BILL NO. 100 2010

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, 2011 AND ENDING DECEMBER 31, 2011.

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, 2011, and ending December 31, 2011, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2011.

Enacted November, **2010**

President of Council

Attest:

City Clerk

Submitted to Mayor: _____
Date: 11/23/10

Received by the Mayor's Office: _____
Date: _____

Approved by Mayor: _____
Date: 11/23/10

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 22nd day of Nov. A. D. 20 10. Witness my hand and seal of the said City this 23rd day of Nov. A. D. 20 10.

CITY CLERK

City of Reading
2011 Budgeted Revenue Detail

Acc't Code	Fund & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01	**General Fund**			
01-00-00-3009	Discount and Allowance	(200,000)	(215,000)	(15,000)
01-00-00-3010	Property Tax Current	15,771,240	17,592,275	1,821,035
01-00-00-3010	Property Tax Current	-	248,934	248,934
01-00-00-3020	Property Tax Prior	1,000,000	1,200,000	200,000
01-00-00-3021	Penalty & Interest	170,000	140,000	(30,000)
01-00-00-3110	Per Capita Tax	80,000	80,000	-
01-00-00-3111	Per Capita Tax Prior	11,000	20,000	9,000
01-00-00-3120	Business Privilege Tax	1,350,000	1,350,000	-
01-00-00-3121	Bus Priv Tax - Prior Year	122,833	285,000	162,167
01-00-00-3130	Real Estate Transfer Tax	2,500,000	2,750,000	250,000
01-00-00-3140	Earned Income Tax	11,523,719	11,797,117	273,398
01-00-00-xxxx	Delinquent Collections	185,000	-	(185,000)
01-00-00-3161	Curb & Sidewalk Permit	13,000	37,000	24,000
01-00-00-3163	Non-Compliance Filing Fee	5,000	-	(5,000)
01-00-00-3190	Local Services Tax (LST)	825,000	780,195	(44,805)
01-00-00-3191	Local Services Tax - Prior Year	120,000	341,250	221,250
01-00-00-3210	Food Permits	65,000	75,000	10,000
01-00-00-3220	Electrical Permits	175,000	150,000	(25,000)
01-00-00-3221	New Construction Permits	400,000	500,000	100,000
01-00-00-3222	Demolition Permits	10,000	10,000	-
01-00-00-3223	Remodeling Permits	200,000	190,000	(10,000)
01-00-00-3226	Trades Licenses	135,000	105,000	(30,000)
01-00-00-3227	Examination Fees	15,000	15,000	-
01-00-00-3228	Commercial Parking Permits	3,000	3,500	500
01-00-00-3230	Business Privilege License	275,000	275,000	-
01-00-00-3250	Plumbing Permits	160,000	105,000	(55,000)
01-00-00-3251	Heating Permits	25,000	21,500	(3,500)
01-00-00-3260	Streets	40,000	56,000	16,000
01-00-00-3270	Zoning Fees	200,000	200,000	-
01-00-00-3274	Dumpster Fees	3,000	3,500	500
01-00-00-3275	Land Development Fees	9,000	22,000	13,000
01-00-00-3280	Rental Housing Permit	1,768,071	1,500,000	(268,071)
01-00-00-xxxx	Housing Prior Year	-	40,000	40,000
01-00-00-xxxx	Housing No Show Fee	-	17,000	17,000
01-00-00-xxxx	Quality of Life	-	149,000	149,000
01-00-00-3282	Tax Administration Licenses	15,000	12,750	(2,250)
01-00-00-3283	Franchise Fees	700,000	705,000	5,000
01-00-00-3284	Other income	3,000	5,000	2,000
01-00-00-3285	No Parking Signs Revenue	1,600	600	(1,000)
01-00-00-3290	Public Health & Safety	25,000	25,000	-

City of Reading
2011 Budgeted Revenue Detail

Acc't Code	Fund & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-00-00-3310	Traffic Fines Motor Codes	350,000	315,000	(35,000)
01-00-00-3324	Estate of Samuel Potteiger	6,016	2,000	(4,016)
01-00-00-3330	District Court Summary offense	1,000,000	800,000	(200,000)
01-00-00-3333	Fines and Penalities P.S.P.	50,000	50,000	-
01-00-00-3334	Fines and Penalities County	50,000	58,000	8,000
01-00-00-3410	Interest on Investments	10,000	-	(10,000)
01-00-00-3420	Rent Other Property Buildings	50,000	75,000	25,000
01-00-00-3421	Rental on Stadium	22,000	278,000	256,000
01-00-00-3429	Lease Rental/Grtr Berks Dev Fı	275,000	275,000	-
01-00-00-3510	Payment in Lieu of Taxes	90,000	100,000	10,000
01-00-00-3520	Malt & Liquor Tax Distribution	40,000	40,000	-
01-00-00-3521	Public Utility Tax Distribution	46,000	45,000	(1,000)
01-00-00-3525	Act 147 of 1988	-	39,000	39,000
01-00-00-3526	Snow & Ice Control	50,000	50,000	-
01-00-00-3541	Reading Public Library	900,000	800,875	(99,125)
01-00-00-3543	School District School Guard	250,000	255,000	5,000
01-00-00-3550	Police Training Reimbursement	130,000	130,000	-
01-00-00-3560	Pension-State Contributions	2,700,000	2,975,000	275,000
01-00-00-3600	Copies of Books, Ordinanc, Etc	1,000	800	(200)
01-00-00-3610	Merchandise Sales	-	-	-
01-00-00-3635	Fire Insurance Certification	300	300	-
01-00-00-3660	Recreational Facilities	15,000	25,000	10,000
01-00-00-3661	Swimming Pool	50,000	66,000	16,000
01-00-00-3662	Pagoda & Tower	5,000	6,500	1,500
01-00-00-3721	Sales Property/Equip/Supplies	665,000	85,000	(580,000)
01-00-00-3730	Refund Prior Years Expense	1,000	700	(300)
01-00-00-3731	Prior Period Adjustment	-		-
01-00-00-3732	Workmens Comp Reimburseme	-	-	-
01-00-00-3743	Miscellaneous	15,000	25,000	10,000
01-00-00-3750	Damages Recovered	25,000	25,000	-
01-00-00-3751	Indirect Cost Reim.-Recycling	170,000	170,000	-
01-00-00-3752	Indirect Cost Reimburse-Sewer	992,000	992,000	-
01-00-00-3753	Indirect Cost Reimburse-CD	190,000	190,000	-
01-00-00-3754	Direct Cost Reimburse-Law	-	-	-
01-00-00-3755	Direct Cost Reimburse-Planning	-	-	-
01-00-00-3756	Direct Cost Reimb Code Service	-	325,000	325,000
01-00-00-3762	Pension Reimbursement	38,000	38,000	-
01-00-00-3763	CD Cost Reimbursement	-	-	-
01-00-00-3766	CD Bond Interest	200,000	200,000	-
01-00-00-3910	Transfer Fr Capit Reserve City	20,000	2,500	(17,500)
01-00-00-3931	Transfer - Agency	15,000	-	(15,000)

City of Reading
2011 Budgeted Revenue Detail

Acc't Code	Fund & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-00-00-xxxx	Transfer- Solid Waste	-	-	-
01-00-00-3950	Transfer - Water Fund	4,020,000	4,220,000	200,000
	RAWA Act 47		1,500,000	1,500,000
01-00-00-XXXX	Transfer - One time RAWA pay	500,000	-	(500,000)
01-00-00-3951	Indirect Cost Reim. - Water	700,000	700,000	-
01-00-00-3952	Meter Surcharge	1,750,000	1,750,000	-
01-00-00-3953	Meter Surcharge Prior Year	-	-	-
01-00-00-3954	Transfer from Sewer Fund	3,000,000	3,000,000	-
01-00-00-3956	Fees - Redevelpment Authority	-	-	-
01-00-00-3977	Direct reimb-Sewer	-	-	-
01-01-01-3554	Grants and Gifts - MAIG Coord	141,000	62,000	(79,000)
01-04-06-3554	Grants and Gifts - DCED Analy	90,000	-	(90,000)
01-04-23-3631	School District Tax Services	-	-	-
01-04-23-3977	Direct Reimbursement - Sewer	-	-	-
01-04-36-3229	Work Order Fees	-	-	-
01-06-10-3288	Bank Charge Revenue	250	200	(50)
01-06-10-3542	School District Collection	85,000	-	(85,000)
01-06-13-3543	Grants and Gifts - DCED Controller		75,000	75,000
01-06-21-3160	Admissions Fee/Tax	450,000	480,000	30,000
01-06-21-3214	Reimb-Collection Expense	85,000	10,000	(75,000)
01-06-21-3631	School District Tax Services	575,000	31,063	(543,937)
01-06-21-3632	Duplicate Bill Fee	2,000	1,700	(300)
01-06-21-3634	Certifications	44,000	-	(44,000)
01-06-21-3758	Cost Reimbursement-Grants Ac	-	-	-
01-06-22-3631	School District Tax Services	-	-	-
01-06-23-3554	Grants and Gifts - JAG Technol	70,000	70,000	-
01-06-23-3631	School District Tax Services	-	-	-
01-07-14-3636	Other Department Earnings	-	-	-
01-07-14-xxxx	Fleet Maint - Other Jurisdiction	-	75,000	75,000
01-07-50-3653	Towing Revenue	55,000	50,000	(5,000)
01-07-51-3552	15th Street Assess Alley Reimb	1,500	-	(1,500)
01-07-52-3977	Direct Reimb Sewer	115,000	-	(115,000)
01-07-71-3743	Miscellaneous	2,000	2,000	-
01-07-73-3553	Day Camp	-		-
01-07-73-3556	Recreation Activities Revenue	5,000	10,000	5,000
01-07-73-3710	Checking Account Revenue	9,000	9,000	-
01-07-73-3743	Miscellaneous	-	-	-
01-07-73-3763	CD Cost Reimbursement	38,000	33,000	(5,000)
01-07-74-3104	Telephone Reimbursement	4,400	4,500	100
01-07-74-3277	Restitution	-	-	-
01-08-29-3710	Checking Account Revenue	10,000	10,000	-
01-08-31-3544	Police Reimb - RSD	500,000	400,000	(100,000)

