BILL NO. 66-2009

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FUNDS OF THE CITY OF READING INCLUDING REVENUES AND EXPENSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010.

THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted revenues and expenses for the various funds of the City of Reading for the fiscal year beginning January 1, 2010, and ending December 31, 2010, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2010.

Enacted 12/10, **2009**

President of Council

Attest:

City Clerk

Submitted to Mayor:
Date: 11-17-09
Received by the Mayor's Office:
Date: 11-17-09
Approved by Mayor:
Date: 11/23/09
Vetoed by Mayor:
Date:

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Ordinance passed by the Council of the City of Reading, on the 16th day of Nov. A. D. 2009. Witness my hand and seal of the said City this 24th day of Nov. A. D. 2009.

CITY CLERK

11/16/09 ADDITIONAL CHANGES TO NET A SAVINGS OF $455,000 TO THE GENERAL FUND

REVENUES

LINE #	LINE NAME	ORIGINAL BUDGET	UPDATED BUDGET	DIFFERENCE
NET SURPLUS ON RUNNING CHANGES SHEET			(34,653.00)	(34,653.00)
01-00-00-xxxx	DELINQUENT COLL	-	(185,000.00)	(185,000.00)
			TOTAL OF ADDITIONAL REVENUES	**(219,653.00)**

EXPENDITURES

LINE #	LINE NAME	ORIGINAL BUDGET	UPDATED BUDGET	DIFFERENCE
01-01-01-4216	CONTRACTED SERVICES (MAYOR)	7,000.00	2,500.00	(4,500.00)
01-01-01-4739	CONTINGENCY (MAYOR)	1,500.00	-	(1,500.00)
01-01-01-4740	COMMUNITY PROMOTION (MAYOR)	7,500.00	3,500.00	(4,000.00)
01-02-09-4202	PRINTING (COUNCIL)	10,000.00	2,000.00	(8,000.00)
01-02-09-4307	CONFERENCES/TRAINING (COUNCIL)	5,500.00	3,153.00	(2,347.00)
01-07-14-4500	VEHICLES SUPPLIES (GARAGE)	30,000.00	22,000.00	(8,000.00)
01-07-14-4503	REPAIR PARTS (GARAGE)	205,000.00	185,000.00	(20,000.00)
01-07-71-4401	MAINT/ REPAIR BUILDING (PARKS)	49,100.00	29,100.00	(20,000.00)
01-07-74-4100	FUEL (PUBLIC PROPERTY)	150,000.00	115,000.00	(35,000.00)
01-08-29-4202	PRINTING (POLICE SPECIAL SERVICES)	14,000.00	2,000.00	(12,000.00)
01-08-29-4402	MAINT/ REPAIR EQUIP (POLICE SS)	30,000.00	20,000.00	(10,000.00)
01-08-29-4510	GENERAL PLANT SUPPLIES (POLICE)	85,000.00	70,000.00	(15,000.00)
01-08-29-4525	MINOR CAPITAL EQUIP (POLICE)	15,000.00	6,000.00	(9,000.00)
01-08-30-4402	MAINT/ REPAIR EQUIP (POLICE PATROL)	12,500.00	2,500.00	(10,000.00)
01-08-30-4625	K9 MAINTENANCE (POLICE)	24,000.00	-	(24,000.00)
01-08-30-4626	VETERINARY SERVICES (POLICE)	5,000.00	-	(5,000.00)
01-08-31-4510	GENERAL PLANT SUPPLIES (POLICE ADM)	10,800.00	4,800.00	(6,000.00)
01-09-34-4402	MAINT/REPAIR EQUIP (FIRE SUPPRESSION)	96,500.00	60,000.00	(36,500.00)
01-22-22-4509	POSTAGE (MAILROOM)	100,000.00	95,500.00	(4,500.00)
			TOTAL OF ADDITIONAL EXPENDITURE REDUCTIONS	**(235,347.00)**
			TOTAL OF CHANGES	**(455,000.00)**

Updated as of 11/16/09 & AFTER the Review of Dave Cituk's Potential Changes

CHANGES TO 10/01/09 BUDGET SUBMITTED TO COUNCIL

REVENUES

LINE #	LINE NAME	ORIGINAL BUDGET	UPDATED BUDGET	DIFFERENCE
01-00-00-3756	DIRECT REIMB CODES SERVICE	400,000.00	-	400,000.00
01-10-38-3756	DIRECT REIMB TRADES	-	170,000.00	(170,000.00)
01-08-36-3756	DIRECT REIMB CODES PMI	-	180,000.00	(180,000.00)
01-07-73-3763	CD COST REIMB	18,000.00	38,000.00	(20,000.00)
01-00-00-3330	DIST COURT SUMM OFFENSE	900,000.00	1,000,000.00	(100,000.00)
01-00-00-3310	TRAFFIC FINES MOTOR CODES	200,000.00	350,000.00	(150,000.00)
01-16-00-3300	RENTAL - PARKING AUTH	-	400,000.00	(400,000.00)
01-00-00-3226	TRADES LICENSES	35,000.00	135,000.00	(100,000.00)
01-06-21-3160	ADMISSIONS TAX	300,000.00	450,000.00	(150,000.00)
01-00-00-3762	PENSION REIMBURSEMENT	10,000.00	38,000.00	(28,000.00)
01-08-31-3777	HEART & LUNG REIM - POLICE	75,000.00	100,000.00	(25,000.00)
01-09-32-3777	HEART & LUNG REIM - FIRE	140,000.00	200,000.00	(60,000.00)
01-00-00-3333	FINES & PEN - PSP	36,000.00	50,000.00	(14,000.00)
01-00-00-3270	ZONING FEES	150,000.00	200,000.00	(50,000.00)
01-00-00-3280	HOUSING	1,050,000.00	1,669,520.00	(619,520.00)
01-10-17-XXXX	PLANNING	-	115,000.00	(115,000.00)
01-00-00-3120	BUSINESS PRIVILEGE TAX	1,250,000.00	1,350,000.00	(100,000.00)
01-06-21-3631	SCHOOL DISTRICT TAX SERVICE	500,000.00	575,000.00	(75,000.00)
			TOTAL (INCREASES)/DECREASES IN REVENUES	**(1,956,520.00)**

EXPENDITURES

LINE #	LINE NAME	ORIGINAL BUDGET	UPDATED BUDGET	DIFFERENCE
01-01-01-4000	SALARIES (MAYOR)	157,600.00	212,600.00	55,000.00
01-01-01-4900	FRINGE BENEFITS	36,386.00	56,632.00	20,246.00
01-01-01-4913	SOCIAL SECURITY	12,439	16,264.00	3,825.10
01-02-09-4000	SALARIES (CITY COUNCIL)	89,988	168,358.00	78,370.00
01-02-09-4900	FRINGE BENEFITS	12,129	28,316.07	16,187.07
01-02-09-4913	SOCIAL SECURITY	6,884	13,721.00	6,837.00
01-03-08-4000	SALARIES	54,600	97,812.00	43,212.00
01-03-08-4900	FRINGE BENEFITS	12,129	28,316.07	16,187.07
01-03-08-4913	SOCIAL SECURITY	4,177	7,483.00	3,306.00
01-04-06-4900	FRINGE BENEFITS	24,257	28,316.00	4,059.00
01-06-10-4900	FRINGE BENEFITS	33,224	42,474.00	9,250.00
01-06-10-4913	SOCIAL SECURITY	12,084	11,395.00	(689.00)
01-06-13-4000	SALARIES (FINANCE OFFICE)	229,172.00	187,172.00	(42,000.00)

