

2024 WRB BUDGET WORKSHEET		
ADOPTED BUDGET		2024
Acct Number	Account Title	Budget
	GENERAL FUND	
	REVENUES	
01-301-100	Real Estate Taxes Current	1,585,076
01-301-125	Real Estate Tax Road Current	171,360
01-301-150	Real Estate Taxes Fire Current	488,375
01-301-300	Real Estate Taxes Delinquent	20,400
01-301-325	Real Estate Taxes Road Delinq	2,400
01-301-350	Real Estate Taxes Fire Delinq.	7,000
01-310-100	Real Estate Transfer Tax	125,000
01-310-200	Earned Income Tax	1,015,169
01-310-500	Local Services Tax	407,500
01-310-800	Bus. Priv.Tax Current Year	260,000
01-310-830	Bus. Priv. Tax Prior Years	60,000
01-310-840	BPT, BPL and Court Fees from DJ ** NEW CODE	40,000
01-321-471	Rental Occupancy Late Fees	400
01-321-610	Transient Retailers	100
01-321-800	Cable TV Franchise Tax	69,000
01-322-400	Dumpster Permits	1,000
01-331-110	Vehicle Code Violations DJ	55,000
01-331-111	Vehicle Code Violations/State	1,500
01-331-120	Violations Ords & Statutes	8,000
01-331-125	Violations Ords/Statute CEO DJ	6,000
01-331-225	Code Fines (non-DJ)	2,000
01-331-300	Parking Tickets	90,000
01-331-310	Permit Parking Violations	2,000
01-331-320	Parking Meter Violations	5,000
01-331-350	False Alarm Fees	5,500
01-332-100	Restitutions - Codes	3,000
01-341-100	Interest Earnings	35,000
01-341-105	Interest PLGIT PRIME	150,000
01-342-430	Rental of PW Machinery/Equip	200
01-354-021	Police PCCD Grant	55,188
01-354-030	LSA #85043 Street & Security Light	113,552
01-354-031	DCED Ann Street Grant	178,500
01-354-033	Green Light Go Grant	209,975
01-354-035	LSA Grant #85110 Cameras	264,750
01-354-090	LSA Gateway Grant C84781	25,000
01-355-010	Public Utility Realty Tax	3,300
01-355-080	Alcohol Beverage License	3,050
01-355-100	State Mowing Contract **NEW GL CODE	7,730
01-355-130	Foreign Fire Insurance	24,000
01-359-100	Reading Hospital	707,733
01-361-100	Public Safety- Police Services	5,000
01-361-110	Police Report photo copies	4,000
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	500

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Acct Number	Account Title	Budget
	ADMIN EXPENSES	
01-400-111	Salaries - Council	13,000
01-400-121	Manager's Salary	87,301
01-400-130	Salary - Treasurer	65,701
01-400-135	Assistant Treasurer Wages	49,638
01-400-140	Wages-Office Staff	109,983
01-400-150	FICA/Medicare Taxes	25,394
01-400-182	Longevity	6,320
01-400-196	Health and Accident Ins.	94,000
01-400-198	Life & Ancillary Ins Premium	2,600
01-400-210	Supplies	3,500
01-400-232	Membership, Fees, Donations	2,500
01-400-300	General Expense	14,500
01-400-311	Auditing Services	18,000
01-400-313	Engineering Services	18,000
01-400-314	Legal Services	75,000
01-400-320	Communication Expense	6,300
01-400-325	Postage	3,500
01-400-337	Vehicle Maintenance and Repair	3,000
01-400-338	Gasoline	350
01-400-340	Advertising and Printing	4,000
01-400-351	Admin Auto Insurance	400
01-400-352	Vehicle Claim Repairs	1,000
01-400-354	Workers' Compensation Ins.	1,300
01-400-373	Equipment M&R	4,500
01-400-374	Computers Repairs & Maint	26,000
01-400-414	Codification of Codes	6,500
01-400-416	Training Expense	2,500
01-400-417	E.A.C. Expenses	250
01-400-501	Merchant Account Fees	600
01-400-740	Major Equipment Purchases	3,000
01-400-750	Minor Equipment Purchases	500
	TOTAL:	649,137
01-403-150	FICA/Medicare Taxes	46
01-403-187	Commissions Elected Tax Coll.	1,599
01-403-188	Commissions Appointed Tax Coll	20,000
01-403-210	Materials and Supplies	500
01-403-353	Surety & Fidelity Bonds	1,800
01-403-353	Court Fees **** New GL CODE	10,000
	TOTAL:	33,945
	SHARED BUILDING EXPENSES	
01-409-220	Materials and Supplies	3,500
01-409-230	Heating Fuel	16,000
01-409-300	General Expense	300
01-409-361	Electricity	30,000
01-409-366	Water	1,900
01-409-373	Maintenance and Repairs Admin	15,000
01-409-374	Maintenance and Repairs Police	25,000
01-409-375	Maintenance and Repairs Garage	5,000
	TOTAL:	96,700

