

City of Reading  
GENERAL FUND FINANCIALS  
2021/2022  
Original & Amended Budget

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES:</b>					
<b>TAXES &amp; PENALTIES</b>					
101-299-403-000	CURRENT REAL PROPERTY TAXES	144,776.74	150,154.77	156,032.23	156,032.23
101-299-416-000	PERSONAL PROP TAXES		129.19	0.00	
101-299-447-000	PENALTIES - INTEREST - ADM FEE	13,262.98	12,680.99	8,000.00	8,000.00
<b>TOTAL TAXES &amp; ADMIN</b>		<b>158,039.72</b>	<b>162,964.95</b>	<b>164,032.23</b>	<b>164,032.23</b>
<b>STATE REVENUES</b>					
101-299-439-000	MRA Revenue- MRTMA Lic			0.00	
101-299-452-000	LIQUOR LICENSES	1,056.55	893.20	600.00	600.00
101-299-475-000	MRA Revenue- MRTMA Lic		56,002.64	56,000.00	56,000.00
101-299-543-000	302 GRANT-POLICE DEPT	500.00	500.00	250.00	250.00
101-299-570-000	STATE-GRANT	4,745.05	7,545.00	0.00	
101-299-573-000	Local Community Stabalization	26,020.16	52,021.55	10,000.00	10,000.00
101-299-575-000	STATE SHAR REV SALES TAX	117,317.00	134,629.00	110,000.00	110,000.00
101-299-605-000	POLICE GRANT	24,255.00	2,400.00	0.00	
101-299-671-000	STATE-OTHER REVENUES	15,787.50	5.50	103,083.00	103,083.00
<b>TOTAL STATE REVENUES</b>		<b>189,681.26</b>	<b>253,996.89</b>	<b>279,933.00</b>	<b>279,933.00</b>
<b>CHARGES FOR SERVICES</b>					
101-299-527-000	ZONING PERMITS & BOOKS	2,260.00	1,071.00	200.00	200.00
101-299-467-000	BUSINESS LIC/FRANCHISE FEES	7,202.49	7,009.97	5,000.00	5,000.00
101-299-467-001	MMFLA /MRTMA Application Fee	40,250.00	20,250.00	5,000.00	5,000.00
101-299-467-002	MMFLA /MRTMA License Fee	15,000.00	40,000.00	40,000.00	40,000.00
101-299-475-000	MRA Revenue- MRTMA Lic		56,002.64	56,000.00	56,000.00
101-299-500-000	CONTRIBUTIONS TO SIDEWALK			0.00	
101-299-626-000	CHARGES FOR SERVICES	813.24	820.40	300.00	300.00
101-299-645-000	SALE OF SURPLUS		500.00	0.00	
101-299-646-000	CHARGES FOR FIRE RUNS			1,500.00	1,500.00
<b>TOTAL CHARGES FOR SERVI</b>		<b>65,525.73</b>	<b>125,654.01</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>CEMETERY CHARGES</b>					
101-299-627-000	CEMETERY-GRAVE O&C CHARGE	13,800.00	14,700.00	10,000.00	10,000.00
101-299-628-000	CEMETERY-FOUND INST-CHARGE	3,724.00	4,008.30	2,000.00	2,000.00
101-299-642-000	CEMETERY-SALE OF LOTS	5,500.00	5,500.00	2,000.00	2,000.00
<b>TOTAL CEMETERY CHARGES</b>		<b>23,024.00</b>	<b>24,208.30</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>FINES &amp; FORFEITS</b>					
101-299-662-000	LOCAL FINES		26.40	0.00	
101-299-663-000	COUNTY FINES		51.15	300.00	300.00
101-299-608-000	POLICE REPORTS	111.00	390.00	50.00	50.00
101-299-609-000	POLICE BACKGROUND CHECKS		1,490.00	0.00	
<b>TOTAL FINES &amp; FORFEITS</b>		<b>111.00</b>	<b>1,957.55</b>	<b>350.00</b>	<b>350.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>					
101-299-675-000	PARKS/REC-GRANT/ENDOWMENT	51,800.00	23,750.00	0.00	
101-299-675-003	PARKS-CONTRIBUTIONS/DONATIONS	51,200.01	6,000.00	2,000.00	2,000.00
<b>TOTAL CONTRIB/DONATIONS</b>		<b>103,000.01</b>	<b>29,750.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

