

TOWN OF READING, MA

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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: PUBLIC WORKS | 2009 ACTUAL | 2010 ORIG BUD | 2010 REVISED BUD | 2010 ACTUAL | 2010 PROJECTION | 2011 FINCOM | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 0411 ENGINEERING | | | | | | | |
| 03 SALARIES | | | | | | | |
| 14113511 511451 TOWN ENGNR | 87,727.50 | 89,854.00 | 89,854.00 | 69,882.75 | 89,854.00 | 89,854.00 | .0% |
| 14113511 511453 CVL ENGNR | 175,985.51 | 183,285.00 | 183,285.00 | 146,126.72 | 183,285.00 | 183,285.00 | .0% |
| 14113511 511454 AST CV ENG | 49,682.17 | 51,114.00 | 51,114.00 | 40,673.92 | 51,114.00 | 51,114.00 | .0% |
| 14113511 511455 FLD TCH II | 56,480.40 | 57,608.00 | 57,608.00 | 45,909.76 | 57,608.00 | 57,608.00 | .0% |
| 14113511 511457 FLD TCH I | 50,583.15 | 52,200.00 | 52,200.00 | 41,600.00 | 52,200.00 | 52,200.00 | .0% |
| 14113511 511459 ENG AIDE | 7,796.04 | .00 | .00 | 195.70 | .00 | .00 | .0% |
| 14113511 511460 TMP ENG AD | 4,505.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 14113511 515000 OVERTIME | 2,038.25 | 4,490.00 | 4,490.00 | 1,111.04 | 4,490.00 | 4,490.00 | .0% |
| 14113511 516050 OUTOFGRADE | 896.00 | 510.00 | 510.00 | 504.00 | 510.00 | 510.00 | .0% |
| TOTAL SALARIES | 435,694.56 | 439,061.00 | 439,061.00 | 346,003.89 | 439,061.00 | 439,061.00 | .0% |
| 05 EXPENSES | | | | | | | |
| 14115530 530015 REVIEW SVC | 1,742.57 | 2,150.00 | 2,150.00 | 1,687.05 | 2,150.00 | 2,150.00 | .0% |
| 14115530 530420 PLC DETAIL | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .0% |
| 14115530 530450 CVL ENGIN | -72.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 14115540 540000 SUPP/EQUIP | 4,628.91 | 3,916.00 | 3,916.00 | 1,499.52 | 4,927.25 | 3,916.00 | .0% |
| 14115555 555000 TECH SUPP | 3,794.82 | 5,000.00 | 5,000.00 | 481.22 | 5,000.00 | 5,000.00 | .0% |
| 14115578 578009 RCRDNG FEE | 375.00 | 500.00 | 500.00 | 150.00 | 500.00 | 500.00 | .0% |
| TOTAL EXPENSES | 18,468.88 | 19,566.00 | 19,566.00 | 11,817.79 | 20,577.25 | 19,566.00 | .0% |
| TOTAL ENGINEERING | 454,163.44 | 458,627.00 | 458,627.00 | 357,821.68 | 459,638.25 | 458,627.00 | .0% |
| 0420 HIGHWAY & EQUIPMENT MAINT. | | | | | | | |
| 03 SALARIES | | | | | | | |
| 14203511 511401 SUPERVISOR | 59,184.00 | 62,130.00 | 62,130.00 | 48,317.26 | 62,130.00 | 62,130.00 | .0% |
| 14203511 511403 FOREMAN | 61,327.69 | 61,909.00 | 61,909.00 | 49,337.61 | 61,909.00 | 61,909.00 | .0% |
| 14203511 511405 WRKNG FRMN | 89,846.49 | 91,591.00 | 91,591.00 | 73,263.70 | 91,591.00 | 91,591.00 | .0% |
