

2023 WRB Aopted Budget		
Account No.	Account Title	Amount
	GENERAL FUND REVENUES	
01-301-100	Real Estate Taxes Current	1,387,082
01-301-125	Real Estate Tax Road Current	168,131
01-301-150	Real Estate Taxes Fire Current	479,174
01-301-300	Real Estate Taxes Delinquent	40,000
01-301-325	Real Estate Taxes Road Delinq	4,000
01-301-350	Real Estate Taxes Fire Delinq.	15,000
01-310-100	Real Estate Transfer Tax	95,000
01-310-200	Earned Income Tax	922,000
01-310-500	Local Services Tax	377,000
01-310-800	Bus. Priv.Tax Current Year	245,000
01-310-830	Bus. Priv. Tax Prior Years	55,000
01-321-471	Rental Occupancy Late Fees	400
01-321-610	Transient Retailers	100
01-321-800	Cable TV Franchise Tax	74,500
01-322-400	Dumpster Permits	500
01-331-110	Vehicle Code Violations DJ	75,000
01-331-111	Vehicle Code Violations/State	1,400
01-331-120	Violations Ords & Statutes	7,000
01-331-125	Violations Ords/Statute CEO DJ	20,000
01-331-225	Code Fines (non-DJ)	2,000
01-331-300	Parking Tickets	110,000
01-331-310	Permit Parking Violations	2,500
01-331-320	Parking Meter Violations	16,000
01-331-350	False Alarm Fines	8,000
01-332-100	Restitutions - Codes	500
01-341-100	Interest Earnings	5,400
01-341-105	Interest PLGIT PRIME	140,000
01-342-430	Rental of PW Machinery/Equip	150
01-355-010	Public Utility Realty Tax	3,480
01-355-080	Alcohol Beverage License	3,050
01-355-130	Foreign Fire Insurance	24,000
01-359-100	Reading Hospital	674,031
01-361-100	Public Safety- Police Services	6,563
01-361-110	Police Report photo copies	2,500
01-361-113	Aggressive Driver Enforcement	5,000
01-361-114	Drug Task Force	500
01-361-183	National Nite Out Proceeds	1,000
01-361-184	Crime Prevention Proceeds	1,000
01-361-310	Residential Plan Review	700
01-361-320	Commerical Plan Review Fees	3,000
01-361-340	Hearing Fees	3,000
01-361-400	Xpress Service Fees	2,900
01-362-100	Fire Code Inspection Fees	35,000
01-362-200	Burning Permit	500
01-362-410	Building Permits	30,000
01-362-415	State Fees - Additional Costs	675
01-362-450	Business Licenses	20,000
01-362-455	Sidewalk Cafe Permits	1,400
01-362-456	Special Events Permit	400
01-362-460	Sign Permits	3,000
01-362-470	Rental Occupancy Fee	120,000
01-362-473	Zoning Permits	4,500
01-362-475	Housing Certification Fees	10,000
01-362-476	Rental Insp No Show Fine	1,200
01-362-477	Additional Reinspect Fees	150
01-362-479	Commercial Cert. of Occupancy	4,000
01-362-480	Alarm Permit Fees	500
01-362-500	P W Requests for Assistance	1,545
01-363-100	Street/sidewalk Open	10,000
01-363-210	Parking Meter Revenue	38,000
01-363-510	Contracted Snow Removal PA Dot	4,045
01-380-100	Misc. Revenue Receipts	7,500
01-387-100	Private Contributions	1,000

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
01-387-410	Donations K-9 Program	8,700
01-391-410	Sale of Police Vehicles	5,000
01-391-430	Sale of Public Works Vehicles	5,000
01-392-009	Trnsf from Refuse Fund	145,000
01-392-060	Transfer From Water Fund	648,600
01-392-080	Transfer From Sewer Fund	648,600
01-394-100	Refund Prior Year Expenditures	10,000
01-394-600	Estimated State Aid/Pensions	220,800
	TOTAL:	6,966,677
	ADMINISTRATION EXPENSES	
01-400-111	Salaries - Council	13,000
01-400-121	Manager's Salary	82,750
01-400-130	Salary - Treasurer	63,632
01-400-135	Assistant Treasurer	51,392
01-400-140	Wages-Office Staff	114,827
01-400-150	FICA/Medicare Taxes	25,361
01-400-182	Longevity	5,920
01-400-196	Health and Accident Ins.	98,000
01-400-198	Life & Ancillary Ins Premium	2,470
01-400-210	Supplies	3,100
