

# TOWN OF READING, MA

04/13/2010 15:49  
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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0440 SEWER - OPERATIONS							
03 SALARIES							
62003511 511401 SUPERVISOR	36,820.53	38,831.00	38,831.00	30,198.29	38,831.00	38,831.00	.0%
62003511 511405 WRKNG FRMN	52,756.60	53,954.00	53,954.00	45,495.49	53,954.00	53,954.00	.0%
62003511 511409 EQUIP OP	50,964.18	51,908.00	51,908.00	41,367.04	51,908.00	51,908.00	.0%
62003511 511413 SKLLD LABR	67,217.19	81,976.00	81,976.00	32,664.33	81,976.00	40,987.00	-50.0%
62003511 511417 LABORER	3,272.96	.00	.00	46,210.54	.00	62,862.00	.0%
62003511 511471 CLERK(S)	16,876.53	17,260.00	17,260.00	13,421.02	17,260.00	17,260.00	.0%
62003511 511481 SNOW RMVL	-4,648.33	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
62003511 515000 OVERTIME	22,318.13	39,644.00	39,644.00	12,572.39	39,644.00	39,644.00	.0%
62003511 516050 OUT OF GRA	358.24	209.00	209.00	12.00	209.00	209.00	.0%
62003511 516060 ON-CALL PR	2,390.00	2,942.00	2,942.00	1,668.00	2,942.00	2,942.00	.0%
62003511 516080 LONGEVITY	2,050.00	2,050.00	2,050.00	3,125.00	2,050.00	2,050.00	.0%
TOTAL SALARIES	250,376.03	286,274.00	286,274.00	226,734.10	286,274.00	308,147.00	7.6%
05 EXPENSES							
62005519 519000 MEDICARE	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
62005519 519700 RETIREMENT	14,512.00	14,876.00	14,876.00	14,876.00	14,876.00	22,273.00	49.7%
62005521 521301 ELECTRICIT	29,451.57	32,256.00	32,256.00	19,784.71	32,256.00	32,250.00	.0%
62005529 529433 HAZ WST DI	9,206.43	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
62005530 530000 PURCH SVC	15,701.31	16,650.00	16,650.00	9,726.23	16,650.00	16,650.00	.0%
62005530 530105 PRINTING	361.12	.00	.00	.00	.00	.00	.0%
62005530 530110 LGL COUNSL	229.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62005530 530420 PLCE DTAIL	1,846.64	2,137.00	2,137.00	2,000.00	2,137.00	2,250.00	5.3%
62005530 530490 CNTSVCPUMP	12,607.08	15,727.00	15,727.00	13,108.21	19,877.00	15,725.00	.0%
62005530 530492 SYS INSPEC	1,735.83	16,942.00	16,942.00	14,500.00	20,942.00	16,950.00	.0%
62005531 531000 SWRTRAIN	.00	510.00	510.00	.00	510.00	510.00	.0%
62005536 536000 SFTWRSUPPT	7,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62005540 540490 PMPSTASUPP	2,864.54	7,093.00	7,093.00	3,117.89	16,443.00	7,100.00	.1%
62005540 540493 DIST SYS	2,277.82	8,242.00	8,242.00	3,019.78	8,242.00	8,200.00	-.5%
62005540 540495 CHEMICALS	2,550.00	13,332.00	13,332.00	487.96	13,332.00	13,300.00	-.2%
62005554 554000 UNFM/CLOTH	3,414.06	2,193.00	2,193.00	2,244.98	2,193.00	2,200.00	.3%
62005563 563400 MWRA	3,555,143.00	3,894,818.00	3,894,818.00	3,075,565.60	3,894,818.00	3,921,051.00	.7%
62005574 574000 HEALTHINS	60,500.00	74,500.00	74,500.00	48,180.96	74,500.00	87,500.00	17.4%
62005574 574010 P&C INSUR	663.00	1,000.00	1,000.00	627.00	1,000.00	1,000.00	.0%
62005574 574500 DEDUCT/CLM	.00	.00	.00	8,415.00	.00	.00	.0%
62005574 574550 WC INSURNC	8,250.00	12,000.00	12,000.00	10,181.00	12,000.00	15,000.00	25.0%
62005578 578100 LICENSES	60.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	3,729,073.90	4,135,776.00	4,135,776.00	3,236,835.32	4,153,276.00	4,185,459.00	1.2%
07 DEBT SERVICE							
62007591 591000 LT DBT PRI	167,543.00	116,800.00	116,800.00	167,543.00	116,800.00	160,800.00	37.7%

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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