City of Reading
2011 Budgeted Revenue Detail

Acc't Code	Fund & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-08-31-3545	Kenhorst Police Contract	372,211	372,211	-
01-08-31-3554	Grants and Gifts	567,920	489,300	(78,620)
01-08-31-3613	Rdg. Housing Auth.-Reimb.	135,000	265,000	130,000
01-08-31-3633	Police Application Fee	-	3,500	3,500
01-08-31-3636	Other Department Earnings	-	2,000	2,000
01-08-31-xxxx	Emergency Response Fee	-	-	-
01-08-31-3640	Violence Task force	-	-	-
01-08-31-3650	Police Services/Copy Service	125,000	135,000	10,000
01-08-31-3651	D.A.R.E. Program	-	-	-
01-08-31-3654	Burglary/Robery Alarm Ordinar	8,000	18,000	10,000
01-08-31-3777	Heart and Lung Reimbursemen	100,000	100,000	-
01-08-36-3756	Direct Reimb Codes - PMI	180,000		(180,000)
01-08-36-xxxx	Direct Reimb Community Polici	-	344,000	344,000
01-09-00-3561	Fireman Relief Association Con	60,000	60,000	-
01-09-32-3620	Fire Incident Reports	4,000	2,500	(1,500)
01-09-32-3623	False Fire Alarm Fee	25,000	30,000	5,000
01-09-32-3625	Non Fire Spills Fee	-	-	-
01-09-32-3633	Fire Application Fee	-	-	-
01-09-32-3636	Other Department Earnings	5,000	3,000	(2,000)
01-09-32-3637	Certified Ambulance Group Rev	1,000	-	(1,000)
01-09-32-3642	Fire Prevention Permits	150,000	155,000	5,000
01-09-32-xxxx	Engine Company Inspection	-	50,000	50,000
01-09-32-3777	Heart and Lung Reimbursemen	200,000	200,000	-
01-09-33-3644	Delinquent Collections	5,000	3,500	(1,500)
01-09-35-3554	Grants and Gifts	250	-	(250)
01-09-35-3559	Reimb. for Equip/Supplies	-	-	-
01-09-35-3619	EMS Record Report	2,000	3,000	1,000
01-09-35-3641	User Fees	3,000,000	2,580,000	(420,000)
01-09-35-3643	Standby Revenue	75,000	60,000	(15,000)
01-09-35-3644	Delinquent Collections	7,500	10,000	2,500
01-09-35-3671	Membership Fees	60,000	60,000	-
01-10-17-xxxx	Planning	115,000	-	(115,000)
01-10-36-3277	Restitution	1,000	-	(1,000)
01-10-36-3279	Property Maintenance Fees	-	-	-
01-10-37-3279	Property Maintenance Fees	70,000	35,000	(35,000)
01-10-38-3224	Assessment Fee	10,000	8,000	(2,000)
01-10-38-3756	Direct Reimb Trades	170,000	170,000	-
01-11-11-3444	Reimb Drug Testing	1,000	500	(500)
01-14-91-3767	Shade Tree Commission Donati	-	-	-
01-14-91-3780	Civil Service Board Reimb	25,000	25,000	-
01-14-91-3905	Employee Contrib to Med insur	530,000	872,000	342,000

City of Reading
2011 Budgeted Revenue Detail

Acc't Code	Fund & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-14-91-xxxx	Repmt of Various Debts to City	-	3,052,000	3,052,000
01-18-91-3554	Grants and Gifts	12,000	12,000	-
01-16-00-3300	Rental - Parking Authority	550,000	400,000	(150,000)
01-16-00-xxxx	Parking Authority Txt Surcharge		190,000	190,000
01-16-00-3300	Parking Authority Supplementa	-	760,000	760,000
				-
General Fund Grand Total		**64,944,810**	**71,996,270**	**7,051,460**
35	**Liquid Fuels**			
35-07-00-3410	Interest on Investments	-	5,000	5,000
35-07-00-3553	State Motor License Fund Gran	1,183,000	1,295,000	112,000
Total		1,183,000	1,300,000	117,000
50	**Water**			
50-15-00-3410	Interest on Investments	-	-	-
50-15-00-3420	Rent Other Prop Buildings	-	-	-
50-15-00-3450	Lease Payment Fr Water Autho	17,676,088	17,407,986	(268,102)
50-15-00-3732	Workmens Comp Reimbursemei	20,000	20,000	-
50-15-00-3744	Fire Hydrant Use	-	-	-
50-15-00-3954	Transfer from Sewer Fund	-	-	-
Total		17,696,088	17,427,986	(268,102)
52	**Self Insurance**			
52-11-00-3410	Interest on Investments	55,000	40,000	(15,000)
52-11-00-3732	Workmens Comp Reimbursemei	66,000	53,878	(12,122)
52-11-00-3750	Damages Recovered	48,809	48,000	(809)
52-11-00-3901	Transfer from General Fund	1,702,435	1,702,435	-
52-11-00-3950	Transfer - Water Fund	868,635	868,635	-
52-11-00-3954	Transfer from Sewer Fund	905,000	905,000	-
Total		3,645,879	3,617,948	(27,931)
54	**Sewer**			
54-07-00-3410	Interest on Investments	250,000	250,000	-
54-07-00-3554	Grants & Gifts	-		-
54-07-00-3618	Interest and Penalty	350,000	350,000	-
54-07-00-3622	Fines	50,000	75,000	25,000
54-07-00-3639	Miscellaneous Revenue-Donatio	-		-
54-07-00-3680	General Consumer	14,436,454	15,250,000	813,546
54-07-00-3682	Sewer Rent Treatment	9,683,249	9,500,000	(183,249)
54-07-00-3683	Industrial Waste	1,500,000	1,500,000	-
54-07-00-3685	Sewer Reservation Fees	350,000	100,000	(250,000)

City of Reading
2011 Budgeted Revenue Detail

Acc't Code	Fund & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
54-07-00-3686	User Application Fee	2,500	2,500	-
54-07-00-3688	Industrial Waste Testing	100,000	90,000	(10,000)
54-07-00-3689	Revenue Fee	5,000	5,000	-
Total		26,727,203	27,122,500	395,297
56	**Recycling**			
56-07-00-3554	Grants and Gifts	200,000	175,000	(25,000)
56-07-00-3622	Fines	-	-	-
56-07-00-3641	User Fees	2,454,142	2,408,750	(45,392)
56-07-46-3634	Certifications	35,000	35,000	-
Total		2,689,142	2,618,750	(70,392)
47	**Trash**			
56-07-47-3009	Discount and Allowance	-	(61,000)	(61,000)
56-07-47-3021	Penalty & Interest	-	75,000	75,000
56-07-47-3231	Trash Removal Revenue	3,254,982	3,142,327	(112,655)
56-07-47-3634	Certifications	25,000	25,000	-
47	**Trash**	3,279,982	3,181,327	(98,655)
56	**Recycling/Trash**	5,969,124	5,800,077	(169,047)
Grand Total All Funds		**120,166,105**	**127,264,782**	**7,098,677**

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01	**General Fund**			
01	**Office of the Mayor**			
01	**Mayor's Office**			
01-01-01-4000	Salaries	211,225	167,600	(43,625)
01-01-01-4016	Temporary Wages	-	-	-
01-01-01-4200	Advertising	1,000	500	(500)
01-01-01-4202	Printing	1,500	1,200	(300)
01-01-01-4216	Contracted Services	2,500	2,500	-
01-01-01-4307	Conferences/Training	2,000	1,000	(1,000)
01-01-01-4308	Subscriptions	250	250	-
01-01-01-4317	Dues	2,000	2,000	-
01-01-01-4510	General Plant Supplies	5,000	2,500	(2,500)
01-01-01-4700	Travel Expense	2,500	2,000	(500)
01-01-01-4739	Contingency	-	-	-
01-01-01-4740	Community Promotions	3,500	3,500	-
01-01-01-4743	Miscellaneous Expenses	1,000	750	(250)
01-01-01-4900	Fringe Benefits	56,632	76,059	19,427
01-01-01-4901	Pension	6,029	8,551	2,522
01-01-01-4913	Social Security	16,264	12,821	(3,443)
01	**Mayor's Office**	311,400	281,231	(30,168)
01	**Office of the Mayor**	311,400	281,231	(30,168)
02	**City Council**			
09	**City Council**			
01-02-09-4000	Salaries	166,871	126,050	(40,821)
01-02-09-4016	Temporary Wages	-	35,500	35,500
01-02-09-4200	Advertising	10,000	9,000	(1,000)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-02-09-4202	Printing	2,000	2,000	-
01-02-09-4205	Codified Ordinance	9,000	9,000	-
01-02-09-4224	Legal Services	6,500	5,000	(1,500)
01-02-09-4307	Conferences/Training	3,153	1,500	(1,653)
01-02-09-4317	Dues	1,800	1,800	-
01-02-09-4411	Maintenance Agreements	-	7,500	7,500
01-02-09-4510	General Plant Supplies	5,000	2,000	(3,000)
01-02-09-4740	Community Promotions	5,000	3,000	(2,000)
01-02-09-4743	Miscellaneous Expenses	5,000	2,500	(2,500)
01-02-09-4900	Fringe Benefits	28,316	56,919	28,603
01-02-09-4901	Pension	6,029	8,551	2,522
01-02-09-4913	Social Security	13,721	12,381	(1,340)
09	**City Council**	262,390	282,701	20,311
02	**City Council**	262,390	282,701	20,311
03	**City Auditor**			
08	**City Auditor**			
01-03-08-4000	Salaries	97,812	100,812	3,000
01-03-08-4307	Conferences/Training	-	-	-
01-03-08-4308	Subscriptions	-	-	-
01-03-08-4317	Dues	-	-	-
01-03-08-4900	Fringe Benefits	28,316	38,029	9,713
01-03-08-4901	Pension	4,019	8,551	4,532
01-03-08-4913	Social Security	7,483	7,712	229
08	**City Auditor**	137,630	155,104	17,474
03	**City Auditor**	137,630	155,104	17,474

