BILL NO. 62-2013

AN ORDINANCE

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FUNDS OF THE CITY OF READING INCLUDING REVENUES AND EXPENSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted revenues and expenses for the various funds of the City of Reading for the fiscal year beginning January 1, 2014, and ending December 31, 2014, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2014.

Enacted Nov 25, 2013

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 25 day of Nov A. D. 2013. Witness my hand and seal of the said City this 27 day of Nov A. D. 2013

CITY CLERK

Submitted to Mayor:
Date: 11/26/13

Received by the Mayor's Office:
Date: 11/26/13

Approved by Mayor:
Date: 11/26/13

Vetoed by Mayor:
Date:

City of Reading
2014 Budgeted Revenue Detail

K:\Shelly\[Motion Blank.xls]Sheet1 11/18/2013

Acc't Code	Fund & Description	2013 Adopted Budget	2014 Proposed Budget
01	General Fund		
10000XXX	Use of Fund Balance	-	1,230,478
100003009	Discount and Allowance	(300,000)	-300,000
100003010	Property Tax Current	19,706,517	19,783,297
100003020	Property Tax Prior	1,000,000	1,300,000
100003021	Penalty & Interest	200,000	300,000
100003110	Per Capita Tax	60,000	200,000
100003111	Per Capita Tax Prior	5,000	5,000
100003120	Business Privilege Tax	1,400,000	1,850,000
100003121	Bus Priv Tax - Prior Year	150,000	250,000
100003130	Real Estate Transfer Tax	1,900,000	1,982,975
100003140	Earned Income Tax Current Year	16,271,686	13,038,495

100003150	Earned Income Tax Prior Year	-	6,564,325
100003161	Curb & Sidewalk Permit	5,000	20,000
100003190	Occupation Tax	1,000,000	1,000,000
100003191	Occupation Tax - prior Year	200,000	100,000
100003210	Food Permits	141,360	0
100003220	Electrical Permits	100,053	100,053
100003221	New Construction Permits	596,000	90,000
100003222	Demolition Permits	20,000	9,900
100003223	Remodeling Permits	241,853	320,000
100003226	Trades Licenses	80,000	80,000
100003227	Examination Fees	21,966	20,000
100003228	Commercial Parking Permits	4,852	7,000
100003229	Work Order Fees	-	0
100003230	Business Privilege License	350,000	350,000
100003250	Plumbing Permits	137,211	137,211

100003251	Heating Permits	62,405	68,646
100003260	Street Cuts	100,000	170,000
100003270	Zoning Fees	198,204	128,000
100003274	Dumpster Fees	4,666	4,666
100003275	Land Development Fees	20,000	20,000
100003276	Housing No Show Fee	45,562	0
100003278	Housing Prior Year	508,437	0
100003279	Property Maintenance Fees	-	0
100003280	Housing/Rental Permit	743,576	0
100003282	Tax Administration Licenses	12,000	12,000
100003283	Franchise Fees	725,000	725,000
100003284	Other income	10,000	10,000
100003285	No Parking Signs Revenue	800	800
100003290	Public Health & Safety	442,500	0
100003310	Traffic Fines Motor Codes	325,000	325,000

100003322	Quality of Life	390,000	0
100003324	Estate of Samuel Potteiger	2,200	2,200
100003330	District Court Summary offense	825,000	850,000
100003333	Fines and Penalities P.S.P.	50,000	50,000
100003334	Fines and Penalities County	58,000	58,000
100003420	Rent Other Property Buildings	65,000	65,000
100003421	Rental on Stadium	22,000	300,000
100003429	Lease Rental/Grtr Berks Dev Fund	-	0
100003445	Parking Authority Txt Surcharge	190,000	190,000
100003447	Act 129 Rebates	90,414	0
100003448	RPA Ongoing Program Revenues	35,000	0
100003453	RAWA Act 47	1,500,000	1,500,000
100003510	Payment in Lieu of Taxes	150,000	80,000
100003520	Malt & Liquor Tax Distribution	50,000	50,000
100003521	Public Utility Tax Distribution	49,000	49,000

100003525	Act 147 of 1988	38,000	38,000
100003526	Snow & Ice Control	50,000	50,000
100003541	Reading Public Library	620,000	767,644
100003543	School District School Guard	255,000	200,000
100003550	Police Training Reimbursement	130,000	130,000
100003560	Pension-State Contributions	2,800,000	3,150,000
100003600	Copies of Books, Ordinanc, Etc	500	500
100003635	Fire Insurance Certification	400	400
100003660	Recreational Facilities	-	0
100003661	Swimming Pool	-	0
100003662	Pagoda & Tower	-	0
100003711	Indirect Cost Reimburse-Trash	49,004	133,689
100003721	Sales Property/Equip/Supplies	5,000	5,000
100003730	Refund Prior Years Expense	700	700
100003743	Miscellaneous	30,000	30,000

100003750	Damages Recovered	30,000	5,000		
100003751	Indirect Cost Reim.-Recycling	254,896	250,216		
100003752	Indirect Cost Reimburse-Sewer	1,066,442	1,161,432		
100003753	Indirect Cost Reimburse-CD	282,497	189,996		
100003756	Direct Cost Reimb Code Service	-	0		
100003762	Pension Reimbursement	38,000	68,760		
100003766	CD Bond Interest	26,000	0		
100003910	Transfer Fr Capit Reserve City	-	0		
100003950	Transfer - Water Fund	4,970,000	5,170,000		
100003951	Indirect Cost Reim. - Water	250,000	0		
100003952	Meter Surcharge	1,700,000	1,700,000		
100003954	Transfer from Sewer Fund	3,000,000	3,000,000		
100003961	Solid Waste Transfer	-	0		
101013554	Grants and Gifts - MAIG Coord & Other			-	0
104063554	Grants and Gifts - Comp'hsv. Plan	80,000	80,000		

106103288	Bank Charge Revenue	100	100		
106133554	Grants and Gifts - DCED Controller			40,000	0
106193160	Admissions Fee/Tax	510,000	425,000		
106193214	Reimb-Collection Expense	10,000	10,000		
106193631	School District Tax Services	20,000	20,000		
106193632	Duplicate Bill Fee	-	0		
106233554	Grants and Gifts - JAG Technology Mgr			16,087	15,000
107143610	Fleet Maint - Other Jurisdictions	40,000	40,000		
107143977	Direct Reimb. - Sewer	35,000	35,000		
107503653	Towing Revenue	15,000	15,000		
107523977	Direct Reimb. - Sewer	150,000	150,000		
107713743	Miscellaneous	2,000	2,000		
107733710	Checking Account Revenue	-	0		
107733763	CD Cost Reimbursement	-	0		
107743104	Telephone Reimbursement	-	0		

108293710	Checking Account Revenue	15,000	15,000		
108313544	Police Reimb - RSD	-	0		
108313545	Kenhorst Police Contract	418,581	431,139		
108313546	Direct Reimb Community Policing	175,000	225,000		
108313554	Grants and Gifts	33,876	415,000		
108313613	Rdg. Housing Auth.-Reimb.	265,000	200,000		
108313633	Police Application Fee	-	2,000		
108313636	Other Department Earnings	-	2,000		
108313650	Police Services OT/Copy Service	170,000	275,000		
108313654	Burglary/Robery Alarm Ordinanc	60,000	40,000		
108313777	Heart and Lung Reimbursement	50,000	40,000		
109323554	Grants and Gifts	6,000	1,295,145		
109323561	Fireman Relief Association Contrib.			40,000	40,000
109323620	Fire Incident Reports	3,500	3,500		
109323623	False Fire Alarm Fee	65,000	45,000		

109323624	Engine Company Inspection	-	0
109323636	Other Department Earnings	3,500	3,000
109323642	Fire Prevention Permits	185,000	133,000
109323777	Heart and Lung Reimbursement	250,000	250,000
109333644	Delinquent Collections	3,500	4,000
109353619	EMS Record Report	3,000	2,500
109353641	User Fees	2,836,638	3,536,638
109353643	Standby Revenue	90,000	75,000
109353644	Delinquent Collections	10,000	10,000
109353671	Membership Fees	60,000	60,000
110363003	Vacant for Sale	200	21,000
110363004	Vacant for Rehab	68,682	11,817
110363005	Vacant Code Compliance	800	12,000
110363006	Certificat of Transfer	800	135,000
110363210	Food Permits	-	165,000

110363229	Work Order Fees	17,303	17,303
110363267	CDBG Revenue to fund Codes	500,000	500,000
110363268	Housing Inspection	1,311,643	800,000
110363276	Housing No Show Fee	-	7,000
110363278	Housing Prior Year	-	450,000
110363280	Housing/Rental Permit	-	890,000
110363281	Appeals Fees	1,258	500
110363288	Miscellaneous Revenue	500	500
110363290	Health & Safety	-	262,500
110363322	Quality of Life	-	390,000
110373201	Zoning Housing Appeals	100,000	29,000
110373202	Civil Complaint Judgments	26,727	11,000
110373203	Zoning Inspector No Show	29,000	3,850
110373279	Property Maintenance Fees	-	11,520
110383204	Demolition Account Collection	5,000	5,000

