

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
	<b>GENERAL FUND REVENUES</b>	
01-301-100	Real Estate Taxes Current	\$1,225,119
01-301-125	Real Estate Tax Road Current	\$126,736
01-301-150	Real Estate Taxes Fire Current	\$481,599
01-301-300	Real Estate Taxes Delinquent	\$18,853
01-301-325	Real Estate Taxes Road Delinquent	\$1,115
01-301-350	Real Estate Taxes Fire Delinquent	\$6,070
01-310-100	Real Estate Transfer Tax	\$103,320
01-310-200	Earned Income Tax	\$699,720
01-310-500	Local Services Tax	\$430,236
01-310-800	Business Privilege Tax	\$210,000
01-310-830	Bus. Priv. Tax Delinquent	\$11,330
01-321-471	Rental Occupancy Late Fees	\$1,800
01-321-610	Transient Retailers	\$100
01-321-800	Cable TV Franchise Tax	\$76,500
01-321-850	Public Right of Way License	\$5,000
01-322-400	Dumpster Permits	\$1,000
01-331-110	Vehicle Code Violations DJ	\$77,000
01-331-111	Vehicle Code Violations/State	\$1,700
01-331-120	Violations Ordinances & Statutes	\$13,500
01-331-125	Violations Ordinances/Statute CEO DJ	\$12,000
01-331-225	Code Fines (non-DJ)	\$500
01-331-300	Parking Tickets	\$105,000
01-331-310	Permit Parking Violations	\$1,000
01-331-320	Parking Meter Violations	\$15,000
01-331-350	False Alarm Fees	\$3,000
01-341-100	Interest Earnings	\$770
01-341-105	Interest PLGIT PRIME	\$4,950
01-355-010	Public Utility Realty Tax	\$2,538
01-355-080	Alcohol Beverage License	\$5,000
01-355-130	Foreign Fire Insurance	\$20,000
01-359-100	Reading Hospital	\$642,501
01-361-100	Public Safety- Police Services	\$1,000
01-361-110	Police Report photo copies	\$3,500
01-361-113	Aggressive Driver Enforcement	\$7,000
01-361-183	National Nite Out Proceeds	\$1,000
01-361-300	Land Development Fees	\$3,000
01-361-310	Residentail Plan Review	\$600
01-361-320	Commerical Plan Review Fees	\$30,000
01-361-340	Hearing Fees	\$6,000
01-361-400	Xpress Bill Pay Service Fees	\$815
01-362-100	Fire Code Inspection Fees	\$7,500

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<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
01-362-200	Burning Permit	\$100
01-362-410	Building Permits	\$75,000
01-362-412	Tower Health Building Permit	\$90,000
01-362-415	State Fees - Additional Costs	\$1,000
01-362-433	Sewer Tap-In Fee	\$70,380
01-362-450	Business Licenses	\$16,000
01-362-455	Sidewalk Cafe Permits	\$1,100
01-362-456	Special Events Permit	\$200
01-362-460	Sign Permits	\$2,500
01-362-470	Rental Occupancy Fee	\$84,500
01-362-473	Zoning Permits	\$5,500
01-362-475	Housing Certification Fees	\$14,000
01-362-476	Rental Inspection - No Show Fine	\$2,000
01-362-477	Additional Reinspection Fees	\$1,000
01-362-479	Commercial Certificate of Occupancy	\$4,000
01-362-480	Alarm Fees	\$1,000
01-362-490	Pet Permits	\$100
01-362-500	Public Works Requests for Assistance	\$800
01-363-100	Street/Sidewalk Open	\$7,000
01-363-210	Parking Meter Revenue	\$30,000
01-363-510	Contracted Snow Removal PennDOT	\$3,702
01-380-100	Misc. Revenue Receipts	\$2,500
01-387-410	Donations K-9 Program	\$5,500
01-391-430	Sale of Public Works Vehicles	\$500
01-392-009	Transfer from Refuse Fund	\$114,000
01-392-060	Transfer From Water Fund	\$504,000
01-392-080	Transfer From Sewer Fund	\$504,000
01-394-600	Estimated State Aid/Pensions	\$210,000
	<b>GENERAL FUND REVENUE TOTAL:</b>	<b>\$6,113,754</b>
	<b>ADMINISTRATIVE EXPENSES</b>	
01-400-111	Salaries - Council	\$13,000
01-400-121	Manager's Salary	\$66,788
01-400-130	Salary - Treasurer	\$59,524
01-400-140	Wages-Office Staff	\$118,880
01-400-150	FICA/Medicare Taxes	\$19,960
01-400-182	Longevity	\$2,720
01-400-196	Health and Accident Insurance	\$95,916
01-400-198	Life & Ancillary Insurance Premium	\$2,300
01-400-210	Supplies	\$3,000
01-400-243	COVID-19	\$2,500
01-400-300	General Expense	\$9,500