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
04	**Managing Director**			
06	**Managing Director**			
01-04-06-4000	Salaries	209,500	213,250	3,750
01-04-06-4216	Contracted Services	-	10,000	10,000
01-04-06-4307	Conferences/Training	-		-
01-04-06-4308	Subscriptions	-		-
01-04-06-4317	Dues	-		-
01-04-06-4510	General Plant Supplies	-	1,500	1,500
01-04-06-4700	Travel Expense	-		-
01-04-06-4739	Contingency	1,500	1,500	-
01-04-06-4900	Fringe Benefits	28,316	57,044	28,728
01-04-06-4901	Pension	4,019	12,827	8,808
01-04-06-4902	ICMA Pension	15,500		(15,500)
01-04-06-4913	Social Security	16,027	16,314	287
06	**Managing Director**	274,862	312,435	37,573
06	**Managing Director**	274,862	312,435	37,573
06	**Administrative Services**			
10	**Treasurer**	Function moved to Citizens Service Center.		
01-06-10-4000	Salaries	141,279	-	(141,279)
01-06-10-4006	Overtime	150	-	(150)
01-06-10-4016	Temporary Wages	11,800	-	(11,800)
01-06-10-4203	Rentals/Lease	1,648	-	(1,648)
01-06-10-4411	Maintenance Agreements	-	-	-
01-06-10-4510	General Plant Supplies	1,000	-	(1,000)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-06-10-4900	Fringe Benefits	42,474	-	(42,474)
01-06-10-4901	Pension	8,039	-	(8,039)
01-06-10-4913	Social Security	11,395	-	(11,395)
10	**Treasurer**	217,785	-	(217,785)
13	**Director of Administrative Services**			
01-06-13-4000	Salaries	184,722	212,333	27,611
01-06-13-4016	Temporary Wages	-		-
01-06-13-4307	Conferences/Training	-	2,500	2,500
01-06-13-4308	Subscriptions	800	500	(300)
01-06-13-4317	Dues	700	700	-
01-06-13-4510	General Plant Supplies	390	1,500	1,110
01-06-13-4900	Fringe Benefits	29,007	95,042	66,035
01-06-13-4901	Pension	5,954	17,102	11,148
01-06-13-4913	Social Security	14,319	16,243	1,924
13	**Director of Administrative S**	235,892	345,921	110,028
16	**Purchasing**			
01-06-16-4000	Salaries	46,350	45,000	(1,350)
01-06-16-4016	Temporary Wages	11,250	22,250	11,000
01-06-16-4200	Advertising	11,000	11,000	-
01-06-16-4202	Printing	500	1,500	1,000
01-06-16-4203	Rentals/Lease	27,800	27,800	-
01-06-16-4216	Contracted Services	-	-	-
01-06-16-4317	Dues	310	310	-
01-06-16-4402	Maintenance / Repair	1,500	1,500	-
01-06-16-4411	Maintenance Agreements	233,100	233,100	-
01-06-16-4506	Office Supplies	54,000	45,000	(9,000)
01-06-16-4510	General Plant Supplies	12,500	20,000	7,500

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-06-16-4900	Fringe Benefits	14,158	19,015	4,857
01-06-16-4901	Pension	2,010	4,276	2,266
01-06-16-4913	Social Security	5,513	5,145	(368)
16	**Purchasing**	419,991	435,896	15,905
18	**Accounting & Fiscal Management**			
01-06-18-4000	Salaries	226,558	229,651	3,093
01-06-18-4006	Overtime	300	-	(300)
01-06-18-4216	Contracted Services	1,000	-	(1,000)
01-06-18-4307	Conferences/Training	-	-	-
01-06-18-4308	Subscriptions	500	-	(500)
01-06-18-4317	Dues	500	250	(250)
01-06-18-4510	General Plant Supplies	1,200	1,200	-
01-06-13-4739	Contingency	-	-	-
01-06-18-4900	Fringe Benefits	56,632	76,059	19,427
01-06-18-4901	Pension	10,048	21,378	11,330
01-06-18-4913	Social Security	17,199	17,568	369
18	**Acc. & Fiscal Management**	313,937	346,107	32,170
21	**Tax Administration**	Function moved to Citizens Service Center.		
01-06-21-4000	Salaries	501,942	-	(501,942)
01-06-21-4002	Longevity	1,150	-	(1,150)
01-06-21-4006	Overtime	750	-	(750)
01-06-21-4016	Temporary Wages	20,000	-	(20,000)
01-06-21-4200	Advertising	500	-	(500)
01-06-21-4213	Collection Expense - Tax Claim	1,750	-	(1,750)
01-06-21-4214	Collection Expense	105,000	-	(105,000)
01-06-21-4216	Contracted Services	-	-	-
01-06-21-4224	Legal Services	9,000	-	(9,000)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-06-21-4307	Conferences/Training	-	-	-
01-06-21-4317	Dues	-	-	-
01-06-21-4506	Office Supplies	975	-	(975)
01-06-21-4525	Minor Capital Equipment	300	-	(300)
01-06-21-4700	Travel Expense	100	-	(100)
01-06-21-4900	Fringe Benefits	216,529		(216,529)
01-06-21-4901	Pension	28,135	-	(28,135)
01-06-21-4913	Social Security	36,894	-	(36,894)
01-06-21-4924	Interest Expense	500	-	(500)
21	**Tax Administration**	923,525	-	(923,525)
23	**Information Technology**			
01-06-23-4000	Salaries	489,965	472,935	(17,030)
01-06-23-4222	Consulting Services	-	72,000	72,000
01-06-23-4235	Fees	500,000	200,000	(300,000)
01-06-23-4307	Conferences/Training	25,000	25,000	-
01-06-23-4411	Maintenance Agreements	709,214	555,000	(154,214)
01-06-23-4802	Machinery and Equipment	80,050	85,000	4,950
01-06-23-4900	Fringe Benefits	99,106	114,088	14,982
01-06-23-4901	Pension	16,077	38,480	22,403
01-06-23-4913	Social Security	37,482	36,180	(1,302)
23	**Information Technology**	1,956,894	1,598,682	(358,211)
41	**Call Center**	Function moved to Citizens Service Center.		
01-06-41-4000	Salaries	110,864	-	(110,864)
01-06-41-4006	Overtime	1,000	-	(1,000)
01-06-41-4104	Telephone	2,400	-	(2,400)
01-06-41-4200	Advertising	-	-	-
01-06-41-4510	General Plant Supplies	500	-	(500)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-06-41-4900	Fringe Benefits	33,772		(33,772)
01-06-41-4901	Pension	8,039	-	(8,039)
01-06-41-4913	Social Security	6,185	-	(6,185)
41	**Call Center**	162,760	-	(162,760)
xx	**Citizens Service Center**			
01-06-xx-4000	Salaries	-	422,860	422,860
01-06-xx-4002	Longevity	-	1,120	1,120
01-06-xx-4006	Overtime	-	500	500
01-06-xx-4104	Telephone	-		-
01-06-xx-4200	Advertising	-	1,000	1,000
01-06-xx-4203	Rentals/Lease	-	1,648	1,648
01-06-xx-4213	Collection Expense - Tax Claim	-	15,000	15,000
01-06-xx-4214	Collection Expense	-	120,000	120,000
01-06-xx-4317	Dues	-	50	50
01-06-xx-4510	General Plant Supplies	-	500	500
01-06-xx-4525	Minor Capital	-	250	250
01-06-xx-4900	Fringe Benefits	-	228,108	228,108
01-06-xx-4901	Pension	-	64,134	64,134
01-06-xx-4913	Social Security	-	32,473	32,473
xx	**Citizens Service Center**	-	887,643	887,643
06	**Administrative Services**	4,230,783	3,614,248	(616,535.28)
07	**Public Works**			
14	**City Garage**			
01-07-14-4000	Salaries	339,279	340,905	1,626
01-07-14-4006	Overtime	5,000	10,000	5,000
01-07-14-4216	Contracted Services	129,000	129,000	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-07-14-4307	Conferences/Training	4,000	-	(4,000)
01-07-14-4402	Maintenance/Repair Equipment	5,000	2,500	(2,500)
01-07-14-4500	Vehicle Supplies	22,000	20,000	(2,000)
01-07-14-4501	Gasoline	479,343	472,996	(6,347)
01-07-14-4502	Tires and Tubes	40,500	40,500	-
01-07-14-4503	Repair Parts	185,000	185,000	-
01-07-14-4504	Uniforms	4,000	4,000	-
01-07-14-4510	General Plant Supplies	5,000	3,000	(2,000)
01-07-14-4528	Small tools	5,000	5,000	-
01-07-14-4755	Repairs to Damaged Prop	-	24,000	24,000

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-07-14-4900	Fringe Benefits	101,464	152,112	50,648
01-07-14-4901	Pension	22,106	34,205	12,099
01-07-14-4913	Social Security	23,030	26,844	3,814
14	**City Garage**	1,369,722	1,450,062	80,339
24	**Traffic Engineering**			
01-07-24-4000	Salaries	46,313	-	(46,313)
01-07-24-4006	Overtime	2,700	-	(2,700)
01-07-24-4101	Light & Power	110,000	130,000	20,000
01-07-24-4104	Telephone	-		-
01-07-24-4216	Contracted Services	60,000	50,000	(10,000)
01-07-24-4407	Maintenance/Repairs Property	25,000	25,000	-
01-07-24-4408	Maint/Repair Traffic Signals	50,000	50,000	-
01-07-24-4409	Maint/Repair Street Lighting	32,000	65,000	33,000
01-07-24-4412	Maint/Repair Signs & Paint	40,000	10,000	(30,000)
01-07-24-4504	Uniforms	750	-	(750)
01-07-24-4900	Fringe Benefits	16,231	-	(16,231)
01-07-24-4901	Pension	8,039	-	(8,039)
01-07-24-4913	Social Security	3,662	-	(3,662)
24	**Traffic Engineering**	394,695	330,000	(64,695)
50	**Public Works**			
01-07-50-4000	Salaries	120,697	155,476	34,779
01-07-50-4203	Rentals/Lease	255,000	255,000	-
01-07-50-4222	Consulting Services	-	-	-
01-07-50-4307	Conferences/Training	2,500	1,500	(1,000)
01-07-50-4317	Dues	1,500	1,000	(500)
01-07-50-4510	General Plant Supplies	2,200	2,200	-
01-07-50-4900	Fringe Benefits	28,316	37,965	9,649