01-06-13-4900	FRINGE BENEFITS	36,386.00	29,007.00	(7,379.00)
01-06-13-4913	SOCIAL SECURITY	17,532.00	14,319.00	(3,213.00)
01-06-16-4016	TEMP WAGES	25,709.00	11,250.00	(14,459.00)
01-06-16-4900	FRINGE BENEFITS	12,129.00	14,158.00	2,029.00
01-06-16-4913	SOCIAL SECURITY	3,546	5,513.00	1,967.00
01-06-18-4900	FRINGE BENEFITS	55,901	56,632.00	731.00
01-06-21-4900	FRINGE BENEFITS	150,831	226,529.00	75,698.00
01-06-21-4913	SOCIAL SECURITY	42,276	41,894.00	(382.00)
01-06-23-4900	FRINGE BENEFITS	110,890	99,106.00	(11,784.00)
01-07-14-4900	FRINGE BENEFITS	100,437	11,464.00	(88,973.00)
01-07-14-4913	SOCIAL SECURITY	27,647	28,030.00	383.00
01-07-24-4900	FRINGE BENEFITS	12,511	16,231.00	3,720.00
01-07-24-4913	SOCIAL SECURITY	3,456	3,662.00	206.00
01-07-50-4222	CONSULTING	20,000	-	(20,000.00)
01-07-50-4900	FRINGE BENEFITS	24,257	28,316.00	4,059.00
01-07-51-4504	UNIFORMS	1,000	250.00	(750.00)
01-07-51-4900	FRINGE BENEFITS	24,396	16,231.00	(8,165.00)
01-07-51-4913	SOCIAL SECURITY	3,925	4,109.00	184.00
01-07-52-4504	UNIFORMS	2,200	300.00	(1,900.00)
01-07-52-4900	FRINGE BENEFITS	66,944	204,027.00	137,083.00
01-07-52-4913	SOCIAL SECURITY	13,275.00	16,947.00	3,672.00
01-07-71-4000	SALARIES (PARKS)	483,086.00	482,000.00	(1,086.00)
01-07-71-4504	UNIFORMS	2,000.00	300.00	(1,700.00)
01-07-71-4900	FRINGE BENEFITS	132,545.00	146,418.00	13,873.00
01-07-71-4913	SOCIAL SECURITY	36,956.00	37,638.00	682.00
01-07-73-4000	SALARIES	94,395.00	139,515.00	45,120.00
01-07-73-4504	UNIFORMS	2,500.00	2,000.00	(500.00)
01-07-73-4900	FRINGE BENEFITS	27,801.00	56,632.00	28,831.00
01-07-73-4913	SOCIAL SECURITY	20,965.00	24,616.00	3,651.00
01-07-74-4101	LIGHT & POWER	370,000.00	400,000.00	30,000.00
01-07-74-4216	CONTRACTED SERVICES	161,600.00	235,000.00	73,400.00
01-07-74-4402	MAINTENANCE & REPAIR	116,667.00	145,000.00	28,333.00
01-07-74-4405	MAINTENANCE SUPPLIES	76,050.00	60,000.00	(16,050.00)
01-07-74-4504	UNIFORMS	1,350.00	500.00	(850.00)
01-07-74-4510	GENERAL PLANT SUPPLIES	34,200.00	25,000.00	(9,200.00)
01-07-74-4900	FRINGE BENEFITS	59,826.00	99,797.00	39,971.00
01-07-74-4913	SOCIAL SECURITY	24,019.00	24,478.00	459.00
01-08-28-4016	TEMP WAGES	21,000.00	5,000.00	(16,000.00)
01-08-28-4203	RENTS/LEASES	-	16,440.00	16,440.00
01-08-28-4308	SUBSCRIPTIONS	2,200.00	1,100.00	(1,100.00)
01-08-28-4900	FRINGE BENEFITS	323,904.00	656,369.00	332,465.00
01-08-28-4913	SOCIAL SECURITY	36,003.00	38,435.00	2,432.00

01-08-29-4003	CLOTHING ALLOWANCE	1,425.00	1,400.00	(25.00)
01-08-29-4016	TEMP WAGES	95,000.00	-	(95,000.00)
01-08-29-4017	SALARY-TEMP OFFICE WAGES	-	95,000.00	95,000.00
01-08-29-4307	CONFERENCES AND TRAINING	35,000.00	25,000.00	(10,000.00)
01-08-29-4510	GENERAL PLANT SUPPLIES	145,000.00	85,000.00	(60,000.00)
01-08-29-4900	FRINGE BENEFITS	345,361.00	471,955.00	126,594.00
01-08-29-4913	SOCIAL SECURITY	94,929.00	100,448.00	5,519.00
01-08-30-4003	CLOTHING ALLOWANCE	22,800.00	20,650.00	(2,150.00)
01-08-30-4016	TEMP WAGES	200,000.00	375,000.00	175,000.00
01-08-30-4200	ADVERTISING	500.00	-	(500.00)
01-08-30-4202	PRINTING	500.00	-	(500.00)
01-08-30-4504	UNIFORMS	12,000.00	90,000.00	78,000.00
01-08-30-4510	GENERAL PLANT SUPPLIES	69,000.00	40,000.00	(29,000.00)
01-08-30-4900	FRINGE BENEFITS	985,178.00	2,745,234.00	1,760,056.00
01-08-30-4913	SOCIAL SECURITY	205,515.00	137,008.00	(68,507.00)
01-08-31-4004	CIVILIAN SALARIES	39,140.00	38,000.00	(1,140.00)
01-08-31-4216	CONTRACTED SERVICES	10,000.00	5,000.00	(5,000.00)
01-08-31-4900	FRINGE BENEFITS	59,540.00	129,792.00	70,252.00
01-08-31-4913	SOCIAL SECURITY	7,025.00	9,791.00	2,766.00
01-08-36-4000	SALARIES (PMI)	982,614.00	953,584.14	(29,029.86)
01-08-36-4000	FRINGE BENEFITS	250,503.00	353,546.00	103,043.00
01-08-36-4901	PENSION	-	47,939.00	47,939.00
01-08-36-4913	SOCIAL SECURITY	79,525.00	74,854.00	(4,671.00)
01-09-32-4101	LIGHT & POWER	22,000.00	12,000.00	(10,000.00)
01-09-32-4207	FIRE CO APPROPRIATIONS	-	60,000.00	60,000.00
01-09-32-4510	GENERAL PLANT SUPPLIES	12,285.00	8,500.00	(3,785.00)
01-09-32-4900	FRINGE BENEFITS	51,491.00	116,820.00	65,329.00
01-09-32-4913	SOCIAL SECURITY	11,500.00	-	(11,500.00)
01-09-33-4307	CONFERENCES AND TRAINING	16,500.00	3,500.00	(13,000.00)
01-09-33-4802	MACHINERY & EQUIPMENT	6,000.00	3,000.00	(3,000.00)
01-09-33-4900	FRINGE BENEFITS	26,649.00	88,503.00	61,854.00
01-09-33-4913	SOCIAL SECURITY	88,764.00	3,829.00	(84,935.00)
01-09-34-4216	CONTRACTED SERVICES	-	162,691.00	162,691.00
01-09-34-4802	MACHINERY & EQUIPMENT	86,100.00	55,000.00	(31,100.00)
01-09-34-4900	FRINGE BENEFITS	913,016.00	1,650,445.00	737,429.00
01-09-34-4913	SOCIAL SECURITY	108,002.00	81,217.00	(26,785.00)
01-09-35-4214	COLLECTION EXPENSE (EMS)	189,000.00	-	(189,000.00)
01-09-35-4720	CONTRACTED SERVICES	193,843.00	208,786.00	14,943.00
01-09-35-4803	VEHICLES	-	130,034.00	130,034.00
01-09-35-4900	FRINGE BENEFITS	170,823.00	372,911.00	202,088.00
01-09-35-4913	SOCIAL SECURITY	9,630.00	20,216.00	10,586.00
01-10-17-4308	SUBSCRIPTIONS	650.00	200.00	(450.00)

01-10-17-4900	FRINGE BENEFITS	10,548.00	14,158.00	3,610.00
01-10-37-4000	SALARIES (ZONING)	40,604.00	88,340.84	47,736.84
01-10-37-4900	FRINGE BENEFITS	21,096.00	14,158.00	(6,938.00)
01-10-37-4913	SOCIAL SECURITY	4,331.00	6,758.00	2,427.00
01-10-38-4900	FRINGE BENEFITS	59,062.00	56,228.00	(2,834.00)
01-10-38-4913	SOCIAL SECURITY	20,012.00	18,899.00	(1,113.00)
01-10-39-4000	SALARIES (CD ADMINISTRATION)	165,326.96	165,807.18	480.22
01-10-39-4900	FRINGE BENEFITS	59,062.00	42,474.00	(16,588.00)
01-11-11-4900	FRINGE BENEFITS	71,805.00	100,390.00	28,585.00
01-11-22-4900	FRINGE BENEFITS	10,548.00	14,158.00	3,610.00
01-12-12-4900	FRINGE BENEFITS	60,643.00	56,632.00	(4,011.00)
01-13-61-4900	FRINGE BENEFITS	42,416.00	56,534.00	14,118.00
01-13-62-4900	FRINGE BENEFITS	37,673.00	47,312.00	9,639.00
01-13-63-4900	FRINGE BENEFITS	62,790.00	72,863.00	10,073.00
01-14-91-4764	BCTV	-	100,000.00	100,000.00
01-14-91-4777	CHARTER REVIEW BOARD	-	20,000.00	20,000.00
01-14-91-4914	OTHER POST EMPLOYEE BENEFITS	3,828,730.00	-	(3,828,730.00)
01-14-91-4907	UNEMPLOYMENT COMPENSATION	750,000.00	565,000.00	(185,000.00)
01-14-91-4951	PENNVEST LOAN PRINCIPLE	1,322,461.00	-	(1,322,461.00)
01-14-91-XXXX	PENNVEST LOAN INTEREST	21,512.00	-	(21,512.00)
01-18-91-4900	FRINGE BENEFITS	48,515.00	56,632.00	8,117.00
01-18-91-4913	SOCIAL SECURITY	11,050.00	9,975.00	(1,075.00)
XX-XX-XX-XXXX	OTHER REDUCTIONS - CC & ADMIN AGREE	455,000.00	-	(455,000.00)
01-09-34-4006	FIRE SUPPRESSION OVERTIME	140,000.00	419,000.00	279,000.00
01-09-35-4006	EMS OVERTIME	140,000.00	419,000.00	279,000.00
01-08-34-4000	20 FIRE FIGHTER POSITIONS	4,964,182.00	6,364,182.00	1,400,000.00
01-08-30-4000	15 POLICE OFFICER POSITIONS	6,968,529.00	8,243,529.00	1,275,000.00
XX-XX-XX-XXXX	4 AFSCME POSITIONS	-	200,000.00	200,000.00
	TOTAL INCREASES/(DECREASES) IN EXPENDITURES			**1,921,867.44**
	NET (SURPLUS)/DEFICIT			**(34,652.56)**

