BILL NO. 77 2009
AN ORDINANCE

AN ORDINANCE AUTHORIZING THE AMENDMENT OF THE 2010 BUDGET – REVENUES AND EXPENDITURES – AS ATTACHED IN EXHIBIT A.

THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Authorizing the amendment of the 2010 Budget – Revenues and Expenditures – as attached in Exhibit A.

SECTION 2. This ordinance shall become effective 10 days after its adoption in accordance with Section 221 of the City of Reading Home Rule Charter.

Enacted Dec 28, 2009

President of Council

Attest:

City Clerk

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 passed by the Council of the City of Reading, on the 28th day of Dec A. D. 2009. Witness my hand and seal of the said City this 28th day of Dec A. D. 2009.

CITY CLERK

Submitted to Mayor:
Date: 12-29-09

Received by the Mayor's Office:
Date: 12/29/09

Approved by Mayor:
Date: 12/29/09

Vetoed by Mayor: _____
Date: _____

2010 Budgeted Revenue Detail

		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01	**General Fund**						
01-00-00-3009	Discount and Allowance	(200,000)		(200,000)	-	(200,000)	0.00%
01-00-00-3010	Property Tax Current	15,771,240		15,771,240	-	15,771,240	0.00%
01-00-00-3020	Property Tax Prior	1,000,000		1,000,000	-	1,000,000	0.00%
01-00-00-3021	Penalty & Interest	170,000		170,000	-	170,000	0.00%
01-00-00-3110	Per Capita Tax	80,000		80,000	-	80,000	0.00%
01-00-00-3111	Per Capita Tax Prior	11,000		11,000	-	11,000	0.00%
01-00-00-3120	Business Privilege Tax	1,250,000	100,000	1,350,000	-	1,350,000	0.00%
01-00-00-3121	Bus Priv Tax - Prior Year	122,833		122,833	-	122,833	0.00%
01-00-00-3130	Real Estate Transfer Tax	2,500,000		2,500,000	-	2,500,000	0.00%
01-00-00-3140	Earned Income Tax	11,523,719		11,523,719	-	11,523,719	0.00%
01-00-00-xxxx	Delinquent Collections	-	185,000	185,000	-	185,000	0.00%
01-00-00-3161	Transient Vendor	13,000		13,000	-	13,000	0.00%
01-00-00-3163	Non-Compliance Filing Fee	5,000		5,000	-	5,000	0.00%
01-00-00-3190	Local Services Tax (LST)	825,000		825,000	-	825,000	0.00%
01-00-00-3191	Occupation Tax - Prior Year	120,000		120,000	-	120,000	0.00%
01-00-00-3210	Food Permits	65,000		65,000	-	65,000	0.00%
01-00-00-3220	Electrical Permits	175,000		175,000	-	175,000	0.00%
01-00-00-3221	New Construction Permits	400,000		400,000	-	400,000	0.00%
01-00-00-3222	Demolition Permits	10,000		10,000	-	10,000	0.00%
01-00-00-3223	Remodeling Permits	200,000		200,000	-	200,000	0.00%
01-00-00-3226	Trades Licenses	35,000	100,000	135,000	-	135,000	0.00%
01-00-00-3227	Examination Fees	15,000		15,000	-	15,000	0.00%
01-00-00-3228	Commercial Parking Permits	3,000		3,000	-	3,000	0.00%
01-00-00-3230	Business Privilege License	275,000		275,000	-	275,000	0.00%
01-00-00-3250	Plumbing Permits	160,000		160,000	-	160,000	0.00%
01-00-00-3251	Heating Permits	25,000		25,000	-	25,000	0.00%
01-00-00-3260	Streets	40,000		40,000	-	40,000	0.00%
01-00-00-3270	Zoning Fees	150,000	50,000	200,000	-	200,000	0.00%
01-00-00-3274	Dumpster Fees	3,000		3,000	-	3,000	0.00%
01-00-00-3275	Land Development Fees	9,000		9,000	-	9,000	0.00%
01-00-00-3280	Housing	1,050,000	619,520	1,669,520	98,551	1,768,071	5.57%
01-00-00-3282	Tax Administration Licenses	15,000		15,000	-	15,000	0.00%
01-00-00-3283	Franchise Fees	700,000		700,000	-	700,000	0.00%
01-00-00-3284	Other income	3,000		3,000	-	3,000	0.00%
01-00-00-3285	No Parking Signs Revenue	1,600		1,600	-	1,600	0.00%
01-00-00-3290	Public Health & Safety	25,000		25,000	-	25,000	0.00%
01-00-00-3310	Traffic Fines Motor Codes	200,000	150,000	350,000	-	350,000	0.00%
01-00-00-3324	Estate of Samuel Potteiger	6,016		6,016	-	6,016	0.00%
01-00-00-3330	District Court Summary offense	900,000	100,000	1,000,000	-	1,000,000	0.00%

2010 Budgeted Revenue Detail

		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-00-00-3333	Fines and Penalities P.S.P.	36,000	14,000	50,000	-	50,000	0.00%
01-00-00-3334	Fines and Penalities County	50,000		50,000	-	50,000	0.00%
01-00-00-3410	Interest on Investments	10,000		10,000	-	10,000	0.00%
01-00-00-3420	Rent Other Property Buildings	50,000		50,000	-	50,000	0.00%
01-00-00-3421	Rental on Stadium	22,000		22,000	-	22,000	0.00%
01-00-00-3429	Lease Rental/Grtr Berks Dev Fd	275,000		275,000	-	275,000	0.00%
01-00-00-3510	Payment in Lieu of Taxes	90,000		90,000	-	90,000	0.00%
01-00-00-3520	Malt & Liquor Tax Distribution	40,000		40,000	-	40,000	0.00%
01-00-00-3521	Public Utility Tax Distribution	46,000		46,000	-	46,000	0.00%
01-00-00-3526	Snow & Ice Control	50,000		50,000	-	50,000	0.00%
01-00-00-3541	Reading Public Library	900,000		900,000	-	900,000	0.00%
01-00-00-3543	School District School Guard	250,000		250,000	-	250,000	0.00%
01-00-00-3550	Police Training Reimbursement	130,000		130,000	-	130,000	0.00%
01-00-00-3560	Pension-State Contributions	2,700,000		2,700,000	-	2,700,000	0.00%
01-00-00-3600	Copies of Books, Ordinanc, Etc	1,000		1,000	-	1,000	0.00%
01-00-00-3635	Fire Insurance Certification	300		300	-	300	0.00%
01-00-00-3660	Recreational Facilities	15,000		15,000	-	15,000	0.00%
01-00-00-3661	Swimming Pool	50,000		50,000	-	50,000	0.00%
01-00-00-3662	Pagoda & Tower	5,000		5,000	-	5,000	0.00%
01-00-00-3721	Sales Property/Equip/Supplies	90,000		90,000	575,000	665,000	86.47%
01-00-00-3721	Transfer From Fund Balance	-		-	-	-	0.00%
01-00-00-3730	Refund Prior Years Expense	1,000		1,000	-	1,000	0.00%
01-00-00-3731	Prior Period Adjustment	-		-	-	-	0.00%
01-00-00-3732	Workmens Comp Reimbursement	-		-	-	-	0.00%
01-00-00-3743	Miscellaneous	15,000		15,000	-	15,000	0.00%
01-00-00-3750	Damages Recovered	25,000		25,000	-	25,000	0.00%
01-00-00-3751	Indirect Cost Reim.-Recycling	170,000		170,000	-	170,000	0.00%
01-00-00-3752	Indirect Cost Reimburse-Sewer	992,000		992,000	-	992,000	0.00%
01-00-00-3753	Indirect Cost Reimburse-CD	190,000		190,000	-	190,000	0.00%
01-00-00-3754	Direct Cost Reimburse-Law	-		-	-	-	0.00%
01-00-00-3755	Direct Cost Reimburse-Planning	-		-	-	-	0.00%
01-00-00-3756	Direct Cost Reimb Code Service	400,000	(400,000)	-	-	-	0.00%
01-00-00-3762	Pension Reimbursement	10,000	28,000	38,000	-	38,000	0.00%
01-00-00-3763	CD Cost Reimbursement	-		-	-	-	0.00%
01-00-00-3766	CD Bond Interest	200,000		200,000	-	200,000	0.00%
01-00-00-3910	Transfer Fr Capit Reserve City	20,000		20,000	-	20,000	0.00%
01-00-00-3931	Transfer - Agency	15,000		15,000	-	15,000	0.00%
01-00-00-xxxx	Transfer- Solid Waste	-		-	-	-	0.00%
01-00-00-3950	Transfer - Water Fund	4,020,000		4,020,000	500,000	4,520,000	11.06%
01-00-00-3951	Indirect Cost Reim. - Water	700,000		700,000	-	700,000	0.00%

