BILL NO. 94 - 2014

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, 2015 AND ENDING DECEMBER 31, 2015.

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, 2015, and ending December 31, 2015, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2015.

Enacted Nov 24, 2014

President of Council

Attest:

City Clerk

Submitted to Mayor:
Date: 11/25/14
Received by the Mayor's Office:
Date: 11/25/14
Approved by Mayor:
Date: 11/25/14
Vetoed by Mayor
Date:

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Ordinance passed by the Council of the City of Reading, on the 24 day of Nov A. D. 2014. Witness my hand and seal of the said City this 25 day of Nov A. D. 2014

CITY CLERK

City of Reading
2015 Budgeted Expenditure

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Acc't Code	Dep't, Div, & Description	
01	General Fund	
01	Office of the Mayor	
01	Mayor's Office	
01-01-01-4000	Salaries	179,637
01-01-01-4016	Temporary Wages	16,016
01-01-01-4200	Advertising	500
01-01-01-4202	Printing	700
01-01-01-4216	Contracted Services	37,500
01-01-01-4307	Conferences/Training	4,000
01-01-01-4308	Subscriptions	1,320
01-01-01-4317	Dues	6,500
01-01-01-4510	General Plant Supplies	5,000
01-01-01-4700	Travel Expense	4,000
01-01-01-4740	Community Promotions	2,500
01-01-01-4743	Miscellaneous Expenses	1,000
01-01-01-4900	Fringe Benefits	33,530
01-01-01-4901	Pension	42,037
01-01-01-4913	Social Security	14,968
01-01-01-8000	IT Allocation Support	29,975
01-01-01-8235	IT Allocation Fees	4,305
01-01-01-8411	IT Allocation Maint. Agr'mts.	6,991
01-01-01-8802	IT Allocation Mach & Equip	3,875

01	Mayor's Office	394,354
01	Office of the Mayor	394,354
02	City Council	
09	City Council	
01-02-09-4000	Salaries	142,290
01-02-09-4016	Temporary Wages	35,500
01-02-09-4200	Advertising	9,000
01-02-09-4202	Printing	2,000
01-02-09-4205	Codified Ordinance	10,000
01-02-09-4224	Legal Services	3,500
01-02-09-4307	Conferences/Training	1,200
01-02-09-4317	Dues	1,500
01-02-09-4411	Maintenance Agreements	9,000
01-02-09-4506	Office Supplies	5,500
01-02-09-4509	Postage	2,200
01-02-09-4510	General Plant Supplies	500
01-02-09-4740	Community Promotions	500
01-02-09-4743	Miscellaneous Expenses	500
01-02-09-4900	Fringe Benefits	50,295
01-02-09-4901	Pension	31,528
01-02-09-4913	Social Security	13,601
01-02-09-8000	IT Allocation Support	54,516
01-02-09-8235	IT Allocation Fees	6,351
01-02-09-8411	IT Allocation Maint. Agr'mts.	13,562
01-02-09-8802	IT Allocation Mach & Equip	7,507
09	City Council	400,550

02	City Council	400,550
03	City Auditor	
08	City Auditor	
01-03-08-4000	Salaries	105,692
01-03-08-4307	Conferences/Training	0
01-03-08-4308	Subscriptions	0
01-03-08-4510	General Plant Supplies	950
01-03-08-4900	Fringe Benefits	33,530
01-03-08-4901	Pension	21,019
01-03-08-4913	Social Security	8,085
01-03-08-8000	IT Allocation Support	3,739
01-03-08-8235	IT Allocation Fees	1,270
01-03-08-8411	IT Allocation Maint. Agr'mts.	5,574
01-03-08-8802	IT Allocation Mach & Equip	1,424
08	City Auditor	181,283
03	City Auditor	181,283
04	Managing Director	
06	Managing Director	
01-04-06-4000	Salaries	219,750
01-04-06-4016	Temporary Wages	15,000
01-04-06-4200	Advertising	0
01-04-06-4216	Contracted Services	80,000
01-04-06-4307	Conferences/Training	3,000
01-04-06-4308	Subscriptions	0
01-04-06-4317	Dues	35,000
01-04-06-4510	General Plant Supplies	3,212

01-04-06-4700	Travel Expense	0
01-04-06-4900	Fringe Benefits	50,295
01-04-06-4901	Pension	31,528
01-04-06-4913	Social Security	19,106
01-04-06-8000	IT Allocation Support	10,790
01-04-06-8235	IT Allocation Fees	3,034
01-04-06-8411	IT Allocation Maint. Agr'mts.	6,946
01-04-06-8802	IT Allocation Mach & Equip	2,451
06	Managing Director	480,112
06	Managing Director	480,112
06	Administrative Services	
11	Human Resources	
01-06-11-4000	Salaries	331,860
01-06-11-4016	Temporary Wages	29,120
01-06-11-XXXX	**Overall Salary Raises**	**100,000**
01-06-11-4200	Advertising	950
01-06-11-4216	Contracted Services	76,000
01-06-11-4222	Consulting Services	0
01-06-11-4235	Fees	20,000
01-06-11-4238	Physicals	0
01-06-11-4307	Conferences/Training	4,750
01-06-11-4308	Subscriptions	237
01-06-11-4317	Dues	570
01-06-11-4444	Drug & Alcohol Testing	3,800
01-06-11-4510	Gen Office Supplies	1,900
01-06-11-4900	Fringe Benefits	150,885
01-06-11-4901	Pension	73,565

01-06-11-4913	Social Security	35,265
01-06-11-8000	IT Allocation Support	20,309
01-06-11-8235	IT Allocation Fees	4,375
01-06-11-8411	IT Allocation Maint. Agr'mts.	12,012
01-06-11-8802	IT Allocation Mach & Equip	4,273
11	Human Resources	869,871
13	Director of Administrative Services	
01-06-13-4000	Salaries	264,639
01-06-13-4016	Temporary Wages	0
01-06-13-4200	Advertising	0
01-06-13-4216	Contracted Services	0
01-06-13-4307	Conferences/Training	1,800
01-06-13-4308	Subscriptions	500
01-06-13-4317	Dues	750
01-06-13-4510	General Plant Supplies	1,500
01-06-13-4700	Travel	0
01-06-13-4900	Fringe Benefits	67,060
01-06-13-4901	Pension	42,037
01-06-13-4913	Social Security	20,245
01-06-13-8000	IT Allocation Support	7,700
01-06-13-8235	IT Allocation Fees	3,105
01-06-13-8411	IT Allocation Maint. Agr'mts.	11,179
01-06-13-8802	IT Allocation Mach & Equip	2,848
13	Director of Administrative Services	423,363
16	Purchasing	
01-06-16-4000	Salaries	45,900
01-06-16-4016	Temporary Wages	35,000

01-06-16-4200	Advertising	5,000
01-06-16-4202	Printing	950
01-06-16-4203	Rentals/Lease	30,000
01-06-16-4307	Conferences/Training	1,520
01-06-16-4317	Dues	350
01-06-16-4402	Maintenance / Repair	1,900
01-06-16-4411	Maintenance Agreements	358,000
01-06-16-4506	Office Supplies	22,500
01-06-16-4510	General Plant Supplies	9,000
01-06-16-4900	Fringe Benefits	16,765
01-06-16-4901	Pension	10,509
01-06-16-4913	Social Security	6,189
01-06-16-8000	IT Allocation Support	6,074
01-06-16-8235	IT Allocation Fees	1,835
01-06-16-8411	IT Allocation Maint. Agr'mts.	4,021
01-06-16-8802	IT Allocation Mach & Equip	1,424
16	Purchasing	556,937
18	Accounting & Fiscal Management	
01-06-18-4000	Salaries	192,003
01-06-18-4002	Longevity	2,305
01-06-18-4006	Overtime	0
01-06-18-4016	Temp Wages	0
01-06-18-4200	Advertising	0
01-06-18-4216	Contracted Services	205,000
01-06-18-4222	Consulting Services	1,140
01-06-18-4308	Subscriptions	0
01-06-18-4317	Dues	2,137
01-06-18-4510	General Plant Supplies	1,140