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
01-400-311	Auditing Services	\$15,250
01-400-313	Engineering Services	\$32,000
01-400-314	Legal Services	\$22,000
01-400-320	Communication Expense	\$8,500
01-400-325	Postage	\$5,000
01-400-340	Advertising and Printing	\$6,000
01-400-354	Workers' Compensation Insurance	\$1,365
01-400-374	Computer Repair & Maintenance	\$22,000
01-400-416	Training Expense	\$600
01-400-417	Environmental Advisory Council Expenses	\$250
01-400-501	Merchant Account Fees	\$11,000
01-400-611	Misc. Costs	\$2,000
01-400-740	Major Equipment Purchases	\$15,000
01-400-750	Minor Equipment Purchases	\$300
	<b>ADMINISTRATIVE EXPENSE TOTALS:</b>	<b>\$535,352</b>
	<b>TAX COLLECTION EXPENSES</b>	
01-403-150	FICA/Medicare Taxes	\$46
01-403-187	Commissions Elected Tax Collector	\$1,599
01-403-188	Commissions Appointed Tax Collector	\$25,538
01-403-210	Materials and Supplies	\$400
01-403-353	Surety & Fidelity Bonds	\$3,000
	<b>TAX COLLECTION EXPENSE TOTALS:</b>	<b>\$30,583</b>
	<b>GENERAL BUILDING EXPENSES</b>	
01-409-220	Materials and Supplies	\$3,500
01-409-230	Heating Fuel	\$7,500
01-409-300	General Expense	\$1,000
01-409-355	Building Claim Repairs	-
01-409-361	Electricity	\$18,000
01-409-366	Water	\$1,236
01-409-373	Maintenance and Repairs	\$35,000
	<b>GENERAL BUILDING EXPENSE TOTALS:</b>	<b>\$66,236</b>
	<b>POLICE EXPENSES</b>	
01-410-121	Salary of Chief - Wages	\$109,771
01-410-123	Salary of Sergeant- Wages	\$188,675
01-410-131	Salary of Patrolmen - Wages	\$949,500
01-410-133	Desk Clerks - Wages	\$63,225
01-410-134	Parking Enforcement - Wages	\$64,720
01-410-135	Shift Differential/FTO	\$10,500
01-410-136	On-Call Pay	\$5,900