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-07-50-4901	Pension	4,019	8,551	4,532
01-07-50-4913	Social Security	9,393	11,894	2,501
50	**Public Works**	423,626	473,586	49,961
51	**Engineering**			
01-07-51-4000	Salaries	52,662	56,088	3,426
01-07-51-4006	Overtime	2,400	1,000	(1,400)
01-07-51-4216	Contracted Services	-	5,300	5,300
01-07-51-4222	Consulting Services	-	-	-
01-07-51-4402	Maintenance/Repair Equipment	250	250	-
01-07-51-4504	Uniforms	250	250	-
01-07-51-4510	General Plant Supplies	1,600	1,200	(400)
01-07-51-4525	Minor Capital Equipment	-	-	-
01-07-51-4900	Fringe Benefits	16,231	18,983	2,752
01-07-51-4901	Pension	8,039	4,276	(3,763)
01-07-51-4913	Social Security	4,109	4,367	258
51	**Engineering**	85,541	91,714	6,173
52	**Highways**			
01-07-52-4000	Salaries	182,728	170,846	(11,882)
01-07-52-4006	Overtime	48,000	50,000	2,000
01-07-52-4016	Temporary Wages	-		-
01-07-52-4200	Advertising	500		(500)
01-07-52-4203	Rent/Lease	75,000	-	(75,000)
01-07-52-4216	Contracted Services	13,000	18,500	5,500
01-07-52-4235	Dumping Fees	-	-	-
01-07-52-4444	Drug/Alcohol	1,000	500	(500)
01-07-52-4504	Uniforms	300	1,500	1,200
01-07-52-4510	General Plant Supplies	18,000	18,000	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-07-52-4525	Minor Capital Equipment	-	2,500	2,500
01-07-52-4900	Fringe Benefits	204,027	76,056	(127,971)
01-07-52-4901	Pension	38,183	17,102	(21,081)
01-07-52-4913	Social Security	16,947	16,895	(52)
52	**Highways**	597,685	371,899	(225,785)
71	**Parks**			
01-07-71-4000	Salaries	499,445	497,802	(1,643)
01-07-71-4006	Overtime	10,000	10,000	-
01-07-71-4016	Temporary Wages	-	15,000	15,000
01-07-71-4200	Advertising	500	-	(500)
01-07-71-4216	Contracted Services	51,300	40,000	(11,300)
01-07-71-4307	Conferences/Training	500	500	-
01-07-71-4317	Dues	300	300	-
01-07-71-4401	Maintenance/Repair Building	29,100	29,100	-
01-07-71-4504	Uniforms	300	675	375
01-07-71-4510	General Plant Supplies	43,000	30,000	(13,000)
01-07-71-4514	Botanical Supplies	6,000	6,000	-
01-07-71-4522	Medical/Surgical	1,000	500	(500)
01-07-71-4525	Minor Capital Equipment	-	-	-
01-07-71-4803	Vehicles	-	-	-
01-07-71-4900	Fringe Benefits	146,418	227,766	81,348
01-07-71-4901	Pension	34,164	47,031	12,867
01-07-71-4913	Social Security	37,638	39,994	2,356
71	**Parks**	859,665	944,668	85,003

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
73	**Recreation**			
01-07-73-4000	Salaries	91,989	90,200	(1,789)
01-07-73-4006	Overtime	2,600	1,500	(1,100)
01-07-73-4016	Temporary Wages	179,660	179,660	-
01-07-73-4200	Advertising	3,330	500	(2,830)
01-07-73-4216	Contracted Services	4,500	3,000	(1,500)
01-07-73-4307	Conferences/Training	1,500	250	(1,250)
01-07-73-4317	Dues	1,000	-	(1,000)
01-07-73-4402	Maintenance/Repair Equipment	2,000	2,000	-
01-07-73-4504	Uniforms	2,000	1,500	(500)
01-07-73-4510	General Plant Supplies	32,400	25,000	(7,400)
01-07-73-4513	Chemical Supplies	15,390	15,000	(390)
01-07-73-4522	Medical/Surgical Supplies	700	700	-
01-07-73-4553	Day Camp	-	-	-
01-07-73-4554	Misc Expend for Recreation	2,000	1,000	(1,000)
01-07-73-4556	Recreation Activities Expenditu	2,000	-	(2,000)
01-07-73-4700	Travel Expense	2,000	1,000	(1,000)
01-07-73-4740	Community Promotions	1,500	-	(1,500)
01-07-73-4900	Fringe Benefits	46,632	38,028	(8,604)
01-07-73-4901	Pension	6,029	8,551	2,522
01-07-73-4913	Social Security	19,616	20,759	1,143
73	**Recreation**	416,846	388,648	(28,198)
74	**Public Property**			
01-07-74-4000	Salaries	241,898	242,083	185
01-07-74-4006	Overtime	6,000	2,500	(3,500)
01-07-74-4016	Temporary Wages	79,560	77,000	(2,560)
01-07-74-4100	Fuel	115,000	100,000	(15,000)
01-07-74-4101	Light & Power	400,000	450,000	50,000

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div. & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-07-74-4104	Telephone	275,000	260,000	(15,000)
01-07-74-4133	Gas-Utilities	165,000	130,000	(35,000)
01-07-74-4200	Advertising	450	-	(450)
01-07-74-4203	Rentals/Lease	1,000	1,000	-
01-07-74-4216	Contracted Services	235,000	235,000	-
01-07-74-4402	Maintenance/Repair Equipment	145,000	135,000	(10,000)
01-07-74-4403	Stadium Commission Capital	5,000	5,000	-
01-07-74-4405	Maintenance Supplies	60,000	50,000	(10,000)
01-07-74-4504	Uniforms	500	500	-
01-07-74-4505	Janitorial Supplies	40,500	45,000	4,500
01-07-74-4510	General Plant Supplies	25,000	5,000	(20,000)
01-07-74-4803	Vehicles	-	-	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-07-74-4900	Fringe Benefits	109,797	151,860	42,063
01-07-74-4901	Pension	14,590	21,378	6,788
01-07-74-4913	Social Security	29,478	24,601	(4,877)
74	**Public Property**	1,948,773	1,935,922	(12,851)
07	**Public Works**	6,096,553	5,986,500	(110,053)
28	**Police-Criminal Investigation**			
01-08-28-4000	Salaries	2,175,657	2,262,683	87,026
01-08-28-4001	Holiday Pay	116,999	121,679	4,680
01-08-28-4002	Longevity	102,362	106,456	4,094
01-08-28-4003	Clothing Allowance	11,400	11,400	-
01-08-28-4006	Overtime	237,000	246,480	9,480
01-08-28-4007	Court Time	-	-	-
01-08-28-4008	Minor Judiciary	-	-	-
01-08-28-4016	Temporary Wages	5,000	5,000	-
01-08-28-4203	Rentals/Lease	16,440	16,440	-
01-08-28-4216	Contracted Services	4,500	4,500	-
01-08-28-4308	Subscriptions	1,100	1,100	-
01-08-28-4317	Dues	510	510	-
01-08-28-4402	Maintenance/Repair Equipment	1,500	1,500	-
01-08-28-4411	Maintenance Agreements	8,750	8,750	-
01-08-28-4510	General Plant Supplies	50,000	40,000	(10,000)
01-08-28-4733	Vice Funds	25,000	25,000	-
01-08-28-4803	Vehicles	-	-	-
01-08-28-4900	Fringe Benefits	656,369	781,729	125,360
01-08-28-4902	Police Pension	381,889	772,379	390,490
01-08-28-4913	Social Security	38,435	40,834	2,399
28	**Police-Criminal Invest.**	3,832,911	4,446,441	613,530

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
29	**Police-Special Services**			
01-08-29-4000	Salaries	471,087	449,210	(21,877)
01-08-29-4001	Holiday Pay	25,269	26,280	1,011
01-08-29-4002	Longevity	37,339	38,833	1,494
01-08-29-4003	Clothing Allowance	1,400	1,400	-
01-08-29-4004	Salaries Civilian	968,877	981,492	12,615
01-08-29-4005	Overtime Civilian	150,000	154,875	4,875
01-08-29-4006	Overtime	10,000	10,000	-
01-08-29-4007	Court Time	-	-	-
01-08-29-4008	Minor Judiciary	-	-	-
01-08-29-4016	Temporary Wages	-	-	-
01-08-29-4017	Temp Office Wages	95,000	95,000	-
01-08-29-4202	Printing	2,000	2,000	-
01-08-29-4203	Rentals/Lease	7,200	4,500	(2,700)
01-08-29-4216	Contracted Services	74,000	42,287	(31,713)
01-08-29-4307	Conferences/Training	25,000	25,000	-
01-08-29-4308	Subscriptions	650	650	-
01-08-29-4317	Dues	310	310	-
01-08-29-4402	Maintenance/Repair Equipment	20,000	20,000	-
01-08-29-4411	Maintenance Agreements	8,400	5,000	(3,400)
01-08-29-4510	General Plant Supplies	70,000	70,000	-
01-08-29-4525	Minor Capital Equipment	6,000	6,000	-
01-08-29-4614	Police Academy	25,000	130,000	105,000
01-08-29-4900	Fringe Benefits	471,955	606,428	134,473
01-08-29-4901	Pension	56,270	102,614	46,344
01-08-29-4902	Police Pension	48,960	117,027	68,067
01-08-29-4913	Social Security	100,448	100,442	(6)
29	**Police-Special Services**	2,675,165	2,989,347	314,182

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
30	**Police-Patrol**			
01-08-30-4000	Salaries	8,800,786	9,052,023	251,237
01-08-30-4001	Holiday Pay	413,305	429,837	16,532
01-08-30-4002	Longevity	249,612	259,596	9,984
01-08-30-4003	Clothing Allowance	20,650	20,650	-
01-08-30-4004	Salaries Civilian	-	-	-
01-08-30-4006	Overtime	732,216	761,505	29,289
01-08-30-4007	Court Time	-	-	-
01-08-30-4008	Minor Judiciary	-	-	-
01-08-30-4016	Temporary Wages	375,000	375,000	-
01-08-30-4200	Advertising	-	-	-
01-08-30-4202	Printing	-	-	-
01-08-30-4216	Contracted Services	5,760	4,000	(1,760)
01-08-30-4307	Conferences/Training	-	-	-
01-08-30-4308	Subscriptions	600	600	-
01-08-30-4317	Dues	1,000	1,000	-
01-08-30-4402	Maintenance/Repair Equipment	2,500	2,500	-
01-08-30-4504	Uniforms	90,000	90,000	-
01-08-30-4510	General Plant Supplies	40,000	40,000	-
01-08-30-4522	Surgical Supplies	575	575	-
01-08-30-4732	Contingency	25,000	25,000	-
01-08-30-4803	Vehicles	230,000	230,000	-
01-08-30-4625	K9 Maintenance	-	25,000	25,000
01-08-30-4626	Veterinary Services	-	25,000	25,000