2010 Budgeted Revenue Detail

		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-00-00-3952	Meter Surcharge	1,750,000		1,750,000	-	1,750,000	0.00%
01-00-00-3953	Meter Surcharge Prior Year	-		-	-	-	0.00%
01-00-00-3954	Transfer from Sewer Fund	3,000,000		3,000,000	-	3,000,000	0.00%
01-00-00-3956	Fees - Redevelpment Authority	-		-	-	-	0.00%
01-00-00-3977	Direct reimb-Sewer	-		-	-	-	0.00%
01-00-00-3610	Merchandise Sales	-		-	-	-	0.00%
01-01-01-3554	Grants and Gifts - MAIG Coord & Other	70,000		70,000	71,000	141,000	50.35%
01-04-06-3554	Grants and Gifts - DCED Analyst	90,000		90,000	-	90,000	0.00%
01-06-23-3554	Grants and Gifts - JAG Technology Mgr	70,000		70,000	-	70,000	0.00%
01-04-23-3631	School District Tax Services	-		-	-	-	0.00%
01-04-23-3977	Direct Reimbursement - Sewer	-		-	-	-	0.00%
01-04-36-3229	Work Order Fees	-		-	-	-	0.00%
01-06-10-3288	Bank Charge Revenue	250		250	-	250	0.00%
01-06-10-3542	School District Collection	85,000		85,000	-	85,000	0.00%
01-06-21-3160	Admissions Fee/Tax	300,000	150,000	450,000	-	450,000	0.00%
01-06-21-3214	Reimb-Collection Expense	85,000		85,000	-	85,000	0.00%
01-06-21-3631	School District Tax Services	500,000	75,000	575,000	-	575,000	0.00%
01-06-21-3632	Duplicate Bill Fee	2,000		2,000	-	2,000	0.00%
01-06-21-3634	Certifications	44,000		44,000	-	44,000	0.00%
01-06-21-3758	Cost Reimbursement-Grants Acct	-		-	-	-	0.00%
01-06-22-3631	School District Tax Services	-		-	-	-	0.00%
01-06-23-3631	School District Tax Services	-		-	-	-	0.00%
01-07-14-3636	Outside Rep Reimbursement	-		-	-	-	0.00%
01-07-50-3653	Towing Revenue	55,000		55,000	-	55,000	0.00%
01-07-51-3552	15th Street Assess Alley Reimb	1,500		1,500	-	1,500	0.00%
01-07-52-3977	Direct Reimb Sewer	115,000		115,000	-	115,000	0.00%
01-07-71-3743	Miscellaneous	2,000		2,000	-	2,000	0.00%
01-07-73-3553	Day Camp	-		-	-	-	0.00%
01-07-73-3556	Recreation Activities Revenue	5,000		5,000	-	5,000	0.00%
01-07-73-3710	Checking Account Revenue	9,000		9,000	-	9,000	0.00%
01-07-73-3743	Miscellaneous	-		-	-	-	0.00%
01-07-73-3763	CD Cost Reimbursement	18,000	20,000	38,000	-	38,000	0.00%
01-07-74-3104	Telephone Reimbursement	4,400		4,400	-	4,400	0.00%
01-07-74-3277	Restitution	-		-	-	-	0.00%
01-08-29-3710	Checking Account Revenue	10,000		10,000	-	10,000	0.00%
01-08-31-3554	Grants and Gifts	567,920		567,920	-	567,920	0.00%
01-08-31-3613	Rdg. Housing Auth.-Reimb.	135,000		135,000	-	135,000	0.00%
01-08-31-XXXX	Kenhorst Police Contract	372,211		372,211	-	372,211	0.00%
01-08-31-xxxx	Police Reimb - RSD	-		-	500,000	500,000	100.00%

2010 Budgeted Revenue Detail

		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-08-31-3633	Police Application Fee	-		-	-	-	0.00%
01-08-31-3636	Other Department Earnings	-		-	-	-	0.00%
01-08-31-3640	Violence Task force	-		-	-	-	0.00%
01-08-31-3650	Police Services/Copy Service	125,000		125,000	-	125,000	0.00%
01-08-31-3651	D.A.R.E. Program	-		-	-	-	0.00%
01-08-31-3654	Burglary/Robery Alarm Ordinanc	8,000		8,000	-	8,000	0.00%
01-08-31-3777	Heart and Lung Reimbursement	75,000	25,000	100,000	-	100,000	0.00%
01-08-36-3756	Direct Reimb Codes - PMI	-	180,000	180,000	-	180,000	0.00%
01-09-00-3561	Fireman Relief Association Contrib.	60,000		60,000	-	60,000	0.00%
01-09-32-3620	Fire Incident Reports	4,000		4,000	-	4,000	0.00%
01-09-32-3623	False Fire Alarm Fee	25,000		25,000	-	25,000	0.00%
01-09-32-3625	Non Fire Spills Fee	-		-	-	-	0.00%
01-09-32-3633	Fire Application Fee	-		-	-	-	0.00%
01-09-32-3636	Other Department Earnings	5,000		5,000	-	5,000	0.00%
01-09-32-3637	Certified Ambulance Group Rev	1,000		1,000	-	1,000	0.00%
01-09-32-3642	Fire Prevention Permits	150,000		150,000	-	150,000	0.00%
01-09-32-3777	Heart and Lung Reimbursement	140,000	60,000	200,000	-	200,000	0.00%
01-09-33-3644	Delinquent Collections	5,000		5,000	-	5,000	0.00%
01-09-35-3554	Grants and Gifts	250		250	-	250	0.00%
01-09-35-3559	Reimb. for Equip/Supplies	-		-	-	-	0.00%
01-09-35-3619	EMS Record Report	2,000		2,000	-	2,000	0.00%
01-09-35-3641	User Fees	3,000,000		3,000,000	-	3,000,000	0.00%
01-09-35-3643	Standby Revenue	75,000		75,000	-	75,000	0.00%
01-09-35-3644	Delinquent Collections	7,500		7,500	-	7,500	0.00%
01-09-35-3671	Membership Fees	60,000		60,000	-	60,000	0.00%
01-10-17-xxxx	Planning	-	115,000	115,000	-	115,000	0.00%
01-10-36-3277	Restitution	1,000		1,000	-	1,000	0.00%
01-10-36-3279	Property Maintenance Fees	-		-	-	-	0.00%
01-10-37-3279	Property Maintenance Fees	70,000		70,000	-	70,000	0.00%
01-10-38-3224	Assessment Fee	10,000		10,000	-	10,000	0.00%
01-10-38-3756	Direct Reimb Trades	-	170,000	170,000	-	170,000	0.00%
01-11-11-3444	Reimb Drug Testing	1,000		1,000	-	1,000	0.00%
01-14-91-3767	Shade Tree Commission Donation	-		-	-	-	0.00%
01-14-91-3780	Civil Service Board Reimb	25,000		25,000	-	25,000	0.00%
01-14-91-3905	Employee Contrib to Med insur	530,000		530,000	-	530,000	0.00%
01-18-91-3554	Grants and Gifts	12,000		12,000	-	12,000	0.00%
01-16-00-3300	Rental - Parking Authority	-	400,000	400,000	150,000	550,000	27.27%
01-16-00-3300	Parking Authority - One Time Revenue	-		-	-	-	0.00%
General Fund Grand Total		**60,908,739**	**2,141,520**	**63,050,259**	**1,894,551**	**64,944,810**	2.92%

2010 Budgeted Revenue Detail

		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
35	**Liquid Fuels**						
35-07-00-3410	Interest on Investments					-	0.00%
35-07-00-3553	State Motor License Fund Grant	1,183,000	-	1,183,000	-	1,183,000	0.00%
Total		1,183,000	-	1,183,000	-	1,183,000	0.00%
50	**Water**						
50-15-00-3410	Interest on Investments	-	-	-	-	-	0.00%
50-15-00-3420	Rent Other Prop Buildings	-	-	-	-	-	0.00%
50-15-00-3450	Lease Payment Fr Water Authori	17,359,698	-	17,359,698	316,390	17,676,088	1.79%
50-15-00-3732	Workmens Comp Reimbursement	20,000	-	20,000	-	20,000	0.00%
50-15-00-3744	Fire Hydrant Use	-	-	-	-	-	0.00%
50-15-00-3954	Transfer from Sewer Fund	-	-	-	-	-	0.00%
Total		17,379,698	-	17,379,698	316,390	17,696,088	1.79%
52	**Self Insurance**						
52-11-00-3410	Interest on Investments	55,000	-	55,000	-	55,000	0.00%
52-11-00-3730	Refund Prior Years Expense	-	-	-	-	-	0.00%
52-11-00-3732	Workmens Comp Reimbursement	66,000	-	66,000	-	66,000	0.00%
52-11-00-3733	Legal Reimbursement	-	-	-	-	-	0.00%
52-11-00-3743	Miscellaneous		-		-		0.00%
52-11-00-3750	Damages Recovered	30,000	-	30,000	18,809	48,809	38.54%
52-11-00-3901	Transfer from General Fund	1,702,435	-	1,702,435	-	1,702,435	0.00%
52-11-00-3950	Transfer - Water Fund	868,635	-	868,635	-	868,635	0.00%
52-11-00-3954	Transfer from Sewer Fund	905,000	-	905,000	-	905,000	0.00%
Total		3,627,070	-	3,627,070	18,809	3,645,879	0.52%
54	**Sewer**						
54-07-00-3410	Interest on Investments	250,000	-	250,000	-	250,000	0.00%
54-07-00-3554	Grants & Gifts	-	-	-	-	-	0.00%
54-07-00-3618	Interest and Penalty	350,000	-	350,000	-	350,000	0.00%
54-07-00-3622	Fines	50,000	-	50,000	-	50,000	0.00%
54-07-00-3639	Miscellaneous Revenue-Donation	-	-	-	-	-	0.00%
54-07-00-3680	General Consumer	14,250,000	-	14,250,000	186,454	14,436,454	1.29%
54-07-00-3682	Sewer Rent Treatment	9,554,192	-	9,554,192	129,057	9,683,249	1.33%
54-07-00-3683	Industrial Waste	1,500,000	-	1,500,000	-	1,500,000	0.00%
54-07-00-3685	Sewer Reservation Fees	350,000	-	350,000	-	350,000	0.00%
54-07-00-3686	User Application Fee	2,500	-	2,500	-	2,500	0.00%
54-07-00-3688	Industrial Waste Testing	100,000	-	100,000	-	100,000	0.00%