110383207	B&T Plan Review Fee	101,000	15,000		
110383219	Re-Introduction of Power	14,341	14,341		
110383224	Assessment Fee	13,984	12,000		
110383281	Appeals Fees	950	500		
110383622	Placard Removals (Fines)	11,687	12,000		
110383689	Revenue Fee (Accessibility)	10,607	28,183		
110383756	Direct Reimb Trades	170,000	170,000		
111113444	Reimb Drug Testing	500	100		
114913780	Civil Service Board Reimb	-	0		
114913905	Employee Contrib to Med Insur	1,465,845	1,500,000		
114913939	Repmt of Various Debts to City	-	0		
116003300	Rental - Parking Authority	1,000,000	1,000,000		
116003301	Parking Authority Supplementary Revenues			810,000	810,000
118913554	Grants and Gifts	47,000	47,000		
			0		
General Fund Grand Total					

		76,932,310	84,375,519		
35	Liquid Fuels				
350700341 0	Interest on Investments	-	0		
350700355 3	State Motor License Fund Grant	1,364,200	1,364,200		
Total		1,364,200	1,364,200		
50	Water				
501500341 0	Interest on Investments	-	0		
501500345 0	Lease Payment Fr Water Authori	8,687,476	8,638,137		
501500374 4	Fire Hydrant Use	-	0		
501500395 4	Transfer from Sewer Fund-Meter Reading	180,000	180,000		
501500396 7	Transfer from Sewer Fund-Utility Bills			300,000	300,000
Total		9,167,476	9,118,137		
52	Self Insurance				
521100341 0	Interest on Investments	20,000	0		
521100373 2	Workmens Comp Reimbursement	54,207	54,207		

521100375 0	Damages Recovered	10,000	10,000
521100390 1	Transfer from General Fund	2,635,984	2,541,695
521100390 3	Transfer - Trash/Recycle	84,104	71,840
521100395 0	Transfer - Water Fund	98,408	75,975
521100395 4	Transfer from Sewer Fund	571,568	491,272
Total		3,474,271	3,244,989
54	Sewer		
540700341 0	Interest on Investments	35,000	35,000
540700361 8	Interest and Penalty	150,000	150,000
540700362 2	Fines	75,000	40,000
540700368 0	General Consumer	16,387,910	20,000,000
540700368 2	Sewer Rent Treatment	10,000,000	9,725,000
540700368 3	Industrial Waste	700,000	750,000
540700368 5	Sewer Reservation Fees	100,000	0
540700368 6	User Application Fee	2,500	2,500

540700368 8	Industrial Waste Testing	75,000	65,000
540700368 9	Revenue Fee	5,000	5,000
Total		27,530,410	30,772,500
56	Recycling		
560700355 4	Grants and Gifts	350,000	0
560700364 1	User Fees	2,250,105	2,200,000
560746363 4	Certifications	15,200	0
560746364 6	Recycling Collection-RSD	49,600	50,000
560746367 9	Insource Recycling Revenue	98,000	48,519
560746372 4	Cougle's (Co-Mingled)	12,000	0
560746364 7	Portnoff	-	0
Total		2,774,905	2,298,519
47	Trash		
560747300 9	Discount and Allowance	-	0
560747302 1	Penalty & Interest	55,500	0

560747323 1	Trash Removal Revenue	3,237,393	3,300,000
560747xxxx	Trash Removal Revenue Other	-	153,790
560747363 4	Certifications	12,500	0
560747364 7	Portnoff	-	0
47	Trash	3,305,393	3,453,790
56	Recycling/Trash	6,080,298	5,752,309
20 200000301 0	Shade Tree Property Tax Current- .2 Mills	254,458	254,481
Grand Total All Funds		124,803,423	134,882,135

City of Reading
2014 Budgeted Expenditure

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11/18/2013

Acc't Code	Dep't, Div, & Description	2013 Adopted Budget	2014 Proposed Budget
01	General Fund		
01	Office of the Mayor		
01	Mayor's Office		
01-01-01-4000	Salaries	227,600	229,800
01-01-01-4016	Temporary Wages	7,392	16,016
01-01-01-4200	Advertising	500	500
01-01-01-4202	Printing	700	700
01-01-01-4216	Contracted Services	2,500	2,500
01-01-01-4307	Conferences/Training	1,000	4,000
01-01-01-4308	Subscriptions	564	1,320
01-01-01-4317	Dues	500	6,500
01-01-01-4510	General Plant Supplies	1,500	5,000

01-01-01-4700	Travel Expense	2,000	4,000
01-01-01-4739	Contingency	-	0
01-01-01-4740	Community Promotions	2,500	2,500
01-01-01-4743	Miscellaneous Expenses	1,000	1,000
01-01-01-4900	Fringe Benefits	30,578	15,289
01-01-01-4901	Pension	37,075	36,688
01-01-01-4913	Social Security	17,976	18,805
01	Mayor's Office	333,385	344,618
01	Office of the Mayor	333,385	344,618
02	City Council		
09	City Council		
01-02-09-4000	Salaries	142,290	142,290
01-02-09-4016	Temporary Wages	35,500	35,500
01-02-09-4200	Advertising	9,000	9,000
01-02-09-4202	Printing	1,000	2,000

01-02-09-4205	Codified Ordinance	17,000	12,000
01-02-09-4224	Legal Services	7,500	7,500
01-02-09-4307	Conferences/Training	1,000	1,200
01-02-09-4317	Dues	1,000	4,000
01-02-09-4411	Maintenance Agreements	9,000	9,000
01-02-09-4506	Office Supplies	-	5,500
01-02-09-4509	Postage	-	2,200
01-02-09-4510	General Plant Supplies	1,000	500
01-02-09-4740	Community Promotions	500	500
01-02-09-4743	Miscellaneous Expenses	500	500
01-02-09-4900	Fringe Benefits	45,867	45,867
01-02-09-4901	Pension	27,806	27,516
01-02-09-4913	Social Security	13,601	13,601
09	City Council	312,564	318,674
02	City Council		

		312,564	318,674
03	City Auditor		
08	City Auditor		
01-03-08-4000	Salaries	102,600	105,680
01-03-08-4307	Conferences/Training	-	0
01-03-08-4308	Subscriptions	-	0
01-03-08-4510	General Plant Supplies	-	1,000
01-03-08-4900	Fringe Benefits	30,578	30,578
01-03-08-4901	Pension	18,537	18,344
01-03-08-4913	Social Security	7,849	8,085
08	City Auditor	159,564	163,687
03	City Auditor	159,564	163,687
04	Managing Director		
06	Managing Director		
01-04-06-4000	Salaries	215,000	219,750
01-04-06-4016	Temporary Wages		30,000

		-	
01-04-06-4200	Advertising	-	0
01-04-06-4216	Contracted Services	80,000	80,000
01-04-06-4307	Conferences/Training	-	3,000
01-04-06-4308	Subscriptions	-	0
01-04-06-4317	Dues	34,150	35,000
01-04-06-4510	General Plant Supplies	1,800	2,075
01-04-06-4700	Travel Expense	-	0
01-04-06-4739	Contingency	-	0
01-04-06-4900	Fringe Benefits	30,578	30,578
01-04-06-4901	Pension	37,075	27,516
01-04-06-4902	ICMA Pension	-	0
01-04-06-4913	Social Security	16,447	19,106
06	Managing Director	415,050	447,025
06	Managing Director	415,050	447,025

13	Director of Administrative Services		
01-06-13-4000	Salaries	264,639	264,639
01-06-13-4016	Temporary Wages	-	0
01-06-13-4200	Advertising	500	500
01-06-13-4216	Contracted Services	-	0
01-06-13-4307	Conferences/Training	1,000	1,800
01-06-13-4308	Subscriptions	500	500
01-06-13-4317	Dues	650	750
01-06-13-4510	General Plant Supplies	1,500	1,500
01-06-13-4700	Travel	-	0
01-06-13-4739	Contingency	-	0
01-06-13-4900	Fringe Benefits	61,156	61,156
01-06-13-4901	Pension	46,344	36,688
01-06-13-4913	Social Security	20,245	20,245
13	Director of Administrative Services	396,534	387,778

16	Purchasing		
01-06-16-4000	Salaries	45,900	45,900
01-06-16-4016	Temporary Wages	8,000	33,000
01-06-16-4200	Advertising	8,000	7,000
01-06-16-4202	Printing	2,000	500
01-06-16-4203	Rentals/Lease	27,800	30,000
01-06-16-4307	Conferences/Training	1,600	1,600
01-06-16-4317	Dues	350	350
01-06-16-4402	Maintenance / Repair	1,500	1,500
01-06-16-4411	Maintenance Agreements	218,058	280,000
01-06-16-4506	Office Supplies	13,000	25,000
01-06-16-4510	General Plant Supplies	5,000	10,000
01-06-16-4900	Fringe Benefits	15,289	15,289
01-06-16-4901	Pension	9,269	9,172
01-06-16-4913	Social Security	4,123	6,036

16	Purchasing	359,889	465,347
18	Accounting & Fiscal Management		
01-06-18-4000	Salaries	300,628	306,108
01-06-18-4002	Longevity	2,305	2,305
01-06-18-4006	Overtime	-	0
01-06-18-4016	Temp Wages	-	30,000
01-06-18-4200	Advertising	-	1,000
01-06-18-4216	Contracted Services	92,218	185,000
01-06-18-4222	Consulting Services	1,200	1,200
01-06-18-4308	Subscriptions	-	0
01-06-18-4317	Dues	250	2,250
01-06-18-4510	General Plant Supplies	1,200	1,200
01-06-13-4739	Contingency	-	0
01-06-18-4900	Fringe Benefits	122,312	122,312
01-06-18-4901	Pension	64,881	64,204