**PROJECTION: 20112 FY2011 Enterprise Funds**

**FOR PERIOD 13**

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
62007591 592000 LTDEBTINT	10,687.50	7,407.00	7,407.00	4,500.00	7,407.00	4,313.00	-41.8%
TOTAL DEBT SERVICE	178,230.50	124,207.00	124,207.00	172,043.00	124,207.00	165,113.00	32.9%
<b>08 CAPITAL EXPENDITURES</b>							
62008585 585000 ADDTNL EQU	.00	140,000.00	140,000.00	122,156.00	140,000.00	.00	-100.0%
62008585 585451 METRINSTAL	.00	180,000.00	180,000.00	.00	270,000.00	180,000.00	.0%
62008588 588411 CALIF RD S	.00	.00	.00	.00	.00	185,000.00	.0%
62008588 588505 INFLOW/INF	67,579.57	100,000.00	100,000.00	121,058.81	132,420.43	100,000.00	.0%
62008588 588510 SEW ST REH	.00	30,000.00	30,000.00	.00	60,000.00	30,000.00	.0%
62008588 588541 GLEN ROAD	169,168.24	.00	.00	.00	13,431.76	.00	.0%
62008588 588542 W GROVE ST	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	246,747.81	450,000.00	450,000.00	243,214.81	615,852.19	495,000.00	10.0%
<b>09 OTHER FINANCING USES</b>							
62009596 596111 WAGE-TWNMG	13,010.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	.0%
62009596 596112 EXP SUPP	3,029.00	.00	.00	.00	.00	.00	.0%
62009596 596121 WAGE-ACTNG	8,642.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	.0%
62009596 596122 EXP ACTNG	89.00	170.00	170.00	170.00	170.00	170.00	.0%
62009596 596131 WAGE-FINCE	28,333.00	30,249.00	30,249.00	30,249.00	30,249.00	30,249.00	.0%
62009596 596132 EXEFINANCE	5,629.00	20,440.00	20,440.00	20,440.00	20,440.00	20,440.00	.0%
62009596 596141 WAGE HR	3,831.00	4,628.00	4,628.00	4,628.00	4,628.00	4,628.00	.0%
62009596 596142 EXP HR	3,061.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	.0%
62009596 596151 WAGE TECHN	24,849.00	29,998.00	29,998.00	29,998.00	29,998.00	29,998.00	.0%
62009596 596152 EXP TECH	25,536.00	28,715.00	28,715.00	28,715.00	28,715.00	28,715.00	.0%
62009596 596161 WAGEDPWADM	50,424.00	47,475.00	47,475.00	47,475.00	47,475.00	47,475.00	.0%
62009596 596171 WAGE ENGIN	61,892.00	60,065.00	60,065.00	60,065.00	60,065.00	60,065.00	.0%
62009596 596181 WAGE HGWY	2,419.00	2,419.00	2,419.00	2,419.00	2,419.00	2,419.00	.0%
62009596 596182 EXP HGWY	12,558.00	9,129.00	9,129.00	9,129.00	9,129.00	9,129.00	.0%
62009596 596300 XFER TO CA	75,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	318,302.00	259,004.00	259,004.00	259,004.00	259,004.00	259,004.00	.0%
TOTAL SEWER - OPERATIONS	4,722,730.24	5,255,261.00	5,255,261.00	4,137,831.23	5,438,613.19	5,412,723.00	3.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
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PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0990 OTHER FINANCING SOURCES/USES							
09 OTHER FINANCING USES							
62009590 599910 DEBT COSTS	.00	.00	.00	3,000.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	.00	.00	.00	3,000.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	3,000.00	.00	.00	.0%
TOTAL SEWER	4,722,730.24	5,255,261.00	5,255,261.00	4,140,831.23	5,438,613.19	5,412,723.00	3.0%