2010 Budgeted Revenue Detail

		2009 Budget	2010 Budget	Difference
01	General Fund			
01-00-00-3009	Discount and Allowance	(200,000)	(200,000)	-
01-00-00-3010	Property Tax Current	15,000,579	15,771,240	770,661
01-00-00-3020	Property Tax Prior	1,200,000	1,000,000	(200,000)
01-00-00-3021	Penalty & Interest	180,000	170,000	(10,000)
01-00-00-3110	Per Capita Tax	80,000	80,000	-
01-00-00-3111	Per Capita Tax Prior	11,000	11,000	-
01-00-00-3120	Business Privilege Tax	1,450,000	1,250,000	(200,000)
01-00-00-3121	Bus Priv Tax - Prior Year	190,000	122,833	(67,167)
01-00-00-3130	Real Estate Transfer Tax	5,000,000	2,500,000	(2,500,000)
01-00-00-3140	Earned Income Tax	8,134,390	11,523,719	3,389,329
01-00-00-3161	Transient Vendor	13,000	13,000	-
01-00-00-3163	Non-Compliance Filing Fee	5,000	5,000	-
01-00-00-3190	Local Services Tax (LST)	850,000	825,000	(25,000)
01-00-00-3191	Occupation Tax - Prior Year	120,000	120,000	-
01-00-00-3210	Food Permits	52,000	65,000	13,000
01-00-00-3220	Electrical Permits	175,000	175,000	-
01-00-00-3221	New Construction Permits	300,000	400,000	100,000
01-00-00-3222	Demolition Permits	100,000	10,000	(90,000)
01-00-00-3223	Remodeling Permits	300,000	200,000	(100,000)
01-00-00-3226	Trades Licenses	140,000	35,000	(105,000)
01-00-00-3227	Examination Fees	15,000	15,000	-
01-00-00-3228	Commercial Parking Permits	3,000	3,000	-
01-00-00-3230	Business Privilege License	300,000	275,000	(25,000)
01-00-00-3250	Plumbing Permits	115,000	160,000	45,000
01-00-00-3251	Heating Permits	25,000	25,000	-
01-00-00-3260	Streets	55,000	40,000	(15,000)
01-00-00-3270	Zoning Fees	150,000	150,000	-
01-00-00-3274	Dumpster Fees	15,000	3,000	(12,000)
01-00-00-3275	Land Development Fees	20,000	9,000	(11,000)
01-00-00-3280	Housing	1,050,000	1,050,000	-
01-00-00-3282	Tax Administration Licenses	20,000	15,000	(5,000)
01-00-00-3283	Franchise Fees	700,000	700,000	-
01-00-00-3284	Other income	3,000	3,000	-
01-00-00-3285	No Parking Signs Revenue	1,600	1,600	-
01-00-00-3290	Public Health & Safety	475,000	25,000	(450,000)
01-00-00-3310	Traffic Fines Motor Codes	490,000	200,000	(290,000)
01-00-00-3324	Estate of Samuel Potteiger	6,023	6,016	(7)
01-00-00-3330	District Court Summary offense	1,000,000	900,000	(100,000)
01-00-00-3333	Fines and Penalities P.S.P.	36,000	36,000	-
01-00-00-3334	Fines and Penalities County	50,000	50,000	-
01-00-00-3410	Interest on Investments	400,000	10,000	(390,000)
01-00-00-3420	Rent Other Property Buildings	50,000	50,000	-
01-00-00-3421	Rental on Stadium	22,000	22,000	-
01-00-00-3429	Lease Rental/Grtr Berks Dev Fd	275,000	275,000	-
01-00-00-3510	Payment in Lieu of Taxes	90,000	90,000	-
01-00-00-3520	Malt & Liquor Tax Distribution	42,500	40,000	(2,500)
01-00-00-3521	Public Utility Tax Distribution	46,000	46,000	-
01-00-00-3526	Snow & Ice Control	50,000	50,000	-

01-00-00-3541	Reading Public Library	900,000	900,000	-
01-00-00-3543	School District School Guard	250,000	250,000	-
01-00-00-3550	Police Training Reimbursement	130,000	130,000	-
01-00-00-3560	Pension-State Contributions	3,300,000	2,700,000	(600,000)
01-00-00-3600	Copies of Books, Ordinanc, Etc	1,000	1,000	-
01-00-00-3635	Fire Insurance Certification	400	300	(100)
01-00-00-3660	Recreational Facilities	45,000	15,000	(30,000)
01-00-00-3661	Swimming Pool	50,000	50,000	-
01-00-00-3662	Pagoda & Tower	6,000	5,000	(1,000)
01-00-00-3721	Sales Property/Equip/Supplies	10,000	90,000	80,000
01-00-00-3721	Transfer From Fund Balance	1,700,000	-	(1,700,000)
01-00-00-3730	Refund Prior Years Expense	100,000	1,000	(99,000)
01-00-00-3731	Prior Period Adjustment	1,000	-	(1,000)
01-00-00-3732	Workmens Comp Reimbursement	90,000	-	(90,000)
01-00-00-3743	Miscellaneous	15,000	15,000	-
01-00-00-3750	Damages Recovered	30,000	25,000	(5,000)
01-00-00-3751	Indirect Cost Reim.-Recycling	87,584	170,000	82,416
01-00-00-3752	Indirect Cost Reimburse-Sewer	800,000	992,000	192,000
01-00-00-3753	Indirect Cost Reimburse-CD	260,000	190,000	(70,000)
01-00-00-3754	Direct Cost Reimburse-Law	30,000	-	(30,000)
01-00-00-3755	Direct Cost Reimburse-Planning	20,000	-	(20,000)
01-00-00-3756	Direct Cost Reimb Code Service	200,000	400,000	200,000
01-00-00-3762	Pension Reimbursement	39,000	10,000	(29,000)
01-00-00-3763	CD Cost Reimbursement	35,000	-	(35,000)
01-00-00-3766	CD Bond Interest	145,000	200,000	55,000
01-00-00-3910	Transfer Fr Capit Reserve City	20,000	20,000	-
01-00-00-3931	Transfer - Agency	15,000	15,000	-
01-00-00-xxxx	Transfer- Solid Waste	388,717	-	(388,717)
01-00-00-3950	Transfer - Water Fund	4,020,000	4,020,000	-
01-00-00-3951	Indirect Cost Reim. - Water	580,000	700,000	120,000
01-00-00-3952	Meter Surcharge	850,000	1,750,000	900,000
01-00-00-3953	Meter Surcharge Prior Year	2,125,000	-	(2,125,000)
01-00-00-3954	Transfer from Sewer Fund	3,000,000	3,000,000	-
01-00-00-3956	Fees - Redevelpment Authority	25,000	-	(25,000)
01-00-00-3977	Direct reimb-Sewer	155,000	-	(155,000)
01-00-00-3610	Merchandise Sales	2,500	-	(2,500)
01-01-01-3554	Grants and Gifts - MAIG Coord	-	70,000	70,000
01-04-06-3554	Grants and Gifts - DCED Analyst	-	90,000	90,000
01-06-23-3554	Grants and Gifts - JAG Technology Mgr		70,000	70,000
01-04-23-3631	School District Tax Services	25,000	-	(25,000)
01-04-23-3977	Direct Reimbursement - Sewer	-	-	-
01-04-36-3229	Work Order Fees	10,000	-	(10,000)
01-06-10-3288	Bank Charge Revenue	10,000	250	(9,750)
01-06-10-3542	School District Collection	85,000	85,000	-
01-06-21-3160	Admissions Fee/Tax	600,000	300,000	(300,000)
01-06-21-3214	Reimb-Collection Expense	85,000	85,000	-
01-06-21-3631	School District Tax Services	600,000	500,000	(100,000)
01-06-21-3632	Duplicate Bill Fee	2,000	2,000	-
01-06-21-3634	Certifications	60,000	44,000	(16,000)
01-06-21-3758	Cost Reimbursement-Grants Acct	1,500	-	(1,500)
01-06-22-3631	School District Tax Services	-	-	-
01-06-23-3631	School District Tax Services	-	-	-
01-07-14-3636	Outside Rep Reimbursement	-	-	-