01-400-232	Memberships, Fees, Donations	1,700
01-400-300	General Expense	10,500
01-400-311	Auditing Services	15,750
01-400-313	Engineering Services	15,000
01-400-314	Legal Services	50,000
01-400-320	Communication Expense	10,600
01-400-325	Postage	5,100
01-400-340	Advertising and Printing	2,500
01-400-354	Workers' Compensation Ins.	1,400
01-400-373	Equipment Maintenance & Repairs	3,500
01-400-374	Computer Repair & Maint	24,600
01-400-414	Codification of Codes	7,500
01-400-416	Training Expense	2,500
01-400-417	E.A.C. Expenses	250
01-400-501	Merchant Account Fees	4,300
01-400-740	Major Equipment Purchases	15,500
01-400-750	Minor Equipment Purchases	500
	TOTAL:	631,653
	TAX COLLECTOR EXPENSES	
01-403-150	FICA/Medicare Taxes	46
01-403-187	Commissions Elected Tax Coll.	1,600
01-403-188	Commissions Appointed Tax Coll	16,000
01-403-210	Materials and Supplies	400
01-403-353	Surety & Fidelity Bonds	3,103
	TOTAL:	21,149
	SHARED BUILDING EXPENSES	
01-409-220	Materials and Supplies	3,500
01-409-230	Heating Fuel	12,520
01-409-300	General Expense	700
01-409-361	Electricity	26,975
01-409-366	Water	2,080
01-409-373	Maintenance and Repairs	35,000
	TOTAL:	80,775
	POLICE EXPENSES	
01-410-121	Salary of Chief - Wages	110,210
01-410-123	Salary of Sergeant- Wages	299,376
01-410-131	Salary of Patrolmen - Wages	1,017,420
01-410-133	Desk Clerks - Wages	94,124
01-410-134	Parking Enforcement - Wages	73,442
01-410-135	Shift Differential/FTO	11,000
01-410-136	On-Call Pay	5,900

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
01-410-138	Officer in Charge	5,000
01-410-160	FICA/Medicare Taxes	36,889
01-410-171	Overtime (No Special Events or Court OT)	167,000
01-410-172	Holiday Pay	128,235
01-410-173	Longevity	19,490
01-410-174	Overtime for Special Events	24,617
01-410-175	Overtime for Court Cases	33,000
01-410-181	Uniforms	16,000
01-410-182	Uniform Cleaning	1,500
01-410-194	Hiring Cost Full-Time Officers	2,000
01-410-196	Health and Accident Ins.	450,000
01-410-198	Life & Ancillary Ins Premium	11,367
01-410-210	Material and Supplies	11,000
01-410-220	Administrative Expenses	1,200
01-410-222	Crime Prevention Supplies	2,000
01-410-225	Investigative Expenses	2,000
01-410-232	Memberships	8,800
01-410-242	Ammo and Weapon Supplies	7,500
01-410-252	Technology Fees	100,000
01-410-300	General Expense	4,500
01-410-305	Canine Program	1,000
01-410-306	Canine Grant Expense	7,500
01-410-314	Legal Services	10,000
01-410-315	Arbitration Fees	1,000
01-410-316	Medical Evaluations	1,000
01-410-319	Telephone Expense	14,000
01-410-320	Communication Expense	46,520
01-410-327	Computer Maintenance	11,200
01-410-336	Vehicle Replacements	45,000
01-410-337	Vehicle Maintenance and Repair	15,000
01-410-338	Gasoline	22,000
01-410-339	Tires	1,500
01-410-350	Berks Co. Crime Alert Donation	500
01-410-351	Police Auto Insurance	16,200
01-410-352	Vehicle Claim Repairs	500
01-410-354	Workman's Comp. Ins. Prem.	70,000
01-410-363	National Nite Out Expenditures	3,000
01-410-373	Maintenance and Repairs	10,000
01-410-460	Education /Training	10,000
01-410-470	Educational Invest	13,000
01-410-500	Mayor's Office Expenses	500
01-410-740	Major Equipment Purchases	23,400
01-410-750	Minor Equipment Purchases	3,000
	TOTAL:	2,969,390
	FIRE COMPANY EXPENSES	
01-411-120	Daytime Staffers	63,654
01-411-121	Salaries Chief and Asst. Chief	8,350
01-411-220	Fire - Administrative Expenses	9,000
01-411-242	Turnout Gear	12,000
01-411-300	General Expense	10,000
01-411-314	Legal Services	1,000