| 14203511 511409 EQUIP OPER | 150,842.00 | 151,714.00 | 151,714.00 | 122,211.84 | 151,714.00 | 153,719.00 | 1.3% |
| 14203511 511413 SKLLD LABR | 61,942.66 | .00 | .00 | 34,244.65 | .00 | 63,668.00 | .0% |
| 14203511 511417 LABORER | 31,745.72 | 96,374.00 | 96,374.00 | 23,474.67 | 96,374.00 | 33,352.00 | -65.4% |
| 14203511 511421 MSTR MECH | 55,683.09 | 55,503.00 | 55,503.00 | 44,149.50 | 55,503.00 | 55,503.00 | .0% |
| 14203511 511423 MECH CLS I | 47,617.13 | 48,859.00 | 48,859.00 | 38,937.60 | 48,859.00 | 48,859.00 | .0% |
| 14203511 511425 MCH CLS II | 63,906.83 | 75,212.00 | 75,212.00 | 60,196.12 | 75,212.00 | 75,211.00 | .0% |
| 14203511 515000 OVERTIME | 55,748.66 | 72,828.00 | 72,828.00 | 41,820.92 | 72,828.00 | 72,828.00 | .0% |
| 14203511 516050 OUTOFGRADE | 2,644.63 | 5,026.00 | 5,026.00 | 2,996.48 | 5,026.00 | 5,026.00 | .0% |
| 14203511 516060 ON-CALL PR | 12,672.00 | 12,389.00 | 12,389.00 | 9,720.00 | 12,389.00 | 12,389.00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20111 FY2011 General Fund Budget Projection

FOR PERIOD 13

| ACCOUNTS FOR: PUBLIC WORKS | 2009 ACTUAL | 2010 ORIG BUD | 2010 REVISED BUD | 2010 ACTUAL | 2010 PROJECTION | 2011 FINCOM | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 14203511 516080 LONGEVITY | 4,760.00 | 5,075.00 | 5,075.00 | 4,760.00 | 5,075.00 | 5,075.00 | .0% |
| 14203512 512000 WAGES TEMP | 7,944.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SALARIES | 705,865.30 | 738,610.00 | 738,610.00 | 553,430.35 | 738,610.00 | 741,260.00 | .4% |
| 05 EXPENSES | | | | | | | |
| 14205521 521309 WTR/SWR/SW | 1,928.68 | 2,100.00 | 2,100.00 | 1,446.51 | 2,100.00 | 2,100.00 | .0% |
| 14205521 521392 WIRLSS PHN | 584.46 | 1,000.00 | 1,000.00 | 434.07 | 1,000.00 | 1,000.00 | .0% |
| 14205524 524305 EQUIP REP | 125,183.71 | 101,000.00 | 101,000.00 | 74,564.60 | 101,000.00 | 101,000.00 | .0% |
| 14205530 530000 OUT PRF SV | 14,515.00 | 9,140.00 | 9,140.00 | 7,039.81 | 9,140.00 | 9,140.00 | .0% |
| 14205530 530420 PLC DETAIL | 15,264.66 | 6,425.00 | 6,425.00 | 10,733.73 | 7,931.36 | 6,425.00 | .0% |
| 14205530 530421 LINE PAINT | 31,074.39 | 33,420.00 | 33,420.00 | 1,583.43 | 35,765.61 | 33,420.00 | .0% |
| 14205530 530460 HWY PATCH | 5,657.30 | 14,235.00 | 14,235.00 | 5,263.75 | 14,235.00 | 14,235.00 | .0% |
| 14205540 540000 SUPP/EQUIP | 6,661.28 | 8,000.00 | 8,000.00 | 6,234.96 | 8,000.00 | 8,000.00 | .0% |
| 14205540 540408 PARTSMAINT | 215,187.91 | 148,430.00 | 148,430.00 | 155,441.16 | 148,430.00 | 168,430.00 | 13.5% |