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<b>INTEREST &amp; RENTALS</b>					
101-299-665-000	INTEREST EARNED - IMMA & COD	4,043.86	3,162.85	1,500.00	1,500.00
101-299-667-000	RENT FROM CITY PROPERTY	2,700.00	2,700.00	2,700.00	2,700.00
101-299-694-000	MISCELLANEOUS	47,486.03	28,170.56	0.00	40,000.00
<b>TOTAL INTEREST &amp; RENTALS</b>		<b>54,229.89</b>	<b>34,033.41</b>	<b>4,200.00</b>	<b>44,200.00</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
101-299-691-000	TIFA CONTRIBUTION	33,033.40	29,300.00	37,000.00	37,000.00
101-299-691-002	TOWNSHIP CONTRIBUTIONS	4,427.39	3,600.00	3,600.00	3,600.00
101-299-691-003	CONTRIBUTIONS OTHER FUNDS	4,130.35	2,900.00	0.00	
101-299-691-004	Village of Camden			0.00	
<b>TOTAL CONT &amp; TRANS</b>		<b>41,591.14</b>	<b>35,800.00</b>	<b>40,600.00</b>	<b>40,600.00</b>
<b>TOTAL REVENUES:</b>		<b>635,202.75</b>	<b>668,365.11</b>	<b>613,115.23</b>	<b>653,115.23</b>

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<b>EXPENSES:</b>					
<b>GENERAL GOVERNMENT</b>					
101-171-703-000	COUNCIL	9,100.00	8,700.67	9,100.00	9,100.00
101-171-715-000	FICA	1,065.32	665.60	697.00	697.00
101-171-717-000	WORK COMP	12.50	25.17	7.43	7.43
101-171-727-000	PRINTING	75.00		100.00	100.00
101-171-802-000	MEM & DUES	1,852.75	1,914.75	2,500.00	2,500.00
101-171-880-000	COMM PROM	3,785.44	2,888.20	8,000.00	8,000.00
101-171-956-000	MISC	50.00	30.50	100.00	100.00
	<b>TOTAL GEN GOV</b>	<b>15,941.01</b>	<b>14,224.89</b>	<b>20,504.43</b>	<b>20,504.43</b>
<b>CITY MANAGER</b>					
101-172-703-000	CITY MANAGER SALARY	28,254.92	29,255.86	27,883.44	27,883.44
101-172-714-000	SICK LEAVE SUP.	190.66	428.98	428.98	428.98
101-172-715-000	CITY MANAGER FICA	1,796.85	2,264.47	2,133.08	2,133.08
101-172-716-000	CITY MANAGER HEALTH INS	11,885.62	14,141.98	14,751.56	14,751.56
101-172-717-000	CITY MANAGER WORK COMP	48.08	89.56	43.92	43.92
101-172-718-000	CITY MANAGER RETIREMENT	1,372.78	1,524.84	2,788.34	2,788.34
101-172-719-000	LIFE & DISABILITY	231.88	279.72	278.32	278.32
101-172-727-000	CITY MANAGER SUPPLIES	16.99	34.92	300.00	300.00
101-172-802-000	CITY MANAGER MEM & DUES	125.00	125.00	300.00	300.00
101-172-860-000	TRAVELS/MEALS/LODGE	416.16	50.00	700.00	700.00
101-172-962-000	CITY MANAGER UNEMPLOYMENT			2.43	2.43
	<b>TOTAL CITY MANAGER</b>	<b>44,338.94</b>	<b>48,195.33</b>	<b>49,610.07</b>	<b>49,610.07</b>
<b>ELECTIONS</b>					
101-191-727-000	PRINTING - SUPPLIES & PUBLISH	1,191.45	1,845.10	1,000.00	1,000.00
101-191-818-000	CONT SERVICE-PAY ELECT WORKERS	1,397.13	4,825.28	2,500.00	2,500.00
	<b>TOTAL ELECTIONS</b>	<b>2,588.58</b>	<b>6,670.38</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>AUDIT FEES</b>					
101-201-808-000	AUDIT FEES - INDEPENDENT	8,400.00	10,715.00	8,000.00	8,000.00
	<b>TOTAL AUDIT</b>	<b>8,400.00</b>	<b>10,715.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>LEGAL FEES</b>					
101-210-826-000	LEGAL FEES	6,210.00	5,565.00	0.00	
101-210-826-001	ATTORNEY			8,500.00	8,500.00
101-210-826-002	ORDINANCES-CODIFICATION	495.00		5,000.00	5,000.00
	<b>TOTAL LEGAL</b>	<b>6,705.00</b>	<b>5,565.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>CLERK/TREASURER OFFICE</b>					
101-215-703-001	ELEC OFF C/T	27,246.70	28,836.65	28,166.90	28,166.90
101-215-714-000	SICK LEAVE SUP.	95.33	329.72	209.72	209.72
101-215-715-000	FICA	2,076.35	2,933.11	2,154.77	2,154.77
101-215-716-000	HEALTH INSURANCE	7,677.43	8,253.57	7,211.87	7,211.87
101-215-717-000	WORK COMP	40.55	74.81	44.37	44.37
101-215-718-000	RETIREMENT	422.17	470.68	2,123.19	2,123.19
101-215-719-000	LIFE & DISABILITY	204.84	237.36	355.57	355.57
101-215-727-000	SUPPLIES	961.26	889.80	500.00	500.00
101-215-728-000	POSTAGE	2,663.35	326.54	600.00	600.00
101-215-729-000	NOTICES	318.50	748.90	400.00	400.00
101-215-802-000	Contracts, Memberships & Dues	2,621.00	2,635.86	2,500.00	2,500.00
101-215-804-000	EQUIPMENT			500.00	500.00
101-215-860-000	MILEAGE			100.00	100.00
101-215-930-000	REPAIRS			0.00	
101-215-956-000	Miscellaneous	344.92	-442.30	400.00	400.00