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
01-410-137	Sick Time Pay Outs	\$6,100
01-410-138	Officer in Charge	\$3,600
01-410-160	FICA/Medicare Taxes	\$31,496
01-410-171	Overtime	\$205,500
01-410-172	Holiday Pay	\$110,580
01-410-173	Longevity	\$17,560
01-410-181	Uniforms	\$14,000
01-410-182	Uniform Cleaning	\$1,500
01-410-194	Hiring Cost Full-Time Officers	\$1,000
01-410-196	Health and Accident Insurance	\$405,000
01-410-198	Life & Ancillary Insurance Premium	\$11,469
01-410-210	Materials and Supplies	\$10,000
01-410-220	Administrative Expenses	\$1,200
01-410-222	Crime Prevention Supplies	\$1,000
01-410-225	Investigative Expenses	\$1,500
01-410-232	Memberships	\$2,250
01-410-242	Ammo and Weapon Supplies	\$11,500
01-410-243	COVID-19	\$8,000
01-410-252	Technology Fees	\$60,000
01-410-300	General Expense	\$3,000
01-410-305	Canine Program	\$2,500
01-410-306	Canine Grant Expense	\$5,000
01-410-314	Legal Services	\$12,500
01-410-315	Arbitration Fees	\$5,000
01-410-316	Medical Evaluations	\$1,000
01-410-319	Telephone Expense	\$12,500
01-410-320	Communication Expense	\$38,000
01-410-327	Computer Maintenance	\$2,500
01-410-336	Vehicle Replacements	\$52,000
01-410-337	Vehicle Maintenance and Repair	\$15,000
01-410-338	Gasoline	\$16,000
01-410-339	Tires	\$1,500
01-410-350	Berks County Crime Alert Donation	\$500
01-410-351	Police Auto Insurance	\$15,129
01-410-354	Workman's Compensation Insurance Premium	\$81,885
01-410-363	National Nite Out Expenditures	\$3,000
01-410-373	Maintenance and Repairs	\$10,000
01-410-460	Education/Training	\$10,000
01-410-500	Mayor's Office Expenses	\$106
01-410-740	Major Equipment Purchases	\$3,000
01-410-750	Minor Equipment Purchases	\$3,000
	<b>POLICE EXPENSE TOTALS:</b>	<b>\$2,588,665</b>

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
	<b>FIRE DEPARTMENT EXPENSES</b>	
01-411-120	Daytime Staffers	\$60,000
01-411-121	Salaries Chief and Asstistant Chief	\$7,869
01-411-220	Fire - Administrative Expenses	\$4,000
01-411-222	Debt Service	\$12,141
01-411-242	Turnout Gear	\$10,000
01-411-300	General Expense	\$10,000
01-411-329	Communication	\$19,500
01-411-337	Vehicle Maintenance and Repair	\$25,000
01-411-338	Gasoline	\$5,000
01-411-351	Fire Company Vehicle Insurance	\$7,037
01-411-354	Workman's Compensation Insurance Premium	\$20,600
01-411-360	Utilities	\$20,000
01-411-373	Building Maintenance and Repairs	\$24,000
01-411-750	Minor Equipment Purchases	\$7,500
	<b>FIRE DEPARTMENT EXPENSE TOTALS:</b>	<b>\$232,647</b>
	<b>CODE DEPARTMENT EXPENSES</b>	
01-413-130	Wages - C.E.O. Staff	\$66,788
01-413-140	Wages-Clerical	\$41,100
01-413-150	FICA/Medicare Taxes	\$8,376
01-413-173	Longevity	\$1,600
01-413-196	Health and Accident Insurance	\$40,224
01-413-198	Life & Ancillary Insurance Premium	\$937
01-413-210	Supplies/Equipment	\$2,000
01-413-300	General Expense	\$530
01-413-313	Engineering Services	\$35,000
01-413-314	Legal Services	\$10,000
01-413-316	Fire Code Inspection	\$7,500
01-413-320	Communication Expense	\$1,600
01-413-354	Workman's Compensation Insurance Premium	\$655
01-413-373	Property Maintenance	\$1,000
01-413-374	Equipment Repairs/Maintenance	\$2,800
01-413-375	Computer Maintenance	\$6,000
01-413-401	Codes Deptartment Administration	\$148,625
01-413-460	Education/Training	\$250
01-413-740	Major Equipment Purchases	\$2,000
01-413-750	Minor Equipment Purchases	\$250
	<b>CODE DEPARTMENT EXPENSE TOTALS:</b>	<b>\$377,235</b>
	<b>PLANNING-ZONING EXPENSES</b>	
01-414-300	General Expense	\$10,000