| 14205540 540409 ST SIGNS | 7,250.27 | 6,000.00 | 6,000.00 | 7,360.80 | 6,000.00 | 6,000.00 | .0% |
| 14205540 540410 SIDEWALKS | 7,023.68 | 6,000.00 | 6,000.00 | 808.30 | 6,000.00 | 6,000.00 | .0% |
| 14205540 540415 PARK AREAS | 1,091.34 | 2,700.00 | 2,700.00 | 742.36 | 2,700.00 | 2,700.00 | .0% |
| 14205540 540460 HWY PATCH | 21,063.21 | 19,330.00 | 19,330.00 | 19,241.21 | 19,330.00 | 19,330.00 | .0% |
| 14205548 548999 GASOLINE | 159,696.55 | 210,790.00 | 210,790.00 | 115,545.26 | 210,790.00 | 221,330.00 | 5.0% |
| 14205554 554000 UNFRM/CLTH | 9,674.40 | 8,670.00 | 8,670.00 | 4,694.97 | 8,670.00 | 8,670.00 | .0% |
| 14205578 578100 LICENSES | 450.00 | 750.00 | 750.00 | 599.00 | 750.00 | 750.00 | .0% |
| TOTAL EXPENSES | 622,306.84 | 577,990.00 | 577,990.00 | 411,733.92 | 581,841.97 | 608,530.00 | 5.3% |
| TOTAL HIGHWAY & EQUIPMENT MA | 1,328,172.14 | 1,316,600.00 | 1,316,600.00 | 965,164.27 | 1,320,451.97 | 1,349,790.00 | 2.5% |
| 0421 DPW-ADMINISTRATION | | | | | | | |
| 03 SALARIES | | | | | | | |
| 14213511 511001 DPW DIR | 132,696.08 | 106,595.00 | 106,595.00 | 82,318.76 | 106,595.00 | 106,595.00 | .0% |
| 14213511 511010 ADMIN ASST | 42,042.57 | 43,440.00 | 43,440.00 | 33,799.51 | 43,440.00 | 43,440.00 | .0% |
| 14213511 511012 CLERK | 35,109.40 | 35,905.00 | 35,905.00 | 27,922.67 | 35,905.00 | 35,905.00 | .0% |
| 14213511 511019 BSN ADMIN | 58,513.69 | 61,138.00 | 61,138.00 | 47,562.90 | 61,138.00 | 61,138.00 | .0% |
| 14213511 515000 OVERTIME | 1,110.63 | 1,550.00 | 1,550.00 | 466.20 | 1,550.00 | 1,550.00 | .0% |
| 14213511 516050 OUTOFGRADE | .00 | 312.00 | 312.00 | 52.80 | 312.00 | 312.00 | .0% |
| TOTAL SALARIES | 269,472.37 | 248,940.00 | 248,940.00 | 192,122.84 | 248,940.00 | 248,940.00 | .0% |
| 05 EXPENSES | | | | | | | |
| 14215531 531000 PRDEV TRN | 2,797.25 | 3,114.00 | 3,114.00 | 1,949.35 | 3,324.00 | 3,114.00 | .0% |
| 14215531 531091 PRDEV TRVL | 70.20 | 50.00 | 50.00 | 50.50 | 50.00 | 50.00 | .0% |
| 14215540 540000 SUPP/EQUIP | 2,406.58 | 2,627.00 | 2,627.00 | 1,123.99 | 2,627.00 | 2,627.00 | .0% |

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PG 3
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PROJECTION: 20111 FY2011 General Fund Budget Projection

FOR PERIOD 13

| ACCOUNTS FOR: PUBLIC WORKS | 2009 ACTUAL | 2010 ORIG BUD | 2010 REVISED BUD | 2010 ACTUAL | 2010 PROJECTION | 2011 FINCOM | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL EXPENSES | 5,274.03 | 5,791.00 | 5,791.00 | 3,123.84 | 6,001.00 | 5,791.00 | .0% |
| TOTAL DPW-ADMINISTRATION | 274,746.40 | 254,731.00 | 254,731.00 | 195,246.68 | 254,941.00 | 254,731.00 | .0% |