01-06-18-4900	Fringe Benefits	83,825
01-06-18-4901	Pension	42,037
01-06-18-4911	Penny Fund	200
01-06-18-4913	Social Security	14,865
01-06-18-8000	IT Allocation Support	12,770
01-06-18-8235	IT Allocation Fees	3,811
01-06-18-8411	IT Allocation Maint. Agr'mts.	15,272
01-06-18-8802	IT Allocation Mach & Equip	4,273
18	Acc. & Fiscal Management	580,778
19	Citizens Service Center	
01-06-19-4000	Salaries	409,764
01-06-19-4002	Longevity	350
01-06-19-4006	Overtime	2,000
01-06-19-4104	Telephone	0
01-06-19-4200	Advertising	0
01-06-19-4307	Conference/Training	1,000
01-06-19-4317	Dues	50
01-06-19-4402	Maint/Repair	250
01-06-19-4411	Maint Agreement	5,000
01-06-19-4509	Postage	40,000
01-06-19-4510	General Plant Supplies	2,300
01-06-19-4900	Fringe Benefits	201,180
01-06-19-4901	Pension	115,602
01-06-19-4911	Penny Fund	250
01-06-19-4913	Social Security	30,244
01-06-19-8000	IT Allocation Support	88,047
01-06-19-8235	IT Allocation Fees	4,469
01-06-19-8411	IT Allocation Maint. Agr'mts.	18,576

01-06-19-8802	IT Allocation Mach & Equip	5,696
19	Citizens Service Center	924,778
23	Information Technology	
01-06-23-4000	Salaries	554,198
01-06-23-4222	Consulting Services	25,000
01-06-23-4235	Fees	488,100
01-06-23-4307	Conferences/Training	25,000
01-06-23-4411	Maintenance Agreements	448,650
01-06-23-4802	Machinery and Equipment	1,041,120
01-06-23-4900	Fringe Benefits	150,885
01-06-23-4901	Pension	94,584
01-06-23-4913	Social Security	42,396
01-06-23-8000	IT Allocation Support	-962,918
01-06-23-8235	IT Allocation Fees	-402,587
01-06-23-8411	IT Allocation Maint. Agr'mts.	-924,956
01-06-23-8802	IT Allocation Mach & Equip	-290,111
23	Information Technology	289,361
06	Administrative Services	3,645,088
07	Public Works	
14	City Garage	
01-07-14-4000	Salaries	352,524
01-07-14-4006	Overtime	10,000
01-07-14-4203	Fleet Maint-Other Juristictions	25,000
01-07-14-4216	Contracted Services	110,000
01-07-14-4307	Conferences/Training	3,000
01-07-14-4308	Small Engine Repairs	25,000

01-07-14-4402	Maintenance/Repair Equipment	2,500
01-07-14-4500	Vehicle Supplies	17,500
01-07-14-4501	Gasoline	140,000
01-07-14-4502	Tires and Tubes	50,000
01-07-14-4503	Repair Parts	160,900
01-07-14-4504	Uniforms	3,200
01-07-14-4510	General Plant Supplies	2,000
01-07-14-4528	Small tools	5,000
01-07-14-4755	Repairs to Damaged Prop	20,000
01-07-14-4900	Fringe Benefits	134,120
01-07-14-4901	Pension	84,074
01-07-14-4911	Penny Fund	200
01-07-14-4913	Social Security	27,733
01-07-14-8000	IT Allocation Support	19,524
01-07-14-8235	IT Allocation Fees	6,573
01-07-14-8411	IT Allocation Maint. Agr'mts.	16,059
01-07-14-8802	IT Allocation Mach & Equip	7,121
14	City Garage	1,222,028
24	Traffic Engineering	
01-07-24-4101	Light & Power	130,000
01-07-24-4102	Street Lighting	900,000
01-07-24-4216	Contracted Services	290,000
01-07-24-4407	Maintenance/Repairs Property	48,300
01-07-24-4408	Maint/Repair Traffic Signals	35,000
01-07-24-4409	Maint/Repair Street Lighting	115,000
01-07-24-4412	Maint/Repair Signs & Paint	94,000
01-07-24-4900	Fringe Benefits	33,530
01-07-24-8000	IT Allocation Support	0

01-07-24-8235	IT Allocation Fees	0
01-07-24-8411	IT Allocation Maint. Agr'mts.	0
01-07-24-8802	IT Allocation Mach & Equip	0
24	Traffic Engineering	1,645,830
50	Public Works (Administration)	
01-07-50-4000	Salaries	139,680
01-07-50-4203	Rentals/Lease	455,000
01-07-50-4222	Consulting Services	420,000
01-07-50-4307	Conferences/Training	1,500
01-07-50-4317	Dues	1,625
01-07-50-4510	General Plant Supplies	200
01-07-50-4900	Fringe Benefits	33,530
01-07-50-4901	Pension	21,019
01-07-50-4913	Social Security	10,686
01-07-50-8000	IT Allocation Support	35,309
01-07-50-8235	IT Allocation Fees	14,433
01-07-50-8411	IT Allocation Maint. Agr'mts.	48,976
01-07-50-8802	IT Allocation Mach & Equip	11,393
50	Public Works	1,193,351
51	Engineering	
01-07-51-4900	Fringe Benefits	16,053
51	Engineering	16,053
52	Highways	
01-07-52-4000	Salaries	438,518
01-07-52-4006	Overtime	25,000
01-07-52-4216	Contracted Services	8,500

01-07-52-4444	Drug/Alcohol	500
01-07-52-4500	Vehicle Supplies	0
01-07-52-4504	Uniforms	2,200
01-07-52-4503	Repair Parts	0
01-07-52-4510	Gen. Parts Supplies	25,000
01-07-52-4525	Minor Capital Equipment	2,500
01-07-52-4528	Small Tools	2,000
01-07-52-4795	Ice & Snow	0
01-07-52-4900	Fringe Benefits	201,180
01-07-52-4901	Pension	105,093
01-07-52-4911	Penny Fund	215
01-07-52-4913	Social Security	35,459
01-07-52-8000	IT Allocation Support	0
01-07-52-8235	IT Allocation Fees	0
01-07-52-8411	IT Allocation Maint. Agr'mts.	0
01-07-52-8802	IT Allocation Mach & Equip	0
52	Highways	846,165
71	Parks	
01-07-71-4000	Salaries	371,909
01-07-71-4006	Overtime	12,000
01-07-71-4016	Temporary Wages	72,576
01-07-71-4216	Contracted Services	45,000
01-07-71-4307	Conferences/Training	500
01-07-71-4317	Dues	500
01-07-71-4401	Maintenance/Repair Building	10,000
01-07-71-4504	Uniforms	750
01-07-71-4510	General Plant Supplies	23,000
01-07-71-4514	Botanical Supplies	6,000

01-07-71-4522	Medical/Surgical	500
01-07-71-4525	Minor Capital Equipment	0
01-07-71-4803	Vehicles	0
01-07-71-4900	Fringe Benefits	201,180
01-07-71-4901	Pension	84,074
01-07-71-4911	Penny Fund	250
01-07-71-4913	Social Security	34,921
01-07-71-8000	IT Allocation Support	0
01-07-71-8235	IT Allocation Fees	0
01-07-71-8411	IT Allocation Maint. Agr'mts.	0
01-07-71-8802	IT Allocation Mach & Equip	0
71	Parks	863,160
73	Recreation	
01-07-73-4900	Fringe Benefits	33,530
01-07-73-8000	IT Allocation Support	13,946
01-07-73-8235	IT Allocation Fees	5,081
01-07-73-8411	IT Allocation Maint. Agr'mts.	6,895
01-07-73-8802	IT Allocation Mach & Equip	5,697
73	Recreation	65,149
74	Public Property	
01-07-74-4000	Salaries	346,710
01-07-74-4006	Overtime	5,000
01-07-74-4016	Temporary Wages	83,000
01-07-74-4100	Fuel	130,000
01-07-74-4101	Light & Power	410,000
01-07-74-4104	Telephone	0
01-07-74-4133	Gas-Utilities	110,000