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-08-30-4900	Fringe Benefits	2,695,234	3,476,280	781,046
01-08-30-4901	Pension	2,010	-	(2,010)
01-08-30-4902	Police Pension	1,512,348	2,949,083	1,436,735
01-08-30-4913	Social Security	137,008	100,689	(36,319)
30	**Police-Patrol**	15,333,604	17,868,338	2,534,734
31	**Police-Administration**			
01-08-31-4000	Salaries	441,005	428,445	(12,560)
01-08-31-4001	Holiday Pay	23,977	23,977	-
01-08-31-4002	Longevity	15,276	15,276	-
01-08-31-4003	Clothing Allowance	1,875	1,875	-
01-08-31-4004	Salaries Civilian	38,000	38,000	-
01-08-31-4006	Overtime	2,000	2,000	-
01-08-31-4007	Court Time	-	-	-
01-08-31-4008	Minor Judiciary	-	-	-
01-08-31-4203	Rents/Lease	3,600	-	(3,600)
01-08-31-4216	Contracted Services	5,000	5,000	-
01-08-31-4222	Consulting Services	25,000	25,000	-
01-08-31-4307	Conferences/Training	4,000	4,000	-
01-08-31-4308	Subscriptions	2,040	2,040	-
01-08-31-4317	Dues	8,735	8,735	-
01-08-31-4411	Maintenance Agreements	3,000	3,000	-
01-08-31-4504	Uniforms	3,500	3,500	-
01-08-31-4506	Office Supplies	1,500	1,500	-
01-08-31-4510	General Plant Supplies	4,800	4,800	-
01-08-31-4900	Fringe Benefits	129,792	160,485	30,693
01-08-31-4901	Pension	2,010	4,276	2,266
01-08-31-4902	Police Pension	48,960	93,622	44,662
01-08-31-4913	Social Security	9,791	8,838	(953)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
31	**Police-Administration**	773,861	834,369	60,508
30	**Police-PMD**			
01-08-36-4000	Salaries	942,761	-	(942,761)
01-08-36-4006	Overtime	24,900	-	(24,900)
01-08-36-4016	Temporary Wages	-	-	-
01-08-36-4200	Advertising	500	-	(500)
01-08-36-4210	Abatement	90,000	-	(90,000)
01-08-36-4216	Contracted Services	-	-	-
01-08-36-4226	UCC Education/Training Fee	-	-	-
01-08-36-4307	Conferences/Training	18,000	-	(18,000)
01-08-36-4308	Subscriptions	-	-	-
01-08-36-4317	Dues	100	-	(100)
01-08-36-4504	Uniforms	12,000	-	(12,000)
01-08-36-4510	General Plant Supplies	3,800	-	(3,800)
01-08-36-4522	Surgical Supplies	500	-	(500)
01-08-36-4739	Contingency	20,000	-	(20,000)
01-08-36-4803	Vehicles	60,000	-	(60,000)
01-08-36-4900	Fringe Benefits	343,546	-	(343,546)
01-08-36-4901	Pension	47,939	-	(47,939)
01-08-36-4911	Penny Fund	950	-	(950)
01-08-36-4913	Social Security	69,854	-	(69,854)
36	**Police PMD-Devel. & Insp.**	1,634,850	-	(1,634,850)
08	**Police**	24,250,391	26,138,494	1,888,103
09	**Fire**			
32	**Fire-Administration**			
01-09-32-4000	Salaries	443,732	377,895	(65,837)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-09-32-4001	Holiday Pay	22,670	13,868	(8,802)
01-09-32-4002	Longevity	20,600	12,900	(7,700)
01-09-32-4003	Uniform Allowance	4,200	3,500	(700)
01-09-32-4006	Overtime	1,550	1,500	(50)
01-09-32-4101	Light & Power	12,000	12,000	-
01-09-32-4202	Printing	2,080	2,080	-
01-09-32-4203	Rentals/Lease	8,963	-	(8,963)
01-09-32-4207	Fire Company Appropriations	60,000	60,000	-
01-09-32-4216	Contracted Services	-	10,000	10,000
01-09-32-4235	Fees	19,554	19,554	-
01-09-32-4307	Conferences/Training	-	-	-
01-09-32-4308	Subscriptions	2,060	2,060	-
01-09-32-4315	Physical Fitness	5,270	5,270	-
01-09-32-4317	Dues	250	250	-
01-09-32-4510	General Plant Supplies	8,500	8,500	-
01-09-32-4900	Fringe Benefits	116,820	136,863	20,043
01-09-32-4901	Pension	4,019	8,551	4,532
01-09-32-4903	Pension	44,524	79,057	34,533
01-09-32-4913	Social Security	-	8,088	8,088
32	**Fire-Administration**	776,792	761,936	(14,856)
33	**Fire-Special Services**			
01-09-33-4000	Salaries	246,241	246,241	-
01-09-33-4001	Holiday Pay	13,200	13,200	-
01-09-33-4002	Longevity	5,485	5,485	-
01-09-33-4003	Uniform Allowance	2,800	2,800	-
01-09-33-4006	Overtime	7,600	30,000	22,400
01-09-33-4208	Training	41,250	41,250	-
01-09-33-4231	Scuba Team	6,745	6,745	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div. & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-09-33-4307	Conferences/Training	3,500	3,500	-
01-09-33-4308	Subscriptions	1,440	1,440	-
01-09-33-4317	Dues	1,300	1,300	-
01-09-33-4510	General Plant Supplies	3,600	3,600	-
01-09-33-4728	Community Service	9,500	9,500	-
01-09-33-4772	Canteen Contribution	950	950	-
01-09-33-4802	Machinery and Equipment	3,000	3,000	-
01-09-33-4803	Vehicles	11,250	11,250	-
01-09-33-4900	Fringe Benefits	88,503	98,898	10,395
01-09-33-4903	Pension	35,619	63,246	27,627
01-09-33-4913	Social Security	3,829	-	(3,829)
33	**Fire-Special Services**	485,812	542,405	56,593
34	**Fire-Supression**			
01-09-34-4000	Salaries	6,291,622	4,996,783	(1,294,839)
01-09-34-4001	Holiday Pay	330,827	330,827	-
01-09-34-4002	Longevity	166,150	166,150	-
01-09-34-4003	Uniform Allowance	102,650	98,000	(4,650)
01-09-34-4006	Overtime	389,000	700,000	311,000
01-09-34-4216	Contracted Services	162,691	167,571	4,880
01-09-34-4238	Physicals	-	-	-
01-09-34-4402	Maintenance/Repair Equipment	60,000	60,000	-
01-09-34-4513	Chemical Supplies	11,590	11,590	-
01-09-34-4802	Machinery and Equipment	55,000	55,000	-
01-09-34-4803	Vehicles	-	-	-
01-09-34-4316	Physical Ability Tests	9,000	9,000	-
01-09-34-4900	Fringe Benefits	1,650,445	1,730,719	80,274
01-09-34-4903	Pension	934,996	1,375,590	440,594
01-09-34-4913	Social Security	81,217	50,600	(30,617)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
34	**Fire-Supression**	10,245,188	9,751,830	(493,358)
35	**Fire-Emergency Medical Serv.**			
01-09-35-4000	Salaries	1,501,154	1,501,154	-
01-09-35-4001	Holiday Pay	79,900	52,681	(27,219)
01-09-35-4002	Longevity	14,450	14,450	-
01-09-35-4003	Uniform Allowance	20,300	20,300	-
01-09-35-4006	Overtime	389,000	250,000	(139,000)
01-09-35-4104	Telephone	3,100	3,100	-
01-09-35-4105	Utilities	-	-	-
01-09-35-4201	Communications-Medical	10,000	10,000	-
01-09-35-4203	Rentals/Lease	-	-	-
01-09-35-4214	Collection Expense	-	-	-
01-09-35-4215	Removal of Infectious Waste	1,000	1,000	-
01-09-35-4222	Consulting Services	6,000	6,000	-
01-09-35-4235	Fees	2,160	2,160	-
01-09-35-4238	Physicals	500	500	-
01-09-35-4307	Conferences/Training	160	160	-
01-09-35-4308	Subscriptions	365	365	-
01-09-35-4317	Dues	860	860	-
01-09-35-4401	Maintenance/Repair Building	-	-	-
01-09-35-4402	Maintenance/Repair Equipment	5,000	5,000	-
01-09-35-4411	Maintenance Agreements	11,400	22,000	10,600
01-09-35-4501	Gasoline	-	-	-
01-09-35-4510	General Plant Supplies	1,500	1,500	-
01-09-35-4522	Medical/Surgical Supplies	60,000	60,000	-
01-09-35-4525	Minor Capital Equipment	53,200	53,200	-
01-09-35-4701	Vehicle Operations	-	-	-
01-09-35-4720	Dispatching-Medical	208,786	215,049	6,263

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-09-35-4802	Machinery and Equipment	10,000	10,000	-
01-09-35-4803	Vehicles	130,034	130,034	-
01-09-35-4900	Fringe Benefits	372,911	412,076	39,165
01-09-35-4901	Pension	-	-	-
01-09-35-4903	Fire Pension	258,237	458,530	200,293
01-09-35-4913	Social Security	20,216	35,336	15,120
35	**Fire-E.M.S.**	3,160,233	3,265,455	105,222
09	**Fire**	14,668,024	14,321,626	(346,398)
10	**Community Development**			
17	**Planning**			
01-10-17-4000	Salaries	52,916	55,049	2,133
01-10-17-4002	Longevity	-	375	375
01-10-17-4200	Advertising	1,500	1,500	-
01-10-17-4202	Printing	1,000	-	(1,000)
01-10-17-4307	Conferences/Training	3,000	-	(3,000)
01-10-17-4308	Subscriptions	200	200	-
01-10-17-4900	Fringe Benefits	14,158	18,983	4,825
01-10-17-4901	Pension	2,010	4,276	2,266
01-10-17-4913	Social Security	3,920	4,240	320
17	**Planning**	78,704	84,623	5,920
36	**PMD (included in Police budget for 2010)**			
01-10-36-4000	Salaries	-	983,661	983,661
01-10-36-4006	Overtime	-	-	-
01-10-36-4016	Temporary Wages	-	-	-
01-10-36-4200	Advertising	-	1,000	1,000
01-10-36-4210	Abatement	-	90,000	90,000

