

# TOWN OF READING, MA

04/13/2010 15:19  
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TOWN OF READING  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

**PROJECTION: 20111 FY2011 General Fund Budget Projection**

**FOR PERIOD 13**

ACCOUNTS FOR: FINANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
0131 FINANCE COMMITTEE							
05 EXPENSES							
11315530 530130 FIN AUDIT	51,000.00	52,000.00	52,000.00	51,000.00	52,000.00	52,000.00	.0%
11315531 531000 PRFDEV TRN	333.00	500.00	500.00	268.00	500.00	500.00	.0%
TOTAL EXPENSES	51,333.00	52,500.00	52,500.00	51,268.00	52,500.00	52,500.00	.0%
TOTAL FINANCE COMMITTEE	51,333.00	52,500.00	52,500.00	51,268.00	52,500.00	52,500.00	.0%
0141 BOARD OF ASSESSORS							
03 SALARIES							
11413511 511003 APPRAISER	73,171.79	78,515.00	78,515.00	40,569.27	78,515.00	78,515.00	.0%
11413511 511008 ASST APPR	46,781.10	47,802.00	47,802.00	38,179.47	47,802.00	47,802.00	.0%
11413511 511147 ASSOC APPR	22,262.16	23,000.00	23,000.00	13,616.10	23,000.00	23,000.00	.0%
11413511 515000 OVERTIME	.00	.00	.00	2,622.11	.00	.00	.0%
TOTAL SALARIES	142,215.05	149,317.00	149,317.00	94,986.95	149,317.00	149,317.00	.0%
05 EXPENSES							
11415524 524900 EQUIP RPR	1,800.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	.0%
11415530 530190 REVAL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
11415530 530191 APPRSL SVC	4,500.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11415530 530192 INFO HEAR	.00	.00	.00	.00	.00	5,000.00	.0%
11415531 531050 PUBS	1,419.63	1,500.00	1,500.00	1,308.21	1,500.00	1,500.00	.0%
11415542 542000 OFF SUPPL	957.85	1,000.00	1,000.00	309.29	1,000.00	1,000.00	.0%
11415571 571000 MILEAGE	1,372.69	1,500.00	1,500.00	728.39	1,500.00	1,500.00	.0%
11415578 578000 OTHER EXPN	150.00	.00	.00	185.00	.00	.00	.0%
TOTAL EXPENSES	10,200.17	18,000.00	18,000.00	4,330.89	18,000.00	23,000.00	27.8%
TOTAL BOARD OF ASSESSORS	152,415.22	167,317.00	167,317.00	99,317.84	167,317.00	172,317.00	3.0%
0145 FINANCE							
03 SALARIES							
11453511 511001 ATM/FINDIR	88,980.25	94,997.00	94,997.00	73,887.00	94,997.00	94,977.00	.0%
11453511 511005 TREAS/COLL	71,433.30	75,462.00	75,462.00	58,692.46	75,462.00	75,462.00	.0%
11453511 511007 ASST TR/CO	95,453.26	100,440.00	100,440.00	77,568.98	100,440.00	100,440.00	.0%
11453511 511010 ADMIN ASST	37,105.02	40,148.00	40,148.00	32,057.35	40,148.00	40,148.00	.0%
11453511 511011 ADMIN SECR	36,697.92	37,956.00	37,956.00	29,521.38	37,956.00	37,956.00	.0%

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**PROJECTION: 20111 FY2011 General Fund Budget Projection**

