BILL NO. 21-2009
AN ORDINANCE

AN ORDINANCE AUTHORIZING THE AMENDMENT OF THE 2009 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 2009 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 April 27, 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 ordinance passed by the Council of the City of Reading, on the 27th day of April A. D. 2009. Witness my hand and seal of the said City this 30th day of April A. D. 2009

CITY CLERK

Submitted to Mayor:
Date: 4-28-09

Received by the Mayor's Office:
Date: 4-28-09

Approved by Mayor:
Date: 4/28/09

Vetoed by Mayor: _____
Date: _____

2009 Budgeted Revenue Detail

		2009 Budget-S	2009 Budget-C	2009 Budget-A	Difference
01	General Fund				
01-00-00-3009	Discount and Allowance	(200,000)	(200,000)	(200,000)	-
01-00-00-3010	Property Tax Current	17,555,190	14,250,579	15,000,579	750,000
01-00-00-3020	Property Tax Prior	1,200,000	1,200,000	1,200,000	-
01-00-00-3021	Penalty & Interest	180,000	180,000	180,000	-
01-00-00-3110	Per Capita Tax	80,000	80,000	80,000	-
01-00-00-3111	Per Capita Tax Prior	11,000	11,000	11,000	-
01-00-00-3120	Business Privilege Tax	1,450,000	1,450,000	1,450,000	-
01-00-00-3121	Bus Priv Tax - Prior Year	190,000	190,000	190,000	-
01-00-00-3130	Real Estate Transfer Tax	5,000,000	5,000,000	5,000,000	-
01-00-00-3140	Earned Income Tax	10,850,000	8,134,390	8,134,390	-
01-00-00-3150	Eit Prior Year	-	-	-	-
01-00-00-3161	Transient Vendor	6,400	13,000	13,000	-
01-00-00-3162	Handicap Parking Permit	-	-	-	-
01-00-00-3163	Non-Compliance Filing Fee	5,000	5,000	5,000	-
01-00-00-3190	Local Services Tax (LST)	850,000	850,000	850,000	-
01-00-00-3191	Occupation Tax - Prior Year	100,000	120,000	120,000	-
01-00-00-3210	Food Permits	45,000	52,000	52,000	-
01-00-00-3220	Electrical Permits	90,000	175,000	175,000	-
01-00-00-3221	New Construction Permits	200,000	300,000	300,000	-
01-00-00-3222	Demolition Permits	35,000	100,000	100,000	-
01-00-00-3223	Remodeling Permits	160,000	300,000	300,000	-
01-00-00-3226	Trades Licenses	95,000	140,000	140,000	-
01-00-00-3227	Examination Fees	15,000	15,000	15,000	-
01-00-00-3228	Commercial Parking Permits	-	3,000	3,000	-
01-00-00-3230	Business Privilege License	250,000	300,000	300,000	-
01-00-00-3250	Plumbing Permits	115,000	115,000	115,000	-
01-00-00-3251	Heating Permits	12,500	25,000	25,000	-
01-00-00-3260	Streets	50,000	55,000	55,000	-
01-00-00-3261	Pavements	-	-	-	-
01-00-00-3270	Zoning Fees	100,000	150,000	150,000	-
01-00-00-3274	Dumpster Fees	10,000	15,000	15,000	-
01-00-00-3275	Land Development Fees	10,000	20,000	20,000	-
01-00-00-3280	Housing	760,000	1,070,000	1,050,000	(20,000)
01-00-00-3282	Tax Administration Licenses	20,000	20,000	20,000	-
01-00-00-3283	Franchise Fees	700,000	700,000	700,000	-
01-00-00-3284	Other income	3,000	3,000	3,000	-
01-00-00-3285	No Parking Signs Revenue	1,600	1,600	1,600	-
01-00-00-3290	Public Health & Safety	234,000	475,000	475,000	-
01-00-00-3310	Traffic Fines Motor Codes	430,000	490,000	490,000	-
01-00-00-3324	Estate of Samuel Potteiger	6,023	6,023	6,023	-
01-00-00-3325	Advertising Revenue	-	-	-	-
01-00-00-3330	District Court Summary offense	1,000,000	1,000,000	1,000,000	-
01-00-00-3333	Fines and Penalities P.S.P.	36,000	36,000	36,000	-
01-00-00-3334	Fines and Penalities County	50,000	50,000	50,000	-
01-00-00-3410	Interest on Investments	400,000	400,000	400,000	-
01-00-00-3412	Forward Bond Sale	-	-	-	-
01-00-00-3420	Rent Other Property Buildings	50,000	50,000	50,000	-
01-00-00-3421	Rental on Stadium	22,000	22,000	22,000	-
01-00-00-3429	Lease Rental/Grtr Berks Dev Fd	275,000	275,000	275,000	-
01-00-00-3510	Payment in Lieu of Taxes	52,200	90,000	90,000	-
01-00-00-3520	Malt & Liquor Tax Distribution	36,000	42,500	42,500	-
01-00-00-3521	Public Utility Tax Distribution	45,000	46,000	46,000	-
01-00-00-3526	Snow & Ice Control	50,000	50,000	50,000	-
01-00-00-3541	Reading Public Library	900,000	900,000	900,000	-
01-00-00-3543	School District School Guard	250,000	250,000	250,000	-
01-00-00-3550	Police Training Reimbursement	130,000	130,000	130,000	-
01-00-00-3560	Pension-State Contributions	3,081,180	3,300,000	3,300,000	-
01-00-00-3600	Copies of Books, Ordinanc, Etc	400	1,000	1,000	-
01-00-00-3635	Fire Insurance Certification	400	400	400	-
01-00-00-3660	Recreational Facilities	27,070	45,000	45,000	-
01-00-00-3661	Swimming Pool	45,000	50,000	50,000	-

01-00-00-3662	Pagoda & Tower	4,500	6,000	6,000	-
01-00-00-3721	Sales Property/Equip/Supplies	5,000	10,000	10,000	-
01-00-00-3721	Transfer From Fund Balance	886,553	1,700,000	1,700,000	-
01-00-00-3730	Refund Prior Years Expense	100,000	100,000	100,000	-
01-00-00-3731	Prior Period Adjustment	1,000	1,000	1,000	-
01-00-00-3732	Workmens Comp Reimbursement	75,000	90,000	90,000	-
01-00-00-3743	Miscellaneous	15,000	15,000	15,000	-
01-00-00-3750	Damages Recovered	30,000	30,000	30,000	-
01-00-00-3751	Indirect Cost Reim.-Recycling	87,584	87,584	87,584	-
01-00-00-3752	Indirect Cost Reimburse-Sewer	800,000	800,000	800,000	-
01-00-00-3753	Indirect Cost Reimburse-CD	260,000	260,000	260,000	-
01-00-00-3754	Direct Cost Reimburse-Law	30,000	30,000	30,000	-
01-00-00-3755	Direct Cost Reimburse-Planning	20,000	20,000	20,000	-
01-00-00-3756	Direct Cost Reimb Code Service	200,000	200,000	200,000	-
01-00-00-3762	Pension Reimbursement	32,500	39,000	39,000	-
01-00-00-3763	CD Cost Reimbursement	35,000	35,000	35,000	-
01-00-00-3766	CD Bond Interest	145,000	145,000	145,000	-
01-00-00-3910	Transfer Fr Capit Reserve City	20,000	20,000	20,000	-
01-00-00-3931	Transfer - Agency	15,000	15,000	15,000	-
	Transfer- Solid Waste			388,717	388,717
01-00-00-3950	Transfer - Water Fund	4,020,000	4,020,000	4,020,000	-
01-00-00-3951	Indirect Cost Reim. - Water	580,000	580,000	580,000	-
01-00-00-3952	Meter Surcharge	850,000	850,000	850,000	-
01-00-00-3953	Meter Surcharge Prior Year	1,275,000	2,125,000	2,125,000	-
01-00-00-3954	Transfer from Sewer Fund	3,000,000	3,000,000	3,000,000	-
01-00-00-3956	Fees - Redevelpment Authority	25,000	25,000	25,000	-
01-00-00-3977	Direct reimb-Sewer	155,000	155,000	155,000	-
01-00-00-3610	Merchandise Sales	2,500	2,500	2,500	-
01-04-23-3631	School District Tax Services	25,000	25,000	25,000	-
01-04-23-3977	Direct Reimbursement - Sewer	-	-	-	-
01-04-36-3229	Work Order Fees	10,000	10,000	10,000	-
01-06-10-3288	Bank Charge Revenue	10,000	10,000	10,000	-
01-06-10-3542	School District Collection	85,000	85,000	85,000	-
01-06-21-3160	Admissions Fee/Tax	600,000	600,000	600,000	-
01-06-21-3214	Reimb-Collection Expense	85,000	85,000	85,000	-
01-06-21-3631	School District Tax Services	470,000	600,000	600,000	-
01-06-21-3632	Duplicate Bill Fee	2,000	2,000	2,000	-
01-06-21-3634	Certifications	60,000	60,000	60,000	-
01-06-21-3758	Cost Reimbursement-Grants Acct	1,500	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	75,000	75,000	-
01-07-51-3552	15th Street Assess Alley Reimb	1,500	1,500	1,500	-
01-07-52-3977	Direct Reimb Sewer	60,000	60,000	60,000	-
01-07-71-3743	Miscellaneous	1,000	1,000	1,000	-
01-07-73-3553	Day Camp	-	-	-	-
01-07-73-3556	Recreation Activities Revenue	-	-	-	-
01-07-73-3710	Checking Account Revenue	12,000	12,000	12,000	-
01-07-73-3743	Miscellaneous	-	-	-	-
01-07-73-3763	CD Cost Reimbursement	70,000	70,000	70,000	-
01-07-74-3104	Telephone Reimbursement	12,000	6,000	6,000	-
01-07-74-3277	Restitution	-	-	-	-
01-08-29-3710	Checking Account Revenue	10,000	10,000	10,000	-
01-08-31-3554	Grants and Gifts	250,000	250,000	250,000	-
01-08-31-3613	Rdg. Housing Auth.-Reimb.	135,000	135,000	135,000	-
01-08-31-3633	Police Application Fee	6,700	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	125,000	-
01-08-31-3651	D.A.R.E. Program	-	-	-	-
01-08-31-3654	Burglary/Robery Alarm Ordinanc	8,000	8,000	8,000	-
01-08-31-3777	Heart and Lung Reimbursement	205,000	105,000	75,000	(30,000)
01-09-32-3620	Fire Incident Reports	4,000	4,000	4,000	-
01-09-32-3623	False Fire Alarm Fee	60,000	45,000	45,000	-
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	5,000	-
01-09-32-3637	Certified Ambulance Group Rev	1,000	1,000	1,000	-
01-09-32-3642	Fire Prevention Permits	100,000	150,000	150,000	-
01-09-32-3777	Heart and Lung Reimbursement	125,000	250,000	250,000	-
01-09-35-3554	Grants and Gifts	250	250	250	-
01-09-35-3559	Reimb. for Equip/Supplies	500	500	500	-
01-09-35-3619	EMS Record Report	1,800	1,800	1,800	-
01-09-35-3641	User Fees	3,000,000	3,000,000	3,000,000	-
01-09-35-3643	Standby Revenue	55,000	75,000	75,000	-
01-09-35-3644	Delinquent Collections	10,000	10,000	10,000	-
01-09-35-3671	Membership Fees	60,000	60,000	60,000	-
01-10-36-3277	Restitution	45,000	45,000	45,000	-
01-10-36-3279	Property Maintenance Fees	-	-	-	-
01-10-37-3279	Property Maintenance Fees	45,000	45,000	45,000	-
01-11-11-3444	Reimb Drug Testing	1,000	1,000	1,000	-
01-14-91-3767	Shade Tree Commission Donation	5,000	5,000	5,000	-
01-14-91-3780	Civil Service Board Reimb	25,000	25,000	25,000	-
01-14-91-3905	Employee Contrib to Med insur	400,000	400,000	400,000	-
01-18-91-3554	Grants and Gifts	100,000	100,000	100,000	-
01-16-00-3300	Rental - Parking Authority	1,400,000	1,400,000	700,000	(700,000)
01-16-00-3300	Parking Authority - One Time Reven	4,000,000	4,000,000	4,000,000	-
General Fund Grand Total		71,502,850	68,880,826	69,269,543	388,717
					-