| 0428 STORM WATER MANAGEMENT | | | | | | | |
| 03 SALARIES | | | | | | | |
| 14283511 511401 SUPERVISOR | 14,732.04 | 15,532.00 | 15,532.00 | 12,079.30 | 15,532.00 | 15,531.00 | .0% |
| 14283511 511405 WRKNG FRMN | 10,285.82 | 10,683.00 | 10,683.00 | 8,558.90 | 10,683.00 | 10,683.00 | .0% |
| 14283511 511409 EQUIP OPER | 51,885.33 | 51,908.00 | 51,908.00 | 40,061.44 | 51,908.00 | 49,903.00 | -3.9% |
| 14283511 511413 SKLD LABOR | 58,498.76 | 43,008.00 | 43,008.00 | 35,733.81 | 43,008.00 | 58,925.00 | 37.0% |
| 14283511 511417 LABORER | .00 | 15,917.00 | 15,917.00 | 3,045.34 | 15,917.00 | .00 | -100.0% |
| 14283511 511423 MECH CLS I | .00 | 3,940.00 | 3,940.00 | .00 | 3,940.00 | .00 | -100.0% |
| 14283511 511425 MECHANIC C | 3,765.47 | .00 | .00 | 3,163.94 | .00 | 3,940.00 | .0% |
| 14283511 515000 OVERTIME | 11,748.37 | 450.00 | 450.00 | 4,416.88 | 450.00 | 450.00 | .0% |
| 14283511 516050 OUTOFGRADE | 1,361.56 | .00 | .00 | 834.56 | .00 | .00 | .0% |
| 14283511 516080 LONGEVITY | 1,865.00 | 1,650.00 | 1,650.00 | 1,965.00 | 1,650.00 | 1,650.00 | .0% |
| 14283512 512000 WAGES TEMP | 4,086.46 | 6,500.00 | 6,500.00 | 2,062.98 | 6,500.00 | 6,500.00 | .0% |
| TOTAL SALARIES | 158,228.81 | 149,588.00 | 149,588.00 | 111,922.15 | 149,588.00 | 147,582.00 | -1.3% |
| 05 EXPENSES | | | | | | | |
| 14285530 530465 ST SWEEP | 14,375.00 | 15,500.00 | 15,500.00 | 148.35 | 15,500.00 | 15,000.00 | -3.2% |
| 14285540 540000 SUPP/EQUIP | 7,253.40 | 7,140.00 | 7,140.00 | 7,534.15 | 7,140.00 | 7,140.00 | .0% |
| TOTAL EXPENSES | 21,628.40 | 22,640.00 | 22,640.00 | 7,682.50 | 22,640.00 | 22,140.00 | -2.2% |
| TOTAL STORM WATER MANAGEMENT | 179,857.21 | 172,228.00 | 172,228.00 | 119,604.65 | 172,228.00 | 169,722.00 | -1.5% |
| 0491 CEMETERY | | | | | | | |
| 03 SALARIES | | | | | | | |
| 14913511 511401 SUPERVISOR | 38,432.03 | 39,602.00 | 39,602.00 | 30,807.28 | 39,602.00 | 39,602.00 | .0% |
| 14913511 511403 FOREMAN | 57,270.25 | 58,689.00 | 58,689.00 | 46,763.42 | 58,689.00 | 58,689.00 | .0% |
| 14913511 511409 EQUIP OPER | 30,019.57 | 47,022.00 | 47,022.00 | 14,657.14 | 47,022.00 | 47,022.00 | .0% |
| 14913511 511413 SKLD LABOR | 39,602.24 | 40,987.00 | 40,987.00 | 43,343.60 | 40,987.00 | 40,987.00 | .0% |
| 14913511 511417 LABORER | 34,576.74 | 37,530.00 | 37,530.00 | 19,275.84 | 37,530.00 | 37,530.00 | .0% |
| 14913511 515000 OVERTIME | 7,373.30 | 7,484.00 | 7,484.00 | 3,721.41 | 7,484.00 | 7,484.00 | .0% |
| 14913511 516050 OUTOFGRADE | 2,711.66 | 1,283.00 | 1,283.00 | 2,554.66 | 1,283.00 | 1,283.00 | .0% |
