	995.17	1,000.00	1,000.00	64.75	1,000.00	1,000.00	.0%
TOTAL EXPENSES	995.17	1,000.00	1,000.00	64.75	1,000.00	1,000.00	.0%
TOTAL HISTORICAL COMMISSION	995.17	1,000.00	1,000.00	64.75	1,000.00	1,000.00	.0%
TOTAL COMMUNITY SERVICES	990,724.38	975,805.00	1,047,805.00	789,826.21	977,015.00	1,086,572.00	3.7%
GRAND TOTAL	990,724.38	975,805.00	1,047,805.00	789,826.21	977,015.00	1,086,572.00	3.7%

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