35	**Liquid Fuels**			
35-07-00-3410	Interest on Investments	-	-	-
35-07-00-3553	State Motor License Fund Grant	1,183,000	1,183,000	1,183,000
Total		1,183,000	1,183,000	1,183,000
40	**Debt Service (Sinking Fund)**			
14	**Non-Departmental**			
40-14-00-3410	Interest on Investments	-	-	-
Total				
50	**Water**			
50-15-00-3410	Interest on Investments	-	-	-
50-15-00-3420	Rent Other Prop Buildings	-	-	-
50-15-00-3450	Lease Payment Fr Water Authori	16,782,927	16,782,927	16,782,927
50-15-00-3732	Workmens Comp Reimbursement	20,000	20,000	20,000
50-15-00-3744	Fire Hydrant Use	-	-	-
50-15-00-3954	Transfer from Sewer Fund	-	-	-
Total		16,802,927	16,802,927	16,802,927
52	**Self Insurance**			
52-11-00-3410	Interest on Investments	55,000	55,000	55,000
52-11-00-3730	Refund Prior Years Expense	-	-	-
52-11-00-3732	Workmens Comp Reimbursement	66,000	66,000	66,000
52-11-00-3733	Legal Reimbursement	-	-	-
52-11-00-3743	Miscellaneous			
52-11-00-3750	Damages Recovered	30,000	30,000	30,000
52-11-00-3901	Transfer from General Fund	1,702,435	1,702,435	1,702,435
52-11-00-3950	Transfer - Water Fund	868,635	868,635	868,635
52-11-00-3954	Transfer from Sewer Fund	905,000	905,000	905,000
Total		3,627,070	3,627,070	3,627,070
54	**Sewer**			
54-07-00-3410	Interest on Investments	-	-	-
54-07-00-3554	Grants & Gifts	-	-	-
54-07-00-3618	Interest and Penalty	250,000	250,000	250,000
54-07-00-3622	Fines	45,000	45,000	45,000
54-07-00-3639	Miscellaneos Revenue-Donation	-	-	-
54-07-00-3680	General Consumer	11,391,510	11,391,510	11,391,510
54-07-00-3682	Sewer Rent Treatment	7,660,000	7,660,000	7,660,000
54-07-00-3683	Industrial Waste	1,200,000	1,200,000	1,200,000
54-07-00-3684	Sewer Rent Penalty & Interest	-	-	-
54-07-00-3685	Sewer Reservation Fees	350,000	350,000	350,000
54-07-00-3686	User Application Fee	5,000	5,000	5,000
54-07-00-3688	Industrial Waste Testing	100,000	100,000	100,000
54-07-00-3689	Revenue Fee	10,000	10,000	10,000
54-07-00-3732	Workmans Comp Reimbursement	-	-	-
54-07-00-3740	Abandon Services	-	-	-
54-07-00-3743	Miscellaneous	-	-	-
54-07-00-3782	Sewer Rent Transportation	-	-	-
54-07-00-3928	Transfer from Sewer Bond Fund	-	-	-
Total		21,011,510	21,011,510	21,011,510

56	**Recycling/Trash**					-
56-07-00-3554	Grants and Gifts		275,000	275,000	275,000	-
56-07-00-3622	Fines		-	-	-	-
56-07-00-3641	User Fees		1,534,464	1,534,464	1,534,464	-
56-07-00-3725	902 Grant (Education)		-	-	-	-
56-07-00-3726	902 Grant (Containers)		-	-	-	-
56-07-46-3634	Certifications		50,000	50,000	50,000	-
Total			1,859,464	1,859,464	1,859,464	-
						-
47	**Trash**					-
56-07-47-3009	Discount and Allowance		-	-	-	-
56-07-47-3021	Penalty & Interest		-	-	-	-
56-07-47-3231	Trash Removal Revenue		2,822,656	2,822,656	2,822,656	-
56-07-47-3634	Certifications		75,000	75,000	75,000	-
47	**Trash**	**Division Total:**	2,897,656	2,897,656	2,897,656	-
						-
56	**Recycling/Trash**	**Fund Total:**	4,757,120	4,757,120	4,757,120	-
						-
Grand Total All Funds			118,884,477	116,262,453	116,651,170	388,717

2009 Budgeted Expenditure Detail

Description	2009 Budget S	2009 Budget C	2009 Budget A	Difference (C-S)	Difference (A-S)
01 General Fund					
01 Office of the Mayor					
01 Mayor's Office					
01-01-01-4000 Salaries	159,666	153,152	157,600	(6,514)	(2,066)
01-01-01-4016 Temp Wages	10,000	9,592	5,000	(408)	(5,000)
01-01-01-4200 Advertising	3,000	2,878	1,000	(122)	(2,000)
01-01-01-4202 Printing	2,500	2,398	1,500	(102)	(1,000)
01-01-01-4216 Contracted Services	15,000	14,388	7,000	(612)	(8,000)
01-01-01-4307 Conferences/Training	2,000	1,918	2,000	(82)	-
01-01-01-4308 Subscriptions	250	240	250	(10)	-
01-01-01-4317 Dues	2,000	1,918	2,000	(82)	-
01-01-01-4510 General Expense	5,000	4,796	5,000	(204)	-
01-01-01-4525 Minor Capital		-		-	-
01-01-01-4700 Travel Expenses	2,500	2,398	2,500	(102)	-
01-01-01-4739 Contingency	2,000	1,918	1,500	(82)	(500)
01-01-01-4740 Community Promotions	9,000	8,633	7,500	(367)	(1,500)
01-01-01-4743 Miscellaneous Expenses	1,000	959	1,000	(41)	-
01-01-01-4900 Fringe Benefits	36,386	34,901	36,386	(1,485)	-
01-01-01-4901 Pension	6,029	5,783	6,029	(246)	-
01-01-01-4913 Social Security	12,979	12,449	12,439	(530)	(540)
01 Mayor's Office	269,310	258,322	248,704	(10,988)	(20,606)
01 Office of the Mayor	269,310	258,322	248,704	(10,988)	(20,606)
02 City Council					
09 City Council					
01-02-09-4000 Salaries	168,358	161,489	168,358	(6,869)	-
01-02-09-4016 Temp Wages	11,000	10,551	11,000	(449)	-
01-02-09-4200 Advertising	10,000	9,592	10,000	(408)	-
01-02-09-4202 Printing	10,000	9,592	10,000	(408)	-
01-02-09-4205 Codified Ordinance	9,000	8,633	9,000	(367)	-
01-02-09-4224 Legal Services	6,500	6,235	6,500	(265)	-
01-02-09-4307 Conferences/Training	5,500	5,276	5,500	(224)	-
01-02-09-4317 Dues	1,800	1,727	1,800	(73)	-
01-02-09-4510 General Plant Supplies	5,000	4,796	5,000	(204)	-
01-02-09-4740 Community Promotions	15,000	14,388	15,000	(612)	-
01-02-09-4743 Miscellaneous Expense	5,000	4,796	5,000	(204)	-
01-02-09-4900 Fringe Benefits	36,386	34,901	36,386	(1,485)	-
01-02-09-4901 Pension	6,029	5,783	6,029	(246)	-
01-02-09-4913 Social Security	13,721	13,161	13,721	(560)	-
09 City Council	303,294	290,919	303,294	(12,374)	-
02 City Council	303,294	290,919	303,294	(12,374)	-
03 City Auditor					
08 City Auditor					
01-03-08-4000 Salaries	99,208	95,160	97,812	(4,048)	(1,396)
01-03-08-4307 Conferences/Training	-	-	-	-	-
01-03-08-4308 Subscriptions	-	-	-	-	-
01-03-08-4317 Dues	-	-	-	-	-
01-03-08-4900 Fringe Benefits	24,257	23,268	24,257	(990)	-
01-03-08-4901 Pension	4,019	3,855	4,019	(164)	-
01-03-08-4913 Social Security	7,589	7,279	7,483	(310)	(106)
08 City Auditor	135,074	129,563	133,571	(5,511)	(1,502)
03 City Auditor	135,074	129,563	133,571	(5,511)	(1,502)
04 Managing Director					
06 Managing Director					
01-04-06-4000 Salaries	150,000	143,880	142,000	(6,120)	(8,000)
01-04-06-4307 Conferences/Training	1,400	1,343	-	(57)	(1,400)
01-04-06-4308 Subscriptions	450	432	-	(18)	(450)
01-04-06-4317 Dues	2,800	2,686	-	(114)	(2,800)
01-04-06-4510 General Plant Supplies	1,000	959	-	(41)	(1,000)
01-04-06-4700 Travel Expense	1,300	1,247	-	(53)	(1,300)
01-04-06-4739 Contingency	1,500	1,439	1,500	(61)	-
01-04-06-4900 Fringe Benefits	24,257	23,268	24,257	(990)	-
01-04-06-4901 Pension	4,019	3,855	4,019	(164)	-
01-04-06-4902 ICMA Pension	15,500	14,868	15,500	(632)	-
01-04-06-4913 Social Security	11,475	11,007	10,802	(468)	(673)
06 Managing Director	213,702	204,983	198,078	(8,719)	(15,623)
Call Center					