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101-215-962-000	UNEMPLOYMENT		3.24	3.73	3.73
TOTAL CLERK/TREASURER		44,672.40	45,297.94	45,270.12	45,270.12
ASSESSOR/TREASURER					
101-260-703-000	BOARD OF REVIEW WAGES	630.00	720.00	720.00	720.00
101-260-715-000	BOARD OF REVIEW-FICA	48.20	55.08	55.08	55.08
101-260-727-000	OFFICE SUPPLIES	22.62		250.00	250.00
101-260-728-000	POSTAGE	1.90	1,120.15	1,000.00	1,000.00
101-260-729-000	TAX BILLS & ASST NOTICES	1,001.83	907.04	1,000.00	1,000.00
101-260-802-000	Contracts, Memberships & Dues	120.00	659.54	0.00	
101-260-818-000	CONTRACT SERVICE	7,500.00	9,900.00	8,400.00	8,400.00
101-260-904-000	PUBLISHING	134.70		100.00	100.00
101-260-933-000	EQUIPMENT - REPAIRS			670.00	670.00
101-260-956-000	MISCELLANEOUS	1,156.00	25,068.25	500.00	500.00
101-260-962-000	BOARD OF REVIEW-UNEMPLOYMENT			0.00	
101-260-977-000	NEW EQUIPMENT			0.00	
TOTAL C/T		10,615.25	38,430.06	12,695.08	12,695.08
BUILDING & GROUNDS					
101-265-703-000	SALARIES & WAGES CITY BUILDING	22,492.74	22,190.87	17,126.15	17,126.15
101-265-714-000	SICK LEAVE SUP.	145.60	118.64	149.68	149.68
101-265-715-000	FICA	1,712.17	1,630.57	1,310.15	1,310.15
101-265-716-000	HEALTH INSURANCE	5,886.04	6,897.29	3,989.25	3,989.25
101-265-717-000	WORK COMP	376.65	472.56	272.35	272.35
101-265-718-000	RETIREMENT	560.46	612.61	855.22	855.22
101-265-719-000	LIFE & DISABILITY	140.08	174.48	101.20	101.20
101-265-775-000	REPAIRS & MAINTENANCE SUPPLIES	1,481.25	1,150.42	2,000.00	2,000.00
101-265-802-000	Contracts, Memberships & Dues			5,000.00	5,000.00
101-265-818-000	CONTRACTED SERVICE	6,450.00	9,263.22	3,000.00	3,000.00
101-265-853-000	TELEPHONE	5,324.54	5,414.12	6,500.00	6,500.00
101-265-920-000	UTILITIES & ELECTRIC	8,777.97	9,755.65	8,000.00	8,000.00
101-265-956-000	MISCELLANEOUS	1,320.22	460.97	1,500.00	1,500.00
101-265-923-000	HEAT	2,907.00	2,527.02	6,000.00	6,000.00
101-265-943-000	EQUIPMENT RENTAL	19,154.61	21,743.66	15,200.00	15,200.00
101-265-962-000	UNEMPLOYMENT		7.24	6.48	6.48
TOTAL BUILDING & GROUN		76,729.33	82,419.32	71,010.48	71,010.48
CEMETERIES					
101-276-703-000	CEMETERY/SALARIES	10,766.91	12,229.23	13,194.65	13,194.65
101-276-703-003	Salaries Clerical	4,131.47	4,108.86	5,548.00	5,548.00
101-276-714-000	CEMETERY/SICK LEAVE SUP	124.80	101.68	129.55	129.55
101-276-715-000	CEMETERY-FICA	1,097.93	1,260.04	1,433.81	1,433.81
101-276-716-000	CEMETERY-HEALTH INSURANCE	4,936.26	5,664.40	3,511.46	3,511.46
101-276-717-000	CEMETERY-WORK COMP	250.41	123.42	165.60	165.60
101-276-718-000	CEMETERY-RETIREMENT	527.64	587.98	771.47	771.47
101-276-719-000	CEMETERY-LIFE/DISABILITY	113.66	140.28	86.55	86.55
101-276-727-000	CEMETERY-OFFICE SUPPLIES			139.46	139.46
101-276-728-000	CEMETERY-POSTAGE			25.00	25.00
101-276-744-000	CEMETERY/UNIFORMS			0.00	
101-276-775-000	CEMETERY-MAINT. SUP	459.24	964.53	1,000.00	1,000.00
101-276-802-000	Contracts, Memberships & Dues	931.00	1,060.00	1,500.00	1,500.00
101-276-819-000	CEMETERY-CONTRACTED SERVICES	5,995.04	4,393.90	9,000.00	9,000.00
101-276-933-000	CEMETERY-EQUIP MAINT			0.00	
101-276-941-000	CEMETERY-CONTINGENCY			0.00	
101-276-943-000	CEMETERY-EQUIPMENT RENTAL	10,544.68	11,013.36	8,000.00	8,000.00