01-411-329	Communication	23,200
01-411-337	Vehicle Maintenance and Repair	20,000
01-411-338	Gasoline	9,787
01-411-351	Fire Co. Vehicle Insurance	8,640
01-411-352	Vehicle Claim Repairs	500
01-411-354	Workman's Comp. Ins. Prem.	12,000
01-411-360	Utilities	18,000
01-411-373	Bldg Maintenance and Repairs	24,000
01-411-750	Minor Equipment Purchases	7,500
	TOTAL:	227,631

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
	CODE DEPT EXPENSES	
01-413-130	Wages - C.E.O. Manager	23,000
01-413-132	Code & Zoning Officer ** New GL Code	74,160
01-413-133	Wages Asst. - C.E.O. Staff - Full time	55,000
01-413-140	Wages-Clerical	52,000
01-413-150	FICA/Medicare Taxes	15,863
01-413-173	Longevity	3,200
01-413-181	Uniforms	500
01-413-196	Health and Accident Ins.	82,810
01-413-198	Life & Ancillary Ins Premium	1,500
01-413-210	Supplies/Equipment	2,000
01-413-300	General Expense	500
01-413-313	Engineering Services	25,000
01-413-314	Legal Services	30,000
01-413-316	Fire Code Inspection	10,000
01-413-320	Communication Expense	2,500
01-413-337	Vehicle Maintenance	2,500
01-413-338	Gasoline	1,000
01-413-351	Vehicle Insurance	900
01-413-354	Workman's Comp. Ins. Prem.	540
01-413-373	Property Maintenance	5,000
01-413-374	Equipment Repairs/Maintenance	1,500
01-413-375	Computer Maintenance	14,000
01-413-401	Codes Dept Admin	2,500
01-413-415	State Fee Build/Plumb Permit	734
01-413-460	Education /Training	2,500
01-413-740	Major Equipment Purchases	2,500
01-413-750	Minor Equipment Purchases	1,000
	TOTAL:	412,707
	ZONING EXPENSES	
01-414-300	General Expense	5,000
01-414-314	Legal Services	31,500
01-414-320	Planning-Zoning Hearing Exp	10,000
01-414-342	Zoning Ordinance Updates	10,000
	TOTAL:	56,500
01-415-310	Professional Services	9,106
01-415-320	Emergency Mgmt. Communications	9,950
01-419-542	Contribution - Animal Rescue	5,700
	TOTAL:	24,756
	PUBLIC WORKS EXPENSES	
01-430-130	Salary - Director Public Works	78,612
01-430-140	Crew Salaries	515,000
01-430-150	FICA/Medicare Taxes	50,852
01-430-172	Overtime	45,000
01-430-173	Part-Time Help	16,520
01-430-174	Longevity	9,600
01-430-175	On Call Pay	15,600
01-430-181	Uniform Allowance	2,000
01-430-185	Boot Allowance	3,600
01-430-196	Health and Accident Ins.	210,190
01-430-198	Life Insurance Premium	9,345
01-430-300	General Expense	18,000
01-430-320	Communication Expense	4,200
01-430-336	Vehicle Replacements	15,400
01-430-337	Vehicle M&R/Oil/Grease	30,000
01-430-338	Gasoline	15,000
01-430-351	Vehicle Insurance	17,280
01-430-352	Vehicle Claim Repairs	500
01-430-354	Workman's Comp. Ins. Prem.	36,008
01-430-375	Computer Equipment, maint & Repair	10,500
01-430-416	Training Expense	1,250
01-430-740	Major Equipment Purchases	5,000
01-430-750	Minor Equipment Purchases	4,000
	TOTAL:	1,113,457

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
	STREETS	
01-431-374	Vehicle Maintenance & Repairs	5,000
01-431-455	Fees - Dumping Leaves	1,930
01-432-245	Snow and Ice Removal	45,000
01-433-245	Traffic Signals, Street Signs	7,500
01-433-246	Line Painting	4,200
01-433-375	Traffic Signal Maint/Repair	12,500
01-438-370	Gen. Maint. & Repairs	20,000
01-445-300	Parking Meter Kiosk Expense	12,020
01-445-400	Parking Lot Revenue Split	23,000
01-446-300	MS4 Cooperation Agreement	21,250
	TOTAL:	152,400
01-455-374	Repairs & Maint.- Equipment	550
01-455-376	Tree Trimming	30,000
01-455-377	Tree Spraying	550
01-455-378	Planting/Replacements	5,000
01-462-000	TIF Payments to BCRA	10,325
01-465-300	WR Main St Operating Expense	42,000