**FOR PERIOD 13**

ACCOUNTS FOR: FINANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
11453511 511012 CLERK	137,163.03	141,050.00	141,050.00	110,491.23	141,050.00	140,000.00	-.7%
11453511 515000 OVERTIME	2,308.24	5,000.00	5,000.00	638.49	5,000.00	5,000.00	.0%
TOTAL SALARIES	469,141.02	495,053.00	495,053.00	382,856.89	495,053.00	493,983.00	-.2%
<b>05 EXPENSES</b>							
11455530 530105 PRINT FORM	.00	17,500.00	17,500.00	9,185.61	17,500.00	19,000.00	8.6%
11455530 530110 TAX TITLE	16,953.45	30,000.00	30,000.00	4,342.65	30,712.50	20,000.00	-33.3%
11455530 530111 BANK SVCS	29,681.86	32,000.00	32,000.00	12,895.46	38,038.93	28,000.00	-12.5%
11455531 531000 PRDEV TRN	1,357.44	1,000.00	1,000.00	1,204.14	1,195.00	1,000.00	.0%
11455531 531010 PRDEV DUES	1,893.50	3,000.00	3,000.00	1,596.95	3,000.00	3,000.00	.0%
11455531 531091 PRDEV TRAV	1,976.27	1,000.00	1,000.00	1,219.71	1,000.00	1,000.00	.0%
11455540 540000 SUPP/EQUIP	8,321.91	.00	.00	119.94	48.70	.00	.0%
11455542 542000 OFF SUPP	4,566.98	7,500.00	7,500.00	5,425.28	7,500.00	7,500.00	.0%
11455542 542127 POSTAGE	36,819.45	42,000.00	42,000.00	28,041.03	42,829.98	40,000.00	-4.8%
TOTAL EXPENSES	101,570.86	134,000.00	134,000.00	64,030.77	141,825.11	119,500.00	-10.8%
TOTAL FINANCE	570,711.88	629,053.00	629,053.00	446,887.66	636,878.11	613,483.00	-2.5%
<b>0152 HUMAN RESOURCES</b>							
<b>03 SALARIES</b>							
11523511 511003 HR ADMIN	70,785.12	75,736.00	75,736.00	58,905.59	75,736.00	75,736.00	.0%
TOTAL SALARIES	70,785.12	75,736.00	75,736.00	58,905.59	75,736.00	75,736.00	.0%
<b>05 EXPENSES</b>							
11525530 530100 ADVERTISIN	5,644.66	7,000.00	7,000.00	198.18	7,000.00	4,000.00	-42.9%
11525530 530105 PRNT SVCS	.00	500.00	500.00	.00	500.00	.00	-100.0%
11525530 530140 MEDCL SVCS	13,301.50	12,000.00	12,000.00	3,639.00	12,000.00	6,000.00	-50.0%
11525530 530195 PAY/CL STD	7,650.00	.00	.00	.00	.00	.00	.0%
11525531 531090 PROF DEV	8,200.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	34,796.16	19,500.00	19,500.00	3,837.18	19,500.00	10,000.00	-48.7%
TOTAL HUMAN RESOURCES	105,581.28	95,236.00	95,236.00	62,742.77	95,236.00	85,736.00	-10.0%
<b>0155 TECHNOLOGY</b>							
<b>03 SALARIES</b>							
11553511 511003 DB ADMIN	77,369.70	80,081.00	80,081.00	62,285.62	80,081.00	80,081.00	.0%
11553511 511004 NETW ADMIN	74,551.35	78,515.00	78,515.00	61,067.55	78,515.00	78,515.00	.0%

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**FOR PERIOD 13**

ACCOUNTS FOR: FINANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
11553511 511148     TECHNICIAN	11,769.16	51,375.00	51,375.00	39,818.40	51,375.00	51,534.00	.3%
11553511 511149     GIS COORD	58,613.50	61,152.00	61,152.00	47,562.90	61,152.00	61,152.00	.0%
11553511 515000     OVERTIME	1,896.46	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
TOTAL SALARIES	224,200.17	273,723.00	273,723.00	210,734.47	273,723.00	273,882.00	.1%
<b>05           EXPENSES</b>							
11555521 521390     TELEPHONE	50,428.28	55,000.00	55,000.00	45,000.00	57,688.79	56,500.00	2.7%
11555524 524000     MAINT/REPR	8,930.03	10,000.00	10,000.00	3,114.63	10,000.00	10,000.00	.0%
11555530 530000     OUT PRF SV	2,304.00	.00	.00	11,456.25	12,000.00	5,000.00	.0%
11555530 530105     PRINTING	4,896.97	.00	.00	.00	.00	.00	.0%
11555530 530106     MAILSERVCS	538.79	.00	.00	.00	.00	.00	.0%
11555530 530121     INTRNETSVC	993.40	1,000.00	1,000.00	2,000.00	1,000.00	1,500.00	50.0%
11555536 536000     LIC SFTWR	4,664.00	7,000.00	7,000.00	137.04	17,058.00	7,000.00	.0%
11555536 536100     LIC ADMINS	12,740.00	13,000.00	13,000.00	13,720.00	13,000.00	14,000.00	7.7%
11555536 536110     LIC MUNIS	45,705.45	48,000.00	88,000.00	52,953.00	48,000.00	88,000.00	.0%
11555536 536123     LIC GIS	8,900.00	7,500.00	7,500.00	.00	7,500.00	7,000.00	-6.7%
11555536 536130     LIC MSFT	.00	.00	.00	2,174.00	.00	.00	.0%
11555536 536132     LIC VTH	4,065.00	4,500.00	4,500.00	.00	4,500.00	5,000.00	11.1%
11555542 542000     OFFICE SUP	88.55	.00	.00	.00	.00	.00	.0%
11555542 542115     TONER CART	8,538.69	8,000.00	8,000.00	7,707.22	8,000.00	9,000.00	12.5%
11555542 542303     PAPER	1,988.79	2,000.00	2,000.00	4,703.78	2,000.00	.00	-100.0%
11555555 555000     PRTS&SUPPL	.00	15,000.00	15,000.00	23,757.70	15,000.00	15,000.00	.0%
11555555 555100     PC HRDWR	4,996.90	35,000.00	35,000.00	20,461.90	45,884.09	30,000.00	-14.3%
11555555 555110     NET HRDWR	21,760.33	14,000.00	14,000.00	5,622.10	72,540.68	14,000.00	.0%
11555555 555125     GIS SUPPL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11555555 555130     PC SFTWR	.00	.00	.00	1,498.00	.00	2,500.00	.0%
1155X536 536110     MUNIS-NEW	.00	40,000.00	.00	.00	40,000.00	.00	.0%
TOTAL EXPENSES	181,539.18	262,000.00	262,000.00	194,305.62	356,171.56	266,500.00	1.7%
TOTAL TECHNOLOGY	405,739.35	535,723.00	535,723.00	405,040.09	629,894.56	540,382.00	.9%
<b>0161       TOWN CLERK</b>							
<b>03           SALARIES</b>							
11613511 511003     TOWN CLERK	64,883.94	68,865.00	68,865.00	42,199.28	68,865.00	62,375.00	-9.4%
11613511 511120     ASST TN CL	41,229.76	44,161.00	44,161.00	36,554.22	44,161.00	44,161.00	.0%
TOTAL SALARIES	106,113.70	113,026.00	113,026.00	78,753.50	113,026.00	106,536.00	-5.7%
<b>05           EXPENSES</b>							
11615530 530000     OUT PRF SV	337.00	1,800.00	1,800.00	870.00	1,800.00	1,800.00	.0%