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101-276-944-000	EQUIPMENT RENTAL-D-P EQUIP			0.00	
101-276-962-000	CEMETERY-UNEMPLOYMENT		2.71	5.51	5.51
101-276-977-000	CEMETERY-NEW EQUIPMENT	98.71		0.00	
<b>TOTAL CEMETERIES</b>		<b>39,977.75</b>	<b>41,650.39</b>	<b>44,511.06</b>	<b>44,511.06</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
101-300-703-000	SALARIES & WAGES - POLICE DEPT	76,736.71	105,270.03	103,209.60	103,209.60
101-300-714-000	SICK LEAVE SUP.	525.20	1,145.57	1,631.25	1,631.25
101-300-718-000	RETIREMENT	4,039.00	6,915.35	10,438.33	10,438.33
101-300-719-000	LIFE & DISABILITY	669.17	1,065.00	1,352.32	1,352.32
101-300-715-000	FICA	5,859.28	8,124.98	8,136.48	8,136.48
101-300-716-000	HEALTH INS	8,425.18	14,906.71	18,289.78	18,289.78
101-300-717-000	WORK COMP	930.24	992.86	1,032.01	1,032.01
101-300-727-000	OFFICE SUPPLIES & POSTAGE		126.99	200.00	200.00
101-300-728-000	POSTAGE	93.75	655.41	200.00	200.00
101-300-740-000	OPERATING SUPPLIES	58.50	43.98	1,000.00	1,000.00
101-300-744-000	UNIFORMS	41.40	90.00	500.00	500.00
101-300-802-000	Contracts, Memberships & Dues	1,531.48	1,629.08	5,000.00	5,000.00
101-300-853-000	POLICE TELEPHONE	917.74	1,079.04	1,800.00	1,800.00
101-300-860-000	TRAVEL/MEALS/LODGING	45.92	77.00	500.00	500.00
101-300-863-000	R&M VEHICLE	2,074.00	11,144.84	2,000.00	2,000.00
101-300-863-003	R&M EQUIPMENT			500.00	500.00
101-300-943-000	EQUIPMENT RENTAL	36,675.25		3,000.00	3,000.00
101-300-956-000	MISCELLANEOUS	2,012.03	3,561.54	2,000.00	2,000.00
101-300-960-000	POLICE TRAINING		200.00	250.00	250.00
101-300-960-002	TRAINING-302		1,047.00	250.00	250.00
101-300-962-000	UNEMPLOYMENT	16.16	27.90	17.85	17.85
101-300-977-000	NEW EQUIPMENT		324.89	6,000.00	6,000.00
<b>TOTAL POLICE</b>		<b>140,651.01</b>	<b>158,428.17</b>	<b>167,307.62</b>	<b>167,307.62</b>
<b>FIRE DEPARTMENT</b>					
101-336-991-000	FIRE TRUCK-PRINCIPAL			0.00	
101-336-992-000	FIRE TRUCK-INTEREST			0.00	
<b>TOTAL FIRE DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLAN &amp; ZONING</b>					
101-410-703-000	WAGES	1,860.00	1,600.00	2,280.00	2,280.00
101-410-715-000	FICA	142.29	122.40	174.42	174.42
101-410-717-000	WORK COMP	1.03	7.08	3.58	3.58
101-410-727-000	OFFICE SUPPLIES & POSTAGE	44.44		500.00	500.00
101-410-731-000	BOOKS & PERIODICALS	40.50		500.00	500.00
101-410-802-000	Contracts, Memberships & Dues			600.00	600.00
101-410-817-000	CONSULTANT FEES - PLANNING	291.06	291.06	10,000.00	10,000.00
101-410-818-000	CONT SERVICE	2,400.00	14,800.00	6,300.00	6,300.00
101-410-904-000	PUBLISHING	636.55	926.65	250.00	250.00
101-410-960-000	TRAINING			0.00	
101-410-962-000	PLANNING-UNEMPLOYMENT			0.00	
<b>TOTAL PLAN &amp; ZONING</b>		<b>5,415.87</b>	<b>17,747.19</b>	<b>20,608.00</b>	<b>20,608.00</b>
<b>UTILITY- CITY WIDE</b>					
101-450-921-000	STREET LIGHTING - CONSUMERS	22,275.63	22,458.19	30,000.00	30,000.00
<b>TOTAL CW UTIL</b>		<b>22,275.63</b>	<b>22,458.19</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TIFA-ECONOMIC DEVELOPMENT</b>					
101-729-703-001	Economic Development-Wages			0.00	
101-729-715-000	ED FICA			0.00	