01-07-50-3653	Towing Revenue	75,000	55,000	(20,000)
01-07-51-3552	15th Street Assess Alley Reimb	1,500	1,500	-
01-07-52-3977	Direct Reimb Sewer	60,000	115,000	55,000
01-07-71-3743	Miscellaneous	1,000	2,000	1,000
01-07-73-3553	Day Camp	-	-	-
01-07-73-3556	Recreation Activities Revenue	-	5,000	5,000
01-07-73-3710	Checking Account Revenue	12,000	9,000	(3,000)
01-07-73-3743	Miscellaneous	-	-	-
01-07-73-3763	CD Cost Reimbursement	70,000	18,000	(52,000)
01-07-74-3104	Telephone Reimbursement	6,000	4,400	(1,600)
01-07-74-3277	Restitution	-	-	-
01-08-29-3710	Checking Account Revenue	10,000	10,000	-
01-08-31-3554	Grants and Gifts	250,000	567,920	317,920
01-08-31-3613	Rdg. Housing Auth.-Reimb.	135,000	135,000	-
01-08-31-XXXX	Kenhorst Police Contract	-	372,211	372,211
01-08-31-3633	Police Application Fee	6,700	-	(6,700)
01-08-31-3636	Other Department Earnings	-	-	-
01-08-31-3640	Violence Task force	-	-	-
01-08-31-3650	Police Services/Copy Service	125,000	125,000	-
01-08-31-3651	D.A.R.E. Program	-	-	-
01-08-31-3654	Burglary/Robery Alarm Ordinanc	8,000	8,000	-
01-08-31-3777	Heart and Lung Reimbursement	75,000	75,000	-
01-09-00-3561	Fireman Relief Association Contrib.	57,900	60,000	2,100
01-09-32-3620	Fire Incident Reports	4,000	4,000	-
01-09-32-3623	False Fire Alarm Fee	45,000	25,000	(20,000)
01-09-32-3625	Non Fire Spills Fee	-	-	-
01-09-32-3633	Fire Application Fee	-	-	-
01-09-32-3636	Other Department Earnings	5,000	5,000	-
01-09-32-3637	Certified Ambulance Group Rev	1,000	1,000	-
01-09-32-3642	Fire Prevention Permits	150,000	150,000	-
01-09-32-3777	Heart and Lung Reimbursement	250,000	140,000	(110,000)
01-09-33-3644	Delinquent Collections	-	5,000	5,000
01-09-35-3554	Grants and Gifts	250	250	-
01-09-35-3559	Reimb. for Equip/Supplies	500	-	(500)
01-09-35-3619	EMS Record Report	1,800	2,000	200
01-09-35-3641	User Fees	3,000,000	3,000,000	-
01-09-35-3643	Standby Revenue	75,000	75,000	-
01-09-35-3644	Delinquent Collections	10,000	7,500	(2,500)
01-09-35-3671	Membership Fees	60,000	60,000	-
01-10-36-3277	Restitution	45,000	1,000	(44,000)
01-10-36-3279	Property Maintenance Fees	-	-	-
01-10-37-3279	Property Maintenance Fees	45,000	70,000	25,000
01-10-38-3224	Assessment Fee	-	10,000	10,000
01-11-11-3444	Reimb Drug Testing	1,000	1,000	-
01-14-91-3767	Shade Tree Commission Donation	5,000	-	(5,000)
01-14-91-3780	Civil Service Board Reimb	25,000	25,000	-
01-14-91-3905	Employee Contrib to Med insur	400,000	530,000	130,000
01-18-91-3554	Grants and Gifts	100,000	12,000	(88,000)
01-16-00-3300	Rental - Parking Authority	700,000	-	(700,000)
01-16-00-3300	Parking Authority - One Time Revenue	4,000,000	-	(4,000,000)
General Fund Grand Total		69,269,543	60,908,739	(8,360,804)

2010 Budgeted Expenditure

Description		2009 Budget	2010 Budget	Difference
01	**General Fund**			
01	**Office of the Mayor**			
01	**Mayor's Office**			
01-01-01-4000	Salaries	157,600	157,600	-
01-01-01-4016	Temp Wages	5,000	-	(5,000)
01-01-01-4200	Advertising	1,000	1,000	-
01-01-01-4202	Printing	1,500	1,500	-
01-01-01-4216	Contracted Services	7,000	7,000	-
01-01-01-4307	Conferences/Training	2,000	2,000	-
01-01-01-4308	Subscriptions	250	250	-
01-01-01-4317	Dues	2,000	2,000	-
01-01-01-4510	General Expense	5,000	5,000	-
01-01-01-4700	Travel Expenses	2,500	2,500	-
01-01-01-4739	Contingency	1,500	1,500	-
01-01-01-4740	Community Promotions	7,500	7,500	-
01-01-01-4743	Miscellaneous Expenses	1,000	1,000	-
01-01-01-4900	Fringe Benefits	36,386	36,386	-
01-01-01-4901	Pension	6,029	6,029	-
01-01-01-4913	Social Security	12,439	12,439	-
01	**Mayor's Office**	248,704	243,704	(5,000)
01	**Office of the Mayor**	248,704	243,704	(5,000)
02	**City Council**			
09	**City Council**			
01-02-09-4000	Salaries	168,358	89,988	(78,370)
01-02-09-4016	Temp Wages	11,000	-	(11,000)
01-02-09-4200	Advertising	10,000	10,000	-
01-02-09-4202	Printing	10,000	10,000	-
01-02-09-4205	Codified Ordinance	9,000	9,000	-
01-02-09-4224	Legal Services	6,500	6,500	-
01-02-09-4307	Conferences/Training	5,500	5,500	-
01-02-09-4317	Dues	1,800	1,800	-
01-02-09-4510	General Plant Supplies	5,000	5,000	-
01-02-09-4740	Community Promotions	15,000	5,000	(10,000)
01-02-09-4743	Miscellaneous Expense	5,000	5,000	-
01-02-09-4900	Fringe Benefits	36,386	12,129	(24,257)
01-02-09-4901	Pension	6,029	6,029	0
01-02-09-4913	Social Security	13,721	6,884	(6,837)
09	**City Council**	303,294	172,830	(130,464)
02	**City Council**	303,294	172,830	(130,464)
03	**City Auditor**			
08	**City Auditor**			
01-03-08-4000	Salaries	97,812	54,600	(43,212)
01-03-08-4307	Conferences/Training	-	-	-

01-03-08-4308	Subscriptions	-	-	-
01-03-08-4317	Dues	-	-	-
01-03-08-4900	Fringe Benefits	24,257	12,129	(12,128)
01-03-08-4901	Pension	4,019	4,019	(0)
01-03-08-4913	Social Security	7,483	4,177	(3,306)
08	**City Auditor**	133,571	74,925	(58,646)
03	**City Auditor**	133,571	74,925	(58,646)
04	**Managing Director**			
06	**Managing Director**			
01-04-06-4000	Salaries	142,000	212,000	70,000
01-04-06-4307	Conferences/Training	-	-	-
01-04-06-4308	Subscriptions	-	-	-
01-04-06-4317	Dues	-	-	-
01-04-06-4510	General Plant Supplies	-	-	-
01-04-06-4700	Travel Expense	-	-	-
01-04-06-4739	Contingency	1,500	1,500	-
01-04-06-4900	Fringe Benefits	24,257	24,257	-
01-04-06-4901	Pension	4,019	4,019	-
01-04-06-4902	ICMA Pension	15,500	15,500	-
01-04-06-4913	Social Security	10,802	16,218	5,416
06	**Managing Director**	198,078	273,495	75,416
06	**Managing Director**	198,078	273,495	75,416
06	**Finance**			
10	**Treasurer**			
01-06-10-4000	Salaries	137,006	137,006	-
01-06-10-4006	Overtime	150	150	-
01-06-10-4016	Temporary Wages	11,800	11,800	-
01-06-10-4203	Rentals/Lease	1,648	1,648	-
01-06-10-4411	Maintenance Agreements	-	-	-
01-06-10-4510	General Plant Supplies	1,000	1,000	-
01-06-10-4900	Fringe Benefits	33,224	33,224	-
01-06-10-4901	Pension	8,039	8,039	-
01-06-10-4913	Social Security	12,084	12,084	-
10	**Treasurer**	204,951	204,951	-
13	**Director of Finance**			
01-06-13-4000	Salaries	174,171	229,172	55,001
01-06-13-4016	Temporary Wages	-	-	-
01-06-13-4307	Conferences/Training	-	-	-
01-06-13-4308	Subscriptions	800	800	-
01-06-13-4317	Dues	700	700	-
01-06-13-4510	General Plant Supplies	390	390	-
01-06-13-4900	Fringe Benefits	36,386	36,386	-
01-06-13-4901	Pension	5,954	5,954	-
01-06-13-4913	Social Security	13,324	17,532	4,208
13	**Director of Finance**	231,725	290,934	59,209