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<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
01-414-314	Legal Services	\$15,000
01-414-320	Planning-Zoning Hearing Expense	\$3,500
01-414-342	Zoning Ordinance Updates	\$4,000
01-414-415	State Fee Building/Plumbing Permit	\$1,000
	<b>PLANNING-ZONING EXPENSE TOTALS:</b>	\$33,500
	<b>EMERGENCY COMMUNICATION SERVICES</b>	
01-415-310	Professional Services	\$10,047
01-415-320	Emergency Management Communications	\$9,441
	<b>EMERGENCY COMMUNICATION TOTALS:</b>	\$19,488
	<b>ANIMAL CONTROL SERVICES</b>	
01-419-542	Contribution - Animal Rescue	\$2,500
	<b>ANIMAL CONTROL SERVICES TOTAL:</b>	\$2,500
	<b>PUBLIC WORKS EXPENSES</b>	
01-430-130	Salary - Director Public Works	\$73,552
01-430-140	Crew Salaries	\$490,631
01-430-150	FICA/Medicare Taxes	\$38,929
01-430-172	Overtime	\$30,825
01-430-173	Part-Time Help	\$7,000
01-430-174	Longevity	\$10,880
01-430-181	Uniform Allowance	\$2,250
01-430-185	Boot Allowance	\$3,000
01-430-196	Health and Accident Insurance	\$195,798
01-430-198	Life Insurance Premium	\$8,800
01-430-243	COVID-19	\$3,500
01-430-300	General Expense	\$14,500
01-430-336	Vehicle Replacements	\$15,077
01-430-337	Vehicle Maintenance & Repair/Oil/Grease	\$30,000
01-430-338	Gasoline	\$15,000
01-430-351	Vehicle Insurance	\$17,731
01-430-354	Workman's Compensation Insurance Premium	\$38,833
01-430-416	Training Expense	\$1,600
01-430-740	Major Equipment Purchases	\$8,200
01-430-750	Minor Equipment Purchases	\$3,000
	<b>PUBLIC WORKS EXPENSE TOTALS:</b>	\$1,009,106
	<b>STREET EXPENSE</b>	
01-431-374	Vehicle Maintenance & Repairs	\$5,000
01-431-455	Fees - Dumping Leaves	\$1,750
01-432-245	Snow and Ice Removal	\$30,000

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
01-433-245	Traffic Signals, Street Signs	\$5,500
01-433-246	Line Painting	\$3,500
01-433-375	Traffic Signal Maintenance/Repair	\$5,000
01-438-370	General Maintenance & Repairs	\$20,000
01-445-300	Parking Meter Kiosk Expense	\$9,600
01-445-400	Parking Lot Revenue Split	\$15,000
01-446-300	MS4 Cooperation Agreement	\$35,000
	<b>STREET EXPENSE TOTALS:</b>	<b>\$130,350</b>
	<b>SHADE TREES</b>	
01-455-374	Repairs & Maintenance - Equipment	\$1,000
01-455-376	Tree Trimming	\$25,000
01-455-377	Tree Spraying	\$500
01-455-378	Planting/Replacements	\$3,500
	<b>SHADE TREE EXPENSE TOTALS:</b>	<b>\$30,000</b>
	<b>ELM STREET EXPENSES</b>	
01-462-000	TIF Payments to BCRA	\$10,325
01-462-545	West Reading Elm Street Operating Expense	\$21,600
	<b>ELM STREET EXPENSE TOTALS:</b>	<b>\$31,925</b>
	<b>MAIN STREET EXPENSES</b>	
01-465-300	West Reading Main Street Operating Expense	\$42,000
	<b>MAIN STREET EXPENSE TOTALS:</b>	<b>\$42,000</b>
	<b>PENN AVENUE EXPENSES</b>	
01-465-370	Penn Avenue Maintenance & Repairs	\$17,500
	<b>PENN AVENUE EXPENSE TOTALS:</b>	<b>\$17,500</b>
	<b>TRANSFERS</b>	
01-481-800	Transfer Fire Tax to Capital	\$212,947
01-481-860	Capital Fund Build-up	\$67,500
	<b>TRANSFER TOTALS:</b>	<b>\$280,447</b>
	<b>INSURANCES</b>	
01-486-352	Casualty/Fire/Flood/Liability	\$139,040
01-486-353	Public Officials Bonds	\$2,000
	<b>INSURANCE TOTALS:</b>	<b>\$141,040</b>
	<b>PENSION EXPENSE</b>	
01-487-151	Pension/State Aid	\$405,000
	<b>PENSION TOTAL:</b>	<b>\$405,000</b>
	<b>TRANSFERS</b>	
01-492-030	Transfer to Special Reserve Fire	\$43,352