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101-729-716-000	ECONOMIC DEV-HEALTH INS			0.00	
101-729-717-000	ECONOMIC DEV-WROKERS COMP			0.00	
101-729-727-000	ECONOMIC DEV-OFFICE SUPPLIES			0.00	
101-729-802-000	Economic Dev-Membership Dues	2,500.00	2,500.00	2,500.00	2,500.00
101-729-818-000	ECONOMIC DEV-CONTRACTED			0.00	
101-729-956-000	ED-MISC PURCHASES		22,400.00	0.00	40,000.00
101-729-962-000	ED -UNEMPLOYMENT			0.00	
TOTAL ECONOMIC DEV		2,500.00	24,900.00	2,500.00	42,500.00
PARK & RECREATION					
101-752-727-000	PARKS/REC-OFFICE SUPPLIES			0.00	
101-752-728-000	PARKS/REC-POSTAGE			0.00	
101-752-775-000	PARKS & REC MAINT SUP	800.42	7.98	2,000.00	2,000.00
101-752-802-000	PARKS/REC-MEMBERSHIP & DUES			0.00	
101-752-818-000	PARKS & REC CONTRACTED SERV	750.00	700.00	5,000.00	5,000.00
101-752-853-000	PARKS/REC-TELEPHONE			0.00	
101-752-880-000	PARKS/REC-PROGRAM PROM	2,623.00		0.00	
101-752-956-000	PARKS/REC-MILEAGE			0.00	
101-752-977-000	PARKS/REC-NEW EQUIPMENT		2,745.40	2,000.00	2,000.00
TOTAL PARKS & RECREATION		4,173.42	3,453.38	9,000.00	9,000.00
INSURANCE					
101-890-837-000	INSURANCE - LIABILITIES	10,430.51	11,268.10	12,000.00	12,000.00
TOTAL PACKAGE		10,430.51	11,268.10	12,000.00	12,000.00
CONTINGENCY					
101-941-965-000	CONTINGENCY			0.00	
TOTAL CONTINGENCY		0.00	0.00	0.00	0.00
TRANSFERS OUT					
101-945-999-001	CONTRIBUTION TO MAJOR STREETS			0.00	
101-945-999-002	CONTRIBUTIONS TO FIRE DEPT	25,000.00	25,000.00	29,000.00	35,000.00
101-945-999-003	CONTRIBUTION TO LOCAL STREETS	10,000.00	26,500.00	10,000.00	10,000.00
101-945-999-004	CAPITAL IMPROVEMENTS	105,600.01	46,750.00	161,000.00	161,000.00
101-945-999-005	CONTRIBUTION TO LIBRARY			0.00	
101-945-999-006	CONTRIBUTIONS TO FIRE TRUCK FU			0.00	
TOTAL TRANSFERS		140,600.01	98,250.00	200,000.00	206,000.00
TOTAL EXPENSES		576,014.71	629,673.34	710,016.86	756,016.86
CURRENT FUND EQUITY		59,188.04	38,691.77	-96,901.63	-102,901.63