01-465-370	Penn Ave - Maint. & Repairs	6,300
01-471-411	Principal Payments/Fire Truck	10,705
01-472-600	Interest Expense on Loans	1,400
01-481-800	Trnsf Fire Tax to Capital	276,406
01-481-860	Capital Fund Build-up	329,050
01-486-352	Casualty/Fire/Flood/Liability	97,200
01-486-353	Public Officials Bonds	1,036
01-487-151	Pension/State Aid	470,000
01-492-061	State Aid/Relief Assn. Trnsf	24,000
01-492-090	Recreation Allocation	103,000
01-492-336	Trans to Special Reserve Street Sweeper	10,000
	TOTAL:	1,417,522
	WATER FUND REVENUE	
06-378-012	Water Revenue	1,970,000
06-378-015	Water Penalties	16,000
06-378-020	Ready to Serve Charges	111,455
06-378-090	Service Connection/Shutoffs	1,000
06-378-095	Water Certification Fees	3,000
06-392-009	Trans from Sanitation	18,000
	TOTAL:	2,119,455
	WATER FUND EXPENSE	
06-400-210	Materials and Supplies	2,000
06-400-300	General Expense	5,200
06-400-313	Engineering Services	35,020
06-400-336	Vehicle Replacements	45,000
06-400-337	Vehicle Maintenance and Repair	3,000
06-400-338	Gasoline	5,500
06-400-366	Water Purchase	764,316
06-400-370	System Maint. & Repairs	26,250
06-400-416	Training Expense	2,500
06-400-501	Merchant Account Fees	1,200
06-400-740	Major Equipment Purchases	27,025
06-400-750	Minor Equipment Purchases	1,000
06-481-800	Capital Water Project	300,000
06-492-010	Transfer To General Fund	648,600
06-492-300	Strategic Plan/Water Rate Inc.	359,820
	TOTAL:	2,226,431

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
	SEWER REVENUE	
08-364-012	Sewer Use Fees	1,030,175
08-364-015	Sewer Use Penalties	7,658
08-364-022	Sewer Maint. Fees	924,940
08-364-025	Sewer Maint. Penalties	6,255
08-364-027	Sewer Jet Service Fee	24,000
08-364-030	Grease Trap Inspection Fee	5,400
	TOTAL:	1,998,428
	SEWER EXPENSE	
08-400-210	Materials/Supplies	2,000
08-400-230	Heating Fuel/Natural Gas	2,300
08-400-300	General Expense	6,170
08-400-313	Engineering Services	21,750
08-400-330	Grease Trap Inspections	5,400
08-400-336	Vehicle Replacements	45,000
08-400-337	Vehicle Maintenance and Repair	2,100
08-400-338	Gasoline	5,500
08-400-361	Electricity - Sewer Pumps	4,500
08-400-364	Sewer Use Charges	853,200
08-400-370	System Maint. & Repairs	68,000
08-400-416	Training Expense	1,750
08-400-501	Merchant Account Fees	1,200
08-400-740	Major Equipment Purchases	27,025
08-400-750	Minor Equipment Purchases	1,050
08-481-800	Capital Sewer Project	75,000
08-492-001	Transfer To General Fund	648,600
08-492-030	Strategic Plan/Sewer Rate Inc.	231,884
	TOTAL:	2,002,429
	SANITATION REVENUES	
09-354-500	Recycling Grant	16,000
09-354-902	902 Recycling Grant	207,000
09-363-300	Resident Disposal Fees	700,000
	TOTAL:	923,000
	SANITATION EXPENSES	
09-400-210	Supplies	1,155
09-400-300	General Expenses	5,170
09-400-740	Major Equipment Purchase	207,000
09-400-501	Merchant Account Fees	1,200
09-427-452	Contracted Trash Fees	167,289
09-427-453	Act 101 Fees	16,315
09-427-454	Landfall Disposal Fees	171,768
09-427-455	Recycling Fees	77,739
09-492-001	Transfer To General Fund	145,000
09-492-006	Trans to Water	18,000
09-492-300	Transfer to Capital Fund	150,000
	TOTAL:	960,636
	CAPITAL FUND REVENUES	
30-383-006	Water Rate Increase Bond Issue	359,820
30-383-008	Sewer MT. Increase - Bond Issu	231,884
30-392-001	Transfer From General Fund	329,050
30-392-009	Trnsf from Refuse Fund	150,000
30-392-060	Transfer From Special Reserve	11,500
30-392-175	Fire Tax Trnsf from General	276,406
	TOTAL:	1,358,660
	CAPITAL FUND EXPENSES	
30-400-313	Engineering Capital Expense	31,500