01-07-74-4203	Rentals/Lease	1,000
01-07-74-4216	Contracted Services	1,545,745
01-07-74-4222	Consulting Service	0
01-07-74-4402	Maintenance/Repair Equipment	90,000
01-07-74-4403	Stadium Commission Capital	5,000
01-07-74-4405	Maintenance Supplies	40,000
01-07-74-4504	Uniforms	750
01-07-74-4505	Janitorial Supplies	40,000
01-07-74-4510	General Plant Supplies	21,000
01-07-74-4803	Vehicles	0
01-07-74-4900	Fringe Benefits	184,415
01-07-74-4901	Pension	73,565
01-07-74-4911	Penny Fund	180
01-07-74-4913	Social Security	33,255
01-07-74-8000	IT Allocation Support	0
01-07-74-8235	IT Allocation Fees	0
01-07-74-8411	IT Allocation Maint. Agr'mts.	0
01-07-74-8802	IT Allocation Mach & Equip	0
74	Public Property	3,119,620
07	Public Works	8,971,356
28	Police-Criminal Investigation	
01-08-28-4000	Salaries	2,136,534
01-08-28-4001	Holiday Pay	80,478
01-08-28-4002	Longevity	56,051
01-08-28-4003	Clothing Allowance	9,850
01-08-28-4006	Overtime	309,000
01-08-28-4007	Court Time	0

01-08-28-4008	Minor Judiciary	0
01-08-28-4016	Temporary Wages	69,675
01-08-28-4203	Rentals/Lease	32,400
01-08-28-4216	Contracted Services	6,500
01-08-28-4308	Subscriptions	800
01-08-28-4317	Dues	465
01-08-28-4402	Maintenance/Repair Equipment	6,000
01-08-28-4411	Maintenance Agreements	10,000
01-08-28-4510	General Plant Supplies	53,560
01-08-28-4733	Vice Funds	10,000
01-08-28-4803	Vehicles	0
01-08-28-4900	Fringe Benefits	1,357,965
01-08-28-4902	Police Pension	1,499,693
01-08-28-4913	Social Security	42,912
01-08-28-8000	IT Allocation Support	43,058
01-08-28-8235	IT Allocation Fees	21,813
01-08-28-8411	IT Allocation Maint. Agr'mts.	27,914
01-08-28-8802	IT Allocation Mach & Equip	17,317
28	Police-Criminal Invest.	5,791,985
29	Police-Special Services	
01-08-29-4000	Salaries	330,320
01-08-29-4001	Holiday Pay	11,859
01-08-29-4002	Longevity	10,424
01-08-29-4003	Clothing Allowance	900
01-08-29-4004	Salaries Civilian	1,034,322
01-08-29-4005	Overtime Civilian	229,500
01-08-29-4006	Overtime	10,000
01-08-29-4007	Court Time	0

01-08-29-4008	Minor Judiciary	0
01-08-29-4016	Temporary Wages	140,000
01-08-29-4017	Temp Office Wages	0
01-08-29-4202	Printing	11,095
01-08-29-4203	Rentals/Lease	7,550
01-08-29-4216	Contracted Services	289,847
01-08-29-4307	Conferences/Training	39,000
01-08-29-4308	Subscriptions	1,570
01-08-29-4317	Dues	550
01-08-29-4402	Maintenance/Repair Equipment	136,650
01-08-29-4411	Maintenance Agreements	4,900
01-08-29-4510	General Plant Supplies	159,699
01-08-29-4525	Minor Capital Equipment	0
01-08-29-4614	Police Academy	110,300
01-08-29-4900	Fringe Benefits	653,835
01-08-29-4901	Pension	262,733
01-08-29-4902	Police Pension	199,959
01-08-29-4913	Social Security	114,958
01-08-29-8000	IT Allocation Support	56,662
01-08-29-8235	IT Allocation Fees	19,168
01-08-29-8411	IT Allocation Maint. Agr'mts.	30,131
01-08-29-8802	IT Allocation Mach & Equip	22,075
29	Police-Special Services	3,888,007
30	Police-Patrol	
01-08-30-4000	Salaries	8,434,480
01-08-30-4001	Holiday Pay	318,218
01-08-30-4002	Longevity	97,409
01-08-30-4003	Clothing Allowance	23,476

01-08-30-4006	Overtime	1,140,781
01-08-30-4007	Court Time	0
01-08-30-4008	Minor Judiciary	0
01-08-30-4016	Temporary Wages	407,038
01-08-30-4200	Advertising	0
01-08-30-4202	Printing	2,000
01-08-30-4216	Contracted Services	5,960
01-08-30-4307	Conferences/Training	0
01-08-30-4308	Subscriptions	450
01-08-30-4317	Dues	2,035
01-08-30-4402	Maintenance/Repair Equipment	11,500
01-08-30-4501	Gasoline	267,000
01-08-30-4504	Uniforms	80,000
01-08-30-4510	General Plant Supplies	32,300
01-08-30-4803	Vehicles	211,000
01-08-30-4625	K9 Maintenance	0
01-08-30-4626	Veterinary Services	6,000
01-08-30-4900	Fringe Benefits	3,788,890
01-08-30-4901	Pension	0
01-08-30-4902	Police Pension	6,598,648
01-08-30-4913	Social Security	176,347
01-08-30-8000	IT Allocation Support	219,189
01-08-30-8235	IT Allocation Fees	155,491
01-08-30-8411	IT Allocation Maint. Agr'mts.	134,076
01-08-30-8802	IT Allocation Mach & Equip	97,555
30	Police-Patrol	22,209,843
31	Police-Administration	
01-08-31-4000	Salaries	195,736

01-08-31-4001	Holiday Pay	7,527
01-08-31-4002	Longevity	3,324
01-08-31-4003	Clothing Allowance	750
01-08-31-4004	Salaries Civilian	85,597
01-08-31-4006	Overtime	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
01-08-31-4222	Consulting Services	17,000
01-08-31-4307	Conferences/Training	3,700
01-08-31-4308	Subscriptions	1,075
01-08-31-4317	Dues	9,235
01-08-31-4411	Maintenance Agreements	3,500
01-08-31-4504	Uniforms	3,500
01-08-31-4506	Office Supplies	1,500
01-08-31-4510	General Plant Supplies	5,000
01-08-31-4900	Fringe Benefits	150,885
01-08-31-4901	Pension	10,509
01-08-31-4902	Police Pension	99,980
01-08-31-4913	Social Security	9,899
01-08-31-8000	IT Allocation Support	26,661
01-08-31-8235	IT Allocation Fees	6,345
01-08-31-8411	IT Allocation Maint. Agr'mts.	368,452
01-08-31-8802	IT Allocation Mach & Equip	4,985
31	Police-Administration	1,026,060
08	Police	32,915,895

09	Fire	
32	Fire-Administration	
01-09-32-4000	Salaries	459,313
01-09-32-4001	Holiday Pay	17,029
01-09-32-4002	Longevity	13,000
01-09-32-4003	Uniform Allowance	6,300
01-09-32-4006	Overtime	3,500
01-09-32-4101	Light & Power	8,800
01-09-32-4202	Printing	300
01-09-32-4203	Rentals/Lease	0
01-09-32-4207	Fire Company Appropriations	3,900
01-09-32-4216	Contracted Services	1,500
01-09-32-4235	Fees	14,000
01-09-32-4307	Conferences/Training	0
01-09-32-4308	Subscriptions	1,750
01-09-32-4315	Physical Fitness	5,300
01-09-32-4317	Dues	650
01-09-32-4510	General Plant Supplies	5,000
01-09-32-4772	Canteen Contributions	1,023
01-09-32-4900	Fringe Benefits	217,945
01-09-32-4901	Pension	10,509
01-09-32-4903	Pension	119,863
01-09-32-4913	Social Security	9,492
01-09-32-8000	IT Allocation Support	29,343
01-09-32-8235	IT Allocation Fees	12,349
01-09-32-8411	IT Allocation Maint. Agr'mts.	16,209
01-09-32-8802	IT Allocation Mach & Equip	4,985
32	Fire-Administration	962,060