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Acct Number	Account Title	Budget
	POLICE EXPENSES	
01-410-121	Salary of Chief - Wages	123,085
01-410-123	Salary of Sergeant- Wages	308,357
01-410-131	Salary of Patrolmen - Wages	1,145,000
01-410-133	Desk Clerks - Wages	95,727
01-410-134	Parking Enforcement - Wages	77,232
01-410-135	Shift Differential/FTO	13,000
01-410-136	On-Call Pay	5,840
01-410-138	Officer in Charge	7,000
01-410-160	FICA/Medicare Taxes	41,930
01-410-171	Overtime	180,000
01-410-172	Holiday Pay	131,600
01-410-173	Longevity	19,350
01-410-174	Overtime for Special Events	20,000
01-410-175	Overtime for Court Cases	26,000
01-410-181	Uniforms	16,600
01-410-182	Uniform Cleaning	1,200
01-410-190	Civil Service Testing/Fees	2,500
01-410-194	Hiring Cost Full-Time Officers	6,500
01-410-196	Health and Accident Ins.	462,395
01-410-198	Life & Ancillary Ins Premium	12,400
01-410-210	Material and Supplies	11,000
01-410-220	Administrative Expenses	1,000
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	6,400
01-410-252	Technology Fees	100,000
01-410-300	General Expense	3,500
01-410-305	Canine Program	2,500
01-410-306	Canine Grant Expense	7,500
01-410-314	Legal Services	12,000
01-410-315	Arbitration Fees	1,000
01-410-316	Medical Evaluations	1,000
01-410-319	Telephone Expense	11,600
01-410-320	Communication Expense	43,000
01-410-327	Computer Maintenance	11,200
01-410-336	Vehicle Replacements	66,167
01-410-337	Vehicle Maintenance and Repair	18,000
01-410-338	Gasoline	30,000
01-410-339	Tires	1,000
01-410-350	Berks Co. Crime Alert Donation	500
01-410-351	Police Auto Insurance	14,472
01-410-352	Vehicle Claim Repairs	1,000
01-410-354	Workman's Comp. Ins. Prem.	85,000
01-410-363	National Nite Out Expenditures	3,000
01-410-373	Maintenance and Repairs	12,000
01-410-460	Education /Training	14,000
01-410-470	Educational Invest	13,500
01-410-500	Mayor's Office Expenses	500