30-409-000	Buildings - Cap. Expenditure	15,000
30-410-000	Police Capital Exp.	20,000
30-411-000	Fire Capital Exp.	10,000
30-430-000	Highways Capital Exp.	350,000

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
30-710-100	Land Purchase	65,000
30-471-100	GO Bond Principal	705,000
30-472-100	Gen Obligation Bond Interest	162,330
	TOTAL:	1,358,830
	SPECIAL RESERVE FUND REVENUES	
31-341-100	Interest	60
31-341-105	PLGIT TERM Interest	975
31-392-336	Transfer from Gen for Sweeper	10,000
	TOTAL:	11,035
	SPECIAL RESERVE FUND EXPENSES	
31-492-030	Transfer to Capital Fund	11,500
	TOTAL:	11,500
	HIGHWAY AID REVENUES	
35-341-100	Interest Earnings	65
35-355-050	Motor Vehicle Fuel Tax	115,500
	TOTAL:	115,565
	HIGHWAY AID EXPENSES	
35-433-000	Traffic Control Devices	9,945
35-434-361	Street Lighting - Electricity	90,000
35-432-000	Snow & Ice Removal	10,000
	TOTAL:	109,945
	RECREATION REVENUES	
90-367-105	Bicentennial Rental	10,000
90-367-115	Field Rental	500
90-367-155	Pavilion Rental	4,000
90-367-200	Pool Receipts / Daily - Season	90,000
90-367-203	Receipts - Spectator Fees	600
90-367-204	Receipts - Pool Special Events	2,100
90-367-206	Receipts / Water Classes	2,500
90-367-207	Receipts /Clothing	400
90-367-300	Playground Fees - Registration	32,000
90-367-330	Basketball Program	12,000
90-367-350	Sign/Banner Program	7,800
90-367-370	Pickleball Program	4,000
90-367-400	Pool Concessions	25,000
90-367-801	Misc. Pool Revenue	676
90-367-805	Event Sponsors	2,500
90-367-806	Father Daughter Dance	3,500
90-367-808	Halloween Haunted Hayride	3,900
90-367-809	Halloween Duck Pond	150
90-367-815	4th of July Contributions	15,000
90-380-100	Misc. Recreation Revenue	2,000
90-387-200	Pool Donations	500
90-387-300	Playground donations	2,500
90-387-301	Playground Field Trips	4,500
90-387-302	Playground Travel (donation)	1,000
90-387-303	Playground Fund Raiser	2,000
90-392-001	Transf. From General Fund	103,000
	TOTAL:	332,126
	GENERAL RECREATION EXPENSE	
90-451-021	Office Supplies	500
90-451-024	Recreation Director Phone	600
90-451-109	Father/Daughter Dance	1,500
90-451-110	Harvest Hayride	2,000
90-451-113	4th of July Celebration	2,000
90-451-121	Travel/Class	1,300
90-451-150	Rec Director FICA/Medicare	3,825
90-451-187	Recreation Director	50,000
90-451-196	Health & Accident Insurance	10,500

2023 WRB Adopted Budget		
Account No.	Account Title	Amount
90-451-198	Rec Director Life & Ancillary Ins.	500
90-451-300	General Expense	1,000
90-451-431	Community Special Events	3,000
	TOTAL:	76,725
	POOL EXPENSES	
90-452-021	Supplies	1,000
90-452-022	Maintenance/Repairs	700
90-452-023	Equipment	2,225
90-452-024	Telephone	3,255
90-452-150	FICA/Medicare Taxes	7,650
90-452-181	Pool Wages	81,000
90-452-182	Concesssion Wages	19,000
90-452-185	Uniforms	2,000
90-452-300	General Expenses	400
90-452-321	Concession Supplies	15,500
90-452-354	Workers' Compensation Ins.	7,716
90-452-370	R & M Buildings & Supplies	12,850
90-452-374	Repairs & Maintenance Equip	20,000
90-452-530	Electric - Pool	11,550
90-452-531	Chemicals - Pool	16,500
90-452-536	Water - Pools	3,150
	TOTAL:	204,496
	PLAYGROUND EXPENSES	
90-453-031	Materials and Supplies	500
90-453-033	Equipment	500
90-453-035	Basketball	12,000
90-453-036	Sign/Banner Program	3,000
90-453-037	Pickleball Expenses	3,500
90-453-038	Field Trip Expense	4,000
90-453-131	Travel Expense	1,500
90-453-150	FICA/Medicare Taxes	1,836
90-453-180	Uniforms	200
90-453-181	Playground Kids T-Shirts	100
90-453-183	Playground Wages	24,000
	TOTAL:	51,136