16	**Purchasing**			
01-06-16-4000	Salaries	46,350	46,350	-
01-06-16-4016	Temporary Wages	-	25,709	25,709
01-06-16-4200	Advertising	11,000	11,000	-
01-06-16-4202	Printing	500	500	-
01-06-16-4203	Rentals/Lease	27,800	27,800	-
01-06-16-4216	Contracted Services	11,250	-	(11,250)
01-06-16-4317	Dues	310	310	-
01-06-16-4402	Maintenance / Repair	1,500	1,500	-
01-06-16-4411	Maintenance Agreements	233,100	233,100	-
01-06-16-4506	Office Supplies	54,000	54,000	-
01-06-16-4510	General Plant Supplies	12,500	12,500	-
01-06-16-4900	Fringe Benefits	12,129	12,129	-
01-06-16-4901	Pension	2,010	2,010	-
01-06-16-4913	Social Security	3,546	3,546	-
16	**Purchasing**	415,994	430,453	14,459
18	**Accounting & Fiscal Management**			
01-06-18-4000	Salaries	224,522	224,522	-
01-06-18-4006	Overtime	300	300	-
01-06-18-4216	Contracted Services	1,000	1,000	-
01-06-18-4307	Conferences/Training	-	-	-
01-06-18-4308	Subscriptions	500	500	-
01-06-18-4317	Dues	500	500	-
01-06-18-4510	General Plant	1,200	1,200	-
01-06-13-4739	Salary Raise Pool	-	-	-
01-06-18-4900	Fringe Benefits	55,901	55,901	-
01-06-18-4901	Pension	10,048	10,048	-
01-06-18-4913	Social Security	17,199	17,199	-
18	**Acc. & Fiscal Management**	311,170	311,170	-
21	**Tax Administration**			
01-06-21-4000	Salaries	525,731	525,731	-
01-06-21-4002	Longevity	1,150	1,150	-
01-06-21-4006	Overtime	750	750	-
01-06-21-4016	Temporary Wages	20,000	20,000	-
01-06-21-4200	Advertising	500	500	-
01-06-21-4213	Collection Expense - Tax Claim	1,750	1,750	-
01-06-21-4214	Collection Expense	105,000	105,000	-
01-06-21-4216	Contracted Services	-	-	-
01-06-21-4224	Legal Services	9,000	9,000	-
01-06-21-4307	Conferences/Training	-	-	-
01-06-21-4317	Dues	-	-	-
01-06-21-4506	Office Supplies	975	975	-
01-06-21-4525	Minor Capital	300	300	-
01-06-21-4700	Travel Expense	100	100	-
01-06-21-4900	Fringe Benefits	150,831	150,831	-
01-06-21-4901	Pension	28,135	28,135	-
01-06-21-4913	Social Security	42,276	42,276	-
01-06-21-4924	Interest Expense	500	500	-
21	**Tax Administration**	886,999	886,999	-

23	**Information Technology**			
01-06-23-4000	Salaries	422,100	492,025	69,925
01-06-23-4222	Consulting Services	-	-	-
01-06-23-4235	Fees	463,000	500,000	37,000
01-06-23-4307	Conferences/Training	-	25,000	25,000
01-06-23-4411	Maintenance Agreements	636,000	709,214	73,214
01-06-23-4802	Machinery and Equipment	80,050	80,050	-
01-06-23-4900	Fringes	97,029	110,890	13,861
01-06-23-4901	Pension	16,077	16,077	(0)
01-06-23-4913	Social Security	32,290	37,640	5,350
23	**Information Technology**	1,746,546	1,970,896	224,350
41	**Call Center**			
01-04-41-4000	Salaries	145,212	145,212	-
01-04-41-4006	Overtime	1,000	1,000	-
01-04-41-4104	Telephone	2,400	2,400	-
01-04-41-4200	Advertising	-	-	-
01-04-41-4510	General Plant	500	500	-
01-04-41-4900	Fringe Benefits	43,772	43,772	-
01-04-41-4901	Pension	8,039	8,039	-
01-04-41-4913	Social Security	11,185	11,185	-
41	**Call Center**	212,108	212,108	-
06	**Finance**	3,797,385	4,307,510	298,018
07	**Public Works**			
14	**City Garage**			
01-07-14-4000	Salaries	440,859	361,404	(79,455)
01-07-14-4006	Overtime	8,000	5,000	(3,000)
01-07-14-4216	Contracted Services	133,000	129,000	(4,000)
01-07-14-4307	Conferences/Training	4,000	4,000	-
01-07-14-4402	Maintenance/Repair Equipment	5,000	5,000	-
01-07-14-4500	Vehicle Supplies	30,000	30,000	-
01-07-14-4501	Gas	519,343	479,343	(40,000)
01-07-14-4502	Tires and Tubes	40,500	40,500	-
01-07-14-4503	Repair Parts	225,000	205,000	(20,000)
01-07-14-4504	Uniforms	4,000	4,000	-
01-07-14-4510	General Plant Supplies	5,000	5,000	-
01-07-14-4528	Small tools	5,000	5,000	-
01-07-14-4900	Fringe Benefits	117,607	100,437	(17,170)
01-07-14-4901	Pension	22,106	22,106	(0)
01-07-14-4913	Social Security	34,338	27,647	(6,691)
14	**City Garage**	1,593,753	1,423,437	(170,315)
24	**Traffic Engineering**			
01-07-24-4000	Salaries	80,695	45,175	(35,520)
01-07-24-4006	Overtime	4,700	2,700	(2,000)
01-07-24-4101	Light and Power	110,000	110,000	-
01-07-24-4104	Telephone	150	-	(150)
01-07-24-4216	Contracted Services	60,000	60,000	-
01-07-24-4407	Maintenance/Repairs Property	55,000	25,000	(30,000)

01-07-24-4408	Maint/Repair Traffic Signals	20,000	50,000	30,000
01-07-24-4409	Maint/Repair Street Lighting	32,000	32,000	-
01-07-24-4412	Maint/Repair Signs	40,000	40,000	-
01-07-24-4504	Uniforms	750	750	-
01-07-24-4900	Fringe Benefits	21,096	12,511	(8,585)
01-07-24-4901	Pension	8,039	8,039	0
01-07-24-4913	Social Security	6,173	3,456	(2,717)
24	**Traffic Engineering**	438,603	389,631	(48,972)
50	**Public Works**			
01-07-50-4000	Salaries	122,788	122,788	-
01-07-50-4203	Rentals/Lease	255,000	255,000	-
01-07-50-4222	Consulting	20,000	20,000	-
01-07-50-4307	Conferences/Training	2,500	2,500	-
01-07-50-4317	Dues	1,500	1,500	-
01-07-50-4510	General Plant	2,200	2,200	-
01-07-50-4900	Fringe Benefits	24,257	24,257	-
01-07-50-4901	Pension	4,019	4,019	-
01-07-50-4913	Social Security	9,393	9,393	-
50	**Public Works**	441,658	441,658	-
51	**Engineering**			
01-07-51-4000	Salaries	168,120	51,313	(116,807)
01-07-51-4006	Overtime	2,400	2,400	-
01-07-51-4216	Contracted Services	-	-	-
01-07-51-4222	Consulting Services	-	-	-
01-07-51-4402	Maintenance/Repair Equipment	250	250	-
01-07-51-4504	Uniforms	1,000	1,000	-
01-07-51-4510	General Plant Supplies	1,600	1,600	-
01-07-51-4525	Minor Capital	-	-	-
01-07-51-4900	Fringe Benefits	45,353	24,396	(20,957)
01-07-51-4901	Pension	8,039	8,039	0
01-07-51-4913	Social Security	12,861	3,925	(8,936)
51	**Engineering**	239,622	92,923	(146,700)
52	**Highways**			
01-07-52-4000	Salaries	602,003	173,525	(428,478)
01-07-52-4006	Overtime	63,000	48,000	(15,000)
01-07-52-4016	Temporary Wages	48,000	-	(48,000)
01-07-52-4200	Advertising	500	500	-
01-07-52-4203	Rent/Lease	75,000	75,000	-
01-07-52-4216	Contracted Services	13,000	13,000	-
01-07-52-4235	Dumping Fees	65,000	-	(65,000)
01-07-52-4444	Drug/Alcohol	1,000	1,000	-
01-07-52-4504	Uniforms	2,200	2,200	-
01-07-52-4510	General Plant Supplies	18,000	18,000	-
01-07-52-4525	Minor Capital Equipment	10,500	-	(10,500)
01-07-52-4900	Fringe Benefits	161,379	66,944	(94,435)
01-07-52-4901	Pension	38,183	38,183	(0)
01-07-52-4913	Social Security	55,525	13,275	(42,250)
52	**Highways**	1,153,290	449,627	(703,663)

71	**Parks**			
01-07-71-4000	Salaries	694,824	483,086	(211,738)
01-07-71-4006	Overtime	13,500	10,000	(3,500)
01-07-71-4016	Temporary Wages	98,269	-	(98,269)
01-07-71-4200	Advertising	500	500	-
01-07-71-4216	Contracted Services	51,300	51,300	-
01-07-71-4307	Conferences/Training	500	500	-
01-07-71-4317	Dues	300	300	-
01-07-71-4401	Maintenance/Repair Building	49,100	49,100	-
01-07-71-4504	Uniforms	2,000	2,000	-
01-07-71-4510	General Plant Supplies	43,000	43,000	-
01-07-71-4514	Botanical Supplies	6,000	6,000	-
01-07-71-4522	Medical/Surgical	1,000	1,000	-
01-07-71-4525	Minor Capital Equipment	12,000	-	(12,000)
01-07-71-4803	Vehicles	-	-	-
01-07-71-4900	Fringe Benefits	184,055	132,545	(51,510)
01-07-71-4901	Pension	34,164	34,164	-
01-07-71-4913	Social Security	62,050	36,956	(25,094)
71	**Parks**	1,252,562	850,451	(402,111)
73	**Recreation**			
01-07-73-4000	Salaries	139,515	94,395	(45,120)
01-07-73-4006	Overtime	3,600	2,600	(1,000)
01-07-73-4016	Temporary Wages	311,660	179,660	(132,000)
01-07-73-4200	Advertising	3,330	3,330	-
01-07-73-4216	Contracted Services	4,500	4,500	-
01-07-73-4307	Conferences/Training	1,500	1,500	-
01-07-73-4317	Dues	1,000	1,000	-
01-07-73-4402	Maintenance/Repair Equipment	2,000	2,000	-
01-07-73-4504	Uniforms	2,500	2,500	-
01-07-73-4510	General Plant Supplies	32,400	32,400	-
01-07-73-4513	Chemical Supplies	15,390	15,390	-
01-07-73-4522	Medical/Surgical Supplies	700	700	-
01-07-73-4553	Day Camp	14,580	-	(14,580)
01-07-73-4554	Misc Expend for Recreation	2,000	2,000	-
01-07-73-4556	Recreation Activities Expendit	2,000	2,000	-
01-07-73-4700	Travel Expense	2,000	2,000	-
01-07-73-4740	Community Promotions	1,500	1,500	-
01-07-73-4900	Fringe Benefits	36,386	27,801	(8,585)
01-07-73-4901	Pension	6,029	6,029	0
01-07-73-4913	Social Security	34,820	20,965	(13,855)
73	**Recreation**	617,410	402,270	(215,139)
74	**Public Property**			
01-07-74-4000	Salaries	327,779	234,417	(93,362)
01-07-74-4006	Overtime	9,000	6,000	(3,000)
01-07-74-4016	Temporary Wages	79,560	79,560	-
01-07-74-4100	Fuel	150,000	150,000	-
01-07-74-4101	Light & Power	370,000	370,000	-
01-07-74-4104	Telephone	275,000	275,000	-
01-07-74-4133	Gas-Utilities	165,000	165,000	-