01-04-41- Salaries	146,690	140,705	145,212	(5,985)	(1,478)
01-04-41-4006 Overtime	1,000	959	1,000	(41)	-
01-04-41- Temporary Wages		-		-	-
01-04-41-4104 Telephone	2,400	2,302	2,400	(98)	-
01-04-41-4200 Advertising	-	-	-	-	-
01-04-41- General Plant	500	480	500	(20)	-
01-04-41- Fringe Benefits	43,772	41,986	43,772	(1,786)	-
01-04-41- Pension	8,039	7,711	8,039	(328)	-
01-04-41- Social Security	11,298	10,837	11,185	(461)	(113)
Call Center	213,699	204,980	212,108	(8,719)	(1,591)
Office of Neighborhood Development					
01-04-42- Salaries		-	-	-	-
01-04-42- Temp Wages		-	-	-	-
01-04-42- Advertising		-	-	-	-
01-04-42- Contracted Services		-	-	-	-
01-04-42- Fees		-		-	-
01-04-42- General Plant		-	-	-	-
01-04-42- Minor Capital		-	-	-	-
01-04-42- Travel Exp		-		-	-
01-04-42- Fringe Benefits		-	-	-	-
01-04-42- Pension		-	-	-	-
01-04-42- Social Security		-	-	-	-
Office of Neighborhood Development		-	-	-	-
				-	
36 Codes-Development & Inspection*				-	
01-04-36-4000 Salaries		-	-	-	-
01-04-36-4006 Overtime		-	-	-	-
01-04-36-4016 Temp Wages		-	-	-	-
01-04-36-4210 Abatement		-	-	-	-
01-04-36-4216 Contracted Services		-	-	-	-
01-04-36-4226 UCC Education/Training Fee		-	-	-	-
01-04-36-4307 Conferences/Training		-	-	-	-
01-04-36-4308 Subscriptions		-	-	-	-
01-04-36-4317 Dues		-	-	-	-
01-04-36-4504 Uniforms		-	-	-	-
01-04-36-4510 General Plant Supplies		-	-	-	-
01-04-36-4522 Surgical Supplies		-	-	-	-
01-04-36-4803 Vehicles		-	-	-	-
01-04-36-4900 Fringe Benefits		-	-	-	-
01-04-36-4901 Pension		-	-	-	-
01-04-36-4913 Social Security		-	-	-	-
36 Codes-Devel. & Insp.		-	-	-	-
				-	
37 Zoning*				-	
01-04-37-4000 Salaries		-	-	-	-
01-04-37-4200 Advertising		-	-	-	-
01-04-37-4235 Fees		-	-	-	-
01-04-37-4900 Fringe Benefits		-	-	-	-
01-04-37-4901 Pension		-	-	-	-
01-04-37-4913 Social Security		-	-	-	-
37 Zoning		-	-	-	-
				-	
38 Trades/Mechanical*				-	
01-04-38-4000 Salaries		-	-	-	-
01-04-38-4016 Temp Wages		-	-	-	-
01-04-38-4202 Printing		-	-	-	-
01-04-38-4530 Mechanical Testing		-	-	-	-
01-04-38-4900 Fringe Benefits		-	-	-	-
01-04-38-4901 Pension		-	-	-	-
01-04-38-4913 Social Security		-	-	-	-
38 Trades/Mechanical		-	-	-	-
				-	
39 Codes-Administration*				-	
01-04-39-4000 Salaries		-	-	-	-
01-04-39- Physicals		-	-	-	-
01-04-39-4900 Fringe Benefits		-	-	-	-
01-04-39-4901 Pension		-	-	-	-
01-04-39-4913 Social Security		-	-	-	-
39 Codes-Administration		-	-	-	-
				-	
23 Information Technology (ITD)*				-	
01-04-23-4000 Salaries		-	-	-	-
01-04-23-4203 Rentals/Lease		-	-	-	-
01-04-23-4222 Consulting Services		-	-	-	-
01-04-23-4235 Fees		-	-	-	-

01-04-23-4307	Conferences/Training		-	-	-	-
01-04-23-4411	Maintenance Agreements		-	-	-	-
01-04-23-4802	Machinery and Equipment		-	-	-	-
01-04-23-	Fringes		-	-	-	-
01-04-23-4901	Pension		-	-	-	-
01-04-23-4913	Social Security		-	-	-	-
23	**Information Technology (ITD)**		-	-	-	-
04	**Managing Director**		409,962	410,186	409,962	410,186

***Codes Dev & Insp is now in Police Patrol.**
*** Zoning, Trades and Administration are now in CD.**
***IT is now in Finance.**

06	**Finance**					
10	**Treasurer**					
01-06-10-4000	Salaries	137,006	131,416	137,006	(5,590)	-
01-06-10-4006	Overtime	150	144	150	(6)	-
01-06-10-4016	Temporary Wages	20,800	19,951	11,800	(849)	(9,000)
01-06-10-4203	Rentals/Lease	1,648	1,581	1,648	(67)	-
01-06-10-4411	Maintenance Agreements	11,000	10,551	-	(449)	(11,000)
01-06-10-4510	General Plant Supplies	1,000	959	1,000	(41)	-
01-06-10-4900	Fringe Benefits	33,224	31,869	33,224	(1,356)	-
01-06-10-4901	Pension	8,039	7,711	8,039	(328)	-
01-06-10-4913	Social Security	12,084	11,591	12,084	(493)	-
10	**Treasurer**	224,951	215,773	204,951	(9,178)	(20,000)
13	**Director of Finance**					
01-06-13-4000	Salaries	242,052	232,176	174,171	(9,876)	(67,881)
01-06-13-4016	Temporary Wages	-	-	-	-	-
01-06-13-4307	Conferences/Training	4,800	4,604	-	(196)	(4,800)
01-06-13-4308	Subscriptions	800	767	800	(33)	-
01-06-13-4317	Dues	700	671	700	(29)	-
01-06-13-4510	General Plant Supplies	390	374	390	(16)	-
01-06-13-4900	Fringe Benefits	46,934	45,019	36,386	(1,915)	(10,548)
01-06-13-4901	Pension	8,039	7,711	5,954	(328)	(2,084)
01-06-13-4913	Social Security	18,517	17,762	13,324	(755)	(5,193)
13	**Director of Finance**	322,231	309,084	231,725	(13,147)	(90,506)
16	**Purchasing**					
01-06-16-4000	Salaries	46,350	44,459	46,350	(1,891)	-
01-06-16-4016	Temporary Wages	-	-	-	-	-
01-06-16-4200	Advertising	11,000	10,551	11,000	(449)	-
01-06-16-4202	Printing	500	480	500	(20)	-
01-06-16-4203	Rentals/Lease	27,800	26,666	27,800	(1,134)	-
01-06-16-4216	Contracted Services	11,250	10,791	11,250	(459)	-
01-06-16-4317	Dues	310	297	310	(13)	-
01-06-16-4402	Maintenance / Repair	1,500	1,439	1,500	(61)	-
01-06-16-4411	Maintenance Agreements	233,100	223,590	233,100	(9,510)	-
01-06-16-4506	Office Supplies	60,000	57,552	54,000	(2,448)	(6,000)
01-06-16-4510	General Plant Supplies	12,500	11,990	12,500	(510)	-
01-06-16-4900	Fringe Benefits	12,129	11,634	12,129	(495)	-
01-06-16-4901	Pension	2,010	1,928	2,010	(82)	-
01-06-16-4913	Social Security	3,546	3,401	3,546	(145)	-
16	**Purchasing**	421,994	404,777	415,994	(17,217)	(6,000)
18	**Accounting & Fiscal Management**					
01-06-18-4000	Salaries	226,760	217,508	224,522	(9,252)	(2,238)
01-06-18-4006	Overtime	300	288	300	(12)	-
01-06-18-4216	Contracted Services	1,000	959	1,000	(41)	-
01-06-18-4307	Conferences/Training	2,500	2,398	-	(102)	(2,500)
01-06-18-4308	Subscriptions	500	480	500	(20)	-
01-06-18-4317	Dues	500	480	500	(20)	-
01-06-18-4510	General Plant	1,200	1,151	1,200	(49)	-
01-06-13-4739	Salary Raise Pool	-	-	-	-	-
01-06-18-4900	Fringe Benefits	55,901	53,620	55,901	(2,281)	-
01-06-18-4901	Pension	10,048	9,638	10,048	(410)	-
01-06-18-4913	Social Security	17,370	16,661	17,199	(709)	(171)
18	**Acc. & Fiscal Management**	316,079	303,183	311,170	(12,896)	(4,909)
21	**Tax Administration**					
01-06-21-4000	Salaries	527,616	506,089	525,731	(21,527)	(1,885)
01-06-21-4002	Longevity	1,150	1,103	1,150	(47)	-
01-06-21-4006	Overtime	750	719	750	(31)	-
01-06-21-4016	Temporary Wages	25,000	23,980	20,000	(1,020)	(5,000)
01-06-21-4200	Advertising	500	480	500	(20)	-
01-06-21-4213	Collection Expense - Tax Claim	1,750	1,679	1,750	(71)	-
01-06-21-4214	Collection Expense	105,000	100,716	105,000	(4,284)	-