2010 Budgeted Revenue Detail

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54-07-00-3689	Revenue Fee		5,000	-	5,000	-	5,000	0.00%
Total			26,411,692	-	26,411,692	315,511	26,727,203	1.18%
56	**Recycling/Trash**							
56-07-00-3554	Grants and Gifts		200,000	-	200,000	-	200,000	0.00%
56-07-00-3622	Fines		-	-	-	-	-	0.00%
56-07-00-3641	User Fees		2,301,154	-	2,301,154	152,988	2,454,142	6.23%
56-07-46-3634	Certifications		35,000	-	35,000	-	35,000	0.00%
Total			2,536,154	-	2,536,154	152,988	2,689,142	5.69%
47	**Trash**							
56-07-47-3009	Discount and Allowance		-	-	-	-	-	0.00%
56-07-47-3021	Penalty & Interest		-	-	-	-	-	0.00%
56-07-47-3231	Trash Removal Revenue		3,158,635	-	3,158,635	96,347	3,254,982	2.96%
56-07-47-3634	Certifications		25,000	-	25,000	-	25,000	0.00%
47	**Trash**	**Division Total:**	3,183,635	-	3,183,635	96,347	3,279,982	2.94%
56	**Recycling/Trash**	**Fund Total:**	5,719,789	-	5,719,789	249,335	5,969,124	4.18%
Grand Total All Funds			**115,229,972**	**2,141,520**	**117,371,491**	**2,794,614**	**120,166,104**	2.33%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01	**General Fund**						
01	**Office of the Mayor**						
01	**Mayor's Office**						
01-01-01-4000	Salaries	157,600	55,000	212,600	(1,375)	211,225	-0.65%
01-01-01-4016	Temp Wages	-		-	-	-	0.00%
01-01-01-4200	Advertising	1,000		1,000	-	1,000	0.00%
01-01-01-4202	Printing	1,500		1,500	-	1,500	0.00%
01-01-01-4216	Contracted Services	7,000	(4,500)	2,500	-	2,500	0.00%
01-01-01-4307	Conferences/Training	2,000		2,000	-	2,000	0.00%
01-01-01-4308	Subscriptions	250		250	-	250	0.00%
01-01-01-4317	Dues	2,000		2,000	-	2,000	0.00%
01-01-01-4510	General Expense	5,000		5,000	-	5,000	0.00%
01-01-01-4700	Travel Expenses	2,500		2,500	-	2,500	0.00%
01-01-01-4739	Contingency	1,500	(1,500)	-	-	-	0.00%
01-01-01-4740	Community Promotions	7,500	(4,000)	3,500	-	3,500	0.00%
01-01-01-4743	Miscellaneous Expenses	1,000		1,000	-	1,000	0.00%
01-01-01-4900	Fringe Benefits	36,386	20,246	56,632	-	56,632	0.00%
01-01-01-4901	Pension	6,029		6,029	-	6,029	0.00%
01-01-01-4913	Social Security	12,439	3,825	16,264	-	16,264	0.00%
01	**Mayor's Office**	243,704	69,071	312,775	(1,375)	311,400	-0.44%
01	**Office of the Mayor**	243,704	69,071	312,775	(1,375)	311,400	-0.44%
02	**City Council**						
09	**City Council**						
01-02-09-4000	Salaries	89,988	78,370	168,358	(1,487)	166,871	-0.89%
01-02-09-4016	Temp Wages	-		-	-	-	0.00%
01-02-09-4200	Advertising	10,000		10,000	-	10,000	0.00%
01-02-09-4202	Printing	10,000	(8,000)	2,000	-	2,000	0.00%
01-02-09-4205	Codified Ordinance	9,000		9,000	-	9,000	0.00%
01-02-09-4224	Legal Services	6,500		6,500	-	6,500	0.00%
01-02-09-4307	Conferences/Training	5,500	(2,347)	3,153	-	3,153	0.00%
01-02-09-4317	Dues	1,800		1,800	-	1,800	0.00%
01-02-09-4510	General Plant Supplies	5,000		5,000	-	5,000	0.00%
01-02-09-4740	Community Promotions	5,000		5,000	-	5,000	0.00%
01-02-09-4743	Miscellaneous Expense	5,000		5,000	-	5,000	0.00%
01-02-09-4900	Fringe Benefits	12,129	16,187	28,316	-	28,316	0.00%
01-02-09-4901	Pension	6,029		6,029	-	6,029	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-02-09-4913	Social Security	6,884	6,837	13,721	-	13,721	0.00%
09	**City Council**	172,830	91,047	263,877	(1,487)	262,390	-0.57%
02	**City Council**	172,830	91,047	263,877	(1,487)	262,390	-0.57%
03	**City Auditor**						
08	**City Auditor**						
01-03-08-4000	Salaries	54,600	43,212	97,812	-	97,812	0.00%
01-03-08-4307	Conferences/Training	-		-	-	-	0.00%
01-03-08-4308	Subscriptions	-		-	-	-	0.00%
01-03-08-4317	Dues	-		-	-	-	0.00%
01-03-08-4900	Fringe Benefits	12,129	16,187	28,316	-	28,316	0.00%
01-03-08-4901	Pension	4,019		4,019	-	4,019	0.00%
01-03-08-4913	Social Security	4,177	3,306	7,483	-	7,483	0.00%
08	**City Auditor**	74,925	62,705	137,630	-	137,630	-
03	**City Auditor**	74,925	62,705	137,630	-	137,630	-
04	**Managing Director**						
06	**Managing Director**						
01-04-06-4000	Salaries	212,000		212,000	(2,500)	209,500	-1.19%
01-04-06-4307	Conferences/Training	-		-	-	-	0.00%
01-04-06-4308	Subscriptions	-		-	-	-	0.00%
01-04-06-4317	Dues	-		-	-	-	0.00%
01-04-06-4510	General Plant Supplies	-		-	-	-	0.00%
01-04-06-4700	Travel Expense	-		-	-	-	0.00%
01-04-06-4739	Contingency	1,500		1,500	-	1,500	0.00%
01-04-06-4900	Fringe Benefits	24,257	4,059	28,316	-	28,316	0.00%
01-04-06-4901	Pension	4,019		4,019	0	4,019	0.01%
01-04-06-4902	ICMA Pension	15,500		15,500	-	15,500	0.00%
01-04-06-4913	Social Security	16,218		16,218	(191)	16,027	-1.19%
06	**Managing Director**	273,495	4,059	277,553	(2,691)	274,862	-0.98%
06	**Managing Director**	273,495	4,059	277,553	(2,691)	274,862	-0.98%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
06	**Finance**						
10	**Treasurer**						
01-06-10-4000	Salaries	137,006		137,006	4,273	141,279	3.02%
01-06-10-4006	Overtime	150		150	-	150	0.00%
01-06-10-4016	Temporary Wages	11,800		11,800	-	11,800	0.00%
01-06-10-4203	Rentals/Lease	1,648		1,648	-	1,648	0.00%
01-06-10-4411	Maintenance Agreements	-		-	-	-	0.00%
01-06-10-4510	General Plant Supplies	1,000		1,000	-	1,000	0.00%
01-06-10-4900	Fringe Benefits	33,224	9,250	42,474	-	42,474	0.00%
01-06-10-4901	Pension	8,039		8,039	-	8,039	0.00%
01-06-10-4913	Social Security	12,084	(689)	11,395	-	11,395	0.00%
10	**Treasurer**	204,951	8,561	213,512	4,273	217,785	1.96%
13	**Director of Finance**						
01-06-13-4000	Salaries	229,172	(42,000)	187,172	(2,450)	184,722	-1.33%
01-06-13-4016	Temporary Wages	-		-	-	-	0.00%
01-06-13-4307	Conferences/Training	-		-	-	-	0.00%
01-06-13-4308	Subscriptions	800		800	-	800	0.00%
01-06-13-4317	Dues	700		700	-	700	0.00%
01-06-13-4510	General Plant Supplies	390		390	-	390	0.00%
01-06-13-4900	Fringe Benefits	36,386	(7,379)	29,007	-	29,007	0.00%
01-06-13-4901	Pension	5,954		5,954	0	5,954	0.00%
01-06-13-4913	Social Security	17,532	(3,213)	14,319	-	14,319	0.00%
13	**Director of Finance**	290,934	(52,592)	238,342	(2,450)	235,892	-1.04%
16	**Purchasing**						
01-06-16-4000	Salaries	46,350		46,350	-	46,350	0.00%
01-06-16-4016	Temporary Wages	25,709	(14,459)	11,250	-	11,250	0.00%
01-06-16-4200	Advertising	11,000		11,000	-	11,000	0.00%
01-06-16-4202	Printing	500		500	-	500	0.00%
01-06-16-4203	Rentals/Lease	27,800		27,800	-	27,800	0.00%
01-06-16-4216	Contracted Services	-		-	-	-	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-06-16-4317	Dues	310		310	-	310	0.00%
01-06-16-4402	Maintenance / Repair	1,500		1,500	-	1,500	0.00%
01-06-16-4411	Maintenance Agreements	233,100		233,100	-	233,100	0.00%
01-06-16-4506	Office Supplies	54,000		54,000	-	54,000	0.00%
01-06-16-4510	General Plant Supplies	12,500		12,500	-	12,500	0.00%
01-06-16-4900	Fringe Benefits	12,129	2,029	14,158	-	14,158	0.00%
01-06-16-4901	Pension	2,010		2,010	-	2,010	-0.02%
01-06-16-4913	Social Security	3,546	1,967	5,513	-	5,513	0.00%
16	**Purchasing**	430,453	(10,463)	419,991	-	419,991	0.00%
18	**Accounting & Fiscal Management**						
01-06-18-4000	Salaries	224,522		224,522	2,036	226,558	0.90%
01-06-18-4006	Overtime	300		300	-	300	0.00%
01-06-18-4216	Contracted Services	1,000		1,000	-	1,000	0.00%
01-06-18-4307	Conferences/Training	-		-	-	-	0.00%
01-06-18-4308	Subscriptions	500		500	-	500	0.00%
01-06-18-4317	Dues	500		500	-	500	0.00%
01-06-18-4510	General Plant	1,200		1,200	-	1,200	0.00%
01-06-13-4739	Salary Raise Pool	-		-	-	-	0.00%
01-06-18-4900	Fringe Benefits	55,901	731	56,632	-	56,632	0.00%
01-06-18-4901	Pension	10,048		10,048	-	10,048	0.00%
01-06-18-4913	Social Security	17,199		17,199	-	17,199	0.00%
18	**Acc. & Fiscal Management**	311,170	731	311,901	2,036	313,937	0.65%
21	**Tax Administration**						
01-06-21-4000	Salaries	525,731		525,731	(23,789)	501,942	-4.74%
01-06-21-4002	Longevity	1,150		1,150	-	1,150	0.00%
01-06-21-4006	Overtime	750		750	-	750	0.00%
01-06-21-4016	Temporary Wages	20,000		20,000	-	20,000	0.00%
01-06-21-4200	Advertising	500		500	-	500	0.00%
01-06-21-4213	Collection Expense - Tax Claim	1,750		1,750	-	1,750	0.00%
01-06-21-4214	Collection Expense	105,000		105,000	-	105,000	0.00%
01-06-21-4216	Contracted Services	-		-	-	-	0.00%
01-06-21-4224	Legal Services	9,000		9,000	-	9,000	0.00%
01-06-21-4307	Conferences/Training	-		-	-	-	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-06-21-4317	Dues	-		-	-	-	0.00%
01-06-21-4506	Office Supplies	975		975	-	975	0.00%
01-06-21-4525	Minor Capital	300		300	-	300	0.00%
01-06-21-4700	Travel Expense	100		100	-	100	0.00%
01-06-21-4900	Fringe Benefits	150,831	75,698	226,529	(10,000)	216,529	-4.62%
01-06-21-4901	Pension	28,135		28,135	-	28,135	0.00%
01-06-21-4913	Social Security	42,276	(382)	41,894	(5,000)	36,894	-13.55%
01-06-21-4924	Interest Expense	500		500	-	500	0.00%
21	**Tax Administration**	886,999	75,316	962,314	(38,789)	923,525	-4.20%
23	**Information Technology**						
01-06-23-4000	Salaries	492,025		492,025	(2,060)	489,965	-0.42%
01-06-23-4222	Consulting Services	-		-	-	-	0.00%
01-06-23-4235	Fees	500,000		500,000	-	500,000	0.00%
01-06-23-4307	Conferences/Training	25,000		25,000	-	25,000	0.00%
01-06-23-4411	Maintenance Agreements	709,214		709,214	-	709,214	0.00%
01-06-23-4802	Machinery and Equipment	80,050		80,050	-	80,050	0.00%
01-06-23-4900	Fringes	110,890	(11,784)	99,106	-	99,106	0.00%
01-06-23-4901	Pension	16,077		16,077	-	16,077	0.00%
01-06-23-4913	Social Security	37,640		37,640	(158)	37,482	-0.42%
23	**Information Technology**	1,970,896	(11,784)	1,959,112	(2,218)	1,956,894	-0.11%
41	**Call Center**						
01-06-41-4000	Salaries	145,212		145,212	(34,348)	110,864	-30.98%
01-06-41-4006	Overtime	1,000		1,000	-	1,000	0.00%
01-06-41-4104	Telephone	2,400		2,400	-	2,400	0.00%
01-06-41-4200	Advertising	-		-	-	-	0.00%
01-06-41-4510	General Plant	500		500	-	500	0.00%
01-06-41-4900	Fringe Benefits	43,772		43,772	(10,000)	33,772	-29.61%
01-06-41-4901	Pension	8,039		8,039	-	8,039	0.00%
01-06-41-4913	Social Security	11,185		11,185	(5,000)	6,185	-80.85%
41	**Call Center**	212,108	-	212,108	(49,348)	162,760	-30.32%
06	**Finance**	4,307,510	9,769	4,317,280	(86,496)	4,230,784	-2.04%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
07	**Public Works**						
14	**City Garage**						
01-07-14-4000	Salaries	361,404		361,404	(22,125)	339,279	-6.52%