01-07-74-4200	Advertising	450	450	-
01-07-74-4203	Rentals/Lease	1,000	1,000	-
01-07-74-4216	Contracted Services	161,600	161,600	-
01-07-74-4402	Maintenance/Repair Equipment	116,667	116,667	-
01-07-74-4403	Stadium Commission Capital	5,000	5,000	-
01-07-74-4405	Maintenance Supplies	76,050	76,050	-
01-07-74-4504	Uniforms	1,350	1,350	-
01-07-74-4505	Janitorial Supplies	40,500	40,500	-
01-07-74-4510	General Plant Supplies	34,200	34,200	-
01-07-74-4803	Vehicles	-	-	-
01-07-74-4900	Fringe Benefits	76,996	59,826	(17,170)
01-07-74-4901	Pension	14,590	14,590	-
01-07-74-4913	Social Security	32,603	24,019	(8,584)
74	**Public Property**	1,937,345	1,815,229	(122,116)
07	**Public Works**	7,674,242	5,865,225	(1,809,017)
28	**Police-Criminal Investigation**			
01-08-28-4000	Salaries	2,467,987	2,083,541	(384,446)
01-08-28-4001	Holiday Pay	132,876	116,999	(15,877)
01-08-28-4002	Longevity	120,956	102,362	(18,594)
01-08-28-4003	Clothing Allowance	13,625	11,400	(2,225)
01-08-28-4006	Overtime	321,108	237,000	(84,108)
01-08-28-4007	Court Time	-		-
01-08-28-4008	Minor Judiciary	-		-
01-08-28-4016	Temp Wages	18,000	21,000	3,000
01-08-28-4203	Rentals/Lease	23,640	-	(23,640)
01-08-28-4216	Contracted Services	4,500	4,500	-
01-08-28-4308	Subscriptions	2,200	2,200	-
01-08-28-4317	Dues	510	510	-
01-08-28-4402	Maintenance/Repair Equipment	1,500	1,500	-
01-08-28-4411	Maintenance Agreements	8,750	8,750	-
01-08-28-4510	General Plant Supplies	57,500	50,000	(7,500)
01-08-28-4733	Vice Funds	-	25,000	25,000
01-08-28-4803	Vehicles	13,019	-	(13,019)
01-08-28-4900	Fringe Benefits	369,808	323,904	(45,904)
01-08-28-4902	Police Pension	381,889	381,889	(0)
01-08-28-4913	Social Security	36,003	36,003	-
28	**Police-Criminal Invest.**	3,973,871	3,406,558	(567,313)
29	**Police-Special Services**			
01-08-29-4000	Salaries	451,281	450,560	(721)
01-08-29-4001	Holiday Pay	24,297	25,269	972
01-08-29-4002	Longevity	34,775	37,339	2,564
01-08-29-0000	Clothing Allowance	1,425	1,425	-
01-08-29-4004	Salaries Civilian	1,005,956	968,877	(37,079)
01-08-29-4005	Overtime Civilian	185,360	150,000	(35,360)
01-08-29-4006	Overtime	61,698	10,000	(51,698)
01-08-29-4007	Court Time	-	-	-
01-08-29-4008	Minor Judiciary	-	-	-
01-08-29-4016	Temp Wages	94,400	95,000	600

01-08-29-4202	Printing	11,095	14,000	2,905
01-08-29-4203	Rentals/Lease	6,982	7,200	218
01-08-29-4216	Contracted Services	74,875	74,000	(875)
01-08-29-4307	Conferences/Training	36,750	35,000	(1,750)
01-08-29-4308	Subscriptions	1,210	650	(560)
01-08-29-4317	Dues	310	310	-
01-08-29-4402	Maintenance/Repair Equipment	83,660	30,000	(53,660)
01-08-29-4411	Maintenance Agreements	7,400	8,400	1,000
01-08-29-4510	General Plant Supplies	156,475	145,000	(11,475)
01-08-29-4525	Minor Capital	15,000	15,000	-
01-08-29-4614	Police Academy	118,050	25,000	(93,050)
01-08-29-4900	Fringe Benefits	345,361	345,361	-
01-08-29-4901	Pension	56,270	56,270	-
01-08-29-4902	Police Pension	48,960	48,960	(0)
01-08-29-4913	Social Security	84,692	94,929	10,237
29	**Police-Special Services**	2,906,282	2,638,550	(267,732)
30	**Police-Patrol**			
01-08-30-4000	Salaries	9,349,196	6,968,529	(2,380,667)
01-08-30-4001	Holiday Pay	508,747	413,305	(95,442)
01-08-30-4002	Longevity	296,618	249,612	(47,006)
01-08-30-4003	Clothing Allowance	27,675	22,800	(4,875)
01-08-30-4004	Salaries Civilian	36,378	-	(36,378)
01-08-30-4006	Overtime	1,325,212	762,216	(562,996)
01-08-30-4007	Court Time	-	-	-
01-08-30-4008	Minor Judiciary	-	-	-
01-08-30-4016	Temporary Wages	440,000	200,000	(240,000)
01-08-30-4200	Advertising	500	500	-
01-08-30-4202	Printing	500	500	-
01-08-30-4216	Contracted Services	5,760	5,760	-
01-08-30-4307	Conferences/Training	25,000	-	(25,000)
01-08-30-4308	Subscriptions	1,735	600	(1,135)
01-08-30-4317	Dues	1,385	1,000	(385)
01-08-30-4402	Maintenance/Repair Equipment	12,500	12,500	-
01-08-30-4504	Uniforms	16,740	12,000	(4,740)
01-08-30-4510	General Plant Supplies	73,977	69,000	(4,977)
01-08-30-4522	Surgical Supplies	575	575	-
01-08-30-4732	Contingency	25,000	25,000	-
01-08-30-4803	Vehicles	175,616	230,000	54,384
01-08-30-4625	K9 Maintenance	47,800	24,000	(23,800)
01-08-30-4626	Veterinary Services	4,500	5,000	500
01-08-30-4900	Fringe Benefits	1,499,262	985,178	(514,084)
01-08-30-4901	Pension	2,010	2,010	-
01-08-30-4902	Police Pension	1,537,348	1,537,348	-
01-08-30-4913	Social Security	205,515	205,515	-
30	**Police-Patrol**	15,619,549	11,732,948	(3,886,601)
30	**Police-PMI**			
01-08-36-4000	Salaries	982,614	982,614	-
01-08-36-4006	Overtime	24,900	24,900	-