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-10-36-4216	Contracted Services	-	-	-
01-10-36-4226	UCC Education/Training Fee	-	-	-
01-10-36-4307	Conferences/Training	-	9,000	9,000
01-10-36-4308	Subscriptions	-	-	-
01-10-36-4317	Dues	-	-	-
01-10-36-4504	Uniforms	-	5,000	5,000
01-10-36-4510	General Plant Supplies	-	500	500
01-10-36-4522	Surgical Supplies	-	500	500
01-10-36-4739	Contingency	-	-	-
01-10-36-4803	Vehicles	-	-	-
01-10-36-4900	Fringe Benefits	-	474,564	474,564
01-10-36-4901	Pension	-	102,614	102,614
01-10-36-4911	Penny Fund	-	500	500
01-10-36-4913	Social Security	-	75,250	75,250
36	**PMD-Devel. & Insp.**	-	1,742,589	1,742,589
37	**Zoning**			
01-10-37-4000	Salaries	91,212	95,238	4,026
01-10-37-4106	Temporary Wages	-	-	-
01-10-37-4200	Advertising	19,800	12,000	(7,800)
01-10-37-4235	Fees	18,000	15,000	(3,000)
01-10-37-4307	Conferences and Training	2,000	-	(2,000)
01-10-37-4900	Fringe Benefits	14,158	18,893	4,735
01-10-37-4901	Pension	4,019	8,551	4,532
01-10-37-4913	Social Security	6,758	7,286	528
37	**Zoning**	155,947	156,968	1,021
38	**Trades/Mechanical**			
01-10-38-4000	Salaries	253,775	274,505	20,730

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-10-38-4016	Temporary Wages	-	-	-
01-10-38-4202	Printing	1,000	-	(1,000)
01-10-38-4226	UCC Education & Training Fee	10,800	10,000	(800)
01-10-38-4307	Conferences and Training	9,000	3,000	(6,000)
01-10-38-4308	Subscriptions	500	-	(500)
01-10-38-4317	Dues	1,200	500	(700)
01-10-38-4510	General Plant Supplies	2,000	1,000	(1,000)
01-10-38-4530	Mechanical Testing	10,000	10,000	-
01-10-38-4900	Fringe Benefits	56,228	75,930	19,702
01-10-38-4901	Pension	10,048	17,102	7,054
01-10-38-4913	Social Security	18,899	21,000	2,101
38	**Trades/Mechanical**	373,450	413,037	39,587
39	**CD-Administration**			
01-10-39-4000	Salaries	164,526	245,460	80,934
01-10-39-4002	Longevity	-	840	840
01-10-39-4216	Contracted Services	-	10,000	10,000
01-10-39-4238	Physicals	60	60	-
01-10-39-4900	Fringe Benefits	42,474	56,948	14,474
01-10-39-4901	Pension	8,039	17,102	9,063
01-10-39-4913	Social Security	12,648	18,842	6,194
39	**Codes-Administration**	227,746	349,252	121,506
10	**Community Devel.**	835,847	2,746,469	1,910,622
11	**Human Resources**			
11	**Personnel**			
01-11-11-4000	Salaries	234,581	226,495	(8,086)
01-11-11-4016	Temporary Wages	-	-	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-11-11-4200	Advertising	4,500	3,000	(1,500)
01-11-11-4216	Contracted Services	9,900	10,000	100
01-11-11-4233	Special Events	4,500	-	(4,500)
01-11-11-4235	Fees	22,500	40,900	18,400
01-11-11-4238	Physicals	4,500	2,500	(2,000)
01-11-11-4307	Conferences/Training	-	-	-
01-11-11-4308	Subscriptions	450	250	(200)
01-11-11-4317	Dues	3,600	-	(3,600)
01-11-11-4444	Drug & Alcohol Testing	5,500	5,500	-
01-11-11-4739	Contingency	1,000	500	(500)
01-11-11-4900	Fringe Benefits	100,389	130,378	29,989
01-11-11-4901	Pension	14,068	21,378	7,310
01-11-11-4913	Social Security	17,946	17,327	(619)
11	**Personnel**	423,434	458,228	34,794
22	**Mailroom**			
01-11-22-4000	Salaries	33,964	35,315	1,351
01-11-22-4402	Maintenance/Repair Equipment	9,000	7,500	(1,500)
01-11-22-4509	Postage	95,500	65,000	(30,500)
01-11-22-4900	Fringe Benefits	14,158	18,983	4,825
01-11-22-4901	Pension	2,010	4,276	2,266
01-11-22-4913	Social Security	2,516	2,702	186
22	**Mailroom**	157,148	133,776	(23,372)
11	**Human Resources**	580,582	592,004	11,422
12	**Law**			
12	**Law**			
01-12-12-4000	Salaries	253,578	319,256	65,678

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-12-12-4016	Temporary Wages	-		-
01-12-12-4216	Contracted Services	49,000	15,000	(34,000)
01-12-12-4224	Legal Services	100,000	150,000	50,000
01-12-12-4229	Cost/Liens/Etc	7,500	6,500	(1,000)
01-12-12-4307	Conferences/Training	650	2,000	1,350
01-12-12-4308	Subscriptions	750	750	-
01-12-12-4739	Contingency	20,000	15,000	(5,000)
01-12-12-4900	Fringe Benefits	56,632	94,280	37,648
01-12-12-4901	Pension	10,048	21,378	11,330
01-12-12-4913	Social Security	19,398	24,423	5,025
12	**Law**	517,556	648,587	131,031
25	**Special Counsel**			
01-12-25-4216	Contracted Services	267,200	117,200	(150,000)
25	**Special Counsel**	267,200	117,200	(150,000)
12	**Law**	784,756	765,787	(18,969)
13	**Library**			
61	**Library-Administration**			
01-13-61-4000	Salaries	159,380	157,239	(2,141)
01-13-61-4739	Contingency	100,000	-	(100,000)
01-13-61-4900	Fringe Benefits	56,534	54,448	(2,086)
01-13-61-4901	Pension	6,029	12,827	6,798
01-13-61-4913	Social Security	12,193	12,029	(164)
61	**Library-Administration**	334,136	236,543	(97,592)
62	**Library-Branch Circulation**			
01-13-62-4000	Salaries	124,418	89,832	(34,586)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-13-62-4002	Longevity	-	1,190	1,190
01-13-62-4101	Light & Power	125,000	-	(125,000)
01-13-62-4900	Fringe Benefits	47,312	75,930	28,618
01-13-62-4901	Pension	20,096	8,551	(11,545)
01-13-62-4913	Social Security	9,518	6,963	(2,555)
62	**Library-Branch Circ.**	326,344	182,466	(143,879)
63	**Library-Reference**			
01-13-63-4000	Salaries	209,461	226,915	17,454
01-13-63-4002	Longevity	-	2,240	2,240
01-13-63-4006	Overtime	-	-	-
01-13-63-4900	Fringe Benefits	72,863	94,913	22,050
01-13-63-4901	Pension	18,087	21,378	3,291
01-13-63-4913	Social Security	16,024	17,530	1,506
63	**Library-Reference**	316,435	362,976	46,542
64	**Library-Children Services**			
01-13-64-4000	Salaries	-	-	-
01-13-64-4016	Temporary Wages	-	-	-
01-13-64-4900	Fringe Benefits	-	18,890	18,890
01-13-64-4901	Pension	-	-	-
01-13-64-4913	Social Security	-	-	-
64	**Library-Children Serv.**	-	18,890	18,890
13	**Library**	976,915	800,876	(176,039)
14	**Non-Departmental**			
91	**Miscellaneous**			
01-14-91-xxx	2010 GO Reading Phillies		193,469	193,469

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-14-91-xxx	2010 GO Reading Phillies Principle		105,000	105,000
01-14-91-4788	2008 GO Note Series A	213,411	193,564	(19,847)
01-14-91-4787	2008 GO Note Series A Principl	445,000	465,000	20,000
01-14-91-4786	2008 GO Note Series B	13,964	-	(13,964)
01-14-91-4785	2008 GO Note Series B Principl	450,020	-	(450,020)
01-14-91-4781	2008 GO Note Series C	683,944	682,728	(1,216)
01-14-91-4782	2008 GO Note Series C Principl	30,000	300,000	270,000
01-14-91-4783	2008 GO Note Series D	609,895	608,582	(1,313)
01-14-91-4784	2008 GO Note Series D Principl	32,400	943,200	910,800
01-14-91-4797	2008 GO Note Series E	374,254	373,087	(1,167)
01-14-91-4798	2008 GO Note Series E Principl	28,800	810,000	781,200
01-14-91-xxxx	Sewer Projects Principle	309,746	318,638	8,892
01-14-91-4861	2008 Sewer Projects Interest	728,873	718,961	(9,912)
01-14-91-xxxx	2009 GO Bond Principal	-	5,000	5,000
01-14-91-xxxx	2009 GO Bond Series Interest	1,330,069	1,169,150	(160,919)
01-14-91-xxxx	Unfunded Debt	-	1,900,000	1,900,000
01-14-91-4933	2006 GOB Interest	1,800,329	1,800,329	-
01-14-91-4957	Interest Exp-2002/ 2005 Bond	-	-	-
01-14-91-4958	2005 GO Note Series Interest	94,544	94,544	-
01-14-91-4929	2002 GO CABSs Principle	539,228	785,000	245,772
01-14-91-4966	2002 GO CABSs Interest	50,772	-	(50,772)
01-14-91-4951	Pennvest Loan Principle	-	-	-
01-14-91-xxxx	Pennvest Loan Interest	-	-	-
01-14-91-4854	RRA Note Interest	364,721	351,794	(12,927)
01-14-91-4855	RRA Note Principal	205,810	218,737	12,927
01-14-91-xxxx	RRA Lease Revenue Bonds		238,559	238,559
01-14-91-4960	Transfer to Self Insurance Func	1,702,435	1,702,435	-
01-14-91-4965	Transfer to Redev Authority	125,000	-	(125,000)
01-14-91-4223	Audits	95,000	95,000	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-14-91-4230	Indirect Cost Allocation	13,500	13,500	-
01-14-91-xxxx	Dues - Chamber & Ctr Local Go	-	4,175	4,175
01-14-91-4914	Other Post Employee Benefits	-	-	-
01-14-91-4319	PA League of Cities	30,000	30,000	-
01-14-91-4740	Community Promotions	25,000	25,000	-
01-14-91-4741	Administrative Expenses	30,000	30,000	-
01-14-91-4756	BARTA	-	-	-
01-14-91-4764	BCTV	75,000	-	(75,000)
01-14-91-4770	Animal Rescue League	110,000	123,528	13,528
01-14-91-4774	Reading DID	48,000	48,000	-
01-14-91-4779	Opportunity House	-	-	-
01-14-91-4777	Charter Review Board	20,000	20,000	-
01-14-91-4780	Civil Service Board	-	-	-
01-14-91-xxxx	Library Contribution	-	175,000	175,000
01-14-91-4907	Unemployment Compensation	755,000	475,000	(280,000)
01-xx-xx-xxxx	Contingency	-	750,000	750,000
91	**Miscellaneous**	11,334,715	15,766,980	4,432,265
14	**Non-Departmental**	11,334,715	15,766,980	4,432,265
17	**Board of Ethics**			
91	**Miscellaneous**			
01-17-91-4776	Board of Ethics	10,000	2,500	(7,500)
91	**Miscellaneous**	10,000	2,500	(7,500)
17	**Board of Ethics**	10,000	2,500	(7,500)
XX	**Board of Health**			
91	**Miscellaneous**			

