

TOWN OF READING, MA

04/13/2010 15:16
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: TOWN ADMINISTRATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
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0122 SELECTMEN							
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05 EXPENSES							
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11225530 530100 BOS ADVERT	1,285.06	1,400.00	1,400.00	645.36	1,400.00	1,400.00	.0%
11225542 542000 OFFICE SUP	200.00	200.00	200.00	52.93	200.00	200.00	.0%
11225578 578000 BOS OTHER	1,057.08	500.00	500.00	28.93	500.00	500.00	.0%
TOTAL EXPENSES	2,542.14	2,100.00	2,100.00	727.22	2,100.00	2,100.00	.0%
TOTAL SELECTMEN	2,542.14	2,100.00	2,100.00	727.22	2,100.00	2,100.00	.0%
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0123 TOWN MANAGER							
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03 SALARIES							
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11233511 511000 TOWN MGR	127,595.72	128,300.00	128,300.00	99,890.28	128,300.00	130,101.00	1.4%
11233511 511002 OFFICE MGR	55,458.88	56,905.00	56,905.00	44,259.19	56,905.00	56,905.00	.0%
11233511 511011 ADMIN SECR	18,685.36	16,240.00	16,240.00	12,126.82	16,240.00	16,240.00	.0%
11233511 515000 OVERTIME	3,555.97	4,000.00	4,000.00	1,264.58	4,000.00	4,000.00	.0%
11233512 512000 WAGES TEMP	4,771.44	4,400.00	4,400.00	4,101.08	4,400.00	4,400.00	.0%
TOTAL SALARIES	210,067.37	209,845.00	209,845.00	161,641.95	209,845.00	211,646.00	.9%
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05 EXPENSES							
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11235524 524900 EQUIP RPR	830.00	1,000.00	1,000.00	868.00	1,000.00	1,000.00	.0%
11235530 530100 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
11235530 530105 PRNT SVCS	3,185.00	4,000.00	4,000.00	3,048.29	4,000.00	4,000.00	.0%
11235531 531000 PROF DEV	600.00	9,800.00	9,800.00	656.25	9,800.00	7,800.00	-20.4%
11235531 531010 DUES/MEMB	6,536.00	.00	.00	6,592.50	.00	.00	.0%
11235531 531090 REGISTRATI	2,834.75	2,000.00	2,000.00	3,029.65	2,000.00	2,000.00	.0%
11235542 542125 COPY SUPP	5,259.01	.00	.00	5,414.51	.00	.00	.0%
11235542 542126 COPY LEASE	7,891.32	20,000.00	20,000.00	6,436.67	20,000.00	20,000.00	.0%
11235542 542127 POSTAGE	28,553.88	27,000.00	27,000.00	11,683.86	27,000.00	27,000.00	.0%
11235578 578000 TM OTHER	7,688.50	10,000.00	10,000.00	3,140.00	12,174.34	10,000.00	.0%
TOTAL EXPENSES	63,378.46	73,900.00	73,900.00	40,869.73	76,074.34	71,900.00	-2.7%
TOTAL TOWN MANAGER	273,445.83	283,745.00	283,745.00	202,511.68	285,919.34	283,546.00	-.1%
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0151 LAW							
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05 EXPENSES							
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11515530 530110 LEGAL CNSL	80,035.44	66,000.00	66,000.00	62,478.88	66,000.00	66,000.00	.0%

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PG 2
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FOR PERIOD 13

ACCOUNTS FOR: TOWN ADMINISTRATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINCOM	PCT CHANGE
11515530 530115 LABOR CNSL	37,545.11	12,000.00	40,000.00	28,207.08	12,000.00	12,000.00	-70.0%
11515578 578009 RECORDING	.00	.00	.00	225.00	.00	.00	.0%
TOTAL EXPENSES	117,580.55	78,000.00	106,000.00	90,910.96	78,000.00	78,000.00	-26.4%
TOTAL LAW	117,580.55	78,000.00	106,000.00	90,910.96	78,000.00	78,000.00	-26.4%
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0193 PROPERTY INSURANCE							
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05 EXPENSES							
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11935574 574010 P&C INSUR	275,960.22	320,000.00	277,000.00	245,595.50	320,000.00	305,000.00	10.1%
11935574 574500 DEDUCT/CLM	2,923.55	15,000.00	15,000.00	20,675.48	15,000.00	15,000.00	.0%
TOTAL EXPENSES	278,883.77	335,000.00	292,000.00	266,270.98	335,000.00	320,000.00	9.6%
TOTAL PROPERTY INSURANCE	278,883.77	335,000.00	292,000.00	266,270.98	335,000.00	320,000.00	9.6%
TOTAL TOWN ADMINISTRATION	672,452.29	698,845.00	683,845.00	560,420.84	701,019.34	683,646.00	.0%
GRAND TOTAL	672,452.29	698,845.00	683,845.00	560,420.84	701,019.34	683,646.00	.0%

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