01-08-36-4016	Temp Wages	28,000	-	(28,000)
01-08-36-4200	Advertising	500	500	-
01-08-36-4210	Abatement	90,000	90,000	-
01-08-36-4216	Contracted Services	-	-	-
01-08-36-4226	UCC Education/Training Fee	-	-	-
01-08-36-4307	Conferences/Training	25,000	18,000	(7,000)
01-08-36-4308	Subscriptions	-	-	-
01-08-36-4317	Dues	100	100	-
01-08-36-4504	Uniforms	15,000	12,000	(3,000)
01-08-36-4510	General Plant Supplies	3800	3800	-
01-08-36-4522	Surgical Supplies	575	500	(75)
01-08-36-4739	Contingencies	22,500	20,000	(2,500)
01-08-36-4803	Vehicles	60,000	60,000	-
01-08-36-4900	Fringe Benefits	250,503	250,503	-
01-08-36-4901	Pension	-	-	-
01-08-36-4911	Penny Fund	950	950	-
01-08-36-4913	Social Security	79,525	79,525	-
36	**Codes-Devel. & Insp.**	1,583,968	1,543,392	(40,575)
31	**Police-Administration**			
01-08-31-4000	Salaries	428,202	427,518	(684)
01-08-31-4001	Holiday Pay	23,055	23,977	922
01-08-31-4002	Longevity	17,314	15,276	(2,038)
01-08-31-4003	Clothing Allowance	1,875	1,875	-
01-08-31-4004	Salaries Civilian	39,140	39,140	-
01-08-31-4006	Overtime	7,928	2,000	(5,928)
01-08-31-4007	Court Time	-	-	-
01-08-31-4008	Minor Judiciary	-	-	-
01-08-31-4203	Rents/Lease	-	3,600	3,600
01-08-31-4216	Contracted Services	17,250	10,000	(7,250)
01-08-31-4222	Consulting Services	25,000	25,000	-
01-08-31-4307	Training	9,100	4,000	(5,100)
01-08-31-4308	Subscriptions	1,980	2,040	60
01-08-31-4317	Dues	9,585	8,735	(850)
01-08-31-4411	Maintenance Agreements	3,000	3,000	-
01-08-31-4504	Uniforms	3,500	3,500	-
01-08-31-4506	Office Supplies	1,500	1,500	-
01-08-31-4510	General Plant Supplies	12,000	10,800	(1,200)
01-08-31-4900	Fringe Benefits	59,540	59,540	0
01-08-31-4901	Pension	2,010	2,010	-
01-08-31-4902	Police Pension	48,960	48,960	-
01-08-31-4913	Social Security	6,777	7,025	248
31	**Police-Administration**	717,716	699,496	(18,220)
08	**Police**	24,801,385	20,020,944	(4,780,441)
09	**Fire**			
32	**Fire-Administration**			
01-09-32-4000	Salaries	436,687	436,687	-
01-09-32-4001	Holiday Pay	22,670	22,670	-

01-09-32-4002	Longevity	20,600	20,600	-
01-09-32-4003	Uniform Allowance	4,200	4,200	-
01-09-32-4006	Overtime	1,550	1,550	-
01-09-32-4101	Light and Power	22,000	22,000	-
01-09-32-4202	Printing	2,080	2,080	-
01-09-32-4203	Rentals/Lease	8,963	8,963	-
01-09-32-4235	Fees	19,554	19,554	-
01-09-32-4307	Conferences/Training	-	-	-
01-09-32-4308	Subscriptions	2,060	2,060	-
01-09-32-4315	Physical Fitness	5,270	5,270	-
01-09-32-4317	Dues	250	250	-
01-09-32-4510	General Plant Supplies	12,285	12,285	-
01-09-32-4900	Fringe Benefits	67,441	51,491	(15,950)
01-09-32-4901	Pension	4,019	4,019	-
01-09-32-4903	Pension	44,524	44,524	-
01-09-32-4913	Social Security	11,500	11,500	-
32	**Fire-Administration**	685,653	669,703	(15,950)
33	**Fire-Special Services**			
01-09-33-4000	Salaries	237,814	237,814	-
01-09-33-4001	Holiday Pay	13,200	13,200	-
01-09-33-4002	Longevity	5,485	5,485	-
01-09-33-4003	Uniform Allowance	2,800	2,800	-
01-09-33-4006	Overtime	38,000	7,600	(30,400)
01-09-33-4208	Training	41,250	41,250	-
01-09-33-4231	Scuba Team	6,745	6,745	-
01-09-33-4307	Conferences/Training	16,500	16,500	-
01-09-33-4308	Subscriptions	1,440	1,440	-
01-09-33-4317	Dues	1,300	1,300	-
01-09-33-4510	General Plant Supplies	3,600	3,600	-
01-09-33-4728	Community Service	9,500	9,500	-
01-09-33-4772	Canteen Contribution	950	950	-
01-09-33-4802	Machinery and Equipment	6,000	6,000	-
01-09-33-4803	Vehicles	11,250	11,250	-
01-09-33-4900	Fringe Benefits	37,929	26,649	(11,280)
01-09-33-4903	Pension	35,619	35,619	-
01-09-33-4913	Social Security	88,764	88,764	-
33	**Fire-Special Services**	558,146	516,466	(41,680)
34	**Fire-Supression**			
01-09-34-4000	Salaries	6,141,501	4,964,182	(1,177,319)
01-09-34-4001	Holiday Pay	330,827	330,827	-
01-09-34-4002	Longevity	172,440	166,150	(6,290)
01-09-34-4003	Uniform Allowance	102,650	102,650	-
01-09-34-4006	Overtime	700,000	140,000	(560,000)
01-09-34-4216	Contracted Services	155,610	-	(155,610)
01-09-34-4238	Physicals	-	-	-
01-09-34-4402	Maintenance/Repair Equipment	96,500	96,500	-
01-09-34-4513	Chemical Supplies	11,590	11,590	-
01-09-34-4802	Machinery and Equipment	86,100	86,100	-
01-09-34-4803	Vehicles	-	-	-
01-09-34-4316	Physical Ability Tests	9,000	9,000	-

01-09-34-4900	Fringe Benefits	1,133,137	913,016	(220,121)
01-09-34-4903	Pension	934,996	934,996	-
01-09-34-4913	Social Security	108,002	108,002	-
34	**Fire-Supression**	9,982,353	7,863,013	(2,119,340)
35	**Fire-Emergency Medical Serv.**			
01-09-35-4000	Salaries	1,451,818	1,159,881	(291,937)
01-09-35-4001	Holiday Pay	79,900	79,900	-
01-09-35-4002	Longevity	15,980	14,450	(1,530)
01-09-35-4003	Uniform Allowance	20,300	20,300	-
01-09-35-4006	Overtime	700,000	140,000	(560,000)
01-09-35-4104	Telephone	3,100	3,100	-
01-09-35-4105	Utilities	-	-	-
01-09-35-4201	Communications-Medical	10,000	10,000	-
01-09-35-4203	Rentals/Lease	-	-	-
01-09-35-4214	Collection Expense	189,000	189,000	-
01-09-35-4215	Removal of Infectious Waste	1,000	1,000	-
01-09-35-4222	Consulting Services	6,000	6,000	-
01-09-35-4235	Fees	2,160	2,160	-
01-09-35-4238	Physicals	500	500	-
01-09-35-4307	Conferences/Training	160	160	-
01-09-35-4308	Subscriptions	365	365	-
01-09-35-4317	Dues	860	860	-
01-09-35-4401	Maintenance/Repair Building	-	-	-
01-09-35-4402	Maintenance/Repair Equipment	5,000	5,000	-
01-09-35-4411	Maintenance Agreement	11,400	11,400	-
01-09-35-4501	Gas	-	-	-
01-09-35-4510	General Plant Supplies	1,500	1,500	-
01-09-35-4522	Medical/Surgical Supplies	60,000	60,000	-
01-09-35-4525	Minor Capital Equipment	53,200	53,200	-
01-09-35-4701	Vehicle Operations	-	-	-
01-09-35-4720	Dispatching-Medical	193,843	193,843	-
01-09-35-4802	Machinery and Equipment	10,000	10,000	-
01-09-35-4803	Vehicles	-		-
01-09-35-4900	Fringe Benefits	274,985	170,823	(104,162)
01-09-35-4903	Fire Pension	258,237	258,237	-
01-09-35-4913	Social Security	9,630	9,630	-
35	**Fire-E.M.S.**	3,358,938	2,401,309	(957,629)
09	**Fire**	14,585,090	11,450,491	(3,134,599)
10	**Community Development**			
17	**Planning**			
01-10-17-4000	Salaries	51,250	51,250	-
01-10-17-4200	Advertising	1,500	1,500	-
01-10-17-4202	Printing	1,000	1,000	-
01-10-17-4307	Conferences/Training	3,000	3,000	-
01-10-17-4308	Subscriptions	650	650	-
01-10-17-4900	Fringe Benefits	10,548	10,548	-
01-10-17-4901	Pension	2,010	2,010	-
01-10-17-4913	Social Security	3,920	3,920	-
17	**Planning**	73,877	73,877	-

37	**Zoning**			
01-10-37-4000	Salaries	40,604	40,604	-
01-10-37-4106	Temporary Wages	14,000	-	(14,000)
01-10-37-4200	Advertising	19,800	19,800	-
01-10-37-4235	Fees	18,000	18,000	-
01-10-37-4307	Conferences and Training	2,000	2,000	-
01-10-37-4900	Fringe Benefits	21,096	21,096	-
01-10-37-4901	Pension	4,019	4,019	-
01-10-37-4913	Social Security	4,331	4,331	-
37	**Zoning**	123,850	109,850	(14,000)
38	**Trades/Mechanical**			
01-10-38-4000	Salaries	247,040	247,040	-
01-10-38-4016	Temp Wages	10,000	-	(10,000)
01-10-38-4202	Printing	1,000	1,000	-
01-10-38-4226	UCC Education and Training Fee	10,800	10,800	-
01-10-38-4307	Conferences and Training	9,000	9,000	-
01-10-38-4308	Subscriptions	500	500	-
01-10-38-4317	Dues	1,200	1,200	-
01-10-38-4510	General Plant Supplies	2,000	2,000	-
01-10-38-4530	Mechanical Testing	10,000	10,000	-
01-10-38-4900	Fringe Benefits	59,062	59,062	-
01-10-38-4901	Pension	10,048	10,048	-
01-10-38-4913	Social Security	20,012	20,012	-
38	**Trades/Mechanical**	380,663	370,663	(10,000)
39	**CD-Administration**			
01-10-39-4000	Salaries	165,327	165,327	-
01-10-39-4238	Physicals	60	60	-
01-10-39-4900	Fringe Benefits	59,062	59,062	-
01-10-39-4901	Pension	8,039	8,039	-
01-10-39-4913	Social Security	12,648	12,648	-
39	**Codes-Administration**	245,135	245,135	-
10	**Community Devel.**	823,525	799,525	(24,000)
11	**Human Resources**			
11	**Personnel**			
01-11-11-4000	Salaries	316,318	235,518	(80,800)
01-11-11-4016	Temporary Wages	-	-	-
01-11-11-4200	Advertising	4,500	4,500	-
01-11-11-4216	Contracted Services	9,900	9,900	-
01-11-11-4233	Special Events	4,500	4,500	-
01-11-11-4235	Fees	22,500	22,500	-
01-11-11-4238	Physicals	4,500	4,500	-
01-11-11-4307	Conferences/Training	-	-	-
01-11-11-4308	Subscriptions	450	450	-
01-11-11-4317	Dues	3,600	3,600	-
01-11-11-4444	Drug & Alcohol Testing	5,500	5,500	-
01-11-11-4739	Contingency	1,000	1,000	-