01-06-21-4216	Contracted Services	-	-	-	-	-
01-06-21-4224	Legal Services	10,000	9,592	9,000	(408)	(1,000)
01-06-21-4307	Conferences/Training	975	935	-	(40)	(975)
01-06-21-4317	Dues	400	384	-	(16)	(400)
01-06-21-	Office Supplies	975	935	975	(40)	-
01-06-21-4525	Minor Capital	300	288	300	(12)	-
01-06-21-4700	Travel Expense	100	96	100	(4)	-
01-06-21-4900	Fringe Benefits	150,831	144,677	150,831	(6,154)	-
01-06-21-4901	Pension	28,135	26,987	28,135	(1,148)	-
01-06-21-4913	Social Security	42,420	40,689	42,276	(1,731)	(144)
01-06-21-4924	Interest Expense	500	480	500	(20)	-
21	**Tax Administration**	896,402	859,829	886,999	(36,573)	(9,403)
22	**Mailroom***					
01-06-22-4000	Salaries		-	-	-	-
01-06-22-4402	Maintenance/Repair Equipment		-	-	-	-
01-06-22-4509	Postage		-	-	-	-
01-06-22-4900	Fringe Benefits		-	-	-	-
01-06-22-4901	Pension		-	-	-	-
01-06-22-4913	Social Security		-	-	-	-
22	**Mailroom**		-	-	-	-
					-	-
23	**Information Technology**					
01-06-23-4000	Salaries	458,776	440,058	422,100	(18,718)	(36,676)
01-04-23-4203	Rentals/Lease		-		-	-
01-06-23-4222	Consulting Services	15,000	14,388	-	(612)	(15,000)
01-06-23-4235	Fees	463,000	444,110	463,000	(18,890)	-
01-06-23-4307	Conferences/Training	22,500	21,582	-	(918)	(22,500)
01-06-23-4411	Maintenance Agreements	636,000	610,051	636,000	(25,949)	-
01-06-23-4802	Machinery and Equipment	172,850	165,798	80,050	(7,052)	(92,800)
01-06-23-4900	Fringes	97,029	93,070	97,029	(3,959)	-
01-06-23-4901	Pension	16,077	15,421	16,077	(656)	-
01-06-23-4913	Social Security	33,259	31,902	32,290	(1,357)	(969)
23	**Information Technology**	1,914,491	1,836,380	1,746,546	(78,111)	(167,945)
06	**Finance**	4,096,148	3,929,025	3,797,385	(167,123)	(298,763)
***Mailroom is now in Human Resources.**						
07	**Public Works**					
14	**City Garage**					
01-07-14-4000	Salaries	440,859	422,872	440,859	(17,987)	-
01-07-14-4006	Overtime	8,000	7,674	8,000	(326)	-
01-07-14-4216	Contracted Services	133,000	127,574	133,000	(5,426)	-
01-07-14-4307	Conferences/Training	4,000	3,837	4,000	(163)	-
01-07-14-4402	Maintenance/Repair Equipment	5,000	4,796	5,000	(204)	-
01-07-14-4500	Vehicle Supplies	30,000	28,776	30,000	(1,224)	-
01-07-14-4501	Gas	700,000	671,440	519,343	(28,560)	(180,657)
01-07-14-4502	Tires and Tubes	50,000	47,960	40,500	(2,040)	(9,500)
01-07-14-4503	Repair Parts	225,000	215,820	225,000	(9,180)	-
01-07-14-4504	Uniforms	4,000	3,837	4,000	(163)	-
01-07-14-4510	General Plant Supplies	5,000	4,796	5,000	(204)	-
01-07-14-4528	Small tools	5,000	4,796	5,000	(204)	-
01-07-14-4739	Contingency		-		-	-
01-07-14-4900	Fringe Benefits	117,607	112,808	117,607	(4,798)	-
01-07-14-4901	Pension	22,106	21,204	22,106	(902)	-
01-07-14-4913	Social Security	34,338	32,937	34,338	(1,401)	-
14	**City Garage**	1,783,910	1,711,126	1,593,753	(72,784)	(190,157)
24	**Traffic Engineering**					
01-07-24-4000	Salaries	157,695	151,261	80,695	(6,434)	(77,000)
01-07-24-4006	Overtime	4,700	4,508	4,700	(192)	-
01-07-24-4101	Light and Power	110,000	105,512	110,000	(4,488)	-
01-07-24-4102	Street Lighting		-		-	-
01-07-24-4103	Electric Street Lighting		-		-	-
01-07-24-4104	Telephone	150	144	150	(6)	-
01-07-24-4216	Contracted Services	60,000	57,552	60,000	(2,448)	-
01-07-24-4407	Maintenance/Repairs Property	55,000	52,756	55,000	(2,244)	-
01-07-24-4408	Maint/Repair Traffic Signals	20,000	19,184	20,000	(816)	-
01-07-24-4409	Maint/Repair Street Lighting	32,000	30,694	32,000	(1,306)	-
01-07-24-4412	Maint/Repair Signs	40,000	38,368	40,000	(1,632)	-
01-07-24-4504	Uniforms	750	719	750	(31)	-
01-07-24-4802	Machinery and Equipment		-		-	-
01-07-24-4900	Fringe Benefits	42,191	40,470	21,096	(1,721)	(21,095)
01-07-24-4901	Pension	8,039	7,711	8,039	(328)	-
01-07-24-4913	Social Security	12,423	11,916	6,173	(507)	(6,250)
24	**Traffic Engineering**	542,948	520,795	438,603	(22,152)	(104,345)

50	**Public Works**					
01-07-50-4000	Salaries	129,006	123,743	122,788	(5,263)	(6,218)
01-07-50-4203	Rentals/Lease	255,000	244,596	255,000	(10,404)	-
01-07-50-4222	Consulting	20,000	19,184	20,000	(816)	-
01-07-50-4307	Conferences/Training	2,500	2,398	2,500	(102)	-
01-07-50-4317	Dues	1,500	1,439	1,500	(61)	-
01-07-50-4510	General Plant	2,200	2,110	2,200	(90)	-
01-07-50-4900	Fringe Benefits	24,257	23,268	24,257	(990)	-
01-07-50-4901	Pension	4,019	3,855	4,019	(164)	-
01-07-50-4913	Social Security	9,869	9,466	9,393	(403)	(476)
50	**Public Works**	448,352	430,059	441,658	(18,293)	(6,694)
51	**Engineering**					
01-07-51-4000	Salaries	169,605	162,685	168,120	(6,920)	(1,485)
01-07-51-4006	Overtime	2,400	2,302	2,400	(98)	-
01-07-51-4216	Contracted Services	-	-	-	-	-
01-07-51-4222	Consulting Services	-	-	-	-	-
01-07-51-4402	Maintenance/Repair Equipment	250	240	250	(10)	-
01-07-51-4504	Uniforms	1,000	959	1,000	(41)	-
01-07-51-4510	General Plant Supplies	1,600	1,535	1,600	(65)	-
01-07-51-4525	Minor Capital	-	-	-	-	-
01-07-51-4900	Fringe Benefits	45,353	43,502	45,353	(1,850)	-
01-07-51-4901	Pension	8,039	7,711	8,039	(328)	-
01-07-51-4913	Social Security	13,158	12,621	12,861	(537)	(297)
51	**Engineering**	241,404	231,555	239,622	(9,849)	(1,782)
52	**Highways**					
01-07-52-4000	Salaries	602,003	577,441	602,003	(24,562)	-
01-07-52-4006	Overtime	70,000	67,144	63,000	(2,856)	(7,000)
01-07-52-4016	Temporary Wages	53,824	51,628	48,000	(2,196)	(5,824)
01-07-52-4200	Advertising	500	480	500	(20)	-
01-07-52-4203	Rent/Lease	75,000	71,940	75,000	(3,060)	-
01-07-52-4210	Abatement		-		-	-
01-07-52-4216	Contracted Services	14,500	13,908	13,000	(592)	(1,500)
01-07-52-4235	Dumping Fees	65,000	62,348	65,000	(2,652)	-
01-07-52-4444	Drug/Alcohol	1,000	959	1,000	(41)	-
01-07-52-4504	Uniforms	2,200	2,110	2,200	(90)	-
01-07-52-4510	General Plant Supplies	18,000	17,266	18,000	(734)	-
01-07-52-4525	Minor Capital Equipment	10,500	10,072	10,500	(428)	-
01-07-52-4803	Vehicles/Street Sweeper		-		-	-
01-07-52-4900	Fringe Benefits	161,379	154,794	161,379	(6,584)	-
01-07-52-4901	Pension	38,183	36,625	38,183	(1,558)	-
01-07-52-4913	Social Security	55,525	53,260	55,525	(2,265)	-
52	**Highways**	1,167,614	1,119,975	1,153,290	(47,639)	(14,324)
71	**Parks**					
01-07-71-4000	Salaries	696,956	668,520	694,824	(28,436)	(2,132)
01-07-71-4006	Overtime	15,000	14,388	13,500	(612)	(1,500)
01-07-71-4016	Temporary Wages	101,297	97,164	98,269	(4,133)	(3,028)
01-07-71-4200	Advertising	500	480	500	(20)	-
01-07-71-4216	Contracted Services	51,300	49,207	51,300	(2,093)	-
01-07-71-4307	Conferences/Training	500	480	500	(20)	-
01-07-71-4317	Dues	300	288	300	(12)	-
01-07-71-4401	Maintenance/Repair Building	49,100	47,097	49,100	(2,003)	-
01-07-71-4504	Uniforms	2,000	1,918	2,000	(82)	-
01-07-71-4510	General Plant Supplies	43,000	41,246	43,000	(1,754)	-
01-07-71-4514	Botanical Supplies	6,000	5,755	6,000	(245)	-
01-07-71-4522	Medical/Surgical	1,000	959	1,000	(41)	-
01-07-71-4525	Minor Capital Equipment	12,000	11,510	12,000	(490)	-
01-07-71-4803	Vehicles	99,000	94,961	-	(4,039)	(99,000)
01-07-71-4900	Fringe Benefits	184,055	176,546	184,055	(7,509)	-
01-07-71-4901	Pension	34,164	32,770	34,164	(1,394)	-
01-07-71-4913	Social Security	62,214	59,676	62,050	(2,538)	(164)
71	**Parks**	1,358,386	1,302,964	1,252,562	(55,422)	(105,824)
73	**Recreation**				-	
01-07-73-4000	Salaries	141,226	135,464	139,515	(5,762)	(1,711)
01-07-73-4006	Overtime	4,000	3,837	3,600	(163)	(400)
01-07-73-4016	Temporary Wages	381,660	366,088	311,660	(15,572)	(70,000)
01-07-73-4200	Advertising	3,700	3,549	3,330	(151)	(370)
01-07-73-4216	Contracted Services	5,500	5,276	4,500	(224)	(1,000)
01-07-73-4307	Conferences/Training	1,500	1,439	1,500	(61)	-
01-07-73-4317	Dues	1,000	959	1,000	(41)	-
01-07-73-4402	Maintenance/Repair Equipment	2,000	1,918	2,000	(82)	-
01-07-73-4504	Uniforms	3,000	2,878	2,500	(122)	(500)
01-07-73-4509	Postage		-		-	-
01-07-73-4510	General Plant Supplies	40,000	38,368	32,400	(1,632)	(7,600)