33	Fire-Preventive Education	
01-09-33-4000	Salaries	253,984
01-09-33-4001	Holiday Pay	10,268
01-09-33-4002	Longevity	5,560
01-09-33-4003	Uniform Allowance	2,800
01-09-33-4006	Overtime	30,000
01-09-33-4208	Training	0
01-09-33-4216	Contracted Services	20,000
01-09-33-4307	Conferences/Training	8,000
01-09-33-4308	Subscriptions	1,800
01-09-33-4317	Dues	2,600
01-09-33-4510	General Plant Supplies	4,500
01-09-33-4728	Community Service	9,500
01-09-33-4802	Machinery and Equipment	5,500
01-09-33-4803	Vehicles	0
01-09-33-4900	Fringe Benefits	100,590
01-09-33-4903	Pension	79,909
01-09-33-4913	Social Security	4,388
01-09-33-8000	IT Allocation Support	0
01-09-33-8235	IT Allocation Fees	0
01-09-33-8411	IT Allocation Maint. Agr'mts.	0
01-09-33-8802	IT Allocation Mach & Equip	0
33	Fire-Preventive Education	539,399
34	Fire-Suppression	
01-09-34-4000	Salaries	5,876,590
01-09-34-4001	Holiday Pay	251,158
01-09-34-4002	Longevity	98,600
01-09-34-4003	Uniform Allowance	95,300

01-09-34-4006	Overtime	369,590
01-09-34-4216	Contracted Services	159,435
01-09-34-4231	SCUBA	8,600
01-09-34-4238	Physicals	0
01-09-34-4401	Maintenance/Building	42,200
01-09-34-4402	Maintenance/Repair Equipment	83,100
01-09-34-4501	Gasoline	95,000
01-09-34-4513	Chemical Supplies	13,950
01-09-34-4802	Machinery and Equipment	147,175
01-09-34-4803	Vehicles	0
01-09-34-4316	Physical Ability Tests	0
01-09-34-4900	Fringe Benefits	2,179,450
01-09-34-4903	Pension	2,097,602
01-09-34-4913	Social Security	97,023
01-09-34-8000	IT Allocation Support	20,458
01-09-34-8235	IT Allocation Fees	14,326
01-09-34-8411	IT Allocation Maint. Agr'mts.	11,678
01-09-34-8802	IT Allocation Mach & Equip	9,257
34	Fire-Suppression	11,670,492
35	Fire-Emergency Medical Serv.	
01-09-35-4000	Salaries	1,750,584
01-09-35-4001	Holiday Pay	73,695
01-09-35-4002	Longevity	17,595
01-09-35-4003	Uniform Allowance	22,400
01-09-35-4006	Overtime	438,714
01-09-35-4104	Telephone	280
01-09-35-4201	Communications-Medical	8,000
01-09-35-4203	Rentals/Lease	0

01-09-35-4214	Collection Expense	0
01-09-35-4215	Removal of Infectious Waste	1,000
01-09-35-4222	Consulting Services	6,000
01-09-35-4235	Fees	4,545
01-09-35-4238	Physicals	0
01-09-35-4307	Conferences/Training	225
01-09-35-4308	Subscriptions	450
01-09-35-4317	Dues	725
01-09-35-4401	Maintenance/Repair Building	13,500
01-09-35-4402	Maintenance/Repair Equipment	7,200
01-09-35-4411	Maintenance Agreements	13,000
01-09-35-4501	Gasoline	76,000
01-09-35-4510	General Plant Supplies	750
01-09-35-4522	Medical/Surgical Supplies	66,000
01-09-35-4525	Minor Capital Equipment	63,975
01-09-35-4701	Vehicle Operations	0
01-09-35-4720	Dispatching-Medical	156,600
01-09-35-4802	Machinery and Equipment	17,900
01-09-35-4803	Vehicles	92,500
01-09-35-4900	Fringe Benefits	620,305
01-09-35-4903	Fire Pension	639,269
01-09-35-4913	Social Security	33,393
01-09-35-8000	IT Allocation Support	12,736
01-09-35-8235	IT Allocation Fees	10,726
01-09-35-8411	IT Allocation Maint. Agr'mts.	7,938
01-09-35-8802	IT Allocation Mach & Equip	5,697
35	Fire-E.M.S.	4,161,702
40	Fire-Training	

01-09-40-4000	Salaries	62,119
01-09-40-4001	Holiday Pay	2,514
01-09-40-4002	Longevity	1,020
01-09-40-4003	Uniform Allowance	3,500
01-09-40-4006	Overtime	7,800
01-09-40-4208	Training	63,100
01-09-40-4317	Dues	500
01-09-40-4510	Gen. Plant Supplies	1,000
01-09-40-4802	Machinery and Equipment	2,800
01-09-40-4316	Physical Ability Tests	0
01-09-40-4900	Fringe Benefits	16,765
01-09-40-4903	Pension	19,977
01-09-40-4913	Social Security	1,116
01-09-40-8000	IT Allocation Support	2,171
01-09-40-8235	IT Allocation Fees	1,340
01-09-40-8411	IT Allocation Maint. Agr'mts.	1,198
01-09-40-8802	IT Allocation Mach & Equip	712
40	Fire-Training	187,632
09	Fire	17,521,285
10	Community Development	
17	Planning	
01-10-17-4000	Salaries	0
01-10-17-4002	Longevity	0
01-10-17-4200	Advertising	0
01-10-17-4202	Printing	0
01-10-17-4307	Conferences/Training	0
01-10-17-4308	Subscriptions	0

01-10-17-4900	Fringe Benefits	0
01-10-17-4901	Pension	0
01-10-17-4911	Penny Fund	0
01-10-17-4913	Social Security	0
01-10-17-8000	IT Allocation Support	0
01-10-17-8235	IT Allocation Fees	0
01-10-17-8411	IT Allocation Maint. Agr'mts.	0
01-10-17-8802	IT Allocation Mach & Equip	0
17	Planning	0
36	PMD	
01-10-36-4000	Salaries	1,179,244
01-10-36-4006	Overtime	0
01-10-36-4016	Temporary Wages	0
01-10-36-4200	Advertising	2,000
01-10-36-4210	Abatement	120,000
01-10-36-4216	Contracted Services	20,000
01-10-36-4235	Parking Garage Fees	2,880
01-10-36-4307	Conferences/Training	6,000
01-10-36-4317	Dues	200
01-10-36-4501	Gasoline	17,000
01-10-36-4504	Uniforms	4,000
01-10-36-4510	General Plant Supplies	8,000
01-10-36-4522	Surgical Supplies	500
01-10-36-4803	Vehicles	14,400
01-10-36-4900	Fringe Benefits	553,245
01-10-36-4901	Pension	325,789
01-10-36-4911	Penny Fund	500
01-10-36-4913	Social Security	90,365

01-10-36-8000	IT Allocation Support	105,445
01-10-36-8235	IT Allocation Fees	44,805
01-10-36-8411	IT Allocation Maint. Agr'mts.	46,802
01-10-36-8802	IT Allocation Mach & Equip	23,499
36	PMD-Devel. & Insp.	2,564,674
37	Zoning	
01-10-37-4000	Salaries	262,202
01-10-37-4002	Longevity	420
01-10-37-4016	Temporary Wages	25,400
01-10-37-4200	Advertising	8,500
01-10-37-4216	Contracted Services	31,580
01-10-37-4235	Fees	13,655
01-10-37-4307	Conferences and Training	1,200
01-10-37-4308	Subscriptions	724
01-10-37-4504	Uniforms	1,200
01-10-37-4510	General Plant Supplies	1,400
01-10-37-4900	Fringe Benefits	83,825
01-10-37-4901	Pension	52,547
01-10-37-4911	Penny Fund	0
01-10-37-4913	Social Security	22,034
01-10-37-8000	IT Allocation Support	16,672
01-10-37-8235	IT Allocation Fees	6,535
01-10-37-8411	IT Allocation Maint. Agr'mts.	10,381
01-10-37-8802	IT Allocation Mach & Equip	5,697
37	Zoning	543,972
38	Trades/Mechanical	
01-10-38-4000	Salaries	465,283

