

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
	GENERAL FUND REVENUES	
01-301-100	Real Estate Taxes Current	1,173,498
01-301-125	Real Estate Tax Road Current	80,734
01-301-150	Real Estate Taxes Fire Current	383,144
01-301-300	Real Estate Taxes Delinquent	18,853
01-301-325	Real Estate Taxes Road Delinq	1,115
01-301-350	Real Estate Taxes Fire Delinq.	6,070
01-310-100	Real Estate Transfer Tax	70,000
01-310-200	Earned Income Tax	637,523
01-310-500	Local Services Tax	418,579
01-310-800	Business Priv.Tax	173,332
01-310-830	Bus. Priv. Tax Delinquent	20,000
01-321-471	Late fees - Rental Inspection	500
01-321-610	Transient Retailers	250
01-321-800	Cable TV Franchise Tax	75,000
01-321-850	Public Right of Way License	540
01-322-400	Dumpster Permits	500
01-331-110	Vehicle Code Violations DJ	77,000
01-331-111	Vehicle Code Violations/State	1,700
01-331-120	Violations Ords & Statutes	13,000
01-331-125	Violations Ords/Statute CEO DJ	10,000
01-331-225	Code Fines (non-DJ)	2,000
01-331-300	Parking Tickets	105,000
01-331-310	Permit Parking Violations	900
01-331-320	Parking Meter Violations	15,000
01-331-350	False Alarm Fees	2,000
01-341-100	Interest Earnings	4,000
01-341-105	Interest PLGIT PRIME	25,000
01-355-010	Public Utility Realty Tax	2,700
01-355-080	Alcohol Beverage License	2,700
01-355-130	Foreign Fire Insurance	20,000
01-359-100	Reading Hospital	636,140
01-361-100	Public Safety- Police Services	9,000
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	1,000
01-361-320	Commerical Plan Review Fees	25,000
01-361-340	Hearing Fees	3,000
01-361-400	Xpress Service Fees	1,600
01-362-100	Fire Code Inspection Fees	13,596
01-362-200	Burning Permit	150
01-362-410	Building Permits	40,000
01-362-412	RHMC Building Permit	50,000
01-362-415	State Fees - Additional Costs	1,200
01-362-430	Plumbing Permits	3,000

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
01-362-433	Sewer Tap-In Fee	10,218
01-362-450	Business Licenses	15,000
01-362-455	Sidewalk Cafe Permits	1,500
01-362-456	Special Events Permit	200
01-362-460	Sign Permits	2,500
01-362-470	Rental Occupancy Fee	45,000
01-362-473	Zoning Permits	3,000
01-362-475	Housing Certification Fees	10,000
01-362-476	Reinspection Fees NO Shows	1,500
01-362-477	Additional Reinspect Fees	1,000
01-362-479	Commercial Cert. of Occupancy	4,000
01-362-480	Alarm Fees	300
01-362-490	Pet Permits	100
01-362-500	P W Requests for Assistance	10,000
01-363-100	Digging Permits	5,000
01-363-210	Parking Meter Use	25,000
01-363-510	Contracted Snow Removal PA Dot	1,800
01-380-100	Misc. Revenue Receipts	2,000
01-387-410	Donations K-9 Program	5,000
01-391-430	Sale of Public Works Vehicles	2,000
01-392-009	Trnsf from Refuse Fund	67,000
01-392-060	Transfer From Water Fund	459,000
01-392-080	Transfer From Sewer Fund	400,000
01-394-600	Estimated State Aid/Pensions	225,000
	General Fund Revenue Total:	5,431,942
	ADMINISTRATIVE EXPENSES	
01-400-111	Salaries - Council	13,000
01-400-121	Manager's Salary	65,000
01-400-130	Salary - Treasurer	57,931
01-400-140	Wages-Office Staff	115,698
01-400-150	FICA/Medicare Taxes	19,250
01-400-182	Longevity	2,240
01-400-196	Health and Accident Ins.	94,309
01-400-198	Life & Ancillary Ins Premium	2,300
01-400-210	Supplies	3,500
01-400-300	General Expense	14,000
01-400-311	Auditing Services	15,000
01-400-312	Accounting Services	6,000
01-400-313	Engineering Services	35,000
01-400-314	Legal Services	25,000
01-400-320	Communication Expense	8,500
01-400-325	Postage	5,000
01-400-340	Advertising and Printing	8,000
01-400-354	Workers' Compensation Ins.	1,400
01-400-374	Computer Repair & Maint	23,000
01-400-416	Training Expense	600