01-07-14-4006	Overtime	5,000		5,000	-	5,000	0.00%
01-07-14-4216	Contracted Services	129,000		129,000	-	129,000	0.00%
01-07-14-4307	Conferences/Training	4,000		4,000	-	4,000	0.00%
01-07-14-4402	Maintenance/Repair Equipment	5,000		5,000	-	5,000	0.00%
01-07-14-4500	Vehicle Supplies	30,000	(8,000)	22,000	-	22,000	0.00%
01-07-14-4501	Gas	479,343		479,343	-	479,343	0.00%
01-07-14-4502	Tires and Tubes	40,500		40,500	-	40,500	0.00%
01-07-14-4503	Repair Parts	205,000	(20,000)	185,000	-	185,000	0.00%
01-07-14-4504	Uniforms	4,000		4,000	-	4,000	0.00%
01-07-14-4510	General Plant Supplies	5,000		5,000	-	5,000	0.00%
01-07-14-4528	Small tools	5,000		5,000	-	5,000	0.00%
01-07-14-4900	Fringe Benefits	100,437	(88,973)	11,464	90,000	101,464	88.70%
01-07-14-4901	Pension	22,106		22,106	-	22,106	0.00%
01-07-14-4913	Social Security	27,647	383	28,030	(5,000)	23,030	-21.71%
14	**City Garage**	1,423,437	(116,590)	1,306,847	62,875	1,369,722	4.59%
24	**Traffic Engineering**						
01-07-24-4000	Salaries	45,175		45,175	1,138	46,313	2.46%
01-07-24-4006	Overtime	2,700		2,700	-	2,700	0.00%
01-07-24-4101	Light and Power	110,000		110,000	-	110,000	0.00%
01-07-24-4104	Telephone	-		-	-	-	0.00%
01-07-24-4216	Contracted Services	60,000		60,000	-	60,000	0.00%
01-07-24-4407	Maintenance/Repairs Property	25,000		25,000	-	25,000	0.00%
01-07-24-4408	Maint/Repair Traffic Signals	50,000		50,000	-	50,000	0.00%
01-07-24-4409	Maint/Repair Street Lighting	32,000		32,000	-	32,000	0.00%
01-07-24-4412	Maint/Repair Signs	40,000		40,000	-	40,000	0.00%
01-07-24-4504	Uniforms	750		750	-	750	0.00%
01-07-24-4900	Fringe Benefits	12,511	3,720	16,231	-	16,231	0.00%
01-07-24-4901	Pension	8,039		8,039	-	8,039	0.00%
01-07-24-4913	Social Security	3,456	206	3,662	-	3,662	0.00%
24	**Traffic Engineering**	389,631	3,926	393,557	1,138	394,695	0.29%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
50	**Public Works**						
01-07-50-4000	Salaries	122,788		122,788	(2,091)	120,697	-1.73%
01-07-50-4203	Rentals/Lease	255,000		255,000	-	255,000	0.00%
01-07-50-4222	Consulting	20,000	(20,000)	-	-	-	0.00%
01-07-50-4307	Conferences/Training	2,500		2,500	-	2,500	0.00%
01-07-50-4317	Dues	1,500		1,500	-	1,500	0.00%
01-07-50-4510	General Plant	2,200		2,200	-	2,200	0.00%
01-07-50-4900	Fringe Benefits	24,257	4,059	28,316	-	28,316	0.00%
01-07-50-4901	Pension	4,019		4,019	-	4,019	0.00%
01-07-50-4913	Social Security	9,393		9,393	-	9,393	0.00%
50	**Public Works**	441,658	(15,941)	425,716	(2,091)	423,625	-0.49%
51	**Engineering**						
01-07-51-4000	Salaries	51,313		51,313	1,349	52,662	2.56%
01-07-51-4006	Overtime	2,400		2,400	-	2,400	0.00%
01-07-51-4216	Contracted Services	-		-	-	-	0.00%
01-07-51-4222	Consulting Services	-		-	-	-	0.00%
01-07-51-4402	Maintenance/Repair Equipment	250		250	-	250	0.00%
01-07-51-4504	Uniforms	1,000	(750)	250	-	250	0.00%
01-07-51-4510	General Plant Supplies	1,600		1,600	-	1,600	0.00%
01-07-51-4525	Minor Capital	-		-	-	-	0.00%
01-07-51-4900	Fringe Benefits	24,396	(8,165)	16,231	-	16,231	0.00%
01-07-51-4901	Pension	8,039		8,039	-	8,039	0.00%
01-07-51-4913	Social Security	3,925	184	4,109	-	4,109	0.00%
51	**Engineering**	92,923	(8,731)	84,192	1,349	85,541	1.58%
52	**Highways**						
01-07-52-4000	Salaries	173,525		173,525	9,203	182,728	5.04%
01-07-52-4006	Overtime	48,000		48,000	-	48,000	0.00%
01-07-52-4016	Temporary Wages	-		-	-	-	0.00%
01-07-52-4200	Advertising	500		500	-	500	0.00%
01-07-52-4203	Rent/Lease	75,000		75,000	-	75,000	0.00%
01-07-52-4216	Contracted Services	13,000		13,000	-	13,000	0.00%
01-07-52-4235	Dumping Fees	-		-	-	-	0.00%
01-07-52-4444	Drug/Alcohol	1,000		1,000	-	1,000	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-07-52-4504	Uniforms	2,200	(1,900)	300	-	300	0.00%
01-07-52-4510	General Plant Supplies	18,000		18,000	-	18,000	0.00%
01-07-52-4525	Minor Capital Equipment	-		-	-	-	0.00%
01-07-52-4900	Fringe Benefits	66,944	137,083	204,027	-	204,027	0.00%
01-07-52-4901	Pension	38,183		38,183	-	38,183	0.00%
01-07-52-4913	Social Security	13,275	3,672	16,947	-	16,947	0.00%
52	**Highways**	449,627	138,855	588,482	9,203	597,685	1.54%
71	**Parks**						
01-07-71-4000	Salaries	483,086	(1,086)	482,000	17,445	499,445	3.49%
01-07-71-4006	Overtime	10,000		10,000	-	10,000	0.00%
01-07-71-4016	Temporary Wages	-		-	-	-	0.00%
01-07-71-4200	Advertising	500		500	-	500	0.00%
01-07-71-4216	Contracted Services	51,300		51,300	-	51,300	0.00%
01-07-71-4307	Conferences/Training	500		500	-	500	0.00%
01-07-71-4317	Dues	300		300	-	300	0.00%
01-07-71-4401	Maintenance/Repair Building	49,100	(20,000)	29,100	-	29,100	0.00%
01-07-71-4504	Uniforms	2,000	(1,700)	300	-	300	0.00%
01-07-71-4510	General Plant Supplies	43,000		43,000	-	43,000	0.00%
01-07-71-4514	Botanical Supplies	6,000		6,000	-	6,000	0.00%
01-07-71-4522	Medical/Surgical	1,000		1,000	-	1,000	0.00%
01-07-71-4525	Minor Capital Equipment	-		-	-	-	0.00%
01-07-71-4803	Vehicles	-		-	-	-	0.00%
01-07-71-4900	Fringe Benefits	132,545	13,873	146,418	-	146,418	0.00%
01-07-71-4901	Pension	34,164		34,164	-	34,164	0.00%
01-07-71-4913	Social Security	36,956	682	37,638	-	37,638	0.00%
71	**Parks**	850,451	(8,231)	842,220	17,445	859,665	2.03%
73	**Recreation**						
01-07-73-4000	Salaries	94,395	45,120	139,515	(47,526)	91,989	-51.66%
01-07-73-4006	Overtime	2,600		2,600	-	2,600	0.00%
01-07-73-4016	Temporary Wages	179,660		179,660	-	179,660	0.00%
01-07-73-4200	Advertising	3,330		3,330	-	3,330	0.00%
01-07-73-4216	Contracted Services	4,500		4,500	-	4,500	0.00%
01-07-73-4307	Conferences/Training	1,500		1,500	-	1,500	0.00%
01-07-73-4317	Dues	1,000		1,000	-	1,000	0.00%
01-07-73-4402	Maintenance/Repair Equipment	2,000		2,000	-	2,000	0.00%
01-07-73-4504	Uniforms	2,500	(500)	2,000	-	2,000	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-07-73-4510	General Plant Supplies	32,400		32,400	-	32,400	0.00%
01-07-73-4513	Chemical Supplies	15,390		15,390	-	15,390	0.00%
01-07-73-4522	Medical/Surgical Supplies	700		700	-	700	0.00%
01-07-73-4553	Day Camp	-		-	-	-	0.00%
01-07-73-4554	Misc Expend for Recreation	2,000		2,000	-	2,000	0.00%
01-07-73-4556	Recreation Activities Expendit	2,000		2,000	-	2,000	0.00%
01-07-73-4700	Travel Expense	2,000		2,000	-	2,000	0.00%
01-07-73-4740	Community Promotions	1,500		1,500	-	1,500	0.00%
01-07-73-4900	Fringe Benefits	27,801	28,831	56,632	(10,000)	46,632	-21.44%
01-07-73-4901	Pension	6,029		6,029	-	6,029	0.00%
01-07-73-4913	Social Security	20,965	3,651	24,616	(5,000)	19,616	-25.49%
73	**Recreation**	402,270	77,102	479,372	(62,526)	416,846	-15.00%
74	**Public Property**						
01-07-74-4000	Salaries	234,417		234,417	7,481	241,898	3.09%
01-07-74-4006	Overtime	6,000		6,000	-	6,000	0.00%
01-07-74-4016	Temporary Wages	79,560		79,560	-	79,560	0.00%
01-07-74-4100	Fuel	150,000	(35,000)	115,000	-	115,000	0.00%
01-07-74-4101	Light & Power	370,000	30,000	400,000	-	400,000	0.00%
01-07-74-4104	Telephone	275,000		275,000	-	275,000	0.00%
01-07-74-4133	Gas-Utilities	165,000		165,000	-	165,000	0.00%
01-07-74-4200	Advertising	450		450	-	450	0.00%
01-07-74-4203	Rentals/Lease	1,000		1,000	-	1,000	0.00%
01-07-74-4216	Contracted Services	161,600	73,400	235,000	-	235,000	0.00%
01-07-74-4402	Maintenance/Repair Equipment	116,667	28,333	145,000	-	145,000	0.00%
01-07-74-4403	Stadium Commission Capital	5,000		5,000	-	5,000	0.00%
01-07-74-4405	Maintenance Supplies	76,050	(16,050)	60,000	-	60,000	0.00%
01-07-74-4504	Uniforms	1,350	(850)	500	-	500	0.00%
01-07-74-4505	Janitorial Supplies	40,500	-	40,500	-	40,500	0.00%
01-07-74-4510	General Plant Supplies	34,200	(9,200)	25,000	-	25,000	0.00%
01-07-74-4803	Vehicles	-	-	-	-	-	0.00%
01-07-74-4900	Fringe Benefits	59,826	39,971	99,797	10,000	109,797	9.11%
01-07-74-4901	Pension	14,590	-	14,590	-	14,590	0.00%
01-07-74-4913	Social Security	24,019	459	24,478	5,000	29,478	16.96%
74	**Public Property**	1,815,229	111,063	1,926,292	22,481	1,948,773	1.15%
07	**Public Works**	5,865,226	181,452	6,046,678	49,874	6,096,552	0.82%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
28	**Police-Criminal Investigation**						
01-08-28-4000	Salaries	2,083,541		2,083,541	92,116	2,175,657	4.23%
01-08-28-4001	Holiday Pay	116,999		116,999	-	116,999	0.00%
01-08-28-4002	Longevity	102,362		102,362	-	102,362	0.00%
01-08-28-4003	Clothing Allowance	11,400		11,400	-	11,400	0.00%
01-08-28-4006	Overtime	237,000		237,000	-	237,000	0.00%
01-08-28-4007	Court Time				-	-	0.00%
01-08-28-4008	Minor Judiciary				-	-	0.00%
01-08-28-4016	Temp Wages	21,000	(16,000)	5,000	-	5,000	0.00%
01-08-28-4203	Rentals/Lease	-	16,440	16,440	-	16,440	0.00%
01-08-28-4216	Contracted Services	4,500		4,500	-	4,500	0.00%
01-08-28-4308	Subscriptions	2,200	(1,100)	1,100	-	1,100	0.00%
01-08-28-4317	Dues	510		510	-	510	0.00%
01-08-28-4402	Maintenance/Repair Equipment	1,500		1,500	-	1,500	0.00%
01-08-28-4411	Maintenance Agreements	8,750		8,750	-	8,750	0.00%
01-08-28-4510	General Plant Supplies	50,000		50,000	-	50,000	0.00%
01-08-28-4733	Vice Funds	25,000		25,000	-	25,000	0.00%
01-08-28-4803	Vehicles	-		-	-	-	0.00%
01-08-28-4900	Fringe Benefits	323,904	332,465	656,369	-	656,369	0.00%
01-08-28-4902	Police Pension	381,889		381,889	-	381,889	0.00%
01-08-28-4913	Social Security	36,003	2,432	38,435	-	38,435	0.00%
28	**Police-Criminal Invest.**	3,406,558	334,237	3,740,795	92,116	3,832,911	2.40%
29	**Police-Special Services**						
01-08-29-4000	Salaries	450,560		450,560	20,527	471,087	4.36%
01-08-29-4001	Holiday Pay	25,269		25,269	-	25,269	0.00%
01-08-29-4002	Longevity	37,339		37,339	-	37,339	0.00%
01-08-29-4003	Clothing Allowance	1,425	(25)	1,400	-	1,400	0.00%
01-08-29-4004	Salaries Civilian	968,877		968,877	-	968,877	0.00%
01-08-29-4005	Overtime Civilian	150,000		150,000	-	150,000	0.00%
01-08-29-4006	Overtime	10,000		10,000	-	10,000	0.00%
01-08-29-4007	Court Time	-		-	-	-	0.00%
01-08-29-4008	Minor Judiciary	-		-	-	-	0.00%
01-08-29-4016	Temp Wages	95,000	(95,000)	-	-	-	0.00%
01-08-29-4017	Temp Office Wages	-	95,000	95,000	-	95,000	0.00%
01-08-29-4202	Printing	14,000	(12,000)	2,000	-	2,000	0.00%
01-08-29-4203	Rentals/Lease	7,200		7,200	-	7,200	0.00%
01-08-29-4216	Contracted Services	74,000		74,000	-	74,000	0.00%