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ADOPTED BUDGET		2024
Acct Number	Account Title	Budget
01-410-530	PCCD Grant #39245	55,188
01-410-535	LSA Grant #85110 Cameras	336,155
01-410-740	Major Equipment Purchases	12,000
01-410-750	Minor Equipment Purchases	3,000
	TOTAL:	3,585,698
	FIRE COMPANY EXPENSES	
01-411-119	Fire Police	1,000
01-411-120	Daytime Staffers	65,723
01-411-121	Salaries Chief and Asst. Chief	8,621
01-411-220	Fire - Administrative Expenses	6,500
01-411-242	Turnout Gear	14,000
01-411-300	General Expense	10,000
01-411-314	Legal Services	1,000
01-411-329	Communication	24,000
01-411-337	Vehicle Maintenance and Repair	20,000
01-411-338	Gasoline	11,000
01-411-351	Fire Co. Vehicle Insurance	10,750
01-411-352	Vehicle Claim Repairs	500
01-411-354	Workman's Comp. Ins. Prem.	14,062
01-411-360	Utilities	20,000
01-411-373	Bldg Maintenance and Repairs	24,000
01-411-750	Minor Equipment Purchases	7,500
	Total:	238,656
	CODE DEPT EXPENSES	
01-413-132	Code & Zoning Manager	76,570
01-413-133	Full Time C.E.O.	54,206
01-413-140	Administrative Assistant	55,000
01-413-150	FICA/Medicare Taxes	14,365
01-413-173	Longevity	2,000
01-413-181	Uniforms	250
01-413-196	Health and Accident Ins.	69,000
01-413-198	Life & Ancillary Ins Premium	2,345
01-413-210	Supplies/Equipment	2,000
01-413-300	General Expense	700
01-413-313	Engineering Services	26,530
01-413-314	Legal Services	22,000
01-413-316	Fire Code Inspection	3,500
01-413-320	Communication Expense	3,000
01-413-337	Vehicle Expense	1,000
01-413-338	Gasoline	750
01-413-351	Auto Insurance - Codes	1,000
01-413-352	Vehicle Claim Repairs	1,000
01-413-354	Workman's Comp. Ins. Prem.	4,700
01-413-373	Property Maintenance	1,000
01-413-374	Equipment Repairs/Maintenance	1,500
01-413-375	Computer Maintenance	21,000
01-413-415	State Fee Building Permit	734
01-413-460	Education /Training	2,000

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ADOPTED BUDGET		2024
Acct Number	Account Title	Budget
01-413-740	Major Equipment Purchases	1,000
01-413-750	Minor Equipment Purchases	500
	TOTAL:	367,650
	ZONING EXPENSES	
01-414-300	General Expense	3,000
01-414-314	Legal Services	12,000
01-414-320	Planning-Zoning Hearing Exp	3,000
01-414-342	Zoning Ordinance Updates	10,000
	TOTAL:	28,000
01-415-310	Professional Services	9,106
01-415-320	Emergency Mgmt. Communications	9,848
01-419-542	Contribution - Animal Rescue	5,000
	TOTAL:	23,954
	PUBLIC WORKS EXPENSES	
01-430-130	Salary - Director Public Works	82,935
01-430-140	Crew Salaries	540,000
01-430-150	FICA/Medicare Taxes	56,348
01-430-172	Overtime	59,885
01-430-173	Part-Time Help	28,000
01-430-174	Longevity	10,160
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.	207,000
01-430-198	Life Insurance Premium	8700
01-430-300	General Expense	10,000
01-430-320	Communication Expense	4,200
01-430-336	Vehicle Replacements	23,400
01-430-337	Vehicle M&R/Oil/Grease	30,000
01-430-338	Gasoline	15,000
01-430-351	Vehicle Insurance	16,960
01-430-352	Vehicle Claim Repairs	1,000
01-430-354	Workman's Comp. Ins. Prem.	40,000
01-430-375	Computer Equip M&R	13,000
01-430-416	Training Expense	2,000
01-430-740	Major Equipment Purchases	20,000
01-430-750	Minor Equipment Purchases	4,000
	TOTAL:	1,193,788
	STREETS	
01-431-374	Vehicle Maintenance & Repairs	5,000
01-431-455	Fees - Dumping Leaves	5,000
01-432-245	Snow and Ice Removal	40,000
01-433-245	Traffic Signals, Street Signs	7,500
01-433-246	Line Painting	4,200
01-433-355	Insurance Claim Repairs	1,000
01-433-375	Traffic Signal Maint/Repair	12,500
01-434-030	LSA #85043 Street & Security Light	113,552
01-434-031	DCED Ann Street Grant	255,000