City of Reading  
BUDGET MAJOR STREETS  
MAJOR STREET BUDGET  
2021/2022

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES</b>					
202-202-556-000	MDOT-Other State Grants			0.00	
202-202-569-000	STATE SHARED REV (ACT 51)	102,978.64	113,287.75	100,000.00	100,000.00
202-202-665-001	INT IMMA			0.00	
202-202-665-002	OTHER INTEREST			0.00	
202-202-694-000	MISC INCOME		74.40	0.00	
202-202-698-000	Proceeds Sale of Bonds			0.00	
202-202-699-000	CONTRIBUTIONS FROM OTHER FUNDS			0.00	
<b>TOTAL REVENUES</b>		<b>102,978.64</b>	<b>113,362.15</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>EXPENSES</b>					
202-464-703-000	SALARIES MAINT	3,202.88	4,416.30	6,035.75	6,035.75
202-464-703-002	WINTER MAINT	4,095.70	4,681.58	3,000.00	3,000.00
202-464-703-003	SALARIES CLERICAL	2,803.53	2,866.65	2,857.30	2,857.30
202-464-714-000	SICK LEAVE SUP.	101.40	102.31	149.48	149.48
202-464-715-000	FICA	832.55	907.43	909.82	909.82
202-464-716-000	HEALTH INSURANCE	4,413.25	4,906.97	3,986.57	3,986.57
202-464-717-000	WORK COMP	565.38	105.59	237.32	237.32
202-464-718-000	RETIREMENT	832.78	917.99	853.90	853.90
202-464-719-000	LIFE & DISABILITY	102.24	127.92	110.81	110.81
202-464-727-000	OFFICE SUPPLIES	30.00		100.00	100.00
202-464-744-000	UNIFORM/Clothing		67.20	0.00	
202-464-775-000	MAINTENANCE SUPPLIES	6,868.82	2,820.80	9,000.00	9,000.00
202-464-802-000	Contracts, Memberships & Dues	598.91	513.79	0.00	
202-464-818-000	CONTRACTED SERVICES	3,816.70	1,285.00	4,000.00	4,000.00
202-464-820-000	TREE TRIMMING	4,125.00	7,156.00	4,800.00	4,800.00
202-464-920-000	UTILITIES-RAILROAD CROSSING	1,978.00	1,978.00	2,000.00	2,000.00
202-464-943-000	EQUIPMENT RENTAL	5,131.52	11,715.22	12,000.00	12,000.00
202-464-944-000	Equipment Rental-Others		942.50	0.00	
202-464-962-000	UNEMPLOYMENT			3.24	3.24
202-464-977-000	NEW EQUIPMENT			0.00	
202-464-978-000	TRAN. TO CIP	52,617.62	43,500.00	38,000.00	38,000.00
202-464-999-000	TRANS TO LOCAL	11,000.00	11,000.00	11,000.00	11,000.00
<b>TOTAL EXPENSES</b>		<b>103,116.28</b>	<b>100,011.25</b>	<b>99,044.19</b>	<b>99,044.19</b>
<b>CURRENT FUND EQUITY</b>		<b>-137.64</b>	<b>13,350.90</b>	<b>955.81</b>	<b>955.81</b>