2010 Budgeted Expenditure

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01-08-29-4307	Conferences/Training	35,000	(10,000)	25,000	-	25,000	0.00%
01-08-29-4308	Subscriptions	650		650	-	650	0.00%
01-08-29-4317	Dues	310		310	-	310	0.00%
01-08-29-4402	Maintenance/Repair Equipment	30,000	(10,000)	20,000	-	20,000	0.00%
01-08-29-4411	Maintenance Agreements	8,400		8,400	-	8,400	0.00%
01-08-29-4510	General Plant Supplies	145,000	(75,000)	70,000	-	70,000	0.00%
01-08-29-4525	Minor Capital	15,000	(9,000)	6,000	-	6,000	0.00%
01-08-29-4614	Police Academy	25,000		25,000	-	25,000	0.00%
01-08-29-4900	Fringe Benefits	345,361	126,594	471,955	-	471,955	0.00%
01-08-29-4901	Pension	56,270		56,270	-	56,270	0.00%
01-08-29-4902	Police Pension	48,960		48,960	-	48,960	0.00%
01-08-29-4913	Social Security	94,929	5,519	100,448	-	100,448	0.00%
29	**Police-Special Services**	2,638,550	16,088	2,654,638	20,527	2,675,165	0.77%
30	**Police-Patrol**						
01-08-30-4000	Salaries	6,968,529	1,275,000	8,243,529	557,257	8,800,786	6.33%
01-08-30-4001	Holiday Pay	413,305		413,305	-	413,305	0.00%
01-08-30-4002	Longevity	249,612		249,612	-	249,612	0.00%
01-08-30-4003	Clothing Allowance	22,800	(2,150)	20,650	-	20,650	0.00%
01-08-30-4004	Salaries Civilian	-		-	-	-	0.00%
01-08-30-4006	Overtime	762,216		762,216	(30,000)	732,216	-4.10%
01-08-30-4007	Court Time	-		-	-	-	0.00%
01-08-30-4008	Minor Judiciary	-		-	-	-	0.00%
01-08-30-4016	Temporary Wages	200,000	175,000	375,000	-	375,000	0.00%
01-08-30-4200	Advertising	500	(500)	-	-	-	0.00%
01-08-30-4202	Printing	500	(500)	-	-	-	0.00%
01-08-30-4216	Contracted Services	5,760		5,760	-	5,760	0.00%
01-08-30-4307	Conferences/Training	-		-	-	-	0.00%
01-08-30-4308	Subscriptions	600		600	-	600	0.00%
01-08-30-4317	Dues	1,000		1,000	-	1,000	0.00%
01-08-30-4402	Maintenance/Repair Equipment	12,500	(10,000)	2,500	-	2,500	0.00%
01-08-30-4504	Uniforms	12,000	78,000	90,000	-	90,000	0.00%
01-08-30-4510	General Plant Supplies	69,000	(29,000)	40,000	-	40,000	0.00%
01-08-30-4522	Surgical Supplies	575		575	-	575	0.00%
01-08-30-4732	Contingency	25,000		25,000	-	25,000	0.00%
01-08-30-4803	Vehicles	230,000		230,000	-	230,000	0.00%
01-08-30-4625	K9 Maintenance	24,000	(24,000)	-	-	-	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-08-30-4626	Veterinary Services	5,000	(5,000)	-	-	-	0.00%
01-08-30-4900	Fringe Benefits	985,178	1,760,056	2,745,234	(50,000)	2,695,234	-1.86%
01-08-30-4901	Pension	2,010		2,010	-	2,010	0.00%
01-08-30-4902	Police Pension	1,537,348		1,537,348	(25,000)	1,512,348	-1.65%
01-08-30-4913	Social Security	205,515	(68,507)	137,008	-	137,008	0.00%
30	**Police-Patrol**	11,732,948	3,148,399	14,881,347	452,257	15,333,604	2.95%
31	**Police-Administration**						
01-08-31-4000	Salaries	427,518		427,518	13,487	441,005	3.06%
01-08-31-4001	Holiday Pay	23,977		23,977	-	23,977	0.00%
01-08-31-4002	Longevity	15,276		15,276	-	15,276	0.00%
01-08-31-4003	Clothing Allowance	1,875		1,875	-	1,875	0.00%
01-08-31-4004	Salaries Civilian	39,140	(1,140)	38,000	-	38,000	0.00%
01-08-31-4006	Overtime	2,000		2,000	-	2,000	0.00%
01-08-31-4007	Court Time	-		-	-	-	0.00%
01-08-31-4008	Minor Judiciary	-		-	-	-	0.00%
01-08-31-4203	Rents/Lease	3,600		3,600	-	3,600	0.00%
01-08-31-4216	Contracted Services	10,000	(5,000)	5,000	-	5,000	0.00%
01-08-31-4222	Consulting Services	25,000		25,000	-	25,000	0.00%
01-08-31-4307	Training	4,000		4,000	-	4,000	0.00%
01-08-31-4308	Subscriptions	2,040		2,040	-	2,040	0.00%
01-08-31-4317	Dues	8,735		8,735	-	8,735	0.00%
01-08-31-4411	Maintenance Agreements	3,000		3,000	-	3,000	0.00%
01-08-31-4504	Uniforms	3,500		3,500	-	3,500	0.00%
01-08-31-4506	Office Supplies	1,500		1,500	-	1,500	0.00%
01-08-31-4510	General Plant Supplies	10,800	(6,000)	4,800	-	4,800	0.00%
01-08-31-4900	Fringe Benefits	59,540	70,252	129,792	-	129,792	0.00%
01-08-31-4901	Pension	2,010		2,010	-	2,010	0.00%
01-08-31-4902	Police Pension	48,960		48,960	-	48,960	0.00%
01-08-31-4913	Social Security	7,025	2,766	9,791	-	9,791	0.00%
31	**Police-Administration**	699,496	60,878	760,374	13,487	773,861	1.74%
30	**Police-PMD**						
01-08-36-4000	Salaries	982,614	(29,030)	953,584	(10,823)	942,761	-1.15%
01-08-36-4006	Overtime	24,900		24,900	-	24,900	0.00%
01-08-36-4016	Temp Wages	-		-	-	-	0.00%
01-08-36-4200	Advertising	500		500	-	500	0.00%
01-08-36-4210	Abatement	90,000		90,000	-	90,000	0.00%
01-08-36-4216	Contracted Services	-		-	-	-	0.00%