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ADOPTED BUDGET		2024
Acct Number	Account Title	Budget
	SEWER FUND	
	SEWER REVENUES	
08-364-012	Sewer Use Fees	1,038,700
08-364-015	Sewer Use Penalties	8,000
08-364-022	Sewer Maint. Fees	945,000
08-364-025	Sewer Maint. Penalties	7,000
08-364-027	Sewer Jet Service Fee	25,150
	TOTAL:	2,023,850
	SEWER EXPENSES	
08-400-210	Materials/Supplies	2,550
08-400-230	Heating Fuel/Natural Gas	500
08-400-300	General Expense	4,000
08-400-313	Engineering Services	3,000
08-400-336	Vehicle Replacements	58,000
08-400-337	Vehicle Maintenance and Repair	3,000
08-400-338	Gasoline	6,751
08-400-361	Electricity - Sewer Pumps	5,000
08-400-364	Sewer Use Charges	840,000
08-400-370	System Maint. & Repairs	45,000
08-400-416	Training Expense	1,500
08-400-501	Merchant Account Fee	480
08-400-740	Major Equipment Purchases	17,000
08-400-750	Minor Equipment Purchases	1,000
08-481-800	Capital Sewer Project	70,000
08-492-001	Transfer To General Fund	670,977
08-492-030	Strategic Plan/Sewer Rate Inc.	233,125
	TOTAL:	1,961,883
	SANITATION FUND	
	SANITATION REVENUES	
09-354-500	904 Recycling Grant	16,000
09-354-902	902 Recycling Grant	22,606
09-363-300	Resident Disposal Fees	694,800
	TOTAL:	733,406
	SANITATION EXPENSES	
09-400-210	Supplies	2,245
09-400-300	General Expenses	33,690
09-400-336	Vehicle Replacements	20,000
09-400-501	Merchant Account Fees	480
09-427-452	Contracted Trash Fees	336,300
09-427-453	Act 101 Fees	15,750
09-427-454	Landfill Disposal Fees	91,594
09-492-001	Transfer To General Fund	150,000
09-492-006	Trans to Water	18,000
09-492-300	Transfer to Capital Fund	75,000
	TOTAL:	743,059

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ADOPTED BUDGET		2024
Acct Number	Account Title	Budget
	CAPITAL FUND	
	CAPITAL FUND REVENUES	
30-354-011	Grant for Fire Co	59,000
30-383-006	Water Rate Increase Bond Issue	361,746
30-383-008	Sewer MT. Increase - Bond Issu	233,125
30-392-001	Transfer From General Fund	491,000
30-392-009	Trnsf from Refuse Fund	75,000
30-392-060	Transfer From Special Reserve	33,000
30-392-175	Fire Tax Trnsf from General	312,409
	TOTAL:	1,565,280
	CAPITAL FUND EXPENSES	
30-400-313	Engineering Capital Expense	29,400
30-409-000	Buildings - Cap. Expenditure	20,000
30-410-000	Police Capital Exp.	38,000
30-411-000	Fire Capital Exp.	70,000
30-430-000	Highways Capital Exp.	420,000
30-434-000	Capital Sidewalk Program	10,000
30-470-100	Land Purchase	112,633
30-471-100	GO Bond Principal	715,000
30-472-100	Gen Obligation Bond Interest	156,060
	TOTAL:	1,571,093
	SPECIAL RESERVE	
	SPECIAL RESERVE FUND REVENUES	
31-341-100	Interest	2,000
31-341-105	PLGIT TERM Interest	10,000
31-392-336	Trans from Gen for Sweeper	10,000
	TOTAL:	22,000
	SPECIAL RESERVE FUND EXPENSES	
31-492-030	Transfer to Capital Fund	33,000
	TOTAL:	33,000
	HIGHWAY AID	
	HIGHWAY AID REVENUES	
35-341-100	Interest Earnings	2,500
35-355-050	Motor Vehicle Fuel Tax	115,951
	TOTAL:	118,451
	HIGHWAY AID EXPENSES	
35-430-336	Vehicle Replacements	8,000
35-432-000	Snow and Ice Removal	11,000
35-433-000	Traffic Control Devices	14,796
35-434-361	Street Lighting - Electricity	103,415
	TOTAL:	137,211