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<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
01-492-031	Transfer to Special Reserve Roads	\$127,851
01-492-032	Transfer to Special Reserve - Recreation	\$40,000
01-492-061	State Aid/Relief Association Transfer	\$20,000
01-492-090	Recreation Allocation	\$133,200
	<b>TRANSFER TOTALS:</b>	\$364,403
	<b>GENERAL FUND TOTAL EXPENSES:</b>	\$6,337,977
	<b>WATER FUND</b>	
	<b>WATER REVENUE</b>	
06-378-012	Water Revenue	\$1,900,000
06-378-015	Water Penalties	\$15,655
06-378-020	Ready to Serve Charges	\$96,900
06-378-090	Service Connection/Shutoffs	\$1,500
06-378-095	Water Certification Fees	\$2,800
06-392-009	Transfer from Sanitation	\$15,500
	<b>WATER REVENUE TOTALS:</b>	\$2,032,355
	<b>WATER EXPENSES</b>	
06-400-210	Materials and Supplies	\$1,100
06-400-300	General Expense	\$2,725
06-400-313	Engineering Services	\$27,000
06-400-337	Vehicle Maintenance and Repair	\$3,000
06-400-338	Gasoline	\$5,000
06-400-366	Water Purchase	\$763,200
06-400-370	System Maintenance & Repairs	\$25,000
06-400-416	Training Expense	\$2,250
06-400-740	Major Equipment Purchases	\$5,000
06-400-750	Minor Equipment Purchases	\$1,000
06-481-800	Capital Water Project	\$158,000
06-492-010	Transfer To General Fund	\$504,000
06-492-030	Transfer to Capital Fund	\$16,200
06-492-300	Strategic Plan/Water Rate Inc.	\$368,562
06-492-310	Transfer to Special Reserve	\$180,000
	<b>WATER EXPENSE TOTALS:</b>	\$2,062,037
	<b>SEWER FUND</b>	
	<b>SEWER REVENUES</b>	
08-354-000	Sewer Grant	\$200,000
08-364-012	Sewer Use Fees	\$1,023,750
08-364-015	Sewer Use Penalties	\$7,588
08-364-022	Sewer Maintenance Fees	\$880,425



**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
08-364-025	Sewer Maintenance Penalties	\$6,341
08-364-030	Grease Trap Inspection Fee	\$4,700
	<b>SEWER REVENUE TOTALS:</b>	\$2,122,805
	<b>SEWER EXPENSE</b>	
08-400-210	Materials/Supplies	\$1,900
08-400-230	Heating Fuel/Natural Gas	\$3,000
08-400-300	General Expense	\$4,500
08-400-313	Engineering Services	\$69,900
08-400-330	Grease Trap Inspections	\$4,700
08-400-337	Vehicle Maintenance and Repair	\$3,500
08-400-338	Gasoline	\$5,000
08-400-361	Electricity - Sewer Pumps	\$3,500
08-400-364	Sewer Use Charges	\$830,000
08-400-370	System Maintenance & Repairs	\$25,000
08-400-416	Training Expense	\$1,750
08-400-740	Major Equipment Purchases	\$32,500
08-400-750	Minor Equipment Purchases	\$1,000
08-481-800	Capital Sewer Project	\$450,000
08-492-001	Transfer To General Fund	\$504,000
08-492-030	Strategic Plan/Sewer Rate Inc.	\$237,518
08-492-300	Transfer to Capital Fund	\$16,200
08-492-310	Transfer to Special Reserve	\$50,000
	<b>SEWER EXPENSE TOTALS:</b>	\$2,243,968
	<b>SANITATION REVENUES</b>	
09-354-500	Recycling Grant	\$16,000
09-363-300	Resident Disposal Fees	\$569,720
	<b>SANITATION REVENUE TOTALS:</b>	\$585,720
	<b>SANITATION EXPENSES</b>	
09-400-210	Supplies	\$1,108
09-400-300	General Expenses	\$2,575
09-427-452	Contracted Trash Fees	\$164,817
09-427-453	Act 101 Fees	\$17,510
09-427-454	Landfill Disposal Fees	\$162,225
09-427-455	Recycling Fees	\$76,590
09-492-001	Transfer To General Fund	\$114,000
09-492-006	Transfer to Water Fund	\$15,500
09-492-300	Transfer to Capital Fund	\$21,600
	<b>SANITATION EXPENSE TOTALS:</b>	\$575,925