2010 Budgeted Expenditure

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01-08-36-4226	UCC Education/Training Fee	-		-	-	-	0.00%
01-08-36-4307	Conferences/Training	18,000		18,000	-	18,000	0.00%
01-08-36-4308	Subscriptions	-		-	-	-	0.00%
01-08-36-4317	Dues	100		100	-	100	0.00%
01-08-36-4504	Uniforms	12,000		12,000	-	12,000	0.00%
01-08-36-4510	General Plant Supplies	3,800		3,800	-	3,800	0.00%
01-08-36-4522	Surgical Supplies	500		500	-	500	0.00%
01-08-36-4739	Contingencies	20,000		20,000	-	20,000	0.00%
01-08-36-4803	Vehicles	60,000		60,000	-	60,000	0.00%
01-08-36-4900	Fringe Benefits	250,503	103,043	353,546	(10,000)	343,546	-2.91%
01-08-36-4901	Pension	-	47,939	47,939	-	47,939	0.00%
01-08-36-4911	Penny Fund	950		950	-	950	0.00%
01-08-36-4913	Social Security	79,525	(4,671)	74,854	(5,000)	69,854	-7.16%
36	**Police PMD-Devel. & Insp.**	1,543,392	117,281	1,660,673	(25,823)	1,634,850	-1.58%
08	**Police**	20,020,944	3,676,883	23,697,827	552,564	24,250,390	2.28%
09	**Fire**						
32	**Fire-Administration**						
01-09-32-4000	Salaries	436,687		436,687	7,045	443,732	1.59%
01-09-32-4001	Holiday Pay	22,670		22,670	-	22,670	0.00%
01-09-32-4002	Longevity	20,600		20,600	-	20,600	0.00%
01-09-32-4003	Uniform Allowance	4,200		4,200	-	4,200	0.00%
01-09-32-4006	Overtime	1,550		1,550	-	1,550	0.00%
01-09-32-4101	Light and Power	22,000	(10,000)	12,000	-	12,000	0.00%
01-09-32-4202	Printing	2,080		2,080	-	2,080	0.00%
01-09-32-4203	Rentals/Lease	8,963		8,963	-	8,963	0.00%
01-09-32-4207	Fire Company Appropriations	-	60,000	60,000	-	60,000	0.00%
01-09-32-4235	Fees	19,554		19,554	-	19,554	0.00%
01-09-32-4307	Conferences/Training	-		-	-	-	0.00%
01-09-32-4308	Subscriptions	2,060		2,060	-	2,060	0.00%
01-09-32-4315	Physical Fitness	5,270		5,270	-	5,270	0.00%
01-09-32-4317	Dues	250		250	-	250	0.00%
01-09-32-4510	General Plant Supplies	12,285	(3,785)	8,500	-	8,500	0.00%
01-09-32-4900	Fringe Benefits	51,491	65,329	116,820	-	116,820	0.00%
01-09-32-4901	Pension	4,019		4,019	-	4,019	0.00%
01-09-32-4903	Pension	44,524		44,524	-	44,524	0.00%
01-09-32-4913	Social Security	11,500	(11,500)	-	-	-	0.00%
32	**Fire-Administration**	669,703	100,044	769,747	7,045	776,792	0.91%