01-11-11-4900	Fringe Benefits	80,158	71,805	(8,353)
01-11-11-4901	Pension	14,068	14,068	0
01-11-11-4913	Social Security	24,198	18,017	(6,181)
11	**Personnel**	491,191	395,858	(95,333)
22	**Mailroom**			
01-11-22-4000	Salaries	32,887	32,887	-
01-11-22-4402	Maintenance/Repair Equipment	9,000	9,000	-
01-11-22-4509	Postage	100,000	100,000	-
01-11-22-4900	Fringe Benefits	10,548	10,548	-
01-11-22-4901	Pension	2,010	2,010	-
01-11-22-4913	Social Security	2,516	2,516	-
22	**Mailroom**	156,960	156,960	-
11	**Human Resources**	648,152	552,818	(95,333)
12	**Law**			
12	**Law**			
01-12-12-4000	Salaries	253,578	253,578	-
01-12-12-4016	Temp Wages	-	-	-
01-12-12-4216	Contracted Services	49,000	49,000	-
01-12-12-4224	Legal Services	100,000	100,000	-
01-12-12-4229	Cost/Liens/Etc	7,500	7,500	-
01-12-12-4307	Conferences/Training	650	650	-
01-12-12-4308	Subscriptions	750	750	-
01-12-12-4739	Contingency	20,000	20,000	-
01-12-12-4900	Fringe Benefits	60,643	60,643	-
01-12-12-4901	Pension	10,048	10,048	-
01-12-12-4913	Social Security	19,398	19,398	-
12	**Law**	521,567	521,567	-
25	**Special Counsel**			
01-12-25-4216	Contracted Services	27,200	267,200	240,000
25	**Special Counsel**	27,200	267,200	240,000
12	**Law**	548,767	788,767	240,000
13	**Library**			
61	**Library-Administration**			
01-13-61-4000	Salaries	156,696	159,380	2,684
01-13-61-4739	Contingency	-	-	-
01-13-61-4900	Fringe Benefits	36,386	42,416	6,030
01-13-61-4901	Pension	6,029	6,029	-
01-13-61-4913	Social Security	11,987	12,193	205
61	**Library-Administration**	211,098	220,018	8,919

62	**Library-Branch Circulation**			
01-13-62-4000	Salaries	345,104	124,418	(220,686)
01-13-62-4002	Longevity	-	-	-
01-13-62-4101	Light & Power	125,000	125,000	-
01-13-62-4900	Fringe Benefits	94,930	37,673	(57,257)
01-13-62-4901	Pension	20,096	20,096	-
01-13-62-4913	Social Security	26,400	9,518	(16,882)
62	**Library-Branch Circ.**	611,531	316,705	(294,825)
63	**Library-Reference**			
01-13-63-4000	Salaries	323,322	209,461	(113,861)
01-13-63-4002	Sa Longevity	-	-	-
01-13-63-4006	Overtime	-	-	-
01-13-63-4900	Fringe Benefits	84,382	62,790	(21,592)
01-13-63-4901	Pension	18,087	18,087	0
01-13-63-4913	Social Security	24,734	16,024	(8,710)
63	**Library-Reference**	450,525	306,362	(144,163)
64	**Library-Children Services**			
01-13-64-4000	Salaries	36,066	-	(36,066)
01-13-64-4016	Temporary Wages	-	-	-
01-13-64-4900	Fringe Benefits	12,129	-	(12,129)
01-13-64-4901	Pension	2,010	-	(2,010)
01-13-64-4913	Social Security	2,759	-	(2,759)
64	**Library-Children Serv.**	52,963	-	(52,963)
13	**Library**	1,326,118	843,085	(483,033)
14	**Non-Departmental**			
91	**Miscellaneous**			
01-14-91-4788	2008 GO Note Series A	232,366	213,411	(18,955)
01-14-91-4787	2008 GO Note Series A Principle	425,000	445,000	20,000
01-14-91-4786	2008 GO Note Series B	20,816	13,964	(6,852)
01-14-91-4785	2008 GO Note Series B Principle	420,550	450,020	29,470
01-14-91-4781	2008 GO Note Series C	1,150,000	683,944	(466,056)
01-14-91-4782	2008 GO Note Series C Principle	50,000	30,000	(20,000)
01-14-91-4783	2008 GO Note Series D	1,335,000	609,895	(725,105)
01-14-91-4784	2008 GO Note Series D Principle	115,000	32,400	(82,600)
01-14-91-4797	2008 GO Note Series E	865,000	374,254	(490,746)
01-14-91-4798	2008 GO Note Series E Principle	135,000	28,800	(106,200)
01-14-91-xxxx	Sewer Projects Principle	-	309,746	309,746
01-14-91-4861	2008 Sewer Projects Interest	-	728,873	728,873
01-14-91-xxxx	2009 GO Bond Principle	-	-	-
01-14-91-xxxx	2009 GO Bond Series Interest	-	1,330,069	1,330,069
01-14-91-4933	2006 GOB Interest	1,800,329	1,800,329	-
01-14-91-4957	Interest Exp-2002/ 2005 Bond	94,543		
01-14-91-4958	2005 GO Note Series Interest	-	94,544	94,544
01-14-91-4929	2002 GO CABSs Principle	-	539,228	539,228
01-14-91-4966	2002 GO CABSs Interest	-	50,772	50,772
01-14-91-4951	Pennvest Loan Principle	-	1,322,461	1,322,461
01-14-91-xxxx	Pennvest Loan Interest	-	21,512	21,512
01-14-91-4854	RRA Note Interest	376,885	364,721	(12,164)

01-14-91-4855	RRA Note Principal	193,646	205,810	12,164
01-14-91-4960	Transfer to Self Insurance Fd	1,702,435	1,702,435	-
01-14-91-4965	Transfer to Redev Authority	125,000	125,000	-
01-14-91-4223	Audits	95,000	95,000	-
01-14-91-4230	Indirect Cost Allocation	13,500	13,500	-
01-14-91-4914	Other Post Employee Benefits	3,828,730	3,828,730	-
01-14-91-4319	PA League of Cities	30,000	30,000	-
01-14-91-4740	Community Promotions	25,000	25,000	-
01-14-91-4741	Administrative Expenses	60,000	30,000	(30,000)
01-14-91-4756	BARTA	120,282	-	(120,282)
01-14-91-4764	BCTV	180,000	-	(180,000)
01-14-91-xxxx	Animal Rescue League	110,000	110,000	-
01-14-91-4774	Reading DID	48,000	48,000	-
01-14-91-4???	Opportunity House	-	-	-
01-14-91-4777	Charter Review Board	60,000	-	(60,000)
01-14-91-4780	Civil Service Board	25,000	-	(25,000)
01-14-91-4907	Unemployment Compensation	100,000	750,000	650,000
91	**Miscellaneous**	13,737,082	16,407,418	2,764,879
14	**Non-Departmental**	13,737,082	16,407,418	2,764,879
17	**Board of Ethics**			
91	**Miscellaneous**			
01-17-91-4776	Board of Ethics	15,000	10,000	(5,000)
91	**Miscellaneous**	15,000	10,000	(5,000)
17	**Board of Ethics**	15,000	10,000	10,000
XX	**Board of Health**			
91	**Miscellaneous**			
01-XX-91-4776	Board of Health	5,000	-	(5,000)
91	**Miscellaneous**	5,000	-	(5,000)
XX	**Board of Health**	5,000	-	(5,000)
18	**Human Relations Commission**			
91	**Miscellaneous**			
01-18-91-4000	Salaries	130,398	130,398	-
01-18-91-4016	Temporary Wages	14,040	-	(14,040)
01-18-91-4900	Fringe Benefits	48,515	48,515	-
01-18-91-4901	Pension	8,039	8,039	-
01-18-91-4913	Social Security	11,050	11,050	-
91	**Miscellaneous**	212,041	198,001	(14,040)
18	**Human Relat. Comm.**	212,041	198,001	(14,040)
ONE PAYROLL LAG - SAVINGS		-	**(1,100,000)**	**(1,100,000)**
01	**General Fund**	69,269,543	60,908,739	(8,360,804)