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
01-400-417	E.A.C. Expenses	250
01-400-501	Merchant Account Fees	9,000
01-400-611	Misc. Costs	5,000
01-400-740	Major Equipment Purchases	-
01-400-750	Minor Equipment Purchases	500
	Total:	529,478
	TAX COLLECTOR EXPENSES	
01-403-150	FICA/Medicare Taxes	46
01-403-187	Commissions Elected Tax Coll.	1,599
01-403-188	Commissions Appointed Tax Coll	25,538
01-403-210	Materials and Supplies	400
01-403-353	Surety & Fidelity Bonds	3,000
	Total:	30,583
	SHARED BUILDING EXPENSES	
01-409-220	Materials and Supplies	4,500
01-409-230	Heating Fuel	9,000
01-409-300	General Expense	1,200
01-409-355	Building Claim Repairs	-
01-409-361	Electricity	26,000
01-409-366	Water	1,550
01-409-373	Maintenance and Repairs	45,000
	Total:	87,250
	POLICE EXPENSES	
01-410-121	Salary of Chief - Wages	106,044
01-410-123	Salary of Sergeant- Wages	273,270
01-410-131	Salary of Patrolmen - Wages	902,292
01-410-133	Desk Clerks - Wages	62,500
01-410-134	Parking Enforcement - Wages	67,830
01-410-135	Shift Differential/FTO	10,500
01-410-136	On-Call Pay	5,900
01-410-137	Sick Time Pay Outs	6,200
01-410-138	Officer in Charge	3,600
01-410-160	FICA/Medicare Taxes	34,268
01-410-171	Overtime	243,500
01-410-172	Holiday Pay	107,620
01-410-173	Longevity	16,780
01-410-181	Uniforms	14,000
01-410-182	Uniform Cleaning	1,500
01-410-196	Health and Accident Ins.	424,220
01-410-198	Life & Ancillary Ins Premium	11,469
01-410-210	Material and Supplies	10,000
01-410-220	Administrative Expenses	1,000
01-410-222	Crime Prevention Supplies	1,000
01-410-225	Investigative Expenses	2,000

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
01-410-232	Memberships	2,450
01-410-242	Ammo and Weapon Supplies	13,000
01-410-252	Technology Fees	60,000
01-410-300	General Expense	4,500
01-410-305	Canine Program	2,500
01-410-306	Canine Grant Expense	5,000
01-410-314	Legal Services	10,000
01-410-315	Arbitration Fees	3,000
01-410-316	Medical Evaluations	1,000
01-410-319	Telephone Expense	14,000
01-410-320	Communication Expense	38,000
01-410-327	Computer Maintenance	2,500
01-410-337	Vehicle Maintenance and Repair	15,500
01-410-338	Gasoline	20,000
01-410-339	Tires	1,500
01-410-350	Berks Co. Crime Alert Donation	500
01-410-351	Police Auto Insurance	14,688
01-410-352	Vehicle Claim Repairs	1,000
01-410-354	Workman's Comp. Ins. Prem.	79,500
01-410-363	National Nite Out Expenditures	3,000
01-410-373	Maintenance and Repairs	10,000
01-410-460	Education /Training	12,000
01-410-500	Mayor's Office Expenses	500
01-410-740	Major Equipment Purchases	3,000
01-410-750	Minor Equipment Purchases	3,000
	Total:	2,625,631
	FIRE COMPANY EXPENSES	
01-411-120	Daytime Staffers	30,000
01-411-121	Salaries Chief and Asst. Chief	7,658
01-411-220	Fire - Administrative Expenses	4,500
01-411-222	Debt Service	12,141
01-411-300	General Expense	10,000
01-411-329	Communication	19,500
01-411-337	Vehicle Maintenance and Repair	27,000
01-411-338	Gasoline	7,000
01-411-351	Fire Co. Vehicle Insurance	6,832
01-411-354	Workman's Comp. Ins. Prem.	20,000
01-411-360	Utilities	20,000
01-411-373	Bidg. Maintenance and Repairs	24,000
01-411-750	Minor Equipment Purchases	7,500
	Total:	196,131
	CODE ENFORCEMENT EXPENSES	
01-413-130	Wages - C.E.O. Staff	65,000
01-413-140	Wages-Clerical	39,000
01-413-150	FICA/Medicare Taxes	8,066