| 14913511 516080 LONGEVITY | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | .0% |
| 14913511 596180 TRST FND S | -105,000.00 | -120,000.00 | -120,000.00 | -90,000.00 | -120,000.00 | -120,000.00 | .0% |
| 14913512 512000 WAGES TEMP | 39,391.64 | 33,779.00 | 33,779.00 | 36,562.65 | 33,779.00 | 33,779.00 | .0% |
| 14913512 515000 OVERTIME | 118.37 | .00 | .00 | 9.29 | .00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20111 FY2011 General Fund Budget Projection

FOR PERIOD 13

| ACCOUNTS FOR: PUBLIC WORKS | 2009 ACTUAL | 2010 ORIG BUD | 2010 REVISED BUD | 2010 ACTUAL | 2010 PROJECTION | 2011 FINCOM | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL SALARIES | 146,345.80 | 148,226.00 | 148,226.00 | 109,545.29 | 148,226.00 | 148,226.00 | .0% |
| 05 EXPENSES | | | | | | | |
| 14915521 521301 ELECTRCTY | 999.22 | 903.00 | 903.00 | 738.21 | 903.00 | 903.00 | .0% |
| 14915521 521308 FUEL OIL | 2,047.51 | 1,800.00 | 1,800.00 | 1,008.05 | 1,800.00 | 1,800.00 | .0% |
| 14915521 521309 WTR/SWR/SW | 2,546.05 | 2,826.00 | 2,826.00 | 1,907.76 | 2,826.00 | 2,826.00 | .0% |
| 14915521 521392 WIRLSS PHN | 173.30 | .00 | .00 | 130.05 | .00 | .00 | .0% |
| 14915540 540000 SUPP/EQUIP | 3,456.72 | 6,000.00 | 6,000.00 | 4,844.77 | 6,000.00 | 6,000.00 | .0% |
| 14915540 540019 BLDG REPR | 1,055.19 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 14915540 540440 GRAVELINRS | 8,555.00 | 6,000.00 | 6,000.00 | 6,650.00 | 6,000.00 | 6,000.00 | .0% |
| 14915540 540441 FLAGMARKER | 806.74 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 14915540 540442 LOTREPURCH | 2,900.00 | 2,000.00 | 2,000.00 | 4,660.00 | 2,000.00 | 2,000.00 | .0% |
| 14915542 542000 OFF SUPP | 213.36 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 14915546 546000 GRNDSKP S | 20.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 14915546 546401 VETFLOWERS | .00 | 4,700.00 | 4,700.00 | .00 | 4,700.00 | 4,700.00 | .0% |
| 14915546 546405 MASONRY | 1,430.54 | 2,000.00 | 2,000.00 | 1,046.14 | 2,000.00 | 2,000.00 | .0% |
| 14915546 546415 PLNTS/MLCH | 487.00 | 600.00 | 600.00 | 166.50 | 600.00 | 600.00 | .0% |
| 14915546 546420 CHEM/SEED | 508.86 | 1,200.00 | 1,200.00 | 511.54 | 1,200.00 | 1,200.00 | .0% |
| 14915546 546440 TREES/SHRB | 87.00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 14915546 596180 TRST FND S | .00 | -4,700.00 | -4,700.00 | .00 | -4,700.00 | -4,700.00 | .0% |
| 14915548 548000 AUTOREPAIR | 2,803.61 | 3,500.00 | 3,500.00 | 3,116.77 | 3,500.00 | 3,500.00 | .0% |
| 14915548 548999 GASOLINE | 8,821.91 | 8,000.00 | 8,000.00 | 4,019.30 | 8,000.00 | 8,000.00 | .0% |