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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
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PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0450 WATER - OPERATIONS							
05 EXPENSES							
61005519 519000 MEDICARE	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
61005519 519700 RETIREMENT	16,413.00	17,075.00	17,075.00	17,075.00	17,075.00	26,724.00	56.5%
61005529 529433 HAZ WST DI	6,419.00	10,000.00	10,000.00	5,925.00	10,000.00	10,000.00	.0%
61005530 530105 PRINTING	361.13	.00	.00	.00	.00	.00	.0%
61005530 530110 LEGAL COUN	11,159.10	16,000.00	16,000.00	121.50	16,000.00	16,000.00	.0%
61005530 530480 PRIMACEY A	5,451.82	5,531.00	5,531.00	5,530.87	5,531.00	5,531.00	.0%
61005530 530491 SVC WKFLD	5,567.09	7,140.00	7,140.00	3,727.83	7,140.00	7,140.00	.0%
61005531 531000 TRAINING	2,992.00	3,000.00	3,000.00	1,153.00	4,008.00	3,000.00	.0%
61005574 574000 HEALTH INS	165,000.00	190,000.00	190,000.00	85,485.40	190,000.00	149,500.00	-21.3%
61005574 574010 PROP/CASUA	31,580.00	44,000.00	44,000.00	20,460.00	44,000.00	44,000.00	.0%
61005574 574550 WC INSURNC	20,332.00	24,000.00	24,000.00	15,905.00	24,000.00	30,000.00	25.0%
TOTAL EXPENSES	271,275.14	323,746.00	323,746.00	162,383.60	324,754.00	298,895.00	-7.7%
07 DEBT SERVICE							
61007530 530705 DEBTCOSTS	1,412.92	.00	.00	.00	.00	.00	.0%
61007591 591000 DEBT PRINC	1,225,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	.0%
61007591 592000 LTDEBTINT	557,170.00	515,234.00	515,234.00	374,196.25	515,234.00	464,206.00	-9.9%
TOTAL DEBT SERVICE	1,783,582.92	1,890,234.00	1,890,234.00	1,749,196.25	1,890,234.00	1,839,206.00	-2.7%
09 OTHER FINANCING USES							
61009596 596111 WAGE-TWNMG	13,886.00	14,896.00	14,896.00	14,896.00	14,896.00	14,896.00	.0%
61009596 596112 EXP SUPP	3,234.00	.00	.00	.00	.00	.00	.0%
61009596 596121 WAGE-ACTNG	9,226.00	10,078.00	10,078.00	10,078.00	10,078.00	10,078.00	.0%
61009596 596122 EXP ACTNG	95.00	180.00	180.00	180.00	180.00	180.00	.0%
61009596 596131 WAGE-FINCE	30,247.00	32,032.00	32,032.00	32,032.00	32,032.00	32,032.00	.0%
61009596 596132 EXEFINANCE	6,009.00	21,653.00	21,653.00	21,653.00	21,653.00	21,653.00	.0%
61009596 596141 WAGE HR	4,090.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.0%
61009596 596142 EXP HR	3,268.00	2,264.00	2,264.00	2,264.00	2,264.00	2,264.00	.0%
61009596 596151 WAGE TECHN	26,531.00	31,777.00	31,777.00	31,777.00	31,777.00	31,777.00	.0%
61009596 596152 EXP TECH	27,255.00	30,418.00	30,418.00	30,418.00	30,418.00	30,418.00	.0%
61009596 596161 WAGEDPWADM	110,313.00	104,690.00	104,690.00	104,690.00	104,690.00	104,690.00	.0%
61009596 596171 WAGE ENGIN	99,945.00	98,407.00	98,407.00	98,407.00	98,407.00	98,407.00	.0%
61009596 596181 WAGE HGWY	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	.0%
61009596 596182 EXP HGWY	22,771.00	19,342.00	19,342.00	19,342.00	19,342.00	19,342.00	.0%
61009596 596300 XFER TO CA	75,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	438,600.00	377,367.00	377,367.00	377,367.00	377,367.00	377,367.00	.0%
TOTAL WATER - OPERATIONS	2,493,458.06	2,591,347.00	2,591,347.00	2,288,946.85	2,592,355.00	2,515,468.00	-2.9%

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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
bgnyrpts

PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
<hr/>							
0451 WATER - DISTRIBUTION							
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03 SALARIES							
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61013511 511401 SUPERVISOR	36,820.52	38,831.00	38,831.00	30,198.27	38,831.00	38,831.00	.0%
61013511 511403 FOREMAN	58,065.32	58,372.00	58,372.00	46,763.42	58,372.00	58,372.00	.0%
61013511 511405 WRKNG FRMN	51,989.48	104,907.00	104,907.00	67,055.50	104,907.00	104,907.00	.0%
61013511 511409 EQUIP OPER	146,249.46	148,531.00	148,531.00	94,381.82	148,531.00	148,531.00	.0%
61013511 511413 SKLLD LABR	82,244.85	83,995.00	83,995.00	66,979.90	83,995.00	83,995.00	.0%
61013511 511417 LABORER	32,280.48	33,032.00	33,032.00	26,324.48	33,032.00	33,032.00	.0%
61013511 511471 CLERK(S)	16,876.29	17,260.00	17,260.00	13,420.76	17,260.00	17,260.00	.0%
61013511 511481 SNOW REMOV	-7,709.63	-6,500.00	-6,500.00	.00	-6,500.00	-6,500.00	.0%
61013511 515000 OVERTIME	71,065.11	38,355.00	38,355.00	41,423.48	38,355.00	38,355.00	.0%
61013511 516050 OUT OF GRA	1,394.34	1,882.00	1,882.00	1,740.42	1,882.00	1,882.00	.0%
61013511 516060 ON-CALL PR	10,270.46	8,818.00	8,818.00	8,052.00	8,818.00	8,818.00	.0%
61013511 516080 LONGEVITY	7,337.50	7,500.00	7,500.00	6,625.00	7,500.00	7,500.00	.0%
61013512 512000 WAGES TEMP	8,831.12	9,126.00	9,126.00	4,104.71	9,126.00	9,126.00	.0%
TOTAL SALARIES	515,715.30	544,109.00	544,109.00	407,069.76	544,109.00	544,109.00	.0%
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05 EXPENSES							
<hr/>							
61015521 521301 ELECTRICIT	10,910.59	10,186.00	10,186.00	7,589.60	10,186.00	10,200.00	.1%
61015521 521303 NATRL GAS	483.79	408.00	408.00	265.30	408.00	410.00	.5%
61015521 521392 WIRLSS PHN	3,035.87	.00	.00	2,217.52	.00	.00	.0%
61015530 530420 PLCE DTAIL	10,271.64	10,664.00	10,664.00	9,373.96	10,664.00	10,700.00	.3%
61015530 530470 WTR SYSTEM	1,141.11	15,227.00	15,227.00	5,361.25	16,540.89	15,230.00	.0%
61015530 530472 MAIN PIPE/	10,720.00	12,181.00	12,181.00	780.00	12,181.00	12,200.00	.2%
61015530 530474 SVC PIPE/M	45,325.19	49,750.00	49,750.00	44,687.75	51,953.35	49,750.00	.0%
61015530 530478 CROSS CONN	5,040.00	8,466.00	8,466.00	1,780.00	8,466.00	8,400.00	-.8%
61015531 531000 PRFDEV/TRN	398.00	.00	.00	.00	.00	.00	.0%
61015536 536000 SOFTWARE L	7,800.00	10,000.00	10,000.00	384.15	12,152.00	10,000.00	.0%
61015540 540470 WD GEN SUP	21,488.07	26,775.00	26,775.00	14,415.91	27,060.42	26,775.00	.0%
61015540 540472 MAIN PIPE	28,633.78	33,179.00	33,179.00	11,296.54	33,179.00	33,180.00	.0%
61015540 540474 SVC METERS	.00	7,613.00	7,613.00	.00	7,613.00	7,625.00	.2%
61015554 554000 UNFM/CLTH	8,825.21	5,508.00	5,508.00	3,219.98	5,508.00	5,500.00	-.1%
61015578 578100 LICENSES	315.00	714.00	714.00	669.00	714.00	714.00	.0%
TOTAL EXPENSES	154,388.25	190,671.00	190,671.00	102,040.96	196,625.66	190,684.00	.0%
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08 CAPITAL EXPENDITURES							
<hr/>							
61018584 584410 BOBCATLOAD	.00	.00	.00	.00	.00	45,000.00	.0%
61018584 584411 VAN #2	.00	.00	.00	.00	.00	38,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
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PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
61018585 585000 ADDTNL EQU	.00	10,000.00	10,000.00	6,769.88	10,000.00	.00	-100.0%
61018585 585451 METRINSTAL	63,225.75	180,000.00	180,000.00	47,107.22	206,774.00	180,000.00	.0%
61018588 588450 SYSTEMS	.00	150,000.00	150,000.00	57,119.48	150,000.00	.00	-100.0%
TOTAL CAPITAL EXPENDITURES	63,225.75	340,000.00	340,000.00	110,996.58	366,774.00	263,000.00	-22.6%
TOTAL WATER - DISTRIBUTION	733,329.30	1,074,780.00	1,074,780.00	620,107.30	1,107,508.66	997,793.00	-7.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
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PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0452 WATER - SUPPLY / TREATMENT							
03 SALARIES							
61023511 511461 SUPERVISOR	83,798.33	84,048.00	84,048.00	65,382.24	84,048.00	84,048.00	.0%
61023511 511481 SNOW RMVL	-232.14	-500.00	-500.00	.00	-500.00	-500.00	.0%
61023511 515000 OVERTIME	3,403.18	4,692.00	4,692.00	4,559.47	4,692.00	4,692.00	.0%
TOTAL SALARIES	86,969.37	88,240.00	88,240.00	69,941.71	88,240.00	88,240.00	.0%
05 EXPENSES							
61025521 521301 ELECTRICIT	13,910.65	20,000.00	20,000.00	18,861.17	20,000.00	20,000.00	.0%
61025521 521308 FUEL OIL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
61025521 521309 SWR/STM WA	439.95	469.00	469.00	78.41	469.00	470.00	.2%
61025521 521390 TELEPHONE	2,098.93	3,279.00	3,279.00	1,910.84	3,279.00	3,280.00	.0%
61025530 530000 OUT PRFSVC	7,360.51	10,200.00	10,200.00	24,905.35	11,000.00	10,200.00	.0%
61025540 540000 DEPT SUPP	1,806.96	7,000.00	7,000.00	2,758.23	8,028.82	7,000.00	.0%
61025540 540455 WELLS	8,384.92	57,962.00	57,962.00	2,781.88	68,028.00	57,962.00	.0%
61025563 563400 MWRA	1,636,165.00	1,737,761.00	1,737,761.00	1,390,000.80	1,737,761.00	1,726,878.00	-.6%
TOTAL EXPENSES	1,670,166.92	1,842,671.00	1,842,671.00	1,441,296.68	1,854,565.82	1,831,790.00	-.6%
08 CAPITAL EXPENDITURES							
61028585 585452 BOOSTER TE	36,000.00	.00	.00	.00	.00	.00	.0%
61028585 585453 EMERG ENGI	35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	71,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER - SUPPLY / TREAT	1,828,136.29	1,930,911.00	1,930,911.00	1,511,238.39	1,942,805.82	1,920,030.00	-.6%
TOTAL WATER	5,054,923.65	5,597,038.00	5,597,038.00	4,420,292.54	5,642,669.48	5,433,291.00	-2.9%