01-07-73-4513	Chemical Supplies	19,000	18,225	15,390	(775)	(3,610)
01-07-73-4522	Medical/Surgical Supplies	700	671	700	(29)	-
01-07-73-4553	Day Camp	18,000	17,266	14,580	(734)	(3,420)
01-07-73-4554	Misc Expend for Recreation	2,000	1,918	2,000	(82)	-
01-07-73-4556	Recreation Activities Expendit	2,500	2,398	2,000	(102)	(500)
01-07-73-4700	Travel Expense	2,500	2,398	2,000	(102)	(500)
01-07-73-4740	Community Promotions	2,000	1,918	1,500	(82)	(500)
01-07-73-4900	Fringe Benefits	36,386	34,901	36,386	(1,485)	-
01-07-73-4901	Pension	6,029	5,783	6,029	(246)	-
01-07-73-4913	Social Security	40,307	38,662	34,820	(1,645)	(5,487)
73	**Recreation**	713,008	683,917	617,410	(29,091)	(95,598)
74	**Public Property**					
01-07-74-4000	Salaries	327,779	314,406	327,779	(13,373)	-
01-07-74-4006	Overtime	10,000	9,592	9,000	(408)	(1,000)
01-07-74-4016	Temporary Wages	88,400	84,793	79,560	(3,607)	(8,840)
01-07-74-4100	Fuel	220,000	211,024	150,000	(8,976)	(70,000)
01-07-74-4101	Light & Power	491,000	470,967	370,000	(20,033)	(121,000)
01-07-74-4104	Telephone	275,000	263,780	275,000	(11,220)	-
01-07-74-4133	Gas-Utilities	260,000	249,392	165,000	(10,608)	(95,000)
01-07-74-4200	Advertising	500	480	450	(20)	(50)
01-07-74-4203	Rentals/Lease	1,000	959	1,000	(41)	-
01-07-74-4216	Contracted Services	211,600	202,967	161,600	(8,633)	(50,000)
01-07-74-4402	Maintenance/Repair Equipment	129,630	124,341	116,667	(5,289)	(12,963)
01-07-74-4403	Stadium Commission Capital	10,000	9,592	5,000	(408)	(5,000)
01-07-74-4405	Maintenance Supplies	84,500	81,052	76,050	(3,448)	(8,450)
01-07-74-4504	Uniforms	1,500	1,439	1,350	(61)	(150)
01-07-74-4505	Janitorial Supplies	45,000	43,164	40,500	(1,836)	(4,500)
01-07-74-4510	General Plant Supplies	38,000	36,450	34,200	(1,550)	(3,800)
01-07-74-4803	Vehicles	-	-	-	-	-
01-07-74-4900	Fringe Benefits	76,996	73,855	76,996	(3,141)	-
01-07-74-4901	Pension	14,068	13,494	14,590	(574)	522
01-07-74-4913	Social Security	32,603	31,273	32,603	(1,330)	-
74	**Public Property**	2,317,576	2,223,019	1,937,345	(94,557)	(380,231)
07	**Public Works**	8,573,197	8,223,410	7,674,242	(349,786)	(898,954)
28	**Police-Criminal Investigation**					
01-08-28-4000	Salaries	2,467,987	2,367,293	2,467,987	(100,694)	-
01-08-28-4001	Holiday Pay	132,876	127,455	132,876	(5,421)	-
01-08-28-4002	Longevity	120,956	116,021	120,956	(4,935)	-
01-08-28-4003	Clothing Allowance	13,625	13,069	13,625	(556)	-
01-08-28-4006	Overtime	371,108	355,967	321,108	(15,141)	(50,000)
01-08-28-4007	Court Time	-	-	-	-	-
01-08-28-4008	Minor Judiciary	-	-	-	-	-
01-08-28-4016	Temp Wages	20,000	19,184	18,000	(816)	(2,000)
01-08-28-4203	Rentals/Lease	23,640	22,675	23,640	(965)	-
01-08-28-4216	Contracted Services	4,500	4,316	4,500	(184)	-
01-08-28-4308	Subscriptions	2,200	2,110	2,200	(90)	-
01-08-28-4317	Dues	510	489	510	(21)	-
01-08-28-4402	Maintenance/Repair Equipment	1,500	1,439	1,500	(61)	-
01-08-28-4411	Maintenance Agreements	8,750	8,393	8,750	(357)	-
01-08-28-4510	General Plant Supplies	57,500	55,154	57,500	(2,346)	-
01-08-28-4733	Vice Funds	-	-	-	-	-
01-08-28-4734	Weed and Seed Program		-		-	-
01-08-28-4739	Salary Raise Pool		-		-	-
01-08-28-4803	Vehicles	13,019	12,488	13,019	(531)	-
01-08-28-4900	Fringe Benefits	369,808	354,720	369,808	(15,088)	-
01-08-28-4901	Pension		-		-	-
01-08-28-4902	Police Pension	381,889	366,308	381,889	(15,581)	-
01-08-28-4913	Social Security	36,003	34,534	36,003	(1,469)	-
28	**Police-Criminal Invest.**	4,025,871	3,861,615	3,973,871	(164,256)	(52,000)
29	**Police-Special Services**					
01-08-29-4000	Salaries	451,281	432,869	451,281	(18,412)	-
01-08-29-4001	Holiday Pay	24,297	23,306	24,297	(991)	-
01-08-29-4002	Longevity	34,775	33,356	34,775	(1,419)	-
01-08-29-0000	Clothing Allowance	1,425	1,367	1,425	(58)	-
01-08-29-4004	Salaries Civilian	1,005,956	964,913	1,005,956	(41,043)	-
01-08-29-4005	Overtime Civilian	185,360	177,797	185,360	(7,563)	-
01-08-29-4006	Overtime	61,698	59,181	61,698	(2,517)	-
01-08-29-4007	Court Time	-	-	-	-	-
01-08-29-4008	Minor Judiciary	-	-	-	-	-
01-08-29-4016	Temp Wages	94,400	90,548	94,400	(3,852)	-
01-08-29-4202	Printing	11,095	10,642	11,095	(453)	-
01-08-29-4203	Rentals/Lease	6,982	6,697	6,982	(285)	-
01-08-29-4216	Contracted Services	74,875	71,820	74,875	(3,055)	-