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PROJECTION: 20111 FY2011 General Fund Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: FINANCE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
TOTAL EXPENSES	337.00	1,800.00	1,800.00	870.00	1,800.00	1,800.00	.0%
TOTAL TOWN CLERK	106,450.70	114,826.00	114,826.00	79,623.50	114,826.00	108,336.00	-5.7%
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0162 ELECTIONS & REGISTRATION							
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03 SALARIES							
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11623511 511150 REGISTRAR	1,625.42	1,800.00	1,800.00	1,037.28	1,800.00	1,800.00	.0%
11623511 511153 ELEC WORKR	33,314.71	15,000.00	15,000.00	25,942.27	15,000.00	45,000.00	200.0%
11623511 511155 TM MONITOR	1,156.96	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11623511 596120 ST GRANT S	-10,344.00	.00	.00	.00	.00	-10,344.00	.0%
TOTAL SALARIES	25,753.09	18,300.00	18,300.00	26,979.55	18,300.00	37,956.00	107.4%
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05 EXPENSES							
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11625530 530100 ADVERTISIN	4,657.81	5,000.00	5,000.00	4,366.20	5,000.00	5,000.00	.0%
11625530 530105 PRINT SVCS	1,655.00	7,500.00	7,500.00	410.00	7,500.00	7,500.00	.0%
11625530 530151 CENSUS	6,030.10	6,000.00	6,000.00	4,779.37	6,000.00	6,000.00	.0%
11625530 530152 BALLOT PRG	8,769.61	10,000.00	10,000.00	2,585.20	10,000.00	10,000.00	.0%
11625530 530153 PROF/TECH	454.13	500.00	500.00	.00	2,360.75	1,500.00	200.0%
11625540 540000 SUPP/EQUIP	3,821.39	.00	.00	4,232.85	.00	.00	.0%
11625542 542127 POSTAGE	474.16	500.00	500.00	.00	500.00	1,500.00	200.0%
TOTAL EXPENSES	25,862.20	29,500.00	29,500.00	16,373.62	31,360.75	31,500.00	6.8%
TOTAL ELECTIONS & REGISTRATI	51,615.29	47,800.00	47,800.00	43,353.17	49,660.75	69,456.00	45.3%
TOTAL FINANCE	1,443,846.72	1,642,455.00	1,642,455.00	1,188,233.03	1,746,312.42	1,642,210.00	.0%
GRAND TOTAL	1,443,846.72	1,642,455.00	1,642,455.00	1,188,233.03	1,746,312.42	1,642,210.00	.0%

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