01-10-38-4006	Overtime	2,000
01-10-38-4016	Temporary Wages	0
01-10-38-4200	Advertising	600
01-10-38-4216	Contracted Services	15,717
01-10-38-4226	UCC Education & Training Fee	13,000
01-10-38-4235	Parking Garage Fees	2,880
01-10-38-4307	Conferences and Training	7,000
01-10-38-4308	Subscriptions	0
01-10-38-4317	Dues	1,100
01-10-38-4501	Gasoline	7,000
01-10-38-4509	Postage	1,500
01-10-38-4510	General Plant Supplies	10,000
01-10-38-4530	Mechanical Testing	12,000
01-10-38-4803	Vehicles	19,200
01-10-38-4900	Fringe Benefits	134,120
01-10-38-4901	Pension	84,074
01-10-38-4911	Penny Fund	100
01-10-38-4913	Social Security	35,747
01-10-38-8000	IT Allocation Support	18,883
01-10-38-8235	IT Allocation Fees	14,113
01-10-38-8411	IT Allocation Maint. Agr'mts.	11,639
01-10-38-8802	IT Allocation Mach & Equip	5,697
38	Trades/Mechanical	861,653
39	CD-Administration	
01-10-39-4000	Salaries	174,905
01-10-39-4002	Longevity	980
01-10-39-4016	Temporary Wages	0
01-10-39-4216	Contracted Services	80,000

01-10-39-4238	Physicals	60
01-10-39-4900	Fringe Benefits	67,060
01-10-39-4901	Pension	31,528
01-10-39-4911	Penny Fund	40
01-10-39-4913	Social Security	13,455
01-10-39-8000	IT Allocation Support	28,808
01-10-39-8235	IT Allocation Fees	3,933
01-10-39-8411	IT Allocation Maint. Agr'mts.	16,406
01-10-39-8802	IT Allocation Mach & Equip	4,035
39	Codes-Administration	421,210
10	Community Devel.	4,391,509
12	Law	
12	Law	
01-12-12-4000	Salaries	264,627
01-12-12-4016	Temporary Wages	0
01-12-12-4216	Contracted Services	100,000
01-12-12-4224	Legal Services	150,000
01-12-12-4229	Cost/Liens/Etc	12,000
01-12-12-4307	Conferences/Training	4,800
01-12-12-4308	Subscriptions	1,000
01-12-12-4900	Fringe Benefits	83,825
01-12-12-4901	Pension	63,056
01-12-12-4913	Social Security	20,243
01-12-12-8000	IT Allocation Support	12,301
01-12-12-8235	IT Allocation Fees	5,010
01-12-12-8411	IT Allocation Maint. Agr'mts.	12,310
01-12-12-8802	IT Allocation Mach & Equip	4,985

12	Law	734,157
25	Special Counsel	
01-12-25-4216	Contracted Services	100,000
25	Special Counsel	100,000
12	Law	834,157
13	Library	
61	Library-Administration	
01-13-61-4000	Salaries	486,483
01-13-61-4002	Longevity	4,900
01-13-61-4900	Fringe Benefits	201,180
01-13-61-4901	Pension	105,093
01-13-61-4913	Social Security	37,591
61	Library-Administration	835,247
62	Library-Branch Circulation	
01-13-62-4000	Salaries	0
01-13-62-4002	Longevity	0
01-13-62-4900	Fringe Benefits	0
01-13-62-4901	Pension	0
01-13-62-4111	Penny Fund	0
01-13-62-4913	Social Security	0
62	Library-Branch Circ.	0
63	Library-Reference	
01-13-63-4000	Salaries	0
01-13-63-4002	Longevity	0

01-13-63-4900	Fringe Benefits	0
01-13-63-4901	Pension	0
01-13-63-4011	Penny Fund	0
01-13-63-4913	Social Security	0
63	Library-Reference	0
13	Library	835,247
14	Non-Departmental	
91	Miscellaneous	
01-14-91-4213	Collection Exp-Tax Claim 5%	90,000
01-14-91-4214	Collection Exp	7,500
01-14-91-4216	Contracted Serv.(Rec Com.)	488,000
01-14-91-4227	Collection Exp-EIT 2%	411,319
01-14-91-4228	Collection Exp-LST 2.5%	29,750
01-14-91-4241	Collection Exp-Per Cap 2.5%	5,125
01-14-91-XXXX	Bus. Priviledge License 2.5%	15,000
01-14-91-4744	Berks County TCC	1,200
01-14-91-4867	2010 GO Series C Interest	437,625
01-14-91-4868	2010 GO Series C Principal	1,210,000
01-14-91-4781	2008 GO Note Series C	706,638
01-14-91-4782	2008 GO Note Series C Principal	10,000
01-14-91-4783	2008 GO Note Series D Interest	560,863
01-14-91-4784	2008 GO Note Series D Principal	14,400
01-14-91-4862	2008 Sewer Projects Principal	368,520
01-14-91-4861	2008 Sewer Projects Interest	668,263
01-14-91-4863	2009 GO Bond Principal	5,000
01-14-91-4864	2009 GO Bond Series Interest	1,168,550
01-14-91-4933	2006 GOB Interest	1,800,329

01-14-91-4870	2011 GO Series A Interest	630,219
01-14-91-4869	2011 GO Series A Principal	2,930,000
01-14-91-4022	2012 GOB Series Principal	605,000
01-14-91-4021	2012 GOB Series Interest	51,513
01-14-91-4825	2012 GOB Series A Principal	630,000
01-14-91-4826	2012 GOB Series A Interest	31,300
01-14-91-4827	2012 GOB Series B Principal	159,000
01-14-91-4828	2012 GOB Series B Interest	133,096
01-14-91-4759	2012 GOB Series C Principal	68,400
01-14-91-4757	2012 GOB Series C Interest	386,717
01-14-91-4854	RRA Note Interest	291,506
01-14-91-4855	RRA Note Principal	279,025
01-14-91-4203	RRA Lease Revenue Bonds	0
01-14-91-4960	Transfer to Self Insurance Fund	2,415,498
01-14-91-4223	Audits	100,000
01-14-91-4230	Indirect Cost Allocation	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
01-14-91-4764	BCTV	75,000
01-14-91-4770	Animal Rescue League	157,070
01-14-91-4774	Reading DID	86,493
01-14-91-4761	US Conference of Mayors	0
01-14-91-4780	Civil Service Board	3,000
01-14-91-4768	Library Contribution	353,573
01-14-91-4907	Unemployment Compensation	100,000
01-14-91-4746	Contingency-Other	1,200,000

01-14-91-4739	Contingency	1,142,550
91	Miscellaneous	19,871,017
14	Non-Departmental	19,871,017
17	Board of Ethics	
91	Miscellaneous	
01-17-91-4776	Board of Ethics	20,000
91	Miscellaneous	20,000
17	Board of Ethics	20,000
17	Charter Board	
91	Miscellaneous	
01-17-91-4777	Charter Board	100,000
91	Charter Board	100,000
17	Charter Board	100,000
18	Human Relations Commission	
91	Miscellaneous	
01-18-91-4000	Salaries	104,722
01-18-91-4900	Fringe Benefits	50,295
01-18-91-4901	Pension	31,527
01-18-91-4913	Social Security	8,011
01-18-91-4992	ESG Match	15,000
01-18-91-8000	IT Allocation Support	4,115
01-18-91-8235	IT Allocation Fees	1,835

01-18-91-8411	IT Allocation Maint. Agr'mts.	6,249
01-18-91-8802	IT Allocation Mach & Equip	1,424
91	Miscellaneous	223,178
18	Human Relat. Comm.	223,178
01	General Fund	90,785,031
20	Shade Tree	
20-07-02-4000	Salaries	80,696
20-07-02-4006	Overtime	5,000
20-07-02-4216	Contracted Services	59,662
20-07-02-4307	Conferences/Training	1,000
20-07-02-4317	Dues	500
20-07-02-4401	Maintenance/Repair Equipment	10,310
20-07-02-4504	Uniforms	200
20-07-02-4510	General Plant Supplies	10,000
20-07-02-4514	Botanical Supplies	15,000
20-07-02-4525	Minor Capital Equipment	10,000
20-07-02-4900	Fringe Benefits	33,530
20-07-02-4901	Pension	21,019
20-07-02-4911	Penny Fund	100
20-07-02-4913	Social Security	6,556
20	Shade Tree	253,573
35	Liquid Fuels Fund	
35-07-00-4216	Contracted Services	963,000
35-07-00-4500	Vehicle Supplies	10,000