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<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
	<b>CAPITAL RESERVE FUND</b>	
	<b>CAPITAL FUND REVENUES</b>	
30-383-006	Water Rate Increase Bond Issue	\$368,562
30-383-008	Sewer MT. Increase - Bond Issue	\$237,518
30-392-001	Transfer From General Fund	\$67,500
30-392-006	Transfer From Utilities Fund	\$16,200
30-392-008	Transfer from Sewer Fund	\$16,200
30-392-009	Transfer from Refuse Fund	\$21,600
30-392-060	Transfer From Special Reserve	\$68,700
30-392-175	Fire Tax Trnsfer from General	\$212,947
	<b>CAPITAL FUND REVENUE TOTALS:</b>	\$1,009,227
	<b>CAPITAL FUND EXPENSES</b>	
30-400-313	Engineering Capital Expense	\$5,700
30-409-000	Buildings - Capital Expenditure	\$13,000
30-410-000	Police Capital Expenditure	\$10,000
30-411-000	Fire Capital Expenditure	\$10,000
30-430-000	Highways Capital Expenditure	\$116,000
30-450-000	Recreation Capital Expenditure	\$34,500
30-471-100	General Obligation Bond Principal	\$629,161
30-472-100	General Obligation Bond Interest	\$189,867
	<b>CAPITAL FUND EXPENSE TOTALS:</b>	\$1,008,228
	<b>SPECIAL RESERVE FUND</b>	
	<b>SPECIAL RESERVE FUND REVENUES</b>	
31-341-100	Interest	\$73
31-341-105	PLGIT TERM Interest	\$561
31-392-006	Transfer from Water Fund	\$180,000
31-392-008	Transfer from Sewer Fund	\$50,000
31-392-010	Transfer from Real Estate Roads	\$127,851
31-392-015	Transfer from Real Estate Fire	\$43,352
		\$401,837
	<b>SPECIAL RESERVE FUND EXPENSES</b>	
31-492-030	Transfer to Capital Fund	\$68,700
	<b>SPECIAL RESERVE FUND EXPENSE TOTALS:</b>	\$68,700
	<b>HIGHWAY AID FUND</b>	
	<b>HIGHWAY AID REVENUES</b>	
35-341-100	Interest Earnings	\$200
35-355-050	Motor Vehicle Fuel Tax	\$117,796
	<b>HIGHWAY AID REVENUE TOTALS:</b>	\$117,996