01-06-18-4911	Penny Fund	-	200
01-06-18-4913	Social Security	23,174	25,889
18	Acc. & Fiscal Management	608,168	741,668
23	Information Technology		
01-06-23-4000	Salaries	446,179	535,198
01-06-23-4222	Consulting Services	15,000	25,000
01-06-23-4235	Fees	267,100	232,100
01-06-23-4307	Conferences/Training	14,000	22,500
01-06-23-4411	Maintenance Agreements	584,677	448,650
01-06-23-4802	Machinery and Equipment	113,110	1,040,800
01-06-23-4900	Fringe Benefits	137,601	137,601
01-06-23-4901	Pension	83,419	82,549
01-06-23-4913	Social Security	34,133	40,943
23	Information Technology	1,695,219	2,565,341
19	Citizens Service Center		

01-06-19-4000	Salaries	370,348	436,952
01-06-19-4002	Longevity	2,210	2,210
01-06-19-4006	Overtime	2,000	2,000
01-06-19-4104	Telephone	5,000	5,000
01-06-19-4200	Advertising	1,000	1,000
01-06-19-4203	Rentals/Lease	1,650	0
01-06-19-4213	Collection Expense - Tax Claim	-	0
01-06-19-4214	Collection Expense	-	0
01-06-19-4227	Collection Expense EIT 2.0%	-	0
01-06-19-4228	Collection LST 2.5%	-	0
01-06-19-4307	Conference/Training	1,000	1,000
01-06-19-4317	Dues	50	50
01-06-19-4402	Maint/Repair	250	250
01-06-19-4411	Maint Agreement	5,000	5,000
01-06-19-4509	Postage	20,000	40,000

01-06-19-4510	General Plant Supplies	3,500	2,500
01-06-19-4525	Minor Capital	-	0
01-06-19-4744	Berks County TCC	-	0
01-06-19-4900	Fringe Benefits	229,335	198,757
01-06-19-4901	Pension	101,956	100,893
01-06-19-4911	Penny Fund	-	0
01-06-19-4913	Social Security	28,654	33,748
19	Citizens Service Center	771,953	829,360
11	Human Resources (2014 Budget moved from Human Resources Department "11")		
01-06-11-4000	Salaries	195,000	207,000
01-06-11-4016	Temporary Wages	-	0
01-06-11-4200	Advertising	1,000	1,000
01-06-11-4216	Contracted Services	71,000	54,000
01-06-11-4222	Consulting Services	-	0
01-06-11-4235	Fees	25,000	20,000

01-06-11-4238	Physicals	-		0
01-06-11-4307	Conferences/Training	2,500		5,000
01-06-11-4308	Subscriptions	250		250
01-06-11-4317	Dues	600		600
01-06-11-4444	Drug & Alcohol Testing	4,000		4,000
01-06-11-4510	Gen Office Supplies	2,000		2,000
01-06-11-4558	Inner City Boxing	200		0
01-06-11-4739	Contingency	-		0
01-06-11-4900	Fringe Benefits	91,734		91,734
01-06-11-4901	Pension	27,806		36,688
01-06-11-4913	Social Security	14,918		15,836
11	Human Resources		436,008	438,108
06	Administrative Services		4,267,771	5,427,602
07	Public Works			
14	City Garage			

01-07-14-4000	Salaries	340,964	346,574
01-07-14-4006	Overtime	10,000	10,000
01-07-14-4203	Fleet Maint-Other Juristictions	-	35,000
01-07-14-4216	Contracted Services	104,000	110,000
01-07-14-4307	Conferences/Training	3,000	3,000
01-07-14-4308	Small Engine Repairs	-	35,000
01-07-14-4402	Maintenance/Repair Equipment	2,500	2,500
01-07-14-4500	Vehicle Supplies	17,500	17,500
01-07-14-4501	Gasoline	575,000	123,000
01-07-14-4502	Tires and Tubes	35,500	50,000
01-07-14-4503	Repair Parts	185,900	160,900
01-07-14-4504	Uniforms	3,000	4,000
01-07-14-4510	General Plant Supplies	2,000	2,000
01-07-14-4528	Small tools	5,000	5,000
01-07-14-4755	Repairs to Damaged Prop	20,000	20,000

01-07-14-4900	Fringe Benefits	122,312	122,312
01-07-14-4901	Pension	74,150	91,723
01-07-14-4911	Penny Fund	-	200
01-07-14-4913	Social Security	26,849	27,278
14	City Garage	1,527,675	1,165,987
24	Traffic Engineering		
01-07-24-4000	Salaries	-	0
01-07-24-4006	Overtime	-	0
01-07-24-4101	Light & Power	130,000	130,000
01-07-24-4102	Street Lighting	23,923	900,000
01-07-24-4104	Telephone	-	0
01-07-24-4216	Contracted Services	53,048	120,000
01-07-24-4407	Maintenance/Repairs Property	23,300	23,300
01-07-24-4408	Maint/Repair Traffic Signals	35,000	35,000
01-07-24-4409	Maint/Repair Street Lighting	115,000	115,000

01-07-24-4412	Maint/Repair Signs & Paint	12,000	12,000
01-07-24-4504	Uniforms	-	0
01-07-24-4900	Fringe Benefits	30,578	30,578
01-07-24-4901	Pension	-	0
01-07-24-4913	Social Security	-	0
24	Traffic Engineering	422,849	1,365,878
50	Public Works (Administration)		
01-07-50-4000	Salaries	127,856	127,856
01-07-50-4203	Rentals/Lease	455,000	455,000
01-07-50-4222	Consulting Services	10,000	10,000
01-07-50-4307	Conferences/Training	1,500	1,500
01-07-50-4317	Dues	1,500	1,625
01-07-50-4510	General Plant Supplies	200	200
01-07-50-4900	Fringe Benefits	30,578	30,578
01-07-50-4901	Pension	18,537	18,344

01-07-50-4913			
	Social Security	9,781	9,781
50	Public Works	654,952	654,884
51	Engineering		
01-07-51-4000			
	Salaries	-	0
01-07-51-4006			
	Overtime	-	0
01-07-51-4204			
	Sal-Cell Pay	-	0
01-07-51-4216			
	Contracted Services	-	0
01-07-51-4402			
	Maintenance/Repair Equipment	-	0
01-07-51-4504			
	Uniforms	-	0
01-07-51-4510			
	General Plant Supplies	-	0
01-07-51-4525			
	Minor Capital Equipment	-	0
01-07-51-4900			
	Fringe Benefits	15,289	15,289
01-07-51-4901			
	Pension	-	0
01-07-51-4913			
	Social Security	-	0
51	Engineering	15,289	15,289

52	Highways		
01-07-52-4000	Salaries	174,485	474,058
01-07-52-4006	Overtime	30,000	15,000
01-07-52-4016	Temporary Wages	-	0
01-07-52-4200	Advertising	-	0
01-07-52-4203	Rent/Lease	-	0
01-07-52-4216	Contracted Services	8,500	8,500
01-07-52-4235	Dumping Fees	-	0
01-07-52-4444	Drug/Alcohol	500	500
01-07-52-4500	Vehicle Supplies	-	0
01-07-52-4502	Tires & Tubes	-	0
01-07-52-4504	Uniforms	2,000	2,200
01-07-52-4503	Repair Parts	-	0
01-07-52-4510	Gen. Parts Supplies	25,000	25,000
01-07-52-4525	Minor Capital Equipment	2,500	2,500

01-07-52-4528	Small Tools	-	2,000
01-07-52-4795	Ice & Snow	-	0
01-07-52-4815	Maint/Rds &Bridges	-	91,734
01-07-52-4900	Fringe Benefits	122,312	107,023
01-07-52-4901	Pension	37,075	100,893
01-07-52-4911	Penny Fund	-	215
01-07-52-4913	Social Security	15,643	37,413
52	Highways	418,015	867,036
71	Parks		
01-07-71-4000	Salaries	428,117	363,531
01-07-71-4006	Overtime	12,000	12,000
01-07-71-4016	Temporary Wages	60,000	60,000
01-07-71-4200	Advertising	-	0
01-07-71-4216	Contracted Services	41,900	48,900
01-07-71-4307	Conferences/Training	500	500

01-07-71-4317	Dues	670	670
01-07-71-4401	Maintenance/Repair Building	10,000	10,000
01-07-71-4504	Uniforms	675	750
01-07-71-4510	General Plant Supplies	28,000	23,000
01-07-71-4514	Botanical Supplies	6,000	6,000
01-07-71-4522	Medical/Surgical	600	1,000
01-07-71-4525	Minor Capital Equipment	-	0
01-07-71-4803	Vehicles	-	0
01-07-71-4900	Fringe Benefits	229,335	183,468
01-07-71-4901	Pension	83,419	73,376
01-07-71-4911	Penny Fund	-	250
01-07-71-4913	Social Security	38,259	33,318
71	Parks	939,475	816,763
73	Recreation		
01-07-73-4000	Salaries	-	0