2010 Budgeted Expenditure

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33	**Fire-Special Services**						
01-09-33-4000	Salaries	237,814		237,814	8,427	246,241	3.42%
01-09-33-4001	Holiday Pay	13,200		13,200	-	13,200	0.00%
01-09-33-4002	Longevity	5,485		5,485	-	5,485	0.00%
01-09-33-4003	Uniform Allowance	2,800		2,800	-	2,800	0.00%
01-09-33-4006	Overtime	7,600		7,600	-	7,600	0.00%
01-09-33-4208	Training	41,250		41,250	-	41,250	0.00%
01-09-33-4231	Scuba Team	6,745		6,745	-	6,745	0.00%
01-09-33-4307	Conferences/Training	16,500	(13,000)	3,500	-	3,500	0.00%
01-09-33-4308	Subscriptions	1,440		1,440	-	1,440	0.00%
01-09-33-4317	Dues	1,300		1,300	-	1,300	0.00%
01-09-33-4510	General Plant Supplies	3,600		3,600	-	3,600	0.00%
01-09-33-4728	Community Service	9,500		9,500	-	9,500	0.00%
01-09-33-4772	Canteen Contribution	950		950	-	950	0.00%
01-09-33-4802	Machinery and Equipment	6,000	(3,000)	3,000	-	3,000	0.00%
01-09-33-4803	Vehicles	11,250		11,250	-	11,250	0.00%
01-09-33-4900	Fringe Benefits	26,649	61,854	88,503	-	88,503	0.00%
01-09-33-4903	Pension	35,619		35,619	-	35,619	0.00%
01-09-33-4913	Social Security	88,764	(84,935)	3,829	-	3,829	0.00%
33	**Fire-Special Services**	516,466	(39,081)	477,385	8,427	485,812	1.73%
34	**Fire-Supression**						
01-09-34-4000	Salaries	4,964,182	1,108,063	6,072,245	219,377	6,291,622	3.49%
01-09-34-4001	Holiday Pay	330,827		330,827	-	330,827	0.00%
01-09-34-4002	Longevity	166,150		166,150	-	166,150	0.00%
01-09-34-4003	Uniform Allowance	102,650		102,650	-	102,650	0.00%
01-09-34-4006	Overtime	140,000	279,000	419,000	(30,000)	389,000	-7.71%
01-09-34-4216	Contracted Services	-	162,691	162,691	-	162,691	0.00%
01-09-34-4238	Physicals	-		-	-	-	0.00%
01-09-34-4402	Maintenance/Repair Equipment	96,500	(36,500)	60,000	-	60,000	0.00%
01-09-34-4513	Chemical Supplies	11,590		11,590	-	11,590	0.00%
01-09-34-4802	Machinery and Equipment	86,100	(31,100)	55,000	-	55,000	0.00%
01-09-34-4803	Vehicles	-		-	-	-	0.00%
01-09-34-4316	Physical Ability Tests	9,000		9,000	-	9,000	0.00%
01-09-34-4900	Fringe Benefits	913,016	737,429	1,650,445	-	1,650,445	0.00%
01-09-34-4903	Pension	934,996		934,996	-	934,996	0.00%
01-09-34-4913	Social Security	108,002	(26,785)	81,217	-	81,217	0.00%
34	**Fire-Supression**	7,863,013	2,192,798	10,055,811	189,377	10,245,188	1.85%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
35	**Fire-Emergency Medical Serv.**						
01-09-35-4000	Salaries	1,159,881	291,937	1,451,818	49,336	1,501,154	3.29%
01-09-35-4001	Holiday Pay	79,900		79,900	-	79,900	0.00%
01-09-35-4002	Longevity	14,450		14,450	-	14,450	0.00%
01-09-35-4003	Uniform Allowance	20,300		20,300	-	20,300	0.00%
01-09-35-4006	Overtime	140,000	279,000	419,000	(30,000)	389,000	-7.71%
01-09-35-4104	Telephone	3,100		3,100	-	3,100	0.00%
01-09-35-4105	Utilities	-		-	-	-	0.00%
01-09-35-4201	Communications-Medical	10,000		10,000	-	10,000	0.00%
01-09-35-4203	Rentals/Lease	-		-	-	-	0.00%
01-09-35-4214	Collection Expense	189,000	(189,000)	-	-	-	0.00%
01-09-35-4215	Removal of Infectious Waste	1,000		1,000	-	1,000	0.00%
01-09-35-4222	Consulting Services	6,000		6,000	-	6,000	0.00%
01-09-35-4235	Fees	2,160		2,160	-	2,160	0.00%
01-09-35-4238	Physicals	500		500	-	500	0.00%
01-09-35-4307	Conferences/Training	160		160	-	160	0.00%
01-09-35-4308	Subscriptions	365		365	-	365	0.00%
01-09-35-4317	Dues	860		860	-	860	0.00%
01-09-35-4401	Maintenance/Repair Building	-		-	-	-	0.00%
01-09-35-4402	Maintenance/Repair Equipment	5,000		5,000	-	5,000	0.00%
01-09-35-4411	Maintenance Agreement	11,400		11,400	-	11,400	0.00%
01-09-35-4501	Gas	-		-	-	-	0.00%
01-09-35-4510	General Plant Supplies	1,500		1,500	-	1,500	0.00%
01-09-35-4522	Medical/Surgical Supplies	60,000		60,000	-	60,000	0.00%
01-09-35-4525	Minor Capital Equipment	53,200		53,200	-	53,200	0.00%
01-09-35-4701	Vehicle Operations	-		-	-	-	0.00%
01-09-35-4720	Dispatching-Medical	193,843	14,943	208,786	-	208,786	0.00%
01-09-35-4802	Machinery and Equipment	10,000		10,000	-	10,000	0.00%
01-09-35-4803	Vehicles		130,034	130,034	-	130,034	0.00%
01-09-35-4900	Fringe Benefits	170,823	202,088	372,911	-	372,911	0.00%
01-09-35-4903	Fire Pension	258,237		258,237	-	258,237	0.00%
01-09-35-4913	Social Security	9,630	10,586	20,216	-	20,216	0.00%
35	**Fire-E.M.S.**	2,401,309	739,588	3,140,897	19,336	3,160,233	0.61%
09		11,450,490	2,993,349	14,443,840	224,185	14,668,024	1.53%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
10	**Community Development**						
17	**Planning**						
01-10-17-4000	Salaries	51,250		51,250	1,666	52,916	3.15%
01-10-17-4200	Advertising	1,500		1,500	-	1,500	0.00%
01-10-17-4202	Printing	1,000		1,000	-	1,000	0.00%
01-10-17-4307	Conferences/Training	3,000		3,000	-	3,000	0.00%
01-10-17-4308	Subscriptions	650	(450)	200	-	200	0.00%
01-10-17-4900	Fringe Benefits	10,548	3,610	14,158	-	14,158	0.00%
01-10-17-4901	Pension	2,010		2,010	-	2,010	0.00%
01-10-17-4913	Social Security	3,920		3,920	-	3,920	
17	**Planning**	73,877	3,160	77,038	1,666	78,704	2.12%
37	**Zoning**						
01-10-37-4000	Salaries	40,604	47,737	88,341	2,871	91,212	3.15%
01-10-37-4106	Temporary Wages	-		-	-	-	0.00%
01-10-37-4200	Advertising	19,800		19,800	-	19,800	0.00%
01-10-37-4235	Fees	18,000		18,000	-	18,000	0.00%
01-10-37-4307	Conferences and Training	2,000		2,000	-	2,000	0.00%
01-10-37-4900	Fringe Benefits	21,096	(6,938)	14,158	-	14,158	0.00%
01-10-37-4901	Pension	4,019		4,019	-	4,019	0.00%
01-10-37-4913	Social Security	4,331	2,427	6,758	-	6,758	0.00%
37	**Zoning**	109,850	43,226	153,076	2,871	155,947	1.84%
38	**Trades/Mechanical**						
01-10-38-4000	Salaries	247,040		247,040	6,735	253,775	2.65%
01-10-38-4016	Temp Wages	-		-	-	-	0.00%
01-10-38-4202	Printing	1,000		1,000	-	1,000	0.00%
01-10-38-4226	UCC Education and Training Fee	10,800		10,800	-	10,800	0.00%
01-10-38-4307	Conferences and Training	9,000		9,000	-	9,000	0.00%
01-10-38-4308	Subscriptions	500		500	-	500	0.00%
01-10-38-4317	Dues	1,200		1,200	-	1,200	0.00%
01-10-38-4510	General Plant Supplies	2,000		2,000	-	2,000	0.00%
01-10-38-4530	Mechanical Testing	10,000		10,000	-	10,000	0.00%
01-10-38-4900	Fringe Benefits	59,062	(2,834)	56,228	-	56,228	0.00%
01-10-38-4901	Pension	10,048		10,048	-	10,048	0.00%
01-10-38-4913	Social Security	20,012	(1,113)	18,899	-	18,899	0.00%
38	**Trades/Mechanical**	370,663	(3,947)	366,715	6,735	373,450	1.80%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
39	**CD-Administration**						
01-10-39-4000	Salaries	165,327	480	165,807	(1,281)	164,526	-0.78%
01-10-39-4238	Physicals	60		60	-	60	0.00%
01-10-39-4900	Fringe Benefits	59,062	(16,588)	42,474	-	42,474	0.00%
01-10-39-4901	Pension	8,039		8,039	-	8,039	-0.01%
01-10-39-4913	Social Security	12,648		12,648	-	12,648	0.00%
39	**Codes-Administration**	245,135	(16,108)	229,028	(1,281)	227,746	-0.56%
10	**Community Devel.**	799,525	26,331	825,857	9,991	835,847	1.20%
11	**Human Resources**						
11	**Personnel**						
01-11-11-4000	Salaries	235,518		236,156	(1,575)	234,581	-0.67%
01-11-11-4016	Temporary Wages	-		-	-	-	0.00%
01-11-11-4200	Advertising	4,500		4,500	-	4,500	0.00%
01-11-11-4216	Contracted Services	9,900		9,900	-	9,900	0.00%
01-11-11-4233	Special Events	4,500		4,500	-	4,500	0.00%
01-11-11-4235	Fees	22,500		22,500	-	22,500	0.00%
01-11-11-4238	Physicals	4,500		4,500	-	4,500	0.00%
01-11-11-4307	Conferences/Training	-		-	-	-	0.00%
01-11-11-4308	Subscriptions	450		450	-	450	0.00%
01-11-11-4317	Dues	3,600		3,600	-	3,600	0.00%
01-11-11-4444	Drug & Alcohol Testing	5,500		5,500	-	5,500	0.00%
01-11-11-4739	Contingency	1,000		1,000	-	1,000	0.00%
01-11-11-4900	Fringe Benefits	71,805	28,585	100,390	-	100,390	0.00%
01-11-11-4901	Pension	14,068		14,068	-	14,068	0.00%
01-11-11-4913	Social Security	18,017		18,066	(120)	17,945	-0.67%
11	**Personnel**	395,858	28,585	425,130	(1,695)	423,434	-0.40%
22	**Mailroom**						
01-11-22-4000	Salaries	32,887		32,887	1,077	33,964	3.17%
01-11-22-4402	Maintenance/Repair Equipment	9,000		9,000	-	9,000	0.00%
01-11-22-4509	Postage	100,000	(4,500)	95,500	-	95,500	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-11-22-4900	Fringe Benefits	10,548	3,610	14,158	-	14,158	0.00%
01-11-22-4901	Pension	2,010		2,010	-	2,010	0.00%
01-11-22-4913	Social Security	2,516		2,516	-	2,516	0.00%
22	**Mailroom**	156,960	(890)	156,071	1,077	157,148	0.69%
11	**Human Resources**	552,818	27,695	581,201	(618)	580,582	-0.11%
12	**Law**						
12	**Law**						
01-12-12-4000	Salaries	253,578		253,578	-	253,578	0.00%
01-12-12-4016	Temp Wages	-		-	-	-	0.00%
01-12-12-4216	Contracted Services	49,000		49,000	-	49,000	0.00%
01-12-12-4224	Legal Services	100,000		100,000	-	100,000	0.00%
01-12-12-4229	Cost/Liens/Etc	7,500		7,500	-	7,500	0.00%
01-12-12-4307	Conferences/Training	650		650	-	650	0.00%
01-12-12-4308	Subscriptions	750		750	-	750	0.00%
01-12-12-4739	Contingency	20,000		20,000	-	20,000	0.00%
01-12-12-4900	Fringe Benefits	60,643	(4,011)	56,632	-	56,632	0.00%
01-12-12-4901	Pension	10,048		10,048	-	10,048	0.00%
01-12-12-4913	Social Security	19,398		19,398	-	19,398	0.00%
12	**Law**	521,567	(4,011)	517,556	-	517,556	0.00%
25	**Special Counsel**						
01-12-25-4216	Contracted Services	267,200		267,200	-	267,200	0.00%
25	**Special Counsel**	267,200	-	267,200	-	267,200	0.00%
12	**Law**	788,767	(4,011)	784,756	-	784,756	0.00%
13	**Library**						
61	**Library-Administration**						
01-13-61-4000	Salaries	159,380		159,380	-	159,380	0.00%
01-13-61-4739	Contingency	-		-	100,000	100,000	100.00%
01-13-61-4900	Fringe Benefits	42,416	14,118	56,534	-	56,534	0.00%
01-13-61-4901	Pension	6,029		6,029	-	6,029	0.00%
01-13-61-4913	Social Security	12,193		12,193	-	12,193	0.00%
61	**Library-Administration**	220,018	14,118	234,136	100,000	334,136	29.93%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
62	**Library-Branch Circulation**						
01-13-62-4000	Salaries	124,418		124,418	-	124,418	0.00%
01-13-62-4002	Longevity	-		-	-	-	0.00%
01-13-62-4101	Light & Power	125,000		125,000	-	125,000	0.00%
01-13-62-4900	Fringe Benefits	37,673	9,639	47,312	-	47,312	0.00%
01-13-62-4901	Pension	20,096		20,096	-	20,096	0.00%
01-13-62-4913	Social Security	9,518		9,518	-	9,518	0.00%
62	**Library-Branch Circ.**	316,705	9,639	326,344	-	326,344	0.00%
63	**Library-Reference**						
01-13-63-4000	Salaries	209,461		209,461	-	209,461	0.00%
01-13-63-4002	Longevity	-		-	-	-	0.00%
01-13-63-4006	Overtime	-		-	-	-	0.00%
01-13-63-4900	Fringe Benefits	62,790	10,073	72,863	-	72,863	0.00%
01-13-63-4901	Pension	18,087		18,087	-	18,087	0.00%
01-13-63-4913	Social Security	16,024		16,024	-	16,024	0.00%
63	**Library-Reference**	306,362	10,073	316,435	-	316,435	0.00%
64	**Library-Children Services**						
01-13-64-4000	Salaries	-		-	-	-	0.00%
01-13-64-4016	Temporary Wages	-		-	-	-	0.00%
01-13-64-4900	Fringe Benefits	-		-	-	-	0.00%
01-13-64-4901	Pension	-		-	-	-	0.00%
01-13-64-4913	Social Security	-		-	-	-	0.00%
64	**Library-Children Serv.**	-	-	-	-	-	0.00%
13	**Library**	843,085	33,830	876,915	100,000	976,915	10.24%
14	**Non-Departmental**						
91	**Miscellaneous**						
01-14-91-4788	2008 GO Note Series A	213,411		213,411	-	213,411	0.00%
01-14-91-4787	2008 GO Note Series A Principle	445,000		445,000	-	445,000	0.00%
01-14-91-4786	2008 GO Note Series B	13,964		13,964	-	13,964	0.00%
01-14-91-4785	2008 GO Note Series B Principle	450,020		450,020	-	450,020	0.00%
01-14-91-4781	2008 GO Note Series C	683,944		683,944	-	683,944	0.00%
01-14-91-4782	2008 GO Note Series C Principle	30,000		30,000	-	30,000	0.00%
01-14-91-4783	2008 GO Note Series D	609,895		609,895	-	609,895	0.00%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
01-14-91-4784	2008 GO Note Series D Principle	32,400		32,400	-	32,400	0.00%
01-14-91-4797	2008 GO Note Series E	374,254		374,254	-	374,254	0.00%
01-14-91-4798	2008 GO Note Series E Principle	28,800		28,800	-	28,800	0.00%
01-14-91-xxxx	Sewer Projects Principle	309,746		309,746	-	309,746	0.00%
01-14-91-4861	2008 Sewer Projects Interest	728,873		728,873	-	728,873	0.00%
01-14-91-xxxx	2009 GO Bond Principle	-		-	-	-	0.00%
01-14-91-xxxx	2009 GO Bond Series Interest	1,330,069		1,330,069	-	1,330,069	0.00%
01-14-91-4933	2006 GOB Interest	1,800,329		1,800,329	-	1,800,329	0.00%
01-14-91-4957	Interest Exp-2002/ 2005 Bond				-		0.00%
01-14-91-4958	2005 GO Note Series Interest	94,544		94,544	-	94,544	0.00%
01-14-91-4929	2002 GO CABSs Principle	539,228		539,228	-	539,228	0.00%
01-14-91-4966	2002 GO CABSs Interest	50,772		50,772	-	50,772	0.00%
01-14-91-4951	Pennvest Loan Principle	1,322,461	(1,322,461)	-	-	-	0.00%
01-14-91-xxxx	Pennvest Loan Interest	21,512	(21,512)	-	-	-	0.00%
01-14-91-4854	RRA Note Interest	364,721		364,721	-	364,721	0.00%
01-14-91-4855	RRA Note Principal	205,810		205,810	-	205,810	0.00%
01-14-91-4960	Transfer to Self Insurance Fd	1,702,435		1,702,435	-	1,702,435	0.00%
01-14-91-4965	Transfer to Redev Authority	125,000		125,000	-	125,000	0.00%
01-14-91-4223	Audits	95,000		95,000	-	95,000	0.00%
01-14-91-4230	Indirect Cost Allocation	13,500		13,500	-	13,500	0.00%
01-14-91-4914	Other Post Employee Benefits	3,828,730	(3,828,730)	-	-	-	0.00%
01-14-91-4319	PA League of Cities	30,000		30,000	-	30,000	0.00%
01-14-91-4740	Community Promotions	25,000		25,000	-	25,000	0.00%
01-14-91-4741	Administrative Expenses	30,000		30,000	-	30,000	0.00%
01-14-91-4756	BARTA	-		-	-	-	0.00%
01-14-91-4764	BCTV	-	100,000	100,000	(25,000)	75,000	-33.33%
01-14-91-xxxx	Animal Rescue League	110,000		110,000	-	110,000	0.00%
01-14-91-4774	Reading DID	48,000		48,000	-	48,000	0.00%
01-14-91-4???	Opportunity House	-		-	-	-	0.00%
01-14-91-4777	Charter Review Board	-	20,000	20,000	-	20,000	0.00%
01-14-91-4780	Civil Service Board	-		-	-	-	0.00%
01-14-91-4907	Unemployment Compensation	750,000	(185,000)	565,000	190,000	755,000	25.17%
91	**Miscellaneous**	16,407,418	(5,237,703)	11,169,715	165,000	11,334,715	1.46%
14	**Non-Departmental**	16,407,418	(5,237,703)	11,169,715	165,000	11,334,715	1.46%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
17	**Board of Ethics**						
91	**Miscellaneous**						
01-17-91-4776	Board of Ethics	10,000		10,000	-	10,000	0.00%
91	**Miscellaneous**	10,000	-	10,000	-	10,000	0.00%
17	**Board of Ethics**	10,000	-	10,000	-	10,000	0.00%
XX	**Board of Health**						
91	**Miscellaneous**						
01-XX-91-4776	Board of Health	-	-	-	-	-	0.00%
91	**Miscellaneous**	-	-	-	-	-	0.00%
XX	**Board of Health**	-	-	-	-	-	0.00%
18	**Human Relations Commission**						
91	**Miscellaneous**						
01-18-91-4000	Salaries	130,398		130,398	-	130,398	0.00%
01-18-91-4016	Temporary Wages	-		-	-	-	0.00%
01-18-91-4900	Fringe Benefits	48,515	8,117	56,632	-	56,632	0.00%
01-18-91-4901	Pension	8,039		8,039	-	8,039	-0.01%
01-18-91-4913	Social Security	11,050	(1,075)	9,975	-	9,975	0.00%
91	**Miscellaneous**	198,001	7,042	205,044	-	205,044	0.00%
18	**Human Relat. Comm.**	198,001	7,042	205,044	-	205,044	0.00%
ONE PAYROLL LAG - SAVINGS		**(1,100,000)**		**(1,100,000)**	**1,100,000**	-	0.00%
4 AFSCME POSITIONS			200,000	200,000	-	-	0.00%
01	**General Fund**	**60,908,739**	**2,141,520**	**63,050,259**	**1,894,551**	**64,944,810**	2.92%