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
01-XX-91-4776	Board of Health	-	-	-
91	**Miscellaneous**	-	-	-
XX	**Board of Health**	-	-	-
18	**Human Relations Commission**			
91	**Miscellaneous**			
01-18-91-4000	Salaries	130,398	126,600	(3,798)
01-18-91-4016	Temporary Wages	-	-	-
01-18-91-4900	Fringe Benefits	56,632	75,930	19,298
01-18-91-4901	Pension	8,039	17,102	9,063
01-18-91-4913	Social Security	9,975	9,685	(290)
91	**Miscellaneous**	205,044	229,317	24,273
18	**Human Relat. Comm.**	205,044	229,317	24,273
01	**General Fund**	**64,944,810**	**71,996,270**	**7,051,461**
35	**Liquid Fuels Fund**			
35-07-00-4216	Contracted Services	10,000	100,000	90,000
35-07-00-4500	Vehicle Supplies	10,000	10,000	-
35-07-00-4502	Tires and Tubes	10,000	10,000	-
35-07-00-4503	Repair Parts	40,000	40,000	-
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	90,000	90,000	-
35-07-00-4803	Vehicles	200,000	200,000	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
35-07-00-4815	Maint/Roads & Bridges	40,000	40,000	-
35-07-24-4101	Light & Power	-	-	-
35-07-24-4102	Street Lighting	662,000	689,000	27,000
35-07-24-4222	Consulting Services	2,000	2,000	-
35-07-24-4408	Maint/Repair Traffic Signals	-	-	-
35-07-24-4409	Maint/Repair Street Lighting	78,000	78,000	-
35-07-24-4412	Maint/Repair Signs & Paint	35,000	35,000	-
35	**Liquid Fuels Fund**	1,183,000	1,300,000	117,000
50	**Water**			
81	**Water-Administration**			
50-15-81-4000	Salaries	248,665	215,185	(33,480)
50-15-81-4006	Overtime	1,000	1,000	-
50-15-81-4200	Advertising	15,500	24,000	8,500
50-15-81-4216	Contracted Services	23,500	15,000	(8,500)
50-15-81-4229	Cost/Liens/Etc	1,000	1,000	-
50-15-81-4307	Conferences/Training	3,000	3,000	-
50-15-81-4317	Dues	3,000	3,000	-
50-15-81-4406	General Repairs	100	100	-
50-15-81-4504	Uniforms	7,000	4,500	(2,500)
50-15-81-4506	Office Supplies	7,000	10,000	3,000
50-15-81-4509	Postage	21,000	21,000	-
50-15-81-4515	Refunds	20,000	10,000	(10,000)
50-15-81-4738	Depreciation	50,000	-	(50,000)
50-15-81-4739	Contingency	-	-	-
50-15-81-4802	Machinery and Equipment	1,000	1,000	-
50-15-81-4900	Fringe Benefits	71,383	92,413	21,030
50-15-81-4901	Pension	12,058	25,653	13,595
50-15-81-4913	Social Security	19,099	16,538	(2,561)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
81	**Water-Administration**	504,305	443,390	(60,915)
83	**Water-Collection**			
50-15-83-4000	Salaries	429,359	443,031	13,672
50-15-83-4006	Overtime	16,000	16,000	-
50-15-83-4100	Fuel	40,000	35,000	(5,000)
50-15-83-4101	Light & Power	9,880	7,000	(2,880)
50-15-83-4104	Telephone	3,800	3,800	-
50-15-83-4216	Contracted Services	30,000	40,000	10,000
50-15-83-4406	General Repairs	25,000	20,000	(5,000)
50-15-83-4501	Gasoline	30,000	30,000	-
50-15-83-4510	General Plant Supplies	13,500	22,000	8,500
50-15-83-4525	Minor Capital Equipment	300	300	-
50-15-83-4738	Depreciation	65,500	-	(65,500)
50-15-83-4800	Land/Land Improvements	3,000	-	(3,000)
50-15-83-4900	Fringe Benefits	170,489	225,291	54,802
50-15-83-4901	Pension	34,354	47,031	12,677
50-15-83-4913	Social Security	34,070	35,116	1,046
83	**Water-Collection**	905,252	924,569	19,317
84	**Water-Purification**			
50-15-84-4000	Salaries	581,213	583,477	2,264
50-15-84-4006	Overtime	160,000	160,000	-
50-15-84-4012	Salaries-Laboratory	84,184	85,461	1,277
50-15-84-4100	Fuel	215,000	200,000	(15,000)
50-15-84-4216	Contracted Services	200,000	250,000	50,000
50-15-84-4406	General Repairs	25,000	40,000	15,000
50-15-84-4521	Instrument Supplies	95,000	115,000	20,000
50-15-84-4510	General Plant Supplies	100,000	100,000	-

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
50-15-84-4513	Chemical Supplies	1,200,000	1,525,000	325,000
50-15-84-4525	Minor Capital Equipment	3,000	3,000	-
50-15-84-4738	Depreciation	108,000	-	(108,000)
50-15-84-4900	Fringe Benefits	297,319	398,634	101,315
50-15-84-4901	Pension	32,154	68,409	36,255
50-15-84-4913	Social Security	63,143	63,414	271
84	**Water-Purification**	3,164,013	3,592,394	428,381
85	**Water-Pumping**			
50-15-85-4101	Light & Power	400,000	400,000	-
50-15-85-4104	Telephone	28,000	25,000	(3,000)
50-15-85-4738	Depreciation	16,700	-	(16,700)
85	**Water-Pumping**	444,700	425,000	(19,700)
86	**Water-Distribution**			
50-15-86-4000	Salaries	1,276,412	1,277,127	715
50-15-86-4006	Overtime	83,165	85,000	1,835
50-15-86-4100	Fuel	53,000	50,000	(3,000)
50-15-86-4101	Light & Power	78,000	78,000	-
50-15-86-4104	Telephone	16,000	16,000	-
50-15-86-4216	Contracted Services	50,000	50,000	-
50-15-86-4400	Maintenance Communications	7,000	7,000	-
50-15-86-4402	Maintenance/Repair Equipment	50,000	50,000	-
50-15-86-4406	General Repairs	32,000	45,000	13,000
50-15-86-4500	Vehicle Supplies	50,000	50,000	-
50-15-86-4501	Gasoline	30,000	30,000	-
50-15-86-4510	General Plant Supplies	80,000	80,000	-
50-15-86-4525	Minor Capital Equipment	3,000	3,000	-
50-15-86-4738	Depreciation	785,000	-	(785,000)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
50-15-86-4739	Contingency	-	-	-
50-15-86-4829	Extensions & Improvements	100,000	100,000	-
50-15-86-4900	Fringe Benefits	467,215	689,278	222,063
50-15-86-4901	Pension	63,000	132,543	69,543
50-15-86-4913	Social Security	95,000	104,203	9,203
86	**Water-Distribution**	3,318,792	2,847,150	(471,642)
96	**Water-Nondepartmental**			
50-15-96-4783	GO Series D 2008 Bond Interest	136,687	84,525	(52,162)
50-15-96-4784	GO Series D 2008 Bond	8,500		(8,500)
50-15-96-4789	Meter Surcharge	1,750,000	1,750,000	-
50-15-96-4797	GOB Series 2008 E Interest	-	51,818	
50-15-96-4921	Amortization	31,229	31,229	-
50-15-96-4923	Bond Exp York Co Bond		6,138	
50-15-96-4939	Interest/Pennvest Loan	21,512	7,114	(14,398)
50-15-96-4946	Interest Exp/ 93-98 Bond		60,549	
50-15-96-4951	Principal-Pennvest Loan	1,322,462		(1,322,462)
50-15-96-4960	Transfer to Self Insurance Fund	868,635	868,635	-
50-15-96-4971	Transfer to General Fund	4,020,000	4,220,000	200,000
50-15-96-xxxx	RAWA Act 47	-	1,500,000	1,500,000
50-15-96-xxxx	2010 One-time Pmt to the City	500,000	-	(500,000)
50-15-96-4976	Indirect Cost Reimbursement	700,000	700,000	-
96	**Water-Nondepartmental**	9,359,025	9,195,483	(163,543)
15	**Water Fund**	17,696,088	17,427,986	(268,102)
50	**Water**	17,696,088	17,427,986	(268,102)
52	**Self Insurance**			

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
11	**Human Resources**			
00	**Balance Sheet**			
52-11-00-4000	Salaries	71,087	71,087	-
52-11-00-4222	Consulting Services	55,780	60,000	4,220
52-11-00-4235	Fees	3,000	-	(3,000)
52-11-00-4307	Liability Training	1,500	1,500	-
52-11-00-4317	Dues	500	-	(500)
52-11-00-4510	General Plant Supplies	1,000	1,000	-
52-11-00-4739	Contingency	-	-	-
52-11-00-4749	Incurred Liability Claims	775,000	534,000	(241,000)
52-11-00-4752	Premium Payments	725,000	712,000	(13,000)
52-11-00-4753	Other Insurance Premium	175,000	118,500	(56,500)
52-11-00-4801	Bldg & Bldg Improvements	25,000	-	(25,000)
52-11-00-xxxx	Water/Sewer Main Break	150,000	150,000	-
52-11-00-4900	Fringe Benefits	43,067	54,448	11,381
52-11-00-4901	Pension	4,019	8,551	4,532
52-11-00-4913	Social Security	5,438	5,438	0
00	**Balance Sheet**	2,035,391	1,716,524	(318,867)
27	**Self Insurance-Workmens Comp**			
52-11-27-4222	Consulting Services	75,000	80,000	5,000
52-11-27-4307	Conferences/Training	-	-	-
52-11-27-4308	Subscriptions	-	-	-
52-11-27-4320	Bonding Insurance	60,000	60,000	-
52-11-27-4510	General Plant Supplies	5,350	5,000	(350)
52-11-27-4522	Medical/Surgical Supplies	14,850	15,000	150
52-11-27-4739	Contingency	-	-	-
52-11-27-4750	W/C Claims-Indemnity	650,000	673,000	23,000
52-11-27-4751	W/C Claims-Medical	620,288	863,424	243,136