01-07-73-4006	Overtime	-	0
01-07-73-4016	Temporary Wages	-	0
01-07-73-4200	Advertising	-	0
01-07-73-4216	Contracted Services	-	0
01-07-73-4307	Conferences/Training	-	0
01-07-73-4317	Dues	-	0
01-07-73-4402	Maintenance/Repair Equipment	-	0
01-07-73-4504	Uniforms	-	0
01-07-73-4510	General Plant Supplies	-	0
01-07-73-4513	Chemical Supplies	-	0
01-07-73-4522	Medical/Surgical Supplies	-	0
01-07-73-4553	Day Camp	-	0
01-07-73-4554	Misc Expend for Recreation	-	0
01-07-73-4556	Recreation Activities Expenditure	-	0
01-07-73-4700	Travel Expense	-	0

01-07-73-4740	Community Promotions	-	0
01-07-73-4900	Fringe Benefits	-	30,578
01-07-73-4901	Pension	-	0
01-07-73-4913	Social Security	-	0
73	Recreation	-	30,578
74	Public Property		
01-07-74-4000	Salaries	241,264	348,880
01-07-74-4006	Overtime	2,500	2,500
01-07-74-4016	Temporary Wages	83,000	83,000
01-07-74-4100	Fuel	100,000	120,000
01-07-74-4101	Light & Power	450,000	450,000
01-07-74-4104	Telephone	235,000	240,000
01-07-74-4133	Gas-Utilities	130,000	110,000
01-07-74-4200	Advertising	-	0
01-07-74-4203	Rentals/Lease	1,000	1,000

01-07-74-4216	Contracted Services	266,695	1,045,745
01-07-74-4402	Maintenance/Repair Equipment	93,000	93,000
01-07-74-4403	Stadium Commission Capital	5,000	5,000
01-07-74-4405	Maintenance Supplies	40,000	40,000
01-07-74-4504	Uniforms	750	750
01-07-74-4505	Janitorial Supplies	45,000	40,000
01-07-74-4510	General Plant Supplies	21,050	21,050
01-07-74-4803	Vehicles	-	0
01-07-74-4900	Fringe Benefits	137,601	168,179
01-07-74-4901	Pension	55,612	64,204
01-07-74-4911	Penny Fund	-	180
01-07-74-4913	Social Security	24,997	33,231
74	Public Property	1,932,469	2,866,719
07	Public Works	5,910,724	7,783,134

28	Police-Criminal Investigation		
01-08-28-4000	Salaries	2,087,638	2,021,349
01-08-28-4001	Holiday Pay	78,597	76,048
01-08-28-4002	Longevity	72,486	57,553
01-08-28-4003	Clothing Allowance	10,250	9,875
01-08-28-4006	Overtime	225,000	300,000
01-08-28-4007	Court Time	-	0
01-08-28-4008	Minor Judiciary	-	0
01-08-28-4016	Temporary Wages	57,400	69,675
01-08-28-4203	Rentals/Lease	31,800	31,800
01-08-28-4216	Contracted Services	5,600	6,600
01-08-28-4308	Subscriptions	1,335	900
01-08-28-4317	Dues	465	465
01-08-28-4402	Maintenance/Repair Equipment	2,000	8,359
01-08-28-4411	Maintenance Agreements	11,000	10,000
01-08-28-4510	General Plant Supplies		45,420

		55,420	
01-08-28-4733	Vice Funds	27,000	27,000
01-08-28-4803	Vehicles	-	0
01-08-28-4900	Fringe Benefits	1,009,074	1,223,120
01-08-28-4902	Police Pension	1,081,641	1,044,558
01-08-28-4913	Social Security	40,263	41,070
28	Police-Criminal Invest.	4,796,969	4,973,792
29	Police-Special Services		
01-08-29-4000	Salaries	389,701	324,273
01-08-29-4001	Holiday Pay	14,133	11,627
01-08-29-4002	Longevity	18,074	12,445
01-08-29-4003	Clothing Allowance	1,475	1,100
01-08-29-4004	Salaries Civilian	1,021,936	1,023,864
01-08-29-4005	Overtime Civilian	225,000	225,000
01-08-29-4006	Overtime	8,000	10,000
01-08-29-4007	Court Time		0

		-	
01-08-29-4008	Minor Judiciary	-	0
01-08-29-4016	Temporary Wages	140,000	140,000
01-08-29-4017	Temp Office Wages	-	0
01-08-29-4202	Printing	11,095	11,095
01-08-29-4203	Rentals/Lease	6,982	7,550
01-08-29-4216	Contracted Services	336,605	250,148
01-08-29-4307	Conferences/Training	36,750	39,000
01-08-29-4308	Subscriptions	1,200	1,540
01-08-29-4317	Dues	365	400
01-08-29-4402	Maintenance/Repair Equipment	146,190	153,450
01-08-29-4411	Maintenance Agreements	4,900	4,900
01-08-29-4510	General Plant Supplies	161,272	113,454
01-08-29-4525	Minor Capital Equipment	-	0
01-08-29-4614	Police Academy	115,950	114,950
01-08-29-4900	Fringe Benefits		596,271

		580,982	
01-08-29-4901	Pension	231,718	229,301
01-08-29-4902	Police Pension	180,273	144,077
01-08-29-4913	Social Security	111,868	100,750
29	Police-Special Services	3,744,469	3,515,195
30	Police-Patrol		
01-08-30-4000	Salaries	8,185,911	8,270,554
01-08-30-4001	Holiday Pay	308,901	310,866
01-08-30-4002	Longevity	131,303	118,226
01-08-30-4003	Clothing Allowance	24,000	23,651
01-08-30-4004	Salaries Civilian	-	0
01-08-30-4006	Overtime	1,016,563	1,275,000
01-08-30-4007	Court Time	-	0
01-08-30-4008	Minor Judiciary	-	0
01-08-30-4016	Temporary Wages	391,000	407,038
01-08-30-4200	Advertising		0

		-	
01-08-30-4202	Printing	2,000	2,000
01-08-30-4216	Contracted Services	4,960	5,960
01-08-30-4307	Conferences/Training	-	0
01-08-30-4308	Subscriptions	1,430	1,430
01-08-30-4317	Dues	1,885	1,985
01-08-30-4402	Maintenance/Repair Equipment	4,500	5,500
01-08-30-4501	Gasoline	-	292,000
01-08-30-4504	Uniforms	120,000	80,000
01-08-30-4510	General Plant Supplies	40,200	30,000
01-08-30-4522	Surgical Supplies	-	0
01-08-30-4739	Contingency	-	0
01-08-30-4803	Vehicles	226,286	171,000
01-08-30-4625	K9 Maintenance	-	0
01-08-30-4626	Veterinary Services	6,000	6,000
01-08-30-4900	Fringe Benefits		3,470,603

01-08-30-4901		2,981,355	
01-08-30-4902	Pension	-	0
01-08-30-4913	Police Pension	4,723,164	4,790,561
	Social Security	163,347	176,113
30	Police-Patrol	18,332,805	19,438,487
31	Police-Administration		
01-08-31-4000	Salaries	191,898	191,898
01-08-31-4001	Holiday Pay	7,380	7,380
01-08-31-4002	Longevity	5,176	3,324
01-08-31-4003	Clothing Allowance	750	750
01-08-31-4004	Salaries Civilian	74,760	85,597
01-08-31-4006	Overtime	4,500	4,500
01-08-31-4007	Court Time	-	0
01-08-31-4008	Minor Judiciary	-	0
01-08-31-4203	Rents/Lease	-	0
01-08-31-4216	Contracted Services		6,400

		5,400	
01-08-31-4222	Consulting Services	32,000	22,000
01-08-31-4307	Conferences/Training	4,300	3,700
01-08-31-4308	Subscriptions	1,075	1,075
01-08-31-4317	Dues	9,685	9,235
01-08-31-4411	Maintenance Agreements	3,000	3,500
01-08-31-4504	Uniforms	2,500	3,500
01-08-31-4506	Office Supplies	1,500	1,500
01-08-31-4510	General Plant Supplies	8,200	5,700
01-08-31-4739	CONTINGENCY	-	0
01-08-31-4900	Fringe Benefits	137,601	137,601
01-08-31-4901	Pension	9,269	9,172
01-08-31-4902	Police Pension	72,109	72,039
01-08-31-4913	Social Security	8,760	9,562
31	Police-Administration	579,863	578,433

08	Police	27,454,106	28,505,907
09	Fire		
32	Fire-Administration		
01-09-32-4000	Salaries	436,738	451,757
01-09-32-4001	Holiday Pay	16,220	13,535
01-09-32-4002	Longevity	12,900	11,800
01-09-32-4003	Uniform Allowance	4,200	4,200
01-09-32-4006	Overtime	3,300	3,500
01-09-32-4101	Light & Power	8,800	8,800
01-09-32-4202	Printing	300	300
01-09-32-4203	Rentals/Lease	-	0
01-09-32-4207	Fire Company Appropriations	-	0
01-09-32-4216	Contracted Services	1,500	1,500
01-09-32-4235	Fees	10,300	17,700
01-09-32-4307	Conferences/Training	-	0
01-09-32-4308	Subscriptions		1,750