35-07-00-4502	Tires and Tubes	20,000
35-07-00-4503	Repair Parts	60,000
35-07-00-4510	General Plant Supplies	2,000
35-07-00-4528	Small tools	5,000
35-07-00-4795	Ice & Snow Removal	300,000
35-07-00-4803	Vehicles	200,000
35-07-00-4815	Maint/Roads & Bridges	40,000
35-07-24-4101	Light & Power	0
35-07-24-4102	Street Lighting	0
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	1,600,000
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
50-15-81-4802	Machinery and Equipment	0
50-15-81-4900	Fringe Benefits	268,240
50-15-81-4901	Pension	262,733
50-15-81-4913	Social Security	0
81	Water-Administration	530,973
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	0
50-15-83-4901	Pension	0
50-15-83-4913	Social Security	0
83	Water-Collection	0
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	0
50-15-84-4901	Pension	0
50-15-84-4913	Social Security	0
84	Water-Purification	0
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	0
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	0
50-15-86-4901	Pension	0
50-15-86-4913	Social Security	0
86	Water-Distribution	0
96	Water-Nondepartmental	
50-15-96-4783	GO Series D 2008 Bond Interest	77,508
50-15-96-4784	GO Series D 2008 Bond	0
50-15-96-4789	Meter Surcharge	1,775,000
50-15-96-4921	Amortization	1,216
50-15-96-4923	Bond Exp York Co Bond	0
50-15-96-4946	Interest Exp/ 93-98 Bond	55,504
50-15-96-4757	GOB Series C 2012 Interest	53,711
50-15-96-4759	GOB Series C 2012 Principal	0
50-15-96-4960	Transfer to Self Insurance Fund	42,203
50-15-96-4971	Transfer to General Fund	9,200,000
50-15-96-4982	RAWA Act 47	0
50-15-96-4976	Indirect Cost Reimbursement	0
50-15-96-8000	IT Allocation Support	0
50-15-96-8235	IT Allocation Fees	0

50-15-96-8411	IT Allocation Maint. Agr'mts.	15,373
50-15-96-8802	IT Allocation Mach & Equip	0
96	Water-Nondepartmental	11,220,515
15	Water Fund	11,751,488
50	Water	11,751,488
52	Self Insurance	
11	Human Resources	
00	Balance Sheet	
52-11-00-4000	Salaries	45,000
52-11-00-4130	Water/Sewer Main Break	0
52-11-00-4222	Consulting Services	59,000
52-11-00-4235	Fees	0
52-11-00-4307	Liability Training	5,000
52-11-00-4317	Dues	0
52-11-00-4510	General Plant Supplies	2,000
52-11-00-4749	Incurred Liability Claims	680,000
52-11-00-4752	Premium Payments	933,914
52-11-00-4753	Other Insurance Premium	205,926
52-11-00-4900	Fringe Benefits	33,530
52-11-00-4901	Pension	10,509
52-11-00-4913	Social Security	3,442
00	Balance Sheet	1,978,321
27	Self Insurance-Workmens Comp	
52-11-27-4222	Consulting Services	42,550
52-11-27-4320	Bonding Insurance	81,638

52-11-27-4510	General Plant Supplies	5,000
52-11-27-4522	Medical/Surgical Supplies	15,000
52-11-27-4750	W/C Claims-Indemnity	1,310,176
52-11-27-4751	W/C Claims-Medical	0
52-11-27-4752	Premium Payments	114,071
27	Self Insurance-W.C.	1,568,435
11	Human Resources	3,546,756
12	Law	
12	Law	
52-12-12-4224	Legal Services	55,000
52-12-12-4225	Legal Services - W/C	0
12	Law	55,000
12	Law	55,000
52	Self Insurance	3,601,756
54	Sewer	
07	Public Works	
43	Sewers	
54-07-43-4000	Salaries	1,324,067
54-07-43-4006	Overtime	225,000
54-07-43-4016	Temporary Wages	55,000
54-07-43-4101	Light & Power	230,000
54-07-43-4104	Telephone	7,500
54-07-43-4107	Water	5,000
54-07-43-4200	Advertising	3,000

54-07-43-4203	Rentals/Lease	0
54-07-43-4216	Contracted Services	1,600,000
54-07-43-4222	Consulting Services	600,000
54-07-43-4235	Fees	12,000
54-07-43-4307	Conferences/Training	8,000
54-07-43-4500	Vehicle Supplies	75,000
54-07-43-4501	Gasoline	60,000
54-07-43-4504	Uniforms	8,000
54-07-43-4510	General Plant Supplies	15,098
54-07-43-4516	Sewer Repair Supplies	100,000
54-07-43-4523	Hiway Maint/Repair	50,000
54-07-43-4525	Minor Capital Equipment	130,000
54-07-43-4796	Emergency Expenses	100,000
54-07-43-4803	Vehicles	450,000
54-07-43-4900	Fringe Benefits	502,950
54-07-43-4901	Pension	294,260
54-07-43-4911	Penny Fund	700
54-07-43-4913	Social Security	122,711
54-07-43-4977	Interdepartmental Direct Cost Reimb	150,000
54-07-43-8000	IT Allocation Support	10,161
54-07-43-8235	IT Allocation Fees	4,065
54-07-43-8411	IT Allocation Maint. Agr'mts.	6,449
54-07-43-8802	IT Allocation Mach & Equip	3,560
43	Sewers	6,152,521
44	Sewer-Water Treatment	
54-07-44-4000	Salaries	2,172,566
54-07-44-4002	Longevity	0
54-07-44-4006	Overtime	385,000

54-07-44-4016	Temporary Wages	20,000
54-07-44-4101	Light & Power	975,000
54-07-44-4104	Telephone	3,000
54-07-44-4107	Water Services	100,000
54-07-44-4108	Lab Services	60,000
54-07-44-4200	Advertising	5,000
54-07-44-4202	Printing	1,000
54-07-44-4216	Contracted Services	400,000
54-07-44-4222	Consulting Services	200,000
54-07-44-4235	Fees	1,600,000
54-07-44-4307	Conferences/Training	20,000
54-07-44-4308	Subscriptions	1,000
54-07-44-4317	Dues	6,000
54-07-44-4406	General Repairs	750,000
54-07-44-4500	Vehicle Supplies	28,000
54-07-44-4501	Gasoline	45,000
54-07-44-4504	Uniforms	22,000
54-07-44-4506	Office Supplies	6,000
54-07-44-4508	Lab Supplies	190,000
54-07-44-4510	General Plant Supplies	30,000
54-07-44-4513	Chemical Supplies	640,000
54-07-44-4522	Medical/Surgical Supplies	9,500
54-07-44-4525	Minor Capital Equipment	800,000
54-07-44-4796	Emergency Expenses	100,000
54-07-44-4803	Vehicles	50,000
54-07-44-4806	Computers & Processors	10,000
54-07-44-4830	Capital - Other	10,000
54-07-44-4900	Fringe Benefits	905,310
54-07-44-4901	Pension	483,428

54-07-44-4911	Penny Fund	1,000
54-07-44-4913	Social Security	197,184
54-07-44-4977	Interdepartmental Direct Cost Reimb.	35,000
54-07-44-8000	IT Allocation Support	37,210
54-07-44-8235	IT Allocation Fees	16,761
54-07-44-8411	IT Allocation Maint. Agr'mts.	23,174
54-07-44-8802	IT Allocation Mach & Equip	15,666
44	Sewer-Sewage Treatment	10,353,799
91	Miscellaneous	
54-07-91-4639	Penalties	1,000,000
54-07-91-4702	Rate Stabilization	0
54-07-91-4738	Depreciation	2,722,701
54-07-91-4783	GO Series D 2008 Interest	140,215
54-07-91-4784	GO Series D 2008	0
54-07-91-4757	GO Series C 2012 Interest	96,679
54-07-91-4790	Meter Reader Cost	0
54-07-91-4794	Utility Billing Fee from Water	0
54-07-91-4857	Amoritization LOC Issuance Costs	0
54-07-91-4861	GOB Note, Series 2008 Interest	1,589,382
54-07-91-4862	GOB Note, Series 2008 Principal	0
54-07-91-4920	Amortization	0
54-07-91-4949	Bond Insurance Premium	25,664
54-07-91-4950	Issuance Costs	0
54-07-91-4960	Transfer to Self Insurance Fund	493,205
54-07-91-4971	Transfer to General Fund	3,000,000
54-07-91-4976	Indirect Cost Reimbursement	1,042,954
91	Miscellaneous	10,110,800