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ADOPTED BUDGET		2024
Acct Number	Account Title	Budget
	RECREATION FUND	
	RECREATION REVENUES	
90-367-105	Bicentennial Rental	13,000
90-367-115	Field Rental	1,700
90-367-155	Pavilion Rental	5,000
90-367-200	Pool Receipts / Daily - Season	92,000
90-367-203	Receipts - Spectator Fees	850
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	20,000
90-367-330	Basketball Program	13,750
90-367-350	Sign/Banner Program	5,000
90-367-370	Pickleball Program	5,000
90-367-400	Pool Concessions	30,500
90-367-801	Misc. Pool Revenue	1,100
90-367-805	Event Sponsors	1,300
90-367-806	Father Daughter Dance	3,000
90-367-808	Halloween Haunted Hayride	8,000
90-367-809	Halloween Duck Pond	150
90-367-810	Fishing Rodeo	2,500
90-367-811	Karoke Contests	3,500
90-367-812	Concerts in the Park	2,000
90-367-815	4th of July Contributions	0
90-380-100	Misc. Recreation Revenue	1,000
90-387-200	Pool Donations	250
90-387-300	Playground donations	500
90-387-301	Playground Field Trips	7,800
90-387-302	Playground Travel (donation)	750
90-387-303	Playground Fund Raiser	500
90-392-001	Transf. From General Fund	123,200
	TOTAL:	347,350
	GENERAL RECREATION EXPENSE	
90-451-021	Office Supplies	150
90-451-024	Recreation Director Phone	600
90-451-109	Father/Daughter Dance	1,200
90-451-110	Harvest Hayride	1,000
90-451-121	Travel/Class	1,000
90-451-150	Rec Director FICA/Medicare	3,949
90-451-187	Recreation Director	51,625
90-451-196	Medical & Accident Ins	23,700
90-451-198	Rec Director Life & Ancil Ins	450
90-451-300	General Expense	500
90-451-337	Vehicle R&M	300
90-451-338	Vehicle Fuel	480
90-451-351	Vehicle Insurance	250
90-451-352	Vehicle Claims	1,000

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Acct Number	Account Title	Budget
90-451-431	Community Special Events	2,200
90-451-432	Fishing Rodeo	1,800
90-451-433	Karoke Contests	100
90-451-434	Concerts in the Park	1,800
90-451-501	Clover Credit Card	5,000
	TOTAL:	97,104
	POOL EXPENSES	
90-452-021	Supplies	2,500
90-452-022	Maintenance/Repairs	400
90-452-023	Equipment	1,200
90-452-024	Telephone	4,000
90-452-150	FICA/Medicare Taxes	7,115
90-452-181	Pool Wages	78,000
90-452-182	Concesssion Wages	15,000
90-452-185	Uniforms	1,200
90-452-300	General Expenses	1,100
90-452-321	Concession Supplies	13,500
90-452-354	Workers' Compensation Ins.	7,200
90-452-370	R & M Buildings & Supplies	17,000
90-452-374	Repairs & Maintenance Equip	20,000
90-452-530	Electric - Pool	13,500
90-452-531	Chemicals - Pool	20,000
90-452-536	Water - Pools	2,900
	TOTAL:	204,615
	PLAYGROUND	
90-453-031	Materials and Supplies	400
90-453-033	Equipment	1,200
90-453-034	Telephone	150
90-453-035	Basketball	13,750
90-453-036	Sign, Banner Program	5000
90-453-037	Pickleball Expenses	5,000
90-453-038	Field Trip Expense	4,500
90-453-131	Travel Expense	2,000
90-453-150	FICA/Medicare Taxes	956
90-453-180	Uniforms	150
90-453-181	Playground Kids T-Shirts	300
90-453-183	Playground Wages	12,500
	TOTAL:	45,906
	TOTAL RECREATION EXPENSES:	347,625