01-08-29-4307	Conferences/Training	36,750	35,251	36,750	(1,499)	-
01-08-29-4308	Subscriptions	1,210	1,161	1,210	(49)	-
01-08-29-4317	Dues	310	297	310	(13)	-
01-08-29-4402	Maintenance/Repair Equipment	83,660	80,247	83,660	(3,413)	-
01-08-29-4411	Maintenance Agreements	7,400	7,098	7,400	(302)	-
01-08-29-4510	General Plant Supplies	156,475	150,091	156,475	(6,384)	-
01-08-29-4525	Minor Capital	15,000	14,388	15,000	(612)	-
01-08-29-4614	Police Academy	118,050	113,234	118,050	(4,816)	-
01-08-29-4900	Fringe Benefits	345,361	331,270	345,361	(14,091)	-
01-08-29-4901	Pension	56,270	53,974	56,270	(2,296)	-
01-08-29-4902	Police Pension	48,960	46,963	48,960	(1,998)	-
01-08-29-4913	Social Security	84,692	81,237	84,692	(3,455)	-
29	**Police-Special Services**	2,906,282	2,787,706	2,906,282	(118,576)	-
30	**Police-Patrol**					
01-08-30-4000	Salaries	9,449,196	9,063,669	9,349,196	(385,527)	(100,000)
01-08-30-4001	Holiday Pay	508,747	487,990	508,747	(20,757)	-
01-08-30-4002	Longevity	296,618	284,516	296,618	(12,102)	-
01-08-30-4003	Clothing Allowance	27,675	26,546	27,675	(1,129)	-
01-08-30-4004	Salaries Civilian	36,378	34,894	36,378	(1,484)	-
01-08-30-4005	Overtime Civilian		-		-	-
01-08-30-4006	Overtime	1,325,212	1,271,143	1,325,212	(54,069)	-
01-08-30-4007	Court Time	-	-	-	-	-
01-08-30-4008	Minor Judiciary	-	-	-	-	-
01-08-30-4016	Temporary Wages	450,000	431,640	440,000	(18,360)	(10,000)
01-08-30-	Advertising	500	480	500	(20)	-
01-08-30-4202	Printing	500	480	500	(20)	-
01-08-30-4202	Printing		-		-	-
01-08-30-	Abatement	-	-	-	-	-
01-08-30-4216	Contracted Services	5,760	5,525	5,760	(235)	-
01-08-30-	Conferences/Training	25,000	23,980	25,000	(1,020)	-
01-08-30-4308	Subscriptions	1,735	1,664	1,735	(71)	-
01-08-30-4317	Dues	1,385	1,328	1,385	(57)	-
01-08-30-4402	Maintenance/Repair Equipment	12,500	11,990	12,500	(510)	-
01-08-30-4504	Uniforms	16,740	16,057	16,740	(683)	-
01-08-30-4510	General Plant Supplies	73,977	70,959	73,977	(3,018)	-
01-08-30-4510	General Plant Supplies		-		-	-
01-08-30-	Surgical Supplies	575	552	575	(23)	-
01-08-30-4732	Care/Feeding Prisoners	-	-	-	-	-
01-08-30-	Contingency	25,000	23,980	25,000	(1,020)	-
01-08-30-4803	Vehicles	175,616	168,451	175,616	(7,165)	-
01-08-30-	K9 Maintenance	47,800	45,850	47,800	(1,950)	-
01-08-30-	Veterinary Services	4,500	4,316	4,500	(184)	-
01-08-30-4900	Fringe Benefits	1,499,262	1,438,092	1,499,262	(61,170)	-
01-08-30-4901	Pension	2,010	1,928	2,010	(82)	-
01-08-30-4902	Police Pension	1,537,348	1,474,624	1,537,348	(62,724)	-
01-08-30-4913	Social Security	205,515	197,130	205,515	(8,385)	-
30	**Police-Patrol**	15,729,549	15,087,783	15,619,549	(641,766)	(110,000)
30	**Police-PMI**					
01-08-36-4000	Salaries	982,614	942,524	982,614	(40,091)	-
01-08-36-4006	Overtime	24,900	23,884	24,900	(1,016)	-
01-08-36-4016	Temp Wages	32,032	30,725	28,000	(1,307)	(4,032)
01-08-36-4200	Advertising	500	480	500	(20)	-
01-08-36-4210	Abatement	90,000	86,328	90,000	(3,672)	-
01-08-36-4216	Contracted Services	-	-	-	-	-
01-08-36-4226	UCC Education/Training Fee	-	-	-	-	-
01-08-36-4307	Conferences/Training	25,000	23,980	25,000	(1,020)	-
01-08-36-4308	Subscriptions	-	-	-	-	-
01-08-36-4317	Dues	100	96	100	(4)	-
01-08-36-4504	Uniforms	16,740	16,057	15,000	(683)	(1,740)
01-08-36-4510	General Plant Supplies	3800	3,645	3800	(155)	-
01-08-36-4522	Surgical Supplies	575	552	575	(23)	-
01-08-36-4739	Contingencies	25,000	23,980	22,500	(1,020)	(2,500)
01-08-36-4803	Vehicles	60,000	57,552	60,000	(2,448)	-
01-08-36-4900	Fringe Benefits	250,503	240,283	250,503	(10,221)	-
01-08-36-4901	Pension	-	-	-	-	-
01-08-36-4911	Penny Fund	950	911	950	(39)	-
01-08-36-4913	Social Security	79,525	76,280	79,525	(3,245)	-
36	**Codes-Devel. & Insp.**	1,592,240	1,527,276	1,583,968	(64,963)	(8,272)
31	**Police-Administration**					
01-08-31-4000	Salaries	428,202	410,731	428,202	(17,471)	-
01-08-31-4001	Holiday Pay	23,055	22,114	23,055	(941)	-
01-08-31-4002	Longevity	17,314	16,608	17,314	(706)	-
01-08-31-4003	Clothing Allowance	1,875	1,799	1,875	(77)	-
01-08-31-4004	Salaries Civilian	39,140	37,543	39,140	(1,597)	-

01-08-31-4006	Overtime	7,928	7,605	7,928	(323)	-
01-08-31-4007	Court Time	-	-	-	-	-
01-08-31-4008	Minor Judiciary	-	-	-	-	-
01-08-31-4203	Rents/Lease	-	-	-	-	-
01-08-31-4216	Contracted Services	17,250	16,546	17,250	(704)	-
01-08-31-4222	Consulting Services	25,000	23,980	25,000	(1,020)	-
01-08-31-4307	Training	9,100	8,729	9,100	(371)	-
01-08-31-4308	Subscriptions	1,980	1,899	1,980	(81)	-
01-08-31-4317	Dues	9,585	9,194	9,585	(391)	-
01-08-31-4411	Maintenance Agreements	3,000	2,878	3,000	(122)	-
01-08-31-4504	Uniforms	3,500	3,357	3,500	(143)	-
01-08-31-4506	Office Supplies	1,500	1,439	1,500	(61)	-
01-08-31-4510	General Plant Supplies	12,000	11,510	12,000	(490)	-
01-08-31-4900	Fringe Benefits	59,540	57,111	59,540	(2,429)	-
01-08-31-4901	Pension	2,010	1,928	2,010	(82)	-
01-08-31-4902	Police Pension	48,960	46,963	48,960	(1,998)	-
01-08-31-4913	Social Security	6,777	6,500	6,777	(277)	-
31	**Police-Administration**	717,716	688,433	717,716	(29,283)	-
08	**Police**	24,971,657	23,952,813	24,801,385	(1,018,844)	(170,272)
09	**Fire**					
32	**Fire-Administration**					
01-09-32-4000	Salaries	436,687	418,870	436,687	(17,817)	-
01-09-32-4001	Holiday Pay	22,670	21,745	22,670	(925)	-
01-09-32-4002	Longevity	20,600	19,760	20,600	(840)	-
01-09-32-4003	Uniform Allowance	4,200	4,029	4,200	(171)	-
01-09-32-4006	Overtime	1,550	1,487	1,550	(63)	-
01-09-32-4101	Light and Power	22,000	21,102	22,000	(898)	-
01-09-32-4202	Printing	2,080	1,995	2,080	(85)	-
01-09-32-4203	Rentals/Lease	8,963	8,597	8,963	(366)	-
01-09-32-4207	Fire Company Approp		-		-	-
01-09-32-4218	Certified Ambulance Group Exp		-		-	-
01-09-32-4219	MVA Billing		-		-	-
01-09-32-4235	Fees	19,554	18,756	19,554	(798)	-
01-09-32-4307	Conferences/Training	3,000	2,878	-	(122)	(3,000)
01-09-32-4308	Subscriptions	2,060	1,976	2,060	(84)	-
01-09-32-4315	Physical Fitness	5,270	5,055	5,270	(215)	-
01-09-32-4317	Dues	250	240	250	(10)	-
01-09-32-4402	Maintenance/Repair Equipment		-		-	-
01-09-32-4510	General Plant Supplies	13,650	13,093	12,285	(557)	(1,365)
01-09-32-4802	Machinery and Equipment		-		-	-
01-09-32-4900	Fringe Benefits	67,441	64,690	67,441	(2,752)	-
01-09-32-4901	Pension	4,019	3,855	4,019	(164)	-
01-09-32-4903	Pension	44,524	42,707	44,524	(1,817)	-
01-09-32-4913	Social Security	11,500	11,031	11,500	(469)	-
32	**Fire-Administration**	690,018	661,865	685,653	(28,153)	(4,365)
33	**Fire-Special Services**					
01-09-33-4000	Salaries	237,814	228,111	237,814	(9,703)	-
01-09-33-4001	Holiday Pay	13,200	12,661	13,200	(539)	-
01-09-33-4002	Longevity	5,485	5,261	5,485	(224)	-
01-09-33-4003	Uniform Allowance	2,800	2,686	2,800	(114)	-
01-09-33-4006	Overtime	38,000	36,450	38,000	(1,550)	-
01-09-33-4208	Training	56,250	53,955	41,250	(2,295)	(15,000)
01-09-33-4231	Scuba Team	6,745	6,470	6,745	(275)	-
01-09-33-4307	Conferences/Training	16,500	15,827	16,500	(673)	-
01-09-33-4308	Subscriptions	1,440	1,381	1,440	(59)	-
01-09-33-4317	Dues	1,300	1,247	1,300	(53)	-
01-09-33-4510	General Plant Supplies	3,600	3,453	3,600	(147)	-
01-09-33-4728	Community Service	9,500	9,112	9,500	(388)	-
01-09-33-4772	Canteen Contribution	950	911	950	(39)	-
01-09-33-4802	Machinery and Equipment	6,000	5,755	6,000	(245)	-
01-09-33-4803	Vehicles	11,250	10,791	11,250	(459)	-
01-09-33-4900	Fringe Benefits	37,929	36,382	37,929	(1,548)	-
01-09-33-4903	Pension	35,619	34,166	35,619	(1,453)	-
01-09-33-4913	Social Security	88,764	85,142	88,764	(3,622)	-
33	**Fire-Special Services**	573,146	549,762	558,146	(23,384)	(15,000)
34	**Fire-Supression**					
01-09-34-4000	Salaries	6,245,156	5,990,354	6,141,501	(254,802)	(103,655)
01-09-34-4001	Holiday Pay	330,827	317,329	330,827	(13,498)	-
01-09-34-4002	Longevity	172,440	165,404	172,440	(7,036)	-
01-09-34-4003	Uniform Allowance	102,650	98,462	102,650	(4,188)	-
01-09-34-4006	Overtime	700,000	671,440	700,000	(28,560)	-
01-09-34-4216	Contracted Services	155,610	149,261	155,610	(6,349)	-
01-09-34-4238	Physicals	-	-	-	-	-