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
52-11-27-4752	Premium Payments	115,000	130,000	15,000
27	**Self Insurance-W.C.**	1,540,488	1,826,424	285,936
11	**Human Resources**	3,575,879	3,542,948	(32,931)
12	**Law**			
12	**Law**			
52-12-12-4224	Legal Services	45,000	45,000	-
52-12-12-4225	Legal Services - W/C	25,000	30,000	5,000
12	**Law**	70,000	75,000	5,000
12	**Law**	70,000	75,000	5,000
52	**Self Insurance**	3,645,879	3,617,948	(27,931)
			3,617,948	

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
54	**Sewer**		0	
07	**Public Works**			
43	**Sewers**			
54-07-43-4000	Salaries	892,269	917,821	25,552
54-07-43-4006	Overtime	150,000	150,000	-
54-07-43-4016	Temporary Wages	35,000	35,000	-
54-07-43-4101	Light & Power	250,000	325,000	75,000
54-07-43-4104	Telephone	7,500	7,500	-
54-07-43-4107	Water	10,000	10,000	-
54-07-43-4200	Advertising	5,000	3,000	(2,000)
54-07-43-4203	Rentals/Lease	2,000	2,000	-
54-07-43-4216	Contracted Services	500,000	500,000	-
54-07-43-4222	Consulting Services	500,000	500,000	-
54-07-43-4235	Fees	60,000	60,000	-
54-07-43-4307	Conferences/Training	5,000	5,000	-
54-07-43-4500	Vehicle Supplies	30,000	30,000	-
54-07-43-4501	Gasoline	40,000	40,000	-
54-07-43-4504	Uniforms	8,000	10,000	2,000
54-07-43-4510	General Plant Supplies	5,000	8,000	3,000
54-07-43-4516	Sewer Repair Supplies	75,000	75,000	-
54-07-43-4523	Hiway Maint/Repair	50,000	50,000	-
54-07-43-4803	Vehicles	325,000	400,000	75,000
54-07-43-4900	Fringe Benefits	254,153	394,205	140,052
54-07-43-4901	Pension	40,193	89,787	49,594
54-07-43-4913	Social Security	82,411	84,366	1,955
54-07-43-4977	Interdepartmental Direct Cost I	125,000	125,000	-
43	**Sewers**	3,451,526	3,821,679	370,153
44	**Sewer-Sewage Treatment**			

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
54-07-44-4000	Salaries	2,425,006	2,407,377	(17,629)
54-07-44-4002	Longevity	2,000	2,040	40
54-07-44-4006	Overtime	500,000	500,000	-
54-07-44-4016	Temporary Wages	40,000	40,000	-
54-07-44-4101	Light & Power	1,000,000	1,100,000	100,000
54-07-44-4104	Telephone	16,500	16,500	-
54-07-44-4107	Water Services	150,000	150,000	-
54-07-44-4108	Lab Services	50,000	50,000	-
54-07-44-4200	Advertising	8,000	7,000	(1,000)
54-07-44-4202	Printing	2,000	4,953	2,953
54-07-44-4216	Contracted Services	500,000	500,000	-
54-07-44-4222	Consulting Services	500,000	500,000	-
54-07-44-4235	Fees	1,600,000	1,600,000	-
54-07-44-4307	Conferences/Training	35,000	35,000	-
54-07-44-4308	Subscriptions	4,000	5,000	1,000
54-07-44-4317	Dues	9,395	9,000	(395)
54-07-44-4406	General Repairs	750,000	750,000	-
54-07-44-4500	Vehicle Supplies	25,000	25,000	-
54-07-44-4501	Gasoline	40,000	35,000	(5,000)
54-07-44-4504	Uniforms	25,000	25,000	-
54-07-44-4508	Lab Supplies	180,000	185,000	5,000
54-07-44-4510	General Plant Supplies	25,000	26,000	1,000
54-07-44-4513	Chemical Supplies	800,000	800,000	-
54-07-44-4522	Medical/Surgical Supplies	5,000	4,000	(1,000)
54-07-44-4525	Minor Capital Equipment	345,000	1,490,000	1,145,000
54-07-44-4739	Contingency	-	100,000	100,000
54-07-44-4803	Vehicles	100,000	160,000	60,000
54-07-44-4900	Fringe Benefits	721,369	1,277,260	555,891
54-07-44-4901	Pension	108,521	230,881	122,360

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
54-07-44-4913	Social Security	226,823	225,626	(1,197)
54-07-44-4977	Interdepartmental Direct Cost I	30,000	30,000	-
44	**Sewer-Sewage Treatment**	10,223,614	12,290,637	2,067,023
91	**Miscellaneous**			
54-07-91-4639	Penalties	125,000	200,000	75,000
54-07-91-4738	Depreciation	2,130,000	2,130,000	-
54-07-91-4783	GO Series D 2008 Interest	246,037	152,146	(93,891)
54-07-91-4784	GO Series D 2008	15,300	235,800	220,500
54-07-91-4785	GO Series B	2,891,980	-	(2,891,980)
54-07-91-4786	GO Series B 2008 Interest	46,340	-	(46,340)
54-07-91-4787	GO Series 2008 Bonds	735,254	-	(735,254)
54-07-91-4788	GO Series 2008 Bonds Interest	1,730,152	-	(1,730,152)
54-07-91-4790	Meter Reader Cost	175,000	175,000	-
54-07-91-4797	GOB Series 2008 E Interest	-	93,272	93,272
54-07-91-4798	GOB Series 2008 E	-	202,500	202,500
54-07-91-4857	Amoritization LOC Issuance Co	-	2,896	2,896
54-07-91-4861	GOB Note, Series 2008 Interest	-	1,706,624	1,706,624
54-07-91-4862	GOB Note, Series 2008	-	756,362	756,362
54-07-91-4920	Amortization	-	-	-
54-07-91-4946	Interest Exp.- 92/98 Bond	-	287,390	287,390
54-07-91-4949	Bond Insurance Premium	-	23,445	23,445
54-07-91-4950	Issuance Costs	-	47,750	47,750

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
54-07-91-4960	Transfer to Self Insurance Func	905,000	905,000	-
54-07-91-4971	Transfer to General Fund	3,000,000	3,000,000	-
54-07-91-4976	Indirect Cost Reimbursement	992,000	992,000	-
91	**Miscellaneous**	12,992,063	10,910,184	(2,081,879)
07	**Public Works**	26,667,203	27,022,500	355,297
12	**Law**			
54-12-12-4224	Legal Services	60,000	100,000	40,000
54	**Sewer**	26,727,203	27,122,500	395,297
56	**Recycling/Trash**			
07	**Public Works**			
46	**Recycling**			
56-07-46-4000	Salaries	467,840	469,406	1,566
56-07-46-4006	Overtime	15,000	2,500	(12,500)
56-07-46-4016	Temporary Wages	70,000	70,000	-
56-07-46-4200	Advertising	30,000	20,000	(10,000)
56-07-46-4202	Printing	30,000	10,000	(20,000)
56-07-46-4214	Collection Expense	1,371,121	1,286,085	(85,036)
56-07-46-xxxx	Portnoff Expense	-	20,000	
56-07-46-4216	Contracted Services	66,000	55,000	(11,000)
56-07-46-4307	Conferences/Training	1,075	-	(1,075)
56-07-46-4308	Subscriptions	200	200	-
56-07-46-4317	Dues	200	200	-
56-07-46-4506	Office Supplies	2,000	3,000	1,000
56-07-46-4509	Postage	24,000	24,000	-
56-07-46-4510	General Plant Supplies	20,000	15,000	(5,000)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
56-07-46-4525	Minor Capital Equipment	30,000	20,000	(10,000)
56-07-46-4666	Reading Beautification	-	10,000	10,000
56-07-46-4730	Bad Debt Expense	-	150,000	
56-07-46-4735	Indirect Cost	170,000	170,000	-
56-07-46-xxxx	Tipping Fees	25,000		(25,000)
56-07-46-4738	Depreciation	63,000	-	(63,000)
56-07-46-4900	Fringe Benefits	125,901	215,336	89,435
56-07-46-4901	Pension	6,029	38,480	32,451
56-07-46-4913	Social Security	42,292	39,543	(2,749)
46	**Recycling**	2,559,658	2,618,750	59,091
47	**Trash**			
56-07-47-4000	Salaries	78,274	85,247	6,973
56-07-47-4016	Temporary Wages	-	3,963	
56-07-47-4200	Advertising	40,000	-	(40,000)
56-07-47-xxxx	Portnoff Expense	-	10,000	
56-07-47-4216	Contracted Services	2,761,067	2,758,879	(2,188)
56-07-47-4509	Postage	20,000	-	(20,000)
56-07-47-4525	Minor Capital Equipment	35,000	-	(35,000)
56-07-47-4730	Bad Debt Expense	222,637	190,000	(32,637)
56-07-47-4735	Indirect Costs	170,000	-	(170,000)
56-07-47-xxxx	Tipping Fees	40,000	80,000	40,000
56-07-47-4738	Depreciation	7,500	-	(7,500)
56-07-47-4900	Fringe Benefits	25,000	38,166	13,166
56-07-47-4901	Pension	4,000	8,551	4,551
56-07-47-4913	Social Security	5,988	6,521	533
47	**Trash**	3,409,466	3,181,328	(228,138)
Grand Total All Fun	**Recycling/Trash**	5,969,124	5,800,077	(169,047)

City of Reading
2011 Budgeted Expenditure

Acc't Code	Dep't, Div, & Description	2010 Adopted Budget	2011 Proposed Budget	Difference
		120,166,105	127,264,782	7,098,678