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
01-413-173	Longevity	1,440
01-413-196	Health and Accident Ins.	36,354
01-413-198	Life & Ancillary Ins Premium	694
01-413-210	Supplies/Equipment	2,000
01-413-300	General Expense	500
01-413-313	Engineering Services	80,000
01-413-314	Legal Services	4,000
01-413-316	Fire Code Inspection	40,000
01-413-320	Communication Expense	1,200
01-413-354	Workman's Comp. Ins. Prem.	200
01-413-373	Property Maintenance	1,000
01-413-374	Equipment Repairs/Maintenance	3,500
01-413-375	Computer Maintenance	5,750
01-413-401	Codes Dept Admin	145,000
01-413-460	Education /Training	500
01-413-740	Major Equipment Purchases	5,000
01-413-750	Minor Equipment Purchases	250
	Total:	439,454
	PLANNING & ZONING EXPENSES	
01-414-300	General Expense	10,000
01-414-314	Legal Services	4,000
01-414-320	Planning-Zoning Hearing Exp	5,000
01-414-342	Zoning Ordinance Updates	2,500
01-414-415	State Fee Build/Plumb Permit	1,200
	Total:	22,700
	EMERGENCY COMMUNICATION SERVICES	
01-415-310	Professional Services	9,850
01-415-320	Emergency Mgmt. Communications	9,515
	Total:	19,365
	ANIMAL CONTROL/RESCUE	
01-419-542	Contribution - Animal Rescue	4,202
	Total:	4,202
	PUBLIC WORKS EXPENSES	
01-430-130	Salary - Director Public Works	71,583
01-430-140	Crew Salaries	477,500
01-430-150	FICA/Medicare Taxes	37,887
01-430-172	Overtime	45,000
01-430-173	Part-Time Help	7,000
01-430-174	Longevity	10,000
01-430-181	Uniform Allowance	2,250
01-430-185	Boot Allowance	3,000
01-430-196	Health and Accident Ins.	186,474
01-430-198	Life Insurance Premium	8,800

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
01-430-300	General Expense	16,000
01-430-336	Vehicle Replacements	65,000
01-430-337	Vehicle M&R/Oil/Grease	30,000
01-430-338	Gasoline	17,500
01-430-351	Vehicle Insurance	17,215
01-430-354	Workman's Comp. Ins. Prem.	37,702
01-430-416	Training Expense	1,500
01-430-740	Major Equipment Purchases	4,000
01-430-750	Minor Equipment Purchases	3,000
	Total:	1,041,412
	STREETS	
01-431-374	Vehicle Maintenance & Repairs	5,000
01-431-455	Fees - Dumping Leaves	1,750
01-432-245	Snow and Ice Removal	40,000
01-433-245	Traffic Signals, Street Signs	7,000
01-433-246	Line Painting	3,500
01-433-375	Traffic Signal Maint/Repair	5,000
01-438-370	Gen. Maint. & Repairs	20,000
01-445-300	Parking Meter Kiosk	30,220
01-446-300	MS4 Cooperation Agreement	30,000
	Total:	142,470
	SHADE TREES	
01-455-374	Repairs & Maint.- Equipment	1,000
01-455-376	Tree Trimming	25,000
01-455-377	Tree Spraying	500
01-455-378	Planting/Replacements	3,500
	Total:	30,000
	ELM STREET EXPENSES	
01-462-000	TIF Payments to BCRA	10,535
01-462-545	WR Elm Street Operating Exp	21,600
	Total:	32,135
	MAIN STREET	
01-465-300	WR Main St Operating Expense	42,000
		42,000
	PENN AVENUE	
01-465-370	Penn Ave - Maint. & Repairs	17,800
	Total:	17,800
	REVENUE TRANSFERS	
01-481-800	Trnsf Fire Tax to Capital	213,773
01-481-860	Capital Fund Build-up	158,000
	Total:	371,773