01-09-34-4402	Maintenance/Repair Equipment	96,500	92,563	96,500	(3,937)	-
01-09-34-4513	Chemical Supplies	11,590	11,117	11,590	(473)	-
01-09-34-4802	Machinery and Equipment	86,100	82,587	86,100	(3,513)	-
01-09-34-4803	Vehicles	150,000	143,880	-	(6,120)	(150,000)
01-09-34-????	Physical Ability Tests	9,000	8,633	9,000	(367)	-
01-09-34-4900	Fringe Benefits	1,133,137	1,086,905	1,133,137	(46,232)	-
01-09-34-4903	Pension	934,996	896,848	934,996	(38,148)	-
01-09-34-4913	Social Security	108,002	103,596	108,002	(4,406)	-
34	**Fire-Supression**	10,236,007	9,818,378	9,982,353	(417,629)	(253,655)
35	**Fire-Emergency Medical Serv.**					
01-09-35-4000	Salaries	1,451,818	1,392,584	1,451,818	(59,234)	-
01-09-35-4001	Holiday Pay	79,900	76,640	79,900	(3,260)	-
01-09-35-4002	Longevity	15,980	15,328	15,980	(652)	-
01-09-35-4003	Uniform Allowance	20,300	19,472	20,300	(828)	-
01-09-35-4006	Overtime	700,000	671,440	700,000	(28,560)	-
01-09-35-4104	Telephone	3,100	2,974	3,100	(126)	-
01-09-35-4105	Utilities	-	-	-	-	-
01-09-35-4201	Communications-Medical	10,000	9,592	10,000	(408)	-
01-09-35-4203	Rentals/Lease	-	-	-	-	-
01-09-35-4214	Collection Expense	189,000	181,289	189,000	(7,711)	-
01-09-35-4215	Removal of Infectious Waste	1,000	959	1,000	(41)	-
01-09-35-4222	Consulting Services	6,000	5,755	6,000	(245)	-
01-09-35-4235	Fees	2,160	2,072	2,160	(88)	-
01-09-35-4238	Physicals	500	480	500	(20)	-
01-09-35-4307	Conferences/Training	160	153	160	(7)	-
01-09-35-4308	Subscriptions	365	350	365	(15)	-
01-09-35-4317	Dues	860	825	860	(35)	-
01-09-35-4401	Maintenance/Repair Building	-	-	-	-	-
01-09-35-4402	Maintenance/Repair Equipment	5,000	4,796	5,000	(204)	-
01-09-35-4411	Maintenance Agreement	11,400	10,935	11,400	(465)	-
01-09-35-4501	Gas	-	-	-	-	-
01-09-35-4510	General Plant Supplies	1,500	1,439	1,500	(61)	-
01-09-35-4522	Medical/Surgical Supplies	60,000	57,552	60,000	(2,448)	-
01-09-35-4525	Minor Capital Equipment	53,200	51,029	53,200	(2,171)	-
01-09-35-4701	Vehicle Operations	-	-	-	-	-
01-09-35-4720	Dispatching-Medical	193,843	185,934	193,843	(7,909)	-
01-09-35-4802	Machinery and Equipment	10,000	9,592	10,000	(408)	-
01-09-35-4803	Vehicles	145,000	139,084	-	(5,916)	(145,000)
01-09-35-4900	Fringe Benefits	274,985	263,766	274,985	(11,219)	-
01-09-35-4903	Fire Pension	258,237	247,701	258,237	(10,536)	-
01-09-35-4913	Social Security	9,630	9,237	9,630	(393)	-
35	**Fire-E.M.S.**	3,503,938	3,360,978	3,358,938	(142,961)	(145,000)
09	**Fire**	15,003,110	14,390,983	14,585,090	(612,127)	(418,020)
10	**Community Development**					
17	**Planning**					
01-10-17-4000	Salaries	51,250	49,159	51,250	(2,091)	-
01-10-17-4200	Advertising	1,500	1,439	1,500	(61)	-
01-10-17-4202	Printing	1,000	959	1,000	(41)	-
01-10-17-4235	Fees		-		-	-
01-10-17-4307	Conferences/Training	4,000	3,837	3,000	(163)	(1,000)
01-10-17-4308	Subscriptions	650	623	650	(27)	-
01-10-17-4739	Salary Raise Pool	-	-	-	-	-
01-10-17-4900	Fringe Benefits	10,548	10,117	10,548	(430)	-
01-10-17-4901	Pension	2,010	1,928	2,010	(82)	-
01-10-17-4913	Social Security	3,920	3,760	3,920	(160)	-
17	**Planning**	74,877	71,822	73,877	(3,055)	(1,000)
37	**Zoning**					
01-10-37-4000	Salaries	40,604	38,947	40,604	(1,657)	-
01-10-37-	Temporary Wages	16,016	15,363	14,000	(653)	(2,016)
01-10-37-4200	Advertising	19,800	18,992	19,800	(808)	-
01-10-37-4235	Fees	18,000	17,266	18,000	(734)	-
01-10-37-	Confrences and Training	2,000	1,918	2,000	(82)	-
01-10-37-4900	Fringe Benefits	21,096	20,235	21,096	(861)	-
01-10-37-4901	Pension	4,019	3,855	4,019	(164)	-
01-10-37-4913	Social Security	4,331	4,154	4,331	(177)	-
37	**Zoning**	125,866	120,731	123,850	(5,135)	(2,016)
38	**Trades/Mechanical**					
01-10-38-4000	Salaries	247,040	236,961	247,040	(10,079)	-
01-10-38-4016	Temp Wages	14,560	13,966	10,000	(594)	(4,560)
01-10-38-4202	Printing	1,000	959	1,000	(41)	-
01-10-38-4226	UCC Education and Training Fee	12,000	11,510	10,800	(490)	(1,200)
01-10-38-4307	Conferences and Training	10,000	9,592	9,000	(408)	(1,000)

01-10-38-4308	Subscriptions	500	480	500	(20)	-
01-10-38-4317	Dues	1,200	1,151	1,200	(49)	-
01-10-38-4510	General Plant Supplies	2,000	1,918	2,000	(82)	-
01-10-38-4530	Mechanical Testing	10,000	9,592	10,000	(408)	-
01-10-38-4900	Fringe Benefits	59,062	56,653	59,062	(2,410)	-
01-10-38-4901	Pension	10,048	9,638	10,048	(410)	-
01-10-38-4913	Social Security	20,012	19,196	20,012	(816)	-
38	Trades/Mechanical	387,423	371,616	380,663	(15,807)	(6,760)
39	Codes-Administration					
01-10-39-4000	Salaries	256,071	245,623	165,327	(10,448)	(90,744)
01-10-39-	Physicals	60	58	60	(2)	-
01-10-39-4739	Contingency	-	-	-	-	-
01-10-39-4900	Fringe Benefits	59,062	56,653	59,062	(2,410)	-
01-10-39-4901	Pension	8,039	7,711	8,039	(328)	-
01-10-39-4913	Social Security	19,589	18,790	12,648	(799)	(6,941)
39	Codes-Administration	342,821	328,834	245,135	(13,987)	(97,686)
10	Community Devel.	930,987	893,002	823,525	(37,984)	(107,462)
11	Human Resources					
11	Personnel					
01-11-11-4000	Salaries	358,589	343,959	316,318	(14,630)	(42,271)
01-11-11-	Temporary Wages	32,000	30,694	-	(1,306)	(32,000)
01-11-11-4200	Advertising	5,000	4,796	4,500	(204)	(500)
01-11-11-4216	Contracted Services	11,000	10,551	9,900	(449)	(1,100)
01-11-11-4233	Special Events	5,000	4,796	4,500	(204)	(500)
01-11-11-4235	Fees	25,000	23,980	22,500	(1,020)	(2,500)
01-11-11-4238	Physicals	5,000	4,796	4,500	(204)	(500)
01-11-11-4307	Conferences/Training	-	-	-	-	-
01-11-11-4308	Subscriptions	500	480	450	(20)	(50)
01-11-11-4317	Dues	4,000	3,837	3,600	(163)	(400)
01-11-11-4444	Drug & Alcohol Testing	5,500	5,276	5,500	(224)	-
01-11-11-4522	Medical/Surgical Supplies		-	-	-	-
01-11-11-4739	Contingency	2,000	1,918	1,000	(82)	(1,000)
01-11-11-4900	Fringe Benefits	80,158	76,887	80,158	(3,270)	-
01-11-11-4901	Pension	14,068	13,494	14,068	(574)	-
01-11-11-4913	Social Security	29,880	28,661	24,198	(1,219)	(5,682)
11	Personnel	577,694	554,124	491,191	(23,570)	(86,503)
22	Mailroom		-			
01-11-22-4000	Salaries	32,887	31,545	32,887	(1,342)	-
01-11-22-4402	Maintenance/Repair Equipment	9,000	8,633	9,000	(367)	-
01-11-22-4509	Postage	100,000	95,920	100,000	(4,080)	-
01-11-22-4900	Fringe Benefits	10,548	10,117	10,548	(430)	-
01-11-22-4901	Pension	2,010	1,928	2,010	(82)	-
01-11-22-4913	Social Security	2,516	2,413	2,516	(103)	-
22	Mailroom	156,960	150,556	156,960	(6,404)	-
11	Human Resources	734,655	704,681	648,152	(29,974)	(86,503)
12	Law					
12	Law					
01-12-12-4000	Salaries	261,186	250,530	253,578	(10,656)	(7,608)
01-12-12-4016	Temp Wages	10,000	9,592	-	(408)	(10,000)
j		60,000	57,552	49,000	(2,448)	(11,000)
01-12-12-4224	Legal Services	110,000	105,512	100,000	(4,488)	(10,000)
01-12-12-4229	Cost/Liens/Etc	7,500	7,194	7,500	(306)	-
01-12-12-4307	Conferences/Training	900	863	650	(37)	(250)
01-12-12-4308	Subscriptions	750	719	750	(31)	-
01-12-12-4739	Contingency	20,000	19,184	20,000	(816)	-
01-12-12-4900	Fringe Benefits	60,643	58,169	60,643	(2,474)	-
01-12-12-4901	Pension	10,048	9,638	10,048	(410)	-
01-12-12-4913	Social Security	20,746	19,900	19,398	(846)	(1,348)
12	Law	561,773	538,853	521,567	(22,920)	(40,206)
25	Special Counsel					
01-12-25-4216	Contracted Services	37,200	35,682	27,200	(1,518)	(10,000)
25	Special Counsel	37,200	35,682	27,200	(1,518)	(10,000)
12	Law	598,973	574,535	548,767	(24,438)	(50,206)
13	Library					
61	Library-Administration					
01-13-61-4000	Salaries	161,397	154,812	156,696	(6,585)	(4,701)
01-13-61-4739	Contingency	-	-	-	-	-
01-13-61-4900	Fringe Benefits	36,386	34,901	36,386	(1,485)	-