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	<b>HIGHWAY AID EXPENSES</b>	
35-433-000	Traffic Control Devices	\$11,323
35-434-361	Street Lighting - Electricity	\$93,753
35-439-000	Highways Construction Rebuild	\$51,700
	<b>HIGHWAY AID EXPENSE TOTALS:</b>	<b>\$156,776</b>
	<b>RECREATION FUND</b>	
	<b>RECREATION REVENUES</b>	
90-367-105	Bicentennial Rental	\$9,500
90-367-115	Field Rental	\$4,000
90-367-155	Pavilion Rental	\$3,500
90-367-200	Pool Receipts / Daily - Season	\$87,500
90-367-202	Receipts Swim Team Activities	\$500
90-367-203	Receipts - Spectator Fees	\$1,000
90-367-204	Receipts - Pool Special Events	\$1,300
90-367-206	Receipts / Water Classes	\$2,500
90-367-207	Receipts /Clothing	\$700
90-367-300	Playground Fees - Registration	\$29,700
90-367-330	Basketball Program	\$12,000
90-367-400	Pool Concessions	\$25,000
90-367-801	Misc. Pool Revenue	\$1,000
90-367-805	Event Sponsors	\$5,000
90-367-806	Father Daughter Dance	\$3,500
90-367-808	Halloween Haunted Hayride	\$3,900
90-367-809	Halloween Duck Pond	\$150
90-367-811	Mother/Son Dance	\$1,000
90-367-815	4th of July Contributions	\$3,000
90-380-100	Misc. Recreation Revenue	\$500
90-387-300	Playground Donations	\$3,000
90-387-301	Playground Field Trips	\$5,500
90-387-302	Playground Travel (donation)	\$500
90-387-303	Playground Fund Raiser	\$700
90-392-001	Transfer From General Fund	\$133,200
	<b>RECREATION REVENUE TOTALS:</b>	<b>\$338,150</b>
	<b>RECREATION EXPENSES</b>	
90-451-021	Office Supplies	\$1,000
90-451-024	Recreation Director Phone	\$1,000
90-451-109	Father/Daughter Dance	\$1,500
90-451-110	Harvest Hayride	\$2,000
90-451-111	Mother/Son Dance	\$750
90-451-113	4th of July Celebration	\$10,000

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>
90-451-121	Travel/Class	\$1,300
90-451-150	Recreation Director FICA/Medicare	\$3,200
90-451-187	Recreation Director	\$42,378
90-451-198	Recreation Director Life Insurance	\$170
90-451-300	General Expense	\$500
90-451-431	Community Special Events	\$5,000
	<b>RECREATION EXPENSE TOTALS:</b>	\$68,798
	<b>POOL EXPENSES</b>	
90-452-021	Supplies	\$800
90-452-022	Maintenance/Repairs	\$700
90-452-023	Equipment	\$1,000
90-452-024	Telephone	\$3,000
90-452-150	FICA/Medicare Taxes	\$7,000
90-452-181	Pool Wages	\$70,000
90-452-182	Concesssion Wages	\$17,000
90-452-185	Uniforms	\$1,700
90-452-300	General Expenses	\$750
90-452-321	Concession Supplies	\$15,000
90-452-354	Workers' Compensation Insurance	\$10,000
90-452-370	Repairs & Maintenance Buildings & Supplies	\$35,000
90-452-374	Repairs & Maintenance Equipment	\$32,500
90-452-530	Electric - Pool	\$10,000
90-452-531	Chemicals - Pool	\$13,000
90-452-536	Water - Pools	\$2,000
	<b>POOL EXPENSE TOTALS:</b>	\$219,450
	<b>PLAYGROUND EXPENSES</b>	
90-453-031	Materials and Supplies	\$500
90-453-033	Equipment	\$750
90-453-034	Telephone	\$160
90-453-035	Basketball	\$12,000
90-453-038	Field Trip Expense	\$3,500
90-453-131	Travel Expense	\$1,500
90-453-150	FICA/Medicare Taxes	\$2,000
90-453-180	Uniforms	\$750
90-453-181	Playground Kids T-Shirts	\$500
90-453-183	Playground Wages	\$24,000
90-453-273	Reserve - equipment claim	\$4,055
	<b>TOTAL PLAYGROUND EXPENSES:</b>	\$49,715
	<b>RECREATION EXPENSE TOTALS:</b>	\$337,963

**West Reading Borough 2021 Adopted Budget**

<b>Account No.</b>	<b>Account Title</b>	<b>Total</b>