| 14915554 554000 UNFRM/CLTH | 1,640.00 | 1,640.00 | 1,640.00 | 1,400.00 | 1,640.00 | 1,640.00 | .0% |
| 14915578 578100 LICENSES | 357.75 | 200.00 | 200.00 | 50.00 | 200.00 | 200.00 | .0% |
| TOTAL EXPENSES | 38,909.82 | 38,769.00 | 38,769.00 | 30,249.09 | 38,769.00 | 38,769.00 | .0% |
| TOTAL CEMETERY | 185,255.62 | 186,995.00 | 186,995.00 | 139,794.38 | 186,995.00 | 186,995.00 | .0% |
| 0630 RECREATION | | | | | | | |
| 03 SALARIES | | | | | | | |
| 16303511 511003 REC ADMIN | 64,604.96 | 68,857.00 | 68,857.00 | 53,561.55 | 68,857.00 | 68,857.00 | .0% |
| 16303511 511012 CLERK | 26,173.22 | 33,176.00 | 33,176.00 | 25,786.63 | 33,176.00 | 33,176.00 | .0% |
| 16303511 511473 PROG COORD | 38,905.25 | 40,141.00 | 40,141.00 | 31,226.52 | 40,141.00 | 40,141.00 | .0% |
| 16303511 515000 OVERTIME | 1,300.88 | .00 | .00 | 3,445.70 | .00 | 5,000.00 | .0% |
| 16303511 516050 OUTOFGRADE | 274.52 | 624.00 | 624.00 | .00 | 624.00 | 624.00 | .0% |
| TOTAL SALARIES | 131,258.83 | 142,798.00 | 142,798.00 | 114,020.40 | 142,798.00 | 147,798.00 | 3.5% |
| TOTAL RECREATION | 131,258.83 | 142,798.00 | 142,798.00 | 114,020.40 | 142,798.00 | 147,798.00 | 3.5% |
| 0650 PARKS AND FORESTRY | | | | | | | |
| 03 SALARIES | | | | | | | |
| 16503511 511401 SUPERVISOR | 38,432.05 | 39,602.00 | 39,602.00 | 30,807.28 | 39,602.00 | 39,602.00 | .0% |

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FOR PERIOD 13

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|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 16503511 511403 FOREMAN | 57,729.95 | 58,689.00 | 58,689.00 | 46,893.48 | 58,689.00 | 58,689.00 | .0% |
| 16503511 511405 WRK FRMN | 102,573.29 | 104,145.00 | 104,145.00 | 83,382.50 | 104,145.00 | 104,144.00 | .0% |
| 16503511 511409 EQUIP OPER | 49,334.96 | 49,757.00 | 49,757.00 | 39,570.56 | 49,757.00 | 49,757.00 | .0% |
| 16503511 511413 SKLD LBR | 26,099.72 | 42,173.00 | 42,173.00 | 44,250.94 | 42,173.00 | 83,160.00 | 97.2% |
| 16503511 511417 LABORER | 37,325.38 | 63,478.00 | 63,478.00 | 25,972.32 | 63,478.00 | 32,058.00 | -49.5% |
| 16503511 511431 TR CLMBR I | 44,095.24 | 45,555.00 | 45,555.00 | 36,478.54 | 45,555.00 | 45,555.00 | .0% |
| 16503511 515000 OVERTIME | 24,348.04 | 4,936.00 | 16,954.00 | 19,523.75 | 4,936.00 | 4,936.00 | -70.9% |
| 16503511 516050 OUTOFGRADE | 2,086.94 | 6,014.00 | 6,014.00 | 2,194.20 | 6,014.00 | 6,014.00 | .0% |
| 16503511 516060 ON-CALL PR | 4,295.46 | 16,954.00 | 4,936.00 | 3,904.00 | 16,954.00 | 16,954.00 | 243.5% |
| 16503511 516080 LONGEVITY | 3,800.00 | 3,800.00 | 3,800.00 | 3,412.48 | 3,800.00 | 3,800.00 | .0% |