2010 Budgeted Expenditure

Description		2010 Original Budget	11/16/2009 Approved Changes	11/16/2009 Adopted Budget	Chgs - Rejection PR LAG/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
35	**Liquid Fuels Fund**						
35-07-00-4216	Contracted Services	750,000		750,000	-	750,000	0.00%
35-07-00-4500	Vehicle Supplies	10,000		10,000	-	10,000	0.00%
35-07-00-4502	Tires and Tubes	10,000		10,000	-	10,000	0.00%
35-07-00-4503	Repair Parts	40,000		40,000	-	40,000	0.00%
35-07-00-4510	General Plant	1,000		1,000	-	1,000	0.00%
35-07-00-4528	Small tools	5,000		5,000	-	5,000	0.00%
35-07-00-4795	Ice & Snow Removal	90,000		90,000	-	90,000	0.00%
35-07-00-4800	Vehicles	200,000		200,000	-	200,000	0.00%
35-07-00-4815	Maint/Roads & Bridges	40,000		40,000	-	40,000	0.00%
35-07-24-4101	Light & Power	-		-	-	-	0.00%
35-07-24-4102	Street Lighting	-		-	-	-	0.00%
35-07-24-4222	Bridge Repairs	2,000		2,000	-	2,000	0.00%
35-07-24-4408	Maint/Repair Traffic Signals	-		-	-	-	0.00%
35-07-24-4409	Maint/Repair Street Lights	-		-	-	-	0.00%
35-07-24-4412	Maint/Repair Signs & Paint	35,000		35,000	-	35,000	0.00%
35	**Liquid Fuels Fund**	1,183,000	-	1,183,000	-	1,183,000	0.00%
50	**Water**						
81	**Water-Administration**						
50-15-81-4000	Salaries	248,665		248,665	-	248,665	0.00%
50-15-81-4006	Overtime	1,000		1,000	-	1,000	0.00%
50-15-81-4200	Advertising	15,500		15,500	-	15,500	0.00%
50-15-81-4216	Contracted Services	23,500		23,500	-	23,500	0.00%
50-15-81-4229	Cost/Liens/Etc	1,000		1,000	-	1,000	0.00%
50-15-81-4307	Conferences/Training	3,000		3,000	-	3,000	0.00%
50-15-81-4317	Dues	3,000		3,000	-	3,000	0.00%
50-15-81-4406	General Repairs	100		100	-	100	0.00%
50-15-81-4504	Uniforms	7,000		7,000	-	7,000	0.00%
50-15-81-4506	Office Supplies	7,000		7,000	-	7,000	0.00%
50-15-81-4509	Postage	21,000		21,000	-	21,000	0.00%
50-15-81-4515	Refunds	20,000		20,000	-	20,000	0.00%
50-15-81-4738	Depreciation	50,000		50,000	-	50,000	0.00%
50-15-81-4739	Contingency	-		-	-	-	0.00%
50-15-81-4802	Machinery and Equipment	1,000		1,000	-	1,000	0.00%
50-15-81-4900	Fringe Benefits	85,000		85,000	(13,617)	71,383	-19.08%

1/16/2009 pted Budget	Rejection G/ CBA	2010 Revised Budget	% Change 11/16/09 and 2010 Revised
12,05	-	12,058	0.00%
19,09	-	19,099	0.00%
517,92	(13,617)	504,305	-2.70%
429,35	-	429,359	0.00%
16,00	-	16,000	0.00%
40,00	-	40,000	0.00%
9,88	-	9,880	0.00%
3,80	-	3,800	0.00%
30,00	-	30,000	0.00%
25,00	-	25,000	0.00%
30,00	-	30,000	0.00%
13,50	-	13,500	0.00%
30	-	300	0.00%
65,50	-	65,500	0.00%
3,00	-	3,000	0.00%
183,00	(12,511)	170,489	-7.34%
34,35	-	34,354	0.00%
34,07	-	34,070	0.00%
917,76	(12,511)	905,252	-1.38%
581,21	-	581,213	0.00%
160,00	-	160,000	0.00%
84,184	-	84,184	0.00%
215,00	-	215,000	0.00%
200,00	-	200,000	0.00%
25,00	-	25,000	0.00%
95,00	-	95,000	0.00%
100,00	-	100,000	0.00%
1,200,00	-	1,200,000	0.00%
3,00	-	3,000	0.00%
108,00	-	108,000	0.00%
390,00	(92,681)	297,319	-31.17%
32,154	-	32,154	0.00%
63,143	-	63,143	0.00%
3,256,69	(92,681)	3,164,013	-2.93%

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