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
	INSURANCE/TRANSFERS/ALLOCATION	
01-486-352	Casualty/Fire/Flood/Liability	126,400
01-486-353	Public Officials Bonds	2,000
	Total:	128,400
01-487-151	Pension/State Aid	405,000
	Total:	405,000
	TRANSFERS	
01-492-030	Trnsf to Special Reserve Fire	40,924
01-492-031	Trans to Special Reserve Roads	81,849
01-492-061	State Aid/Relief Assn. Trnsf	20,000
01-492-090	Recreation Allocation	172,340
	Total:	315,113
	GENERAL FUND TOTAL EXPENSES	6,480,896
	WATER FUND REVENUES	
06-378-012	Water Revenue	1,865,190
06-378-015	Water Penalties	17,653
06-378-020	Ready to Serve Charges	96,897
06-378-090	Service Connection/Shutoffs	2,015
06-378-095	Water Certification Fees	2,936
	Total:	1,984,691
	WATER FUND EXPENSES	
06-400-210	Materials and Supplies	1,800
06-400-300	General Expense	4,900
06-400-313	Engineering Services	25,250
06-400-336	Vehicle Replacements	15,000
06-400-337	Vehicle Maintenance and Repair	3,500
06-400-338	Gasoline	5,000
06-400-366	Water Purchase	809,340
06-400-370	System Maint. & Repairs	25,000
06-400-416	Training Expense	2,000
06-400-740	Major Equipment Purchases	5,000
06-400-750	Minor Equipment Purchases	1,000
06-481-800	Capital Water Project	152,500
06-492-010	Transfer To General Fund	459,000
06-492-030	Transfer to Capital Fund	16,200
06-492-300	Strategic Plan/Water Rate Inc.	369,991
	Total:	1,895,481

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
	SEWER FUND REVENUES	
08-364-012	Sewer Use Fees	972,630
08-364-015	Sewer Use Penalties	8,761
08-364-022	Sewer Maint. Fees	781,611
08-364-025	Sewer Maint. Penalties	7,067
08-364-030	Grease Trap Inspection Fee	4,900
	Total:	1,774,969
	SEWER FUND EXPENSES	
08-400-210	Materials/Supplies	1,900
08-400-230	Heating Fuel/Natural Gas	3,000
08-400-300	General Expense	5,400
08-400-313	Engineering Services	42,500
08-400-330	Grease Trap Inspections	4,900
08-400-336	Vehicle Replacements	15,000
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	874,100
08-400-370	System Maint. & Repairs	25,000
08-400-416	Training Expense	1,500
08-400-740	Major Equipment Purchases	3,000
08-400-750	Minor Equipment Purchases	1,000
08-481-800	Capital Sewer Project	167,500
08-492-001	Transfer To General Fund	400,000
08-492-030	Strategic Plan/Sewer Rate Inc.	238,439
08-492-300	Transfer to Capital Fund	16,200
	Total:	1,811,439
	SANITATION FUND REVENUES	
09-354-500	Recycling Grant	25,000
09-363-300	Resident Disposal Fees	451,000
	Total:	476,000
	SANITATION FUND EXPENSES	
09-400-210	Supplies	1,200
09-400-300	General Expenses	3,570
09-400-336	Vehicle Replacements	15,000
09-427-452	Contracted Trash Fees	164,065
09-427-453	Act 101 Fees	15,000
09-427-454	Landfall Disposal Fees	130,000
09-427-455	Recycling Fees	76,240
09-492-001	Transfer To General Fund	67,000
09-492-300	Transfer to Capital Fund	21,600
	Total:	493,675