		1,750	
01-09-32-4315	Physical Fitness	-	5,300
01-09-32-4317	Dues	-	0
01-09-32-4510	General Plant Supplies	7,100	5,000
01-09-32-4772	Canteen Contributions	1,023	1,023
01-09-32-4739	CONTINGENCY	-	0
01-09-32-4900	Fringe Benefits	198,757	198,757
01-09-32-4901	Pension	9,268	9,172
01-09-32-4903	Pension	108,162	90,689
01-09-32-4913	Social Security	9,031	9,240
32	Fire-Administration	829,349	834,023
33	Fire-Preventive Education		
01-09-33-4000	Salaries	244,220	249,053
01-09-33-4001	Holiday Pay	9,892	10,078
01-09-33-4002	Longevity	5,705	5,705
01-09-33-4003	Uniform Allowance		2,800

		2,800	
01-09-33-4006	Overtime	30,000	30,000
01-09-33-4208	Training	-	0
01-09-33-4231	Scuba Team	-	0
01-09-33-4307	Conferences/Training	7,600	8,000
01-09-33-4308	Subscriptions	1,650	1,800
01-09-33-4317	Dues	2,200	2,600
01-09-33-4510	General Plant Supplies	14,000	4,500
01-09-33-4728	Community Service	14,500	9,500
01-09-33-4772	Canteen Contribution	-	0
01-09-33-4802	Machinery and Equipment	9,800	5,500
01-09-33-4803	Vehicles	-	0
01-09-33-4900	Fringe Benefits	91,734	91,734
01-09-33-4903	Pension	123,614	60,459
01-09-33-4913	Social Security	4,243	4,316
33	Fire-Preventive Education		

		561,958	486,045
34	Fire-Suppression		
01-09-34-4000	Salaries	5,029,033	6,093,226
01-09-34-4001	Holiday Pay	200,250	247,961
01-09-34-4002	Longevity	98,590	98,600
01-09-34-4003	Uniform Allowance	69,250	55,000
01-09-34-4006	Overtime	249,200	250,000
01-09-34-4216	Contracted Services	115,000	115,000
01-09-34-4231	SCUBA	7,800	8,600
01-09-34-4238	Physicals	-	0
01-09-34-4401	Maintenance/Building	32,500	27,200
01-09-34-4402	Maintenance/Repair Equipment	70,400	70,400
01-09-34-4501	Gasoline	-	95,000
01-09-34-4513	Chemical Supplies	15,680	10,350
01-09-34-4802	Machinery and Equipment	106,875	93,575
01-09-34-4803	Vehicles		0

		-	
01-09-34-4316	Physical Ability Tests	-	0
01-09-34-4900	Fringe Benefits	1,834,680	2,125,171
01-09-34-4903	Pension	1,437,011	1,647,515
01-09-34-4913	Social Security	81,872	98,209
34	Fire-Suppression	9,348,141	11,035,807
35	Fire-Emergency Medical Serv.		
01-09-35-4000	Salaries	1,643,096	1,652,485
01-09-35-4001	Holiday Pay	67,152	69,506
01-09-35-4002	Longevity	15,045	17,595
01-09-35-4003	Uniform Allowance	24,300	38,250
01-09-35-4006	Overtime	350,000	350,000
01-09-35-4104	Telephone	280	280
01-09-35-4105	Utilities	-	0
01-09-35-4201	Communications-Medical	10,000	12,000
01-09-35-4203	Rentals/Lease		0

01-09-35-4214		-	
01-09-35-4215	Collection Expense	-	0
01-09-35-4222	Removal of Infectious Waste	1,000	1,000
01-09-35-4235	Consulting Services	6,000	6,000
01-09-35-4238	Fees	4,745	4,745
01-09-35-4307	Physicals	-	0
01-09-35-4308	Conferences/Training	160	225
01-09-35-4317	Subscriptions	365	450
01-09-35-4401	Dues	650	725
01-09-35-4402	Maintenance/Repair Building	9,000	9,000
01-09-35-4411	Maintenance/Repair Equipment	7,200	7,200
01-09-35-4501	Maintenance Agreements	18,000	13,000
01-09-35-4510	Gasoline	-	66,000
01-09-35-4522	General Plant Supplies	750	750
01-09-35-4525	Medical/Surgical Supplies Minor Capital Equipment	65,000	71,500 52,775

		32,034	
01-09-35-4701	Vehicle Operations	-	0
01-09-35-4720	Dispatching-Medical	113,000	113,000
01-09-35-4802	Machinery and Equipment	15,725	17,900
01-09-35-4803	Vehicles	60,000	60,500
01-09-35-4900	Fringe Benefits	565,693	550,404
01-09-35-4901	Pension	-	0
01-09-35-4903	Fire Pension	602,618	468,559
01-09-35-4913	Social Security	30,444	31,579
35	Fire-E.M.S.	3,642,257	3,615,428
40	Fire-Training		
01-09-40-4000	Salaries	59,732	60,913
01-09-40-4001	Holiday Pay	2,422	2,470
01-09-40-4002	Longevity	1,105	1,020
01-09-40-4003	Uniform Allowance	3,500	3,500
01-09-40-4006	Overtime		7,800

		7,500	
01-09-40-4208	Training	89,500	56,500
01-09-40-4317	Dues	-	0
01-09-40-4510	Gen. Plant Supplies	1,000	1,000
01-09-40-4401	Maintenance/Building	-	0
01-09-40-4402	Maintenance/Repair Equipment	-	0
01-09-40-4513	Chemical Supplies	-	0
01-09-40-4802	Machinery and Equipment	1,500	2,800
01-09-40-4803	Vehicles	-	0
01-09-40-4316	Physical Ability Tests	-	0
01-09-40-4900	Fringe Benefits	15,289	15,289
01-09-40-4903	Pension	15,452	15,114
01-09-40-4913	Social Security	1,077	1,098
40	Fire-Training	198,077	167,504
09	Fire	14,579,782	16,138,807

10	Community Development		
17	Planning		
01-10-17-4000	Salaries	55,049	55,049
01-10-17-4002	Longevity	420	420
01-10-17-4200	Advertising	1,500	1,500
01-10-17-4202	Printing	-	0
01-10-17-4307	Conferences/Training	-	0
01-10-17-4308	Subscriptions	200	200
01-10-17-4900	Fringe Benefits	15,289	15,289
01-10-17-4901	Pension	9,269	9,172
01-10-17-4911	Penny Fund	-	50
01-10-17-4913	Social Security	4,243	4,243
17	Planning	85,970	85,923
36	PMD		
01-10-36-4000	Salaries	1,327,527	1,333,479
01-10-36-4006	Overtime		0

		-	
01-10-36-4016	Temporary Wages	-	0
01-10-36-4200	Advertising	3,524	3,524
01-10-36-4210	Abatement	100,000	120,000
01-10-36-4216	Contracted Services	39,585	34,597
01-10-36-4226	UCC Education/Training Fee	-	0
01-10-36-4307	Conferences/Training	9,000	11,000
01-10-36-4308	Subscriptions	-	0
01-10-36-4317	Dues	200	200
01-10-36-4501	Gasoline	-	17,000
01-10-36-4504	Uniforms	8,000	8,000
01-10-36-4510	General Plant Supplies	12,000	8,000
01-10-36-4522	Surgical Supplies	500	500
01-10-36-4739	Contingency	5,000	0
01-10-36-4803	Vehicles	-	14,400
01-10-36-4900	Fringe Benefits		565,693

		535,115	
01-10-36-4901	Pension	296,600	293,506
01-10-36-4911	Penny Fund	500	500
01-10-36-4913	Social Security	101,556	102,011
36	PMD-Devel. & Insp.	2,439,107	2,512,410
37	Zoning		
01-10-37-4000	Salaries	202,875	203,896
01-10-37-4016	Temporary Wages	20,400	45,400
01-10-37-4200	Advertising	13,800	10,000
01-10-37-4216	Contracted Services	102,007	62,580
01-10-37-4235	Fees	12,240	11,440
01-10-37-4307	Conferences and Training	1,200	1,200
01-10-37-4308	Subscriptions	524	524
01-10-37-4504	Uniforms	1,200	1,200
01-10-37-4510	General Plant Supplies	1,400	1,400
01-10-37-4900	Fringe Benefits		61,156

		61,156	
01-10-37-4901	Pension	37,075	36,688
01-10-37-4911	Penny Fund	-	120
01-10-37-4913	Social Security	17,081	19,072
37	Zoning	470,958	454,676
38	Trades/Mechanical		
01-10-38-4000	Salaries	420,160	417,436
01-10-38-4016	Temporary Wages	-	7,000
01-10-38-4200	Advertising	600	600
01-10-38-4202	Printing	-	0
01-10-38-4216	Contracted Services	8,858	14,000
01-10-38-4216	Contracted Services Software	-	0
01-10-38-4216	Contracted Services 1st Floor	-	0
01-10-38-4226	UCC Education & Training Fee	14,720	15,000
01-10-38-4307	Conferences and Training	9,000	7,000
01-10-38-4308	Subscriptions		0

		-	
01-10-38-4317	Dues	1,020	1,100
01-10-38-4501	Gasoline	-	17,000
01-10-38-4510	General Plant Supplies	16,575	12,000
01-10-38-4530	Mechanical Testing	12,000	12,000
01-10-38-4803	Vehicles	-	19,200
01-10-38-4807	Furniture/Fixture	-	0
01-10-38-4900	Fringe Benefits	107,023	107,023
01-10-38-4901	Pension	64,881	64,204
01-10-38-4911	Penny Fund	-	100
01-10-38-4913	Social Security	32,142	32,699
38	Trades/Mechanical	686,979	726,362
39	CD-Administration		
01-10-39-4000	Salaries	56,773	77,183
01-10-39-4002	Longevity	910	910
01-10-39-4016	Temporary Wages		0