| 16503512 512000 WAGES TEMP | 38,863.71 | 33,778.00 | 33,778.00 | 27,022.72 | 33,778.00 | 33,778.00 | .0% |
| TOTAL SALARIES | 428,984.74 | 468,881.00 | 468,881.00 | 363,412.77 | 468,881.00 | 478,447.00 | 2.0% |
| 05 EXPENSES | | | | | | | |
| 16505521 521301 ELECTRCTY | 1,057.44 | 1,819.00 | 1,819.00 | 679.71 | 1,819.00 | 1,819.00 | .0% |
| 16505521 521309 WTR/SWR/SW | 468.22 | 600.00 | 600.00 | 424.80 | 600.00 | 600.00 | .0% |
| 16505521 521392 WIRLSS PHN | 591.05 | .00 | .00 | 445.86 | .00 | .00 | .0% |
| 16505530 530000 OUT PRF SV | 3,882.79 | 7,705.00 | 7,705.00 | 1,060.00 | 10,205.00 | 7,705.00 | .0% |
| 16505530 530420 PLC DETAIL | 6,040.71 | 3,478.00 | 3,478.00 | 4,947.05 | 3,478.00 | 3,478.00 | .0% |
| 16505530 530431 STMP/BRSH | 9,940.00 | 13,437.00 | 13,437.00 | 1,540.00 | 13,437.00 | 13,437.00 | .0% |
| 16505530 530433 TURF TREAT | 2,436.00 | 3,450.00 | 3,450.00 | .00 | 3,450.00 | 3,450.00 | .0% |
| 16505530 596130 REV FUND S | -17,979.00 | -17,979.00 | -17,979.00 | -17,979.00 | -17,979.00 | -17,979.00 | .0% |
| 16505540 540000 SUPP/EQUIP | 2,284.84 | 2,461.00 | 2,461.00 | 1,676.13 | 2,461.00 | 2,461.00 | .0% |
| 16505546 546410 SOIL/SOD | 2,200.00 | 2,421.00 | 2,421.00 | 588.11 | 2,421.00 | 2,421.00 | .0% |
| 16505546 546416 SHADE TREE | 3,731.84 | 4,000.00 | 4,000.00 | 3,965.00 | 4,000.00 | 4,000.00 | .0% |
| 16505546 546420 CHEM/SEED | 2,368.40 | 4,057.00 | 4,057.00 | 2,627.26 | 4,057.00 | 4,057.00 | .0% |
| 16505546 546430 TOOLS | 1,708.72 | 4,194.00 | 4,194.00 | 2,361.49 | 4,194.00 | 4,194.00 | .0% |
| 16505546 546450 GRAVEL | 4,329.15 | 1,423.00 | 1,423.00 | 1,335.74 | 1,423.00 | 1,423.00 | .0% |
| 16505546 546460 ATH FLDS | 3,193.91 | 4,229.00 | 4,229.00 | .00 | 4,229.00 | 4,229.00 | .0% |
| 16505546 546470 PLYGRD MLC | 43.70 | 4,080.00 | 4,080.00 | 3,995.00 | 4,080.00 | 4,080.00 | .0% |
| 16505554 554000 UNIFORMS | 4,254.00 | 4,254.00 | 4,254.00 | 2,887.44 | 4,254.00 | 4,254.00 | .0% |
| 16505578 578100 LICENSES | 1,107.75 | 410.00 | 410.00 | 447.00 | 410.00 | 410.00 | .0% |
| TOTAL EXPENSES | 31,659.52 | 44,039.00 | 44,039.00 | 11,001.59 | 46,539.00 | 44,039.00 | .0% |
| TOTAL PARKS AND FORESTRY | 460,644.26 | 512,920.00 | 512,920.00 | 374,414.36 | 515,420.00 | 522,486.00 | 1.9% |
| TOTAL PUBLIC WORKS | 3,014,097.90 | 3,044,899.00 | 3,044,899.00 | 2,266,066.42 | 3,052,472.22 | 3,090,149.00 | 1.5% |
| GRAND TOTAL | 3,014,097.90 | 3,044,899.00 | 3,044,899.00 | 2,266,066.42 | 3,052,472.22 | 3,090,149.00 | 1.5% |

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