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
	CAPITAL RESERVE FUND REVENUES	
30-383-006	Water Rate Increase Bond Issue	369,991
30-383-008	Sewer MT. Increase - Bond Issu	238,439
30-392-001	Transfer From General Fund	158,000
30-392-006	Transfer From Utilities Fund	16,200
30-392-008	Transfer from Sewer Fund	16,200
30-392-009	Trnsf from Refuse Fund	21,600
30-392-060	Transfer From Special Reserve	82,000
30-392-175	Fire Tax Trnsf from General	213,773
	Total:	1,116,203
	CAPITAL RESERVE FUND EXPENSES	
30-400-313	Engineering Capital Expense	13,900
30-409-000	Buildings - Cap. Expenditure	29,500
30-410-000	Police Capital Exp.	15,000
30-411-000	Fire Capital Exp.	35,000
30-430-000	Highways Capital Exp.	192,000
30-438-000	Parkview Road Bridge	51,000
30-450-000	Recreation Capital Exp.	19,000
30-471-100	GO Bond Principal	621,124
30-472-100	Gen Obligation Bond Interest	201,079
	Total:	1,177,603
	SPECIAL RESERVE FUND REVENUES	
31-341-100	Interest	910
31-341-105	PLGIT TERM Interest	4,217
31-392-010	Trans from Real Estate Roads	81,849
31-392-015	Trans from Real Estate Fire	40,924
	Total:	127,900
	SPECIAL RESERVE FUND EXPENSES	
31-492-030	Transfer to Capital Fund	82,000
	Total:	82,000
	HIGHWAY AID FUND REVENUES	
35-341-100	Interest Earnings	400
35-355-050	Motor Vehicle Fuel Tax	113,867
	Total:	114,267
	HIGHWAY AID FUND EXPENSES	
35-433-000	Traffic Control Devices	11,323
35-434-361	Street Lighting - Electricity	93,034
35-439-000	Highways construction Rebuild	75,000
	Total:	179,357

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
	RECREATION FUND REVENUES	
90-367-105	Bicentennial Rental	7,000
90-367-115	Field Rental	3,000
90-367-155	Pavilion Rental	2,500
90-367-200	Pool Receipts / Daily - Season	70,000
90-367-203	Receipts - Spectator Fees	800
90-367-204	Receipts - Pool Special Events	1,200
90-367-206	Receipts / Water Classes	2,100
90-367-207	Receipts /Clothing	650
90-367-300	Playground Fees - Registration	20,000
90-367-330	Basketball Program	10,000
90-367-400	Pool Concessions	21,000
90-367-801	Misc. Pool Revenue	100
90-367-805	Event Sponsors	800
90-367-806	Father Daughter Dance	3,000
90-367-808	Halloween Haunted Hayride	3,500
90-367-809	Halloween Duck Pond	100
90-367-811	Mother/Son Dance	1,400
90-380-100	Misc. Recreation Revenue	500
90-387-300	Playground donations	2,000
90-387-301	Playground Field Trips	5,000
90-387-302	Playground Travel (donation)	500
90-387-303	Playground Fund Raiser	500
90-392-001	Transf. From General Fund	172,340
	Total:	327,990
	RECREATION EXPENSES	
90-451-021	Office Supplies	1,300
90-451-024	Recreation Director Phone	1,000
90-451-109	Father/Daughter Dance	2,000
90-451-110	Harvest Hayride	2,400
90-451-111	Mother/Son Dance	900
90-451-121	Travel/Class	1,300
90-451-150	Rec Director FICA/Medicare	3,155
90-451-187	Recreation Director	41,244
90-451-198	Recreation Director Life Ins.	184
90-451-300	General Expense	1,000
90-451-431	Community Special Events	5,100
	Total:	59,583
	POOL EXPENSES	
90-452-021	Supplies	1,000
90-452-022	Maintenance/Repairs	750
90-452-023	Equipment	1,500
90-452-024	Telephone	3,000
90-452-150	FICA/Medicare Taxes	6,619
90-452-181	Pool Wages	69,525
90-452-182	Concesssion Wages	17,000

	WEST READING BOROUGH 2020 ADOPTED BUDGET	
Account Number	Account Title	Total
90-452-185	Uniforms	1,700
90-452-300	General Expenses	1,000
90-452-321	Concession Supplies	15,000
90-452-354	Workers' Compensation Ins.	9,197
90-452-370	R & M Buildings & Supplies	42,000
90-452-374	Repairs & Maintenance Equip	25,000
90-452-530	Electric - Pool	10,500
90-452-531	Chemicals - Pool	13,000
90-452-536	Water - Pools	2,000
	Total:	218,791
	PLAYGROUND EXPENSES	
90-453-031	Materials and Supplies	700
90-453-033	Equipment	1,000
90-453-034	Telephone	160
90-453-035	Basketball	10,000
90-453-038	Field Trip Expense	4,000
90-453-131	Travel Expense	2,000
90-453-150	FICA/Medicare Taxes	1,836
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	4,305
	Total:	49,251