		-	
01-10-39-4216	Contracted Services	15,000	30,000
01-10-39-4238	Physicals	60	60
01-10-39-4900	Fringe Benefits	45,867	45,867
01-10-39-4901	Pension	18,537	18,344
01-10-39-4911	Penny Fund	-	40
01-10-39-4913	Social Security	4,413	5,943
39	Codes-Administration	141,560	178,347
10	Community Devel.	3,824,574	3,957,718
11	Human Resources (2014 Budget moved to Administrative Department "06")		
11	Personnel		
01-11-11-4000	Salaries	-	0
01-11-11-4016	Temporary Wages	-	0
01-11-11-4200	Advertising	-	0
01-11-11-4216	Contracted Services	-	0
01-11-11-4222	Consulting Services		0

		-	
01-11-11-4235	Fees	-	0
01-11-11-4238	Physicals	-	0
01-11-11-4307	Conferences/Training	-	0
01-11-11-4308	Subscriptions	-	0
01-11-11-4317	Dues	-	0
01-11-11-4444	Drug & Alcohol Testing	-	0
01-11-11-4510	Gen Office Supplies	-	0
01-11-11-4558	Inner City Boxing	-	0
01-11-11-4739	Contingency	-	0
01-11-11-4900	Fringe Benefits	-	0
01-11-11-4901	Pension	-	0
01-11-11-4913	Social Security	-	0
11	Personnel	- -	
22	Mailroom (Consolidated with CSC)		
01-11-22-4000	Salaries		0

		-	
01-11-22-4402			
	Maintenance/Repair Equipment	-	0
01-11-22-4509			
	Postage	-	0
01-11-22-4900			
	Fringe Benefits	-	0
01-11-22-4901			
	Pension	-	0
01-11-22-4913			
	Social Security	-	0
22	Mailroom	-	-
11	Human Resources	-	-
12	Law		
12	Law		
01-12-12-4000			
	Salaries	314,627	315,647
01-12-12-4016			
	Temporary Wages	-	0
01-12-12-4216			
	Contracted Services	5,000	100,000
01-12-12-4224			
	Legal Services	150,000	150,000
01-12-12-4229			
	Cost/Liens/Etc	12,000	15,000
01-12-12-4307	Conferences/Training		4,800

			4,800	
01-12-12-4308	Subscriptions		1,000	1,000
01-12-12-4739	Contingency		-	0
01-12-12-4900	Fringe Benefits		91,734	91,734
01-12-12-4901	Pension		55,612	55,032
01-12-12-4913	Social Security		24,069	24,147
12	Law		658,842	757,360
25	Special Counsel			
01-12-25-4216	Contracted Services		90,000	200,000
25	Special Counsel		90,000	200,000
12	Law		748,842	957,360
13	Library			
61	Library-Administration			
01-13-61-4000	Salaries		162,567	162,567
01-13-61-4739	Contingency		-	0

01-13-61-4900	Fringe Benefits	45,867	45,867
01-13-61-4901	Pension	27,806	27,516
01-13-61-4913	Social Security	12,436	12,436
61	Library-Administration	248,676	248,386
62	Library-Branch Circulation		
01-13-62-4000	Salaries	89,832	89,832
01-13-62-4002	Longevity	1,190	1,470
01-13-62-4101	Light & Power	-	0
01-13-62-4900	Fringe Benefits	45,867	61,156
01-13-62-4901	Pension	18,537	18,344
01-13-62-4111	Penny Fund	-	80
01-13-62-4913	Social Security	6,963	6,963
62	Library-Branch Circ.	162,389	177,845
63	Library-Reference		
01-13-63-4000	Salaries	226,915	226,915

01-13-63-4002	Longevity	2,240		3,500
01-13-63-4006	Overtime	-		0
01-13-63-4900	Fringe Benefits	76,445		76,445
01-13-63-4901	Pension	46,343		45,860
01-13-63-4011	Penny Fund	-		100
01-13-63-4913	Social Security	17,530		17,627
63	Library-Reference		369,473	370,447
64	Library-Children Services			
01-13-64-4000	Salaries	-		0
01-13-64-4016	Temporary Wages	-		0
01-13-64-4900	Fringe Benefits	-		0
01-13-64-4901	Pension	-		0
01-13-64-4913	Social Security	-		0
64	Library-Children Serv.	-	-	
13	Library			

		780,538	796,678
14	Non-Departmental		
91	Miscellaneous		
01-14-91-4213	Collection Exp-Tax Claim	30,000	30,000
01-14-91-4214	Collection Exp	7,000	7,000
01-14-91-4216	Contracted Serv.(Rec Com.)	488,000	488,000
01-14-91-4227	Collection Exp-EIT 2%	325,434	342,837
01-14-91-4228	Collection Exp-LST 2.5%	30,000	25,000
01-14-91-4744	Berks County TCC	1,200	1,200
01-14-91-4866	2010 GO Reading Phillies	-	0
01-14-91-4865	2010 GO Reading Phillies Principal	-	0
01-14-91-4867	2010 GO Series C Interest	563,063	502,594
01-14-91-4868	2010 GO Series C Principal	1,075,000	1,155,000
01-14-91-4788	2008 GO Note Series A	-	0
01-14-91-4787	2008 GO Note Series A Principal	-	0
01-14-91-4786	2008 GO Note Series B	-	0

01-14-91-4785	2008 GO Note Series B Principal	-	0
01-14-91-4781	2008 GO Note Series C	713,527	707,044
01-14-91-4782	2008 GO Note Series C Principal	10,000	10,000
01-14-91-4783	2008 GO Note Series D Interest	569,954	561,442
01-14-91-4784	2008 GO Note Series D Principal	14,400	14,400
01-14-91-4797	2008 GO Note Series E	-	0
01-14-91-4798	2008 GO Note Series E Principal	-	0
01-14-91-4862	2008 Sewer Projects Principal	342,351	353,720
01-14-91-4861	2008 Sewer Projects Interest	696,360	682,412
01-14-91-4863	2009 GO Bond Principal	5,000	5,000
01-14-91-4864	2009 GO Bond Series Interest	1,168,850	1,168,700
01-14-91-xxxx	Unfunded Debt	-	0
01-14-91-4933	2006 GOB Interest	1,800,329	1,800,330
01-14-91-4957	Interest Exp-2002/ 2005 Bond	-	0
01-14-91-4958	2005 GO Note Series Interest	-	0

01-14-91-4929	2002 GO CABSs Principal	-	0
01-14-91-4966	2002 GO CABSs Interest	-	0
01-14-91-4870	2011 GO Series A Interest	837,469	741,418
01-14-91-4869	2011 GO Series A Principal	2,535,000	2,780,000
01-14-91-4872	2011 GO Series B Interest	10,075	0
01-14-91-4871	2011 GO Series B Principal	310,000	0
01-14-91-4022	2012 GOB Series Principal	580,000	595,000
01-14-91-4021	2012 GOB Series Interest	75,013	63,412
01-14-91-4825	2012 GOB Series A Principal	397,000	650,000
01-14-91-4826	2012 GOB Series A Interest	52,240	44,300
01-14-91-4827	2012 GOB Series B Principal	-	152,000
01-14-91-4828	2012 GOB Series B Interest	-	140,665
01-14-91-4759	2012 GOB Series C Principal	57,600	57,600
01-14-91-4757	2012 GOB Series C Interest	390,317	388,516
01-14-91-4854	RRA Note Interest	323,512	307,997

01-14-91-4855	RRA Note Principal	247,019	262,534
01-14-91-4203	RRA Lease Revenue Bonds	-	0
01-14-91-4960	Transfer to Self Insurance Fund	2,635,984	2,541,695
01-14-91-4965	Transfer to Redev Authority	-	0
01-14-91-4223	Audits	100,000	100,000
01-14-91-4230	Indirect Cost Allocation	13,975	13,975
01-14-91-4763	Dues - Chamber & Ctr Local Gov't	-	0
01-14-91-4914	Other Post Employee Benefits	-	0
01-14-91-4319	PA League of Cities	-	0
01-14-91-4740	Community Promotions	-	0
01-14-91-4741	Administrative Expenses	30,000	30,000
01-14-91-4756	BARTA	-	0
01-14-91-4764	BCTV	-	40,000
01-14-91-4770	Animal Rescue League	145,864	116,217
01-14-91-4774	Reading DID	48,000	60,000

01-14-91-4761	US Conference of Mayors	6,000	0
01-14-91-4777	Charter Review Board	-	0
01-14-91-4780	Civil Service Board	3,000	3,000
01-14-91-4768	Library Contribution	100,000	100,000
01-14-91-4907	Unemployment Compensation	150,000	100,000
01-14-91-4739999	Contingency-Other	-	1,118,362
01-14-91-4739	Contingency	980,615	1,015,038
91	Miscellaneous	17,869,151	19,276,408
14	Non-Departmental	17,869,151	19,276,408
17	Board of Ethics		
91	Miscellaneous		
01-17-91-4776	Board of Ethics	9,500	20,000
91	Miscellaneous	9,500	20,000
17	Board of Ethics	9,500	20,000