07	Public Works	26,617,120
12	Law	
54-12-12-4224	Legal Services	100,000
54	Sewer	26,717,120
55	Sewer Retail	
07	Public Works	
43	Sewer Retail	
55-07-43-4000	Salaries	0
55-07-43-4006	Overtime	0
55-07-43-4016	Temporary Wages	0
55-07-43-4101	Light & Power	20,000
55-07-43-4203	Rentals/Lease	2,000
55-07-43-4216	Contracted Services	150,000
55-07-43-4222	Consulting Services	100,000
55-07-43-4307	Conferences/Training	2,000
55-07-43-4510	General Plant Supplies	1,000
55-07-43-4516	Sewer Repair Supplies	25,000
55-07-43-4525	Minor Capital Equipment	20,000
55-07-43-4900	Fringe Benefits	0
55-07-43-4901	Pension	0
55-07-43-4911	Penny Fund	0
55-07-43-4913	Social Security	0
55	Sewer Retail	320,000
91	Miscellaneous	
55-07-91-4702	Rate Stabilization	2,979,716

55-07-91-4704	Retail San as Bulk Muni	15,517,400
55-07-91-4705	Debt Service as Bulk Muni	1,502,833
55-07-91-4706	IF Cont. as Bulk Muni	150,283
55-07-91-4790	Meter Reading Cost	180,000
55-07-91-4794	Utility Billing Fee	300,000
55-07-91-xxxx	**Transfer Reimb. To 54**	**252,468**
91	Miscellaneous	20,882,700
55	Sewer Retail	21,202,700
56	Recycling/Trash	
07	Public Works	
46	Recycling	
56-07-46-4000	Salaries	579,802
56-07-46-4006	Overtime	40,000
56-07-46-4016	Temporary Wages	30,000
56-07-46-4200	Advertising	20,000
56-07-46-4202	Printing	10,000
56-07-46-4203	Truck Lease	258,000
56-07-46-4214	Collection Expense	0
56-07-46-4212	Portnoff Expense	20,000
56-07-46-4216	Contracted Services	18,000
56-07-46-4224	Legal Services	110,000
56-07-46-4307	Conferences/Training	5,000
56-07-46-4308	Subscriptions	500
56-07-46-4317	Dues	500
56-07-46-4501	Fuel	100,000
56-07-46-4506	Office Supplies	3,000
56-07-46-4509	Postage	15,000

56-07-46-4510	General Plant Supplies	40,000
56-07-46-4518	Truck Maintenance	25,000
56-07-46-4519	Worker Supplies	10,000
56-07-46-4520	Communication Equipment	4,391
56-07-46-4524	License/CDL Renewal	0
56-07-46-4525	Minor Capital Equipment	70,000
56-07-46-4666	Reading Beautification	5,000
56-07-46-4730	Bad Debt Expense	0
56-07-46-4735	Indirect Cost	442,000
56-07-46-4738	Depreciation	81,582
56-07-46-4971	Transfer to General	0
56-07-46-4803	Vehicles	0
56-07-46-4900	Fringe Benefits	251,475
56-07-46-4901	Pension	147,130
56-07-46-4911	Penny Fund	600
56-07-46-4913	Social Security	49,710
56-07-46-8000	IT Allocation Support	0
56-07-46-8235	IT Allocation Fees	0
56-07-46-8411	IT Allocation Maint. Agr'mts.	0
56-07-46-8802	IT Allocation Mach & Equip	0
56-07-91-4960	Self Insurance	96,850
46	Recycling	2,433,540
47	Trash	
56-07-47-4000	Salaries	194,066
56-07-47-4006	Overtime	5,000
56-07-47-4016	Temporary Wages	0
56-07-47-4200	Advertising	15,000
56-07-47-4212	Portnoff Expense	0

56-07-47-4216	Contracted Services	2,717,540
56-07-47-4216	Contracted Services (legal)	0
56-07-47-4501	Fuel	0
56-07-47-4509	Postage	0
56-07-47-4510	General Plant Supplies	30,000
56-07-47-45XX	Can It Program	20,000
56-07-47-4518	Truck Maintenance	0
56-07-47-4525	Minor Capital Equipment	0
56-07-47-4526	Graffiti Supplies	25,000
56-07-47-4730	Bad Debt Expense	0
56-07-47-4735	Indirect Costs	142,824
56-07-47-4736	Tipping Fees	110,000
56-07-47-4738	Depreciation	7,434
56-07-47-4900	Fringe Benefits	83,825
56-07-47-4901	Pension	42,037
56-07-47-4911	Penny Fund	42
56-07-47-4913	Social Security	15,228
56-07-47-8000	IT Allocation Support	16,341
56-07-47-8235	IT Allocation Fees	5,335
56-07-47-8411	IT Allocation Maint. Agr'mts.	12,515
56-07-47-8802	IT Allocation Mach & Equip	4,985
47	Trash	3,447,172
	Recycling/Trash	5,880,712
Grand Total All Funds		161,792,380

City of Reading
2014 Budgeted Revenue Detail

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Acc't Code		Fund & Description	
01		General Fund	
	100003990	Use of Fund Balance	2,500,000
	100003009	Discount and Allowance	(325,000)
	100003010	Property Tax Current	19,637,933
	100003020	Property Tax Prior	1,800,000
	100003021	Penalty & Interest	375,000
	100003110	Per Capita Tax	200,000
	100003111	Per Capita Tax Prior	15,000
	100003120	Business Privilege Tax	1,500,000
	100003121	Bus Priv Tax - Prior Year	100,000
	100003130	Real Estate Transfer Tax	1,900,000
	100003140	Earned Income Tax Current Year	14,167,672
	100003150	Earned Income Tax Prior Year	6,398,320
	100003161	Curb & Sidewalk Permit	3,000
	100003190	Occupation Tax	1,000,000
	100003191	Occupation Tax - prior Year	200,000
	100003210	Food Permits	-
	100003220	Electrical Permits	100,000
	100003221	New Construction Permits	20,000
	100003222	Demolition Permits	4,340
	100003223	Remodeling Permits	500,000
	100003226	Trades Licenses	110,000
	100003227	Examination Fees	20,000
	100003228	Commercial Parking Permits	7,000
	100003229	Work Order Fees	-
	100003230	Business Privilege License	300,000

100003250	Plumbing Permits	160,000
100003251	Heating Permits	37,125
100003260	Street Cuts	250,000
100003261	Pavements	13,000
100003270	Zoning Fees	120,609
100003274	Dumpster Fees	4,520
100003275	Land Development Fees	14,663
100003276	Housing No Show Fee	17,213
100003278	Housing Prior Year	-
100003279	Property Maintenance Fees	-
100003280	Housing/Rental Permit	730,000
100003282	Tax Administration Licenses	16,000
100003283	Franchise Fees	750,000
100003284	Other income	10,000
100003285	No Parking Signs Revenue	800
100003290	Public Health & Safety	-
100003310	Traffic Fines Motor Codes	340,000
100003322	Quality of Life	-
100003324	Estate of Samuel Potteiger	2,361
100003330	District Court Summary offense	900,000
100003333	Fines and Penalities P.S.P.	50,000
100003334	Fines and Penalities County	51,750
100003420	Rent Other Property Buildings	65,000
100003421	Rental on Stadium	300,000
100003429	Lease Rental/Grtr Berks Dev Fund	-
100003445	Parking Authority Txt Surcharge	190,000
100003447	Act 129 Rebates	-
100003448	RPA Ongoing Program Revenues	-
100003453	RAWA Act 47	-