# TOWN OF READING, MA

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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8  
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PROJECTION: 20112 FY2011 Enterprise Funds

FOR PERIOD 13

ACCOUNTS FOR: STORM WATER MANAGEMENT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0428 STORM WATER MANAGEMENT							
03 SALARIES							
65003511 511417 LABORER	67,122.77	70,076.00	70,076.00	55,717.03	70,076.00	70,076.00	.0%
65003511 515000 OVERTIME	2,416.89	.00	.00	1,620.90	.00	.00	.0%
65003511 516050 OUT OF GRA	143.44	.00	.00	630.40	.00	.00	.0%
TOTAL SALARIES	69,683.10	70,076.00	70,076.00	57,968.33	70,076.00	70,076.00	.0%
05 EXPENSES							
65005519 519700 RETIREMENT	2,310.00	2,412.00	2,412.00	2,412.00	2,412.00	847.00	-64.9%
65005527 527301 EQUIP RENT	.00	7,803.00	7,803.00	.00	7,803.00	7,803.00	.0%
65005530 530000 OUT PRFSVC	4,964.14	10,200.00	10,200.00	.00	10,200.00	10,200.00	.0%
65005530 530110 LEGAL COUN	202.50	.00	.00	.00	.00	.00	.0%
65005554 554000 CLOTHING	374.68	900.00	900.00	800.00	900.00	900.00	.0%
TOTAL EXPENSES	7,851.32	21,315.00	21,315.00	3,212.00	21,315.00	19,750.00	-7.3%
08 CAPITAL EXPENDITURES							
65008585 585000 ADDTNL EQU	.00	140,000.00	140,000.00	123,816.00	140,000.00	173,000.00	23.6%
65008588 588412 DRNGE IMPR	.00	.00	.00	.00	.00	55,000.00	.0%
65008588 588421 MAPPING DE	50,000.00	.00	.00	.00	.00	.00	.0%
65008588 588425 DRAINAGE	13,910.00	60,000.00	60,000.00	5,790.68	76,090.00	60,000.00	.0%
65008588 588430 SAUG RIV D	150,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	213,910.00	200,000.00	200,000.00	129,606.68	216,090.00	288,000.00	44.0%
TOTAL STORM WATER MANAGEMENT	291,444.42	291,391.00	291,391.00	190,787.01	307,481.00	377,826.00	29.7%
TOTAL STORM WATER MANAGEMENT	291,444.42	291,391.00	291,391.00	190,787.01	307,481.00	377,826.00	29.7%
GRAND TOTAL	10,069,098.31	11,143,690.00	11,143,690.00	8,751,910.78	11,388,763.67	11,223,840.00	.7%

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