17	Charter Board			
91	Miscellaneous			
01-17-91-4777	Charter Board	47,500		100,000
91	Charter Board		47,500	100,000
17	Charter Board	47,500	100,000	
18	Human Relations Commission			
91	Miscellaneous			
01-18-91-4000	Salaries	100,240		68,722
01-18-91-4016	Temporary Wages	35,000		0
01-18-91-4900	Fringe Benefits	45,867		30,578
01-18-91-4901	Pension	27,806		18,344
01-18-91-4913	Social Security	10,346		5,257
01-18-91-4992	ESG Match	-		15,000
91	Miscellaneous	219,259	137,901	

18	Human Relat. Comm.	219,259	137,901
01	General Fund	76,932,310	84,375,519
35	Liquid Fuels Fund		
35-07-00-4216	Contracted Services	164,200	878,200
35-07-00-4500	Vehicle Supplies	10,000	10,000
35-07-00-4502	Tires and Tubes	20,000	20,000
35-07-00-4503	Repair Parts	60,000	60,000
35-07-00-4510	General Plant Supplies	1,000	1,000
35-07-00-4528	Small tools	5,000	5,000
35-07-00-4795	Ice & Snow Removal	150,000	150,000
35-07-00-4803	Vehicles	200,000	200,000
35-07-00-4815	Maint/Roads & Bridges	40,000	40,000
35-07-24-4101	Light & Power	-	0
35-07-24-4102	Street Lighting		0

		714,000	
35-07-24-4222	Consulting Services	-	0
35-07-24-4408	Maint/Repair Traffic Signals	-	0
35-07-24-4409	Maint/Repair Street Lighting	-	0
35-07-24-4412	Maint/Repair Signs & Paint	-	0
35	Liquid Fuels Fund	1,364,200	1,364,200
50	Water		
81	Water-Administration		
50-15-81-4000	Salaries	-	0
50-15-81-4006	Overtime	-	0
50-15-81-4200	Advertising	-	0
50-15-81-4216	Contracted Services	-	0
50-15-81-4229	Cost/Liens/Etc	-	0
50-15-81-4307	Conferences/Training	-	0
50-15-81-4317	Dues	-	0
50-15-81-4406	General Repairs	-	0

50-15-81-4504	Uniforms	-	0
50-15-81-4506	Office Supplies	-	0
50-15-81-4509	Postage	-	0
50-15-81-4515	Refunds	-	0
50-15-81-4738	Depreciation	-	0
50-15-81-4739	Contingency	-	0
50-15-81-4802	Machinery and Equipment	-	0
50-15-81-4900	Fringe Benefits	-	15,289
50-15-81-4901	Pension	9,269	18,344
50-15-81-4913	Social Security	-	0
81	Water-Administration	9,269	33,633
83	Water-Collection		
50-15-83-4000	Salaries	-	0
50-15-83-4006	Overtime	-	0
50-15-83-4100	Fuel	-	0

50-15-83-4101	Light & Power	-	0
50-15-83-4104	Telephone	-	0
50-15-83-4216	Contracted Services	-	0
50-15-83-4406	General Repairs	-	0
50-15-83-4501	Gasoline	-	0
50-15-83-4510	General Plant Supplies	-	0
50-15-83-4525	Minor Capital Equipment	-	0
50-15-83-4738	Depreciation	-	0
50-15-83-4800	Land/Land Improvements	-	0
50-15-83-4900	Fringe Benefits	45,867	45,867
50-15-83-4901	Pension	55,613	45,860
50-15-83-4913	Social Security	-	0
83	Water-Collection	101,480	91,727
84	Water-Purification		
50-15-84-4000	Salaries	-	0

50-15-84-4006	Overtime	-	0
50-15-84-4012	Salaries-Laboratory	-	0
50-15-84-4100	Fuel	-	0
50-15-84-4101	Light-Power	-	0
50-15-84-4104	Telephone	-	0
50-15-84-4216	Contracted Services	-	0
50-15-84-4406	General Repairs	-	0
50-15-84-4521	Instrument Supplies	-	0
50-15-84-4510	General Plant Supplies	-	0
50-15-84-4513	Chemical Supplies	-	0
50-15-84-4525	Minor Capital Equipment	-	0
50-15-84-4738	Depreciation	-	0
50-15-84-4900	Fringe Benefits	76,445	76,445
50-15-84-4901	Pension	83,419	91,721
50-15-84-4913	Social Security	-	0

84	Water-Purification	159,864	168,166
85	Water-Pumping (Included in Purification Budget)		
50-15-85-4101	Light & Power	-	0
50-15-85-4104	Telephone	-	0
50-15-85-4738	Depreciation	-	0
85	Water-Pumping	-	-
86	Water-Distribution		
50-15-86-4000	Salaries	-	0
50-15-86-4006	Overtime	-	0
50-15-86-4100	Fuel	-	0
50-15-86-4101	Light & Power	-	0
50-15-86-4104	Telephone	-	0
50-15-86-4216	Contracted Services	-	0
50-15-86-4400	Maintenance Communications	-	0
50-15-86-4402	Maintenance/Repair Equipment	-	0

50-15-86-4406	General Repairs	-	0
50-15-86-4500	Vehicle Supplies	-	0
50-15-86-4501	Gasoline	-	0
50-15-86-4510	General Plant Supplies	-	0
50-15-86-4525	Minor Capital Equipment	-	0
50-15-86-4738	Depreciation	-	0
50-15-86-4739	Contingency	-	0
50-15-86-4829	Extensions & Improvements	-	0
50-15-86-4900	Fringe Benefits	76,445	107,023
50-15-86-4901	Pension	101,956	73,376
50-15-86-4913	Social Security	-	0
86	Water-Distribution	178,401	180,399
96	Water-Nondepartmental		
50-15-96-4783	GO Series D 2008 Bond Interest	79,156	77,589
50-15-96-4784	GO Series D 2008 Bond	-	0

50-15-96-4789	Meter Surcharge	1,700,000	1,700,000
50-15-96-4797	GOB Series 2008 E Interest	-	0
50-15-96-4921	Amortization	-	0
50-15-96-4923	Bond Exp York Co Bond	6,138	6,138
50-15-96-4939	Interest/Pennvest Loan	-	0
50-15-96-4946	Interest Exp/ 93-98 Bond	60,549	60,549
50-15-96-4757	GOB Series C 2012 Interest	54,211	53,961
50-15-96-4759	GOB Series C 2012 Principal	-	0
50-15-96-4960	Transfer to Self Insurance Fund	98,408	75,975
50-15-96-4971	Transfer to General Fund	4,970,000	5,170,000
50-15-96-4982	RAWA Act 47	1,500,000	1,500,000
50-15-96-xxxx	2010 One-time Pmt to the City	-	0
50-15-96-4976	Indirect Cost Reimbursement	250,000	0
96	Water-Nondepartmental	8,718,462	8,644,212
15	Water Fund		

		9,167,476	9,118,137
50	Water	9,167,476	9,118,137
52	Self Insurance		
11	Human Resources		
00	Balance Sheet		
52-11-00-4000	Salaries	45,000	44,182
52-11-00-4222	Consulting Services	55,000	55,000
52-11-00-4235	Fees	-	0
52-11-00-4307	Liability Training	3,000	5,000
52-11-00-4317	Dues	-	0
52-11-00-4510	General Plant Supplies	1,000	1,000
52-11-00-4739	Contingency	-	0
52-11-00-4749	Incurred Liability Claims	674,432	618,230
52-11-00-4752	Premium Payments	843,802	892,160
52-11-00-4753	Other Insurance Premium	121,851	83,351
52-11-00-4801	Bldg & Bldg Improvements		0

52-11-00-4130	Water/Sewer Main Break	50,000	50,000
52-11-00-4900	Fringe Benefits	30,578	30,578
52-11-00-4901	Pension	9,269	9,172
52-11-00-4913	Social Security	3,443	3,380
00	Balance Sheet	1,837,375	1,792,053
27	Self Insurance-Workmens Comp		
52-11-27-4222	Consulting Services	40,800	40,800
52-11-27-4307	Conferences/Training	-	0
52-11-27-4308	Subscriptions	-	0
52-11-27-4320	Bonding Insurance	40,000	52,970
52-11-27-4510	General Plant Supplies	7,000	7,000
52-11-27-4522	Medical/Surgical Supplies	9,125	5,000
52-11-27-4739	Contingency	-	0
52-11-27-4750	W/C Claims-Indemnity	-	1,191,485
52-11-27-4751	W/C Claims-Medical		0

		1,384,358	
52-11-27-4752			
	Premium Payments	99,929	100,681
27	Self Insurance-W.C.	1,581,212	1,397,936
11	Human Resources	3,418,587	3,189,989
12	Law		
12	Law		
52-12-12-4224			
	Legal Services	55,684	55,000
52-12-12-4225			
	Legal Services - W/C	-	0
12	Law	55,684	55,000
12	Law	55,684	55,000
52	Self Insurance	3,474,271	3,244,989
54	Sewer		
07	Public Works		
43	Sewers		
54-07-43-4000			
	Salaries	1,199,063	1,221,464