01-13-61-4901	Pension	6,029	5,783	6,029	(246)	-
01-13-61-4913	Social Security	12,347	11,843	11,987	(504)	(360)
61	Library-Administration	216,159	207,340	211,098	(8,819)	(5,060)
62	Library-Branch Circulation					
01-13-62-4000	Salaries	383,411	367,768	345,104	(15,643)	(38,307)
01-13-62-4002	Longevity	-	-	-	-	-
01-13-62-4101	Light & Power	125,000	119,900	125,000	(5,100)	-
01-13-62-4900	Fringe Benefits	116,544	111,789	94,930	(4,755)	(21,614)
01-13-62-4901	Pension	20,096	19,277	20,096	(820)	-
01-13-62-4913	Social Security	29,331	28,134	26,400	(1,197)	(2,931)
62	Library-Branch Circ.	674,382	646,867	611,531	(27,515)	(62,851)
63	Library-Reference					
01-13-63-4000	Salaries	357,863	343,262	323,322	(14,601)	(34,541)
01-13-63-	Longevity	-	-	-	-	-
01-13-63-4006	Overtime	-	-	-	-	-
01-13-63-4900	Fringe Benefits	98,092	94,090	84,382	(4,002)	(13,709)
01-13-63-4901	Pension	18,087	17,349	18,087	(738)	-
01-13-63-4913	Social Security	27,377	26,260	24,734	(1,117)	(2,643)
63	Library-Reference	501,419	480,961	450,525	(20,458)	(50,893)
64	Library-Children Services					
01-13-64-4000	Salaries	36,066	34,595	36,066	(1,471)	-
01-13-64-4016	Temporary Wages	-	-	-	-	-
01-13-64-4900	Fringe Benefits	12,129	11,634	12,129	(495)	-
01-13-64-4901	Pension	2,010	1,928	2,010	(82)	-
01-13-64-4913	Social Security	2,759	2,646	2,759	(113)	-
64	Library-Children Serv.	52,963	50,802	52,963	(2,161)	-
13	Library	1,444,923	1,385,970	1,326,118	(58,953)	(118,805)
14	Non-Departmental					
91	Miscellaneous					
01-14-91-	2008 GO Note Series A	232,366	232,366	232,366	-	-
01-14-91-	2008 GO Note Series A Principle	425,000	425,000	425,000	-	-
01-14-91-	2008 GO Note Series B	20,816	20,816	20,816	-	-
01-14-91-	2008 GO Note Series B Principle	420,550	420,550	420,550	-	-
01-14-91-	2008 GO Note Series C	1,150,000	1,150,000	1,150,000	-	-
01-14-91-	2008 GO Note Series C Principle	50,000	50,000	50,000	-	-
01-14-91-	2008 GO Note Series D	1,335,000	1,335,000	1,335,000	-	-
01-14-91-	2008 GO Note Series D Principle	115,000	115,000	115,000	-	-
01-14-91-	2008 GO Note Series E	865,000	865,000	865,000	-	-
01-14-91-	2008 GO Note Series E Principle	135,000	135,000	135,000	-	-
01-14-91-	2006 GOB Principal	-	-	-	-	-
01-14-91-	Line of Credit Interest				-	-
01-14-91-4923	Bond Expenses	-	-	-	-	-
01-14-91-4925	Interest Exp-York Cnty Bond	-	-	-	-	-
01-14-91-4926	York Cnty Bond-Principal	-	-	-	-	-
01-14-91-4927	Interest Exp-1988 Bond	-	-	-	-	-
01-14-91-4928	Principal-1988 Bond	-	-	-	-	-
01-14-91-4929	2002 Bond Series	-	-	-	-	-
01-14-91-	2006 GOB Interest	1,800,329	1,800,329	1,800,329	-	-
01-14-91-4944	Principal-1992/1998 Bond				-	-
01-14-91-4945	Principal-1995 Bond				-	-
01-14-91-4946	Interest Exp-1992/1998 Bond				-	-
01-14-91-4947	Interest Exp-1995 Bond				-	-
01-14-91-4957	Interest Exp- 2002/2005 Bond	94,543	94,543	94,543	-	-
01-14-91-4958	Principal- 2002/2005 Bond	-	-	-	-	-
01-14-91-4960	Transfer to Self Insurance Fd	1,702,435	1,632,976	1,702,435	(69,459)	-
01-14-91-4965	Transfer to Redev Authority	125,000	119,900	125,000	(5,100)	-
01-14-91-	RRA Note Interest	376,885	376,885	376,885	-	-
01-14-91-	RRA Not Principal	193,646	193,646	193,646	-	-
01-14-91-4223	Audits	95,000	91,124	95,000	(3,876)	-
01-14-91-4230	Indirect Cost Allocation	13,500	12,949	13,500	(551)	-
01-14-91-4914	Other Post Employee Benefits	3,828,730	3,672,518	3,828,730	(156,212)	-
01-14-91-4319	PA League of Cities	30,000	28,776	30,000	(1,224)	-
01-14-91-4330	Dog Ordinance Expenditure	-	-	-	-	-
01-14-91-4740	Community Promotions	25,000	23,980	25,000	(1,020)	-
01-14-91-4741	Administrative Expenses	60,000	57,552	60,000	(2,448)	-
01-14-91-4756	BARTA	120,282	115,374	120,282	(4,908)	-
01-14-91-4764	BCTV	180,000	173,611	180,000	(6,389)	-
01-14-91-4770	Humane Society	-	-	-	-	-
01-14-91-	Animal Rescue League	110,000	105,512	110,000	(4,488)	-
01-14-91-4774	Reading DID	48,000	46,042	48,000	(1,958)	-
01-14-91-4???	Opportunity House	45,000	43,164	-	(1,836)	(45,000)
01-14-91-4777	Charter Review Board	60,000	57,552	60,000	(2,448)	-

01-14-91-4780	Civil Service Board	25,000	23,980	25,000	(1,020)	-
01-14-91-4907	Unemployment Compensation	100,000	95,920	100,000	(4,080)	-
91	**Miscellaneous**	13,782,082	13,515,065	13,737,082	(267,017)	(45,000)
14	**Non-Departmental**	13,782,082	13,515,065	13,737,082	(267,017)	(45,000)
17	**Board of Ethics**					
91	**Miscellaneous**					
01-17-91-4776	Board of Ethics	15,000	14,388	15,000	(612)	-
91	**Miscellaneous**	15,000	14,388	15,000	(612)	-
17	**Board of Ethics**	15,000	14,388	15,000	(612)	-
XX	**Board of Health**					
91	**Miscellaneous**					
01-XX-91	Board of Health	5,000	4,796	5,000	(204)	-
91	**Miscellaneous**	5,000	4,796	5,000	(204)	-
XX	**Board of Health**	5,000	4,796	5,000	(204)	-
18	**Human Relations Commission**					
91	**Miscellaneous**					
01-18-91-4000	Salaries	130,398	125,078	130,398	(5,320)	-
01-18-91-4016	Temporary Wages	14,040	13,467	14,040	(573)	-
01-18-91-4101	Telephone	-	-	-	-	-
01-18-91-4200	Advertising	-	-	-	-	-
01-18-91-4202	Printing	-	-	-	-	-
01-18-91-4203	Lease Agreement	-	-	-	-	-
01-18-91-4208	Training	-	-	-	-	-
01-18-91-4506	Supplies	-	-	-	-	-
01-18-91-4509	Postage	-	-	-	-	-
01-18-91-4700	Travel Exp	-	-	-	-	-
01-18-91-4???	Public Hearings	-	-	-	-	-
01-18-91-4900	Fringe Benefits	48,515	46,535	48,515	(1,979)	-
01-18-91-4901	Pension	8,039	7,711	8,039	(328)	-
01-18-91-4913	Social Security	11,050	10,599	11,050	(451)	-
91	**Miscellaneous**	212,041	203,390	212,041	(8,651)	-
18	**Human Relat. Comm.**	212,041	203,390	212,041	(8,651)	-
01	**General Fund**	71,075,450	68,880,826	69,269,543	(2,194,625)	(1,805,908)
				69,269,543		69,269,543