100003510	Payment in Lieu of Taxes	125,000
100003520	Malt & Liquor Tax Distribution	30,000
100003521	Public Utility Tax Distribution	49,000
100003525	Act 147 of 1988	33,300
100003526	Snow & Ice Control	50,000
100003541	Reading Public Library	767,644
100003543	School District School Guard	200,000
100003550	Police Training Reimbursement	130,000
100003560	Pension-State Contributions	3,200,000
100003600	Copies of Books, Ordinanc, Etc	-
100003635	Fire Insurance Certification	-
100003660	Recreational Facilities	-
100003661	Swimming Pool	-
100003662	Pagoda & Tower	-
100003711	Indirect Cost Reimburse-Trash	142,824
100003721	Sales Property/Equip/Supplies	5,000
100003730	Refund Prior Years Expense	-
100003743	Miscellaneous	30,000
100003750	Damages Recovered	-
100003751	Indirect Cost Reim.-Recycling	442,000
100003752	Indirect Cost Reimburse-Sewer	1,042,954
100003753	Indirect Cost Reimburse-CD	190,000
100003756	Direct Cost Reimb Code Service	-
100003762	Pension Reimbursement	70,000
100003766	CD Bond Interest	-
100003910	Transfer Fr Capit Reserve City	-
100003950	Transfer - Water Fund	9,200,000
100003951	Indirect Cost Reim. - Water	-
100003952	Meter Surcharge	1,775,000

100003954	Transfer from Sewer Fund	3,000,000
100003961	Solid Waste Transfer	-
101013554	Grants and Gifts - MAIG Coord & Other	
104063554	Grants and Gifts - Comp'hsv. Plan	80,000
106103288	Bank Charge Revenue	-
106133554	Grants and Gifts - DCED Controller	-
106193160	Admissions Fee/Tax	325,000
106193214	Reimb-Collection Expense	5,000
106193631	School District Tax Services	20,000
106193632	Duplicate Bill Fee	-
106233554	Grants and Gifts - JAG Technology Mgr	
107143610	Fleet Maint - Other Jurisdictions	25,000
107143977	Direct Reimb. - Sewer	-
107503653	Towing Revenue	35,000
107523977	Direct Reimb. - Sewer	150,000
107713743	Miscellaneous	2,000
107733710	Checking Account Revenue	-
107733763	CD Cost Reimbursement	-
107743104	Telephone Reimbursement	-
108293710	Checking Account Revenue	15,000
108313544	Police Reimb - RSD	-
108313545	Kenhorst Police Contract	448,384
108313546	Direct Reimb Community Policing	233,400
108313554	Grants and Gifts	415,000
108313613	Rdg. Housing Auth.-Reimb.	225,000
108313633	Police Application Fee	-
108313636	Other Department Earnings	1,000
108313650	Police Services OT/Copy Service	225,000
108313654	Burglary/Robery Alarm Ordinanc	40,000

108313777	Heart and Lung Reimbursement	40,000
109323554	Grants and Gifts	847,796
109323561	Fireman Relief Association Contrib.	3,900
109323620	Fire Incident Reports	3,500
109323623	False Fire Alarm Fee	45,000
109323624	Engine Company Inspection	-
109323636	Other Department Earnings	3,000
109323642	Fire Prevention Permits	133,000
109323777	Heart and Lung Reimbursement	250,000
109333644	Delinquent Collections	4,000
109353619	EMS Record Report	2,500
109353641	User Fees	3,000,000
109353643	Standby Revenue	85,000
109353644	Delinquent Collections	10,000
109353671	Membership Fees	45,000
110363003	Vacant for Sale	19,129
110363004	Vacant for Rehab	5,426
110363005	Vacant Code Compliance	450
110363006	Vacant Second Residence Fee	-
110363209	Housing Inspection - Prior	218,116
110363210	Food Permits	163,874
110363211	Quality of Life - Prior	92,489
110363212	Public Health & Safety - Prior	29,485
110363229	Work Order Fees	15,437
110363267	CDBG Revenue to fund Codes	555,000
110363268	Housing Inspection	584,900
110363276	Housing No Show Fee	50,000
110363278	Housing Prior Year	166,735
110363280	Housing/Rental Permit	-

110363281	Appeals Fees	500		
110363288	Miscellaneous Revenue	500		
110363290	Health & Safety	87,720		
110363322	Quality of Life	150,000		
110373201	Zoning Housing Appeals	5,000		
110373202	Civil Complaint Judgments	3,000		
110373203	Zoning Inspector No Show	2,000		
110373279	Property Maintenance Fees	5,000		
110383204	Demolition Account Collection	5,000		
110383207	B&T Plan Review Fee	22,500		
110383219	Re-Introduction of Power	19,800		
110383224	Assessment Fee	13,904		
110383281	Appeals Fees	2,000		
110383622	Placard Removals (Fines)	12,000		
110383689	Revenue Fee (Accessibility)	3,000		
110383756	Direct Reimb Trades	170,000		
111113444	Reimb Drug Testing	-		
114913780	Civil Service Board Reimb	-		
114913905	Employee Contrib to Med Insur	1,700,000		
114913939	Repmt of Various Debts to City	-		
116003300	Rental - Parking Authority	1,000,000		
116003301	Parking Authority Supplementary Revenues			3,878,558
118913554	Grants and Gifts	47,000		
General Fund Grand Total			90,785,031	
35	Liquid Fuels			
3507003410	Interest on Investments	-		
3507003553	State Motor License Fund Grant	1,600,000		

Total			1,600,000	
50		Water		
	5015003410	Interest on Investments	-	
	5015003450	Lease Payment Fr Water Authori	11,271,488	
	5015003744	Fire Hydrant Use	-	
	5015003954	Transfer from Sewer Fund-Meter Reading	180,000	
	5015003967	Transfer from Sewer Fund-Utility Bills		300,000
Total			11,751,488	
52		Self Insurance		
	5211003990	Use of Fund Balance	549,120	
	5211003410	Interest on Investments	-	
	5211003732	Workmens Comp Reimbursement	-	
	5211003750	Damages Recovered	4,880	
	5211003901	Transfer from General Fund	2,415,498	
	5211003903	Transfer - Trash/Recycle	96,850	
	5211003950	Transfer - Water Fund	42,203	
	5211003954	Transfer from Sewer Fund	493,205	
Total			3,601,756	
54		Sewer		
	5407003410	Interest on Investments	24,750	
	5407003618	Interest and Penalty	-	
	5407003622	Fines	50,000	
	5407003680	General Consumer	-	
	5407003682	Sewer Rent Treatment	25,517,402	
	5407003683	Industrial Waste	800,000	

	540700xxxx	**Transfer Reimb. From Sewer Retail**		252,468
	5407003686	User Application Fee	2,500	
	5407003688	Industrial Waste Testing	65,000	
	5407003689	Revenue Fee	5,000	
Total			26,717,120	
55		Sewer Retail		
	5507003410	Interest on Investments	35,000	
	5507003618	Interest and Penalty	350,000	
	5507003680	Consumer General	20,817,700	
	5507003685	Sewer Reservation Fee	-	
	5507003689	Revenue Fee	-	
Total			21,202,700	
56		Recycling		
	5607003554	Grants and Gifts	100,000	
	5607003641	User Fees	2,233,540	
	5607463634	Certifications	-	
	5607463646	Recycling Collection-RSD	50,000	
	5607463679	Insource Recycling Revenue	50,000	
	5607463724	Cougle's (Co-Mingled)	-	
	5607463647	Portnoff	-	
Total			2,433,540	
47		Trash		
	5607473009	Discount and Allowance	-	
	5607473021	Penalty & Interest	-	
	5607473231	Trash Removal Revenue	3,447,172	
	5607473007	Trash Removal Revenue Other	-	

	5607473634	Certifications	-
	5607473647	Portnoff	-
47		Trash	3,447,172
56		Recycling/Trash	5,880,712
20		Shade Tree	
	2000003010	Property Tax Current- .2 Mills	253,573
Grand Total All Funds			161,792,380