54-07-43-4006	Overtime	160,000	180,000
54-07-43-4016	Temporary Wages	55,000	55,000
54-07-43-4101	Light & Power	275,000	250,000
54-07-43-4104	Telephone	7,500	7,500
54-07-43-4107	Water	10,000	10,000
54-07-43-4200	Advertising	3,000	3,000
54-07-43-4203	Rentals/Lease	2,000	2,000
54-07-43-4216	Contracted Services	1,500,000	1,500,000
54-07-43-4222	Consulting Services	500,000	500,000
54-07-43-4235	Fees	15,000	20,000
54-07-43-4307	Conferences/Training	10,000	10,000
54-07-43-4500	Vehicle Supplies	60,000	60,000
54-07-43-4501	Gasoline	60,000	60,000
54-07-43-4504	Uniforms	8,000	8,000
54-07-43-4510	General Plant Supplies	12,098	12,098

54-07-43-4516	Sewer Repair Supplies	100,000	122,359
54-07-43-4523	Hiway Maint/Repair	25,000	35,000
54-07-43-4525	Minor Capital Equipment	150,000	150,000
54-07-43-4796	Emergency Expenses	100,000	100,000
54-07-43-4803	Vehicles	450,000	490,000
54-07-43-4900	Fringe Benefits	412,803	428,092
54-07-43-4901	Pension	231,718	220,129
54-07-43-4911	Penny Fund	-	700
54-07-43-4913	Social Security	108,176	111,420
54-07-43-4977	Interdepartmental Direct Cost Reimb	150,000	150,000
43	Sewers	5,604,358	5,706,762
44	Sewer-Water Treatment		
54-07-44-4000	Salaries	2,099,561	2,138,684
54-07-44-4002	Longevity	-	0
54-07-44-4006	Overtime	430,000	350,000

54-07-44-4016	Temporary Wages	35,000	20,000
54-07-44-4101	Light & Power	900,000	850,000
54-07-44-4104	Telephone	5,000	3,000
54-07-44-4107	Water Services	168,000	100,000
54-07-44-4108	Lab Services	50,000	50,000
54-07-44-4200	Advertising	6,000	5,000
54-07-44-4202	Printing	2,000	1,000
54-07-44-4216	Contracted Services	550,000	400,000
54-07-44-4222	Consulting Services	450,000	200,000
54-07-44-4235	Fees	1,500,000	1,600,000
54-07-44-4307	Conferences/Training	30,000	20,000
54-07-44-4308	Subscriptions	2,000	1,000
54-07-44-4317	Dues	8,000	6,000
54-07-44-4406	General Repairs	800,000	757,257
54-07-44-4500	Vehicle Supplies	30,000	28,000

54-07-44-4501	Gasoline	45,000	45,000
54-07-44-4504	Uniforms	25,000	22,000
54-07-44-4506	Office Supplies	-	6,000
54-07-44-4508	Lab Supplies	180,000	180,000
54-07-44-4510	General Plant Supplies	33,000	30,000
54-07-44-4513	Chemical Supplies	639,200	640,000
54-07-44-4522	Medical/Surgical Supplies	5,000	7,000
54-07-44-4525	Minor Capital Equipment	1,530,000	945,000
54-07-44-4796	Emergency Expenses	100,000	100,000
54-07-44-4803	Vehicles	42,500	50,400
54-07-44-4900	Fringe Benefits	825,606	840,895
54-07-44-4901	Pension	435,631	431,087
54-07-44-4911	Penny Fund	1,000	1,000
54-07-44-4913	Social Security	196,189	191,914
54-07-44-4977	Interdepartmental Direct Cost Reimb.	35,000	35,000

44	Sewer-Sewage Treatment	11,158,687	10,055,237
91	Miscellaneous		
54-07-91-4639	Penalties	1,000,000	1,000,000
54-07-91-4738	Depreciation	2,582,286	2,582,286
54-07-91-4783	GO Series D 2008 Interest	142,424	140,361
54-07-91-4784	GO Series D 2008	-	0
54-07-91-4757	GO Series C 2012	97,579	97,129
54-07-91-xxxx	GO Series	-	0
54-07-91-xxxx	GO Series	-	0
54-07-91-xxxx	GO Series	-	0
54-07-91-4790	Meter Reader Cost	180,000	180,000
54-07-91-4794	Utility Billing Fee from Water	300,000	300,000
54-07-91-4797	GOB Series 2008 E Interest	-	0
54-07-91-4798	GOB Series 2008 E	-	0
54-07-91-4857	Amoritization LOC Issuance Costs	2,896	2,896

54-07-91-4861	GOB Note, Series 2008 Interest	1,652,975	1,623,034
54-07-91-4862	GOB Note, Series 2008 Principal	-	0
54-07-91-4920	Amortization	-	0
54-07-91-XXXX	**Rate Stabilization**	-	4,260,896
54-07-91-4949	Bond Insurance Premium	23,445	23,445
54-07-91-4950	Issuance Costs	47,750	47,750
54-07-91-4960	Transfer to Self Insurance Fund	571,568	491,272
54-07-91-4971	Transfer to General Fund	3,000,000	3,000,000
54-07-91-4976	Indirect Cost Reimbursement	1,066,442	1,161,432
91	Miscellaneous	10,667,365	14,910,501
07	Public Works	27,430,410	30,672,500
12	Law		
54-12-12-4224	Legal Services	100,000	100,000
54	Sewer	27,530,410	30,772,500

56	Recycling/Trash		
07	Public Works		
46	Recycling		
56-07-46-4000	Salaries	850,387	624,828
56-07-46-4006	Overtime	20,000	30,000
56-07-46-4016	Temporary Wages	30,000	15,000
56-07-46-4200	Advertising	20,000	20,000
56-07-46-4202	Printing	10,000	10,000
56-07-46-4203	Truck Lease	208,896	258,299
56-07-46-4214	Collection Expense	-	0
56-07-46-4212	Portnoff Expense	20,000	0
56-07-46-4216	Contracted Services	-	0
56-07-46-4307	Conferences/Training	5,000	5,000
56-07-46-4308	Subscriptions	500	500
56-07-46-4317	Dues	500	500
56-07-46-4501	Fuel	90,000	90,000

56-07-46-4518	Truck Maintenance	8,000	15,000
56-07-46-4519	Worker Supplies	7,500	10,000
56-07-46-4520	Communication Equipment	4,391	4,391
56-07-46-4524	License/CDL Renewal	2,500	2,500
56-07-46-4506	Office Supplies	3,000	3,000
56-07-46-4509	Postage	10,000	15,000
56-07-46-4510	General Plant Supplies	25,000	84,385
56-07-46-4525	Minor Capital Equipment	365,000	70,000
56-07-45-xxxx	Varrious	-	180,000
56-07-46-4526	Graffiti Supplies	-	0
56-07-46-4666	Reading Beautification	5,000	5,000
56-07-46-4730	Bad Debt Expense	150,000	0
56-07-46-4735	Indirect Cost	254,896	250,216
56-07-46-4738	Depreciation	-	99,014
56-07-46-4971	Transfer to General	-	0

56-07-91-4960	Self Insurance	84,104	71,840
56-07-46-4803	Vehicles	-	0
56-07-46-4900	Fringe Benefits	336,358	244,624
56-07-46-4901	Pension	194,643	137,581
56-07-46-4911	Penny Fund	350	600
56-07-46-4913	Social Security	68,880	51,241
46	Recycling	2,774,905	2,298,519
47	Trash		
56-07-47-4000	Salaries	215,513	181,440
56-07-47-4006	Overtime	4,000	5,000
56-07-47-4016	Temporary Wages	15,000	0
56-07-47-4200	Advertising	-	15,000
56-07-47-4212	Portnoff Expense	10,000	0
56-07-47-4216	Contracted Services	2,570,816	2,706,000
56-07-47-4501	Fuel	-	15,000

56-07-47-4509	Postage	-	0
56-07-47-4510	General Plant Supplies	40,000	30,000
56-07-47-4518	Truck Maintenance	-	47,923
56-07-47-4525	Minor Capital Equipment	-	0
56-07-47-xxxx	Various	-	50,000
56-07-47-4526	Graffiti Supplies	25,000	25,000
56-07-47-4730	Bad Debt Expense	150,000	0
56-07-47-4735	Indirect Costs	49,004	133,689
56-07-47-4736	Tipping Fees	70,000	110,000
56-07-47-4738	Depreciation	-	7,300
56-07-47-4900	Fringe Benefits	91,734	76,445
56-07-47-4901	Pension	46,344	36,688
56-07-47-4911	Penny Fund	42	42
56-07-47-4913	Social Security	17,940	14,263
47	Trash	3,305,393	3,453,790

	Recycling/Trash	6,080,298	5,752,309
20	Shade Tree		
20-07-02-4000	Salaries	78,705	78,705
20-07-02-4006	Overtime	5,000	5,000
20-07-02-4216	Contracted Services	53,535	68,342
20-07-02-4307	Conferences/Training	1,000	1,000
20-07-02-4317	Dues	500	500
20-07-02-4401	Maintenance/Repair Equipment	10,000	10,309
20-07-02-4504	Uniforms	200	200
20-07-02-4510	General Plant Supplies	20,000	10,000
20-07-02-4514	Botanical Supplies	20,000	15,000
20-07-02-4525	Minor Capital Equipment	10,000	10,000
20-07-02-4900	Fringe Benefits	30,578	30,578
20-07-02-4901	Pension	18,537	18,344

20-07-02-4911	Penny Fund	-	100
20-07-02-4913	Social Security	6,403	6,403
20	Shade Tree	254,458	254,481
Grand Total All Funds		124,803,423	134,882,135