City of Reading  
 BUDGET LOCAL STREETS  
 LOCAL STREET BUDGET  
 2021/2022

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES</b>					
203-000-569-000	STATE SHARED REVENUE (ACT 51)	31,205.64	34,329.05	35,000.00	35,000.00
203-000-694-000	MISC INCOME			0.00	
203-000-699-000	CONTRIBUTIONS FORM OTHER FUNDS	21,000.00	37,500.00	21,000.00	21,000.00
<b>TOTAL REVENUES</b>		<b>52,205.64</b>	<b>71,829.05</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>EXPENDITURES</b>					
203-064-703-000	SALARIES MAINT	4,067.79	3,131.91	3,875.90	3,875.90
203-064-703-002	WINTER MAINT	1,629.35	2,543.99	2,000.00	2,000.00
203-064-703-003	SALARIES CLERICAL	2,792.73	2,901.45	2,857.30	2,857.30
203-064-706-000	SALARIES - LABORS			0.00	
203-064-715-000	FICA	661.25	657.30	668.09	668.09
203-064-714-000	SICK LEAVE SUP.	91.00	93.84	108.25	108.25
203-064-716-000	HEALTH INSURANCE	4,016.06	4,490.49	2,959.35	2,959.35
203-064-717-000	WORK COMP	301.34	158.13	155.90	155.90
203-064-717-003	Work Comp-Cleical		2.75	0.00	
203-064-718-000	RETIREMENT	663.07	736.16	656.52	656.52
203-064-719-000	LIFE & DISABILITY	96.27	118.32	81.66	81.66
203-064-727-000	OFFICE SUPPLIES			200.00	200.00
203-064-744-000	UNIFORM RENTAL		82.49	0.00	
203-064-775-000	MAINTENANCE SUPPLIES	5,530.04	1,969.72	5,000.00	5,000.00
203-064-802-000	Contracts, Memberships & Dues			0.00	
203-064-818-000	CONTRACTUAL SERVICES	2,935.37		5,000.00	5,000.00
203-064-820-000	TREE TRIMMING	3,450.00	1,444.00	4,000.00	4,000.00
203-064-910-000	WORKMANS COMP			0.00	
203-064-943-000	EQUIPMENT RENTAL	8,174.01	8,279.21	10,000.00	10,000.00
203-064-962-000	UNEMPLOYMENT		2.96	3.41	3.41
203-064-977-000	NEW EQUIPMENT			0.00	
203-064-978-000	TRANSFER TO CIP	10,127.81	27,340.00	10,920.00	10,920.00
<b>TOTAL EXPENSES</b>		<b>44,536.09</b>	<b>53,952.72</b>	<b>48,486.38</b>	<b>48,486.38</b>
<b>CURRENT FUND EQUITY</b>		<b>7,669.55</b>	<b>17,876.33</b>	<b>7,513.62</b>	<b>7,513.62</b>



City of Reading  
BUDGET FIRE DEPARTMENT  
FIRE DEPARTMENT BUDGET  
2020/2021 Amended Budget

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES</b>					
206-000-529-000	FEDERAL GRANT-FEMA			0.00	
206-000-570-000	GRANTS			0.00	
206-000-608-000	FIRE REPORT			0.00	
206-000-665-000	INTEREST	27.86	31.64	50.00	50.00
206-000-691-001	CONT-READING TWP	25,000.00	25,000.00	29,000.00	29,000.00
206-000-691-002	CONT-READING CITY	25,000.00	25,000.00	29,000.00	35,000.00
206-000-691-003	CONT-CAMBRIA TWP	24,000.00	24,000.00	24,000.00	24,000.00
206-000-691-004	CONT-FIREMEN'S ASSOC			0.00	
206-000-694-000	FIRE DEPT-MISC INCOME	14,270.00	350.00	500.00	500.00
<b>TOTAL REVENUES</b>		<b>88,297.86</b>	<b>74,381.64</b>	<b>82,550.00</b>	<b>88,550.00</b>
<b>EXPENSES</b>					
206-336-703-001	SALARIES/WAGES FIRE RUNS	22,750.00	25,175.00	25,000.00	25,000.00
206-336-703-002	TRAINING PAY	645.00	555.00	2,400.00	2,400.00
206-336-703-003	WAGES-OFFICERS PAY	6,000.00	6,000.00	4,800.00	4,800.00
206-336-715-000	FICA	1,724.70	2,259.04	2,100.00	2,100.00
206-336-717-000	WORKERS COMP	921.33	620.88	1,678.00	1,678.00
206-336-727-000	OFFICE SUPPLIES	31.35	173.87	200.00	200.00
206-336-801-000	PROFESSIONAL SERVICES	1,200.00	2,400.00	0.00	
206-336-802-000	Contracts, Memberships & Dues	3,020.00	1,220.00	0.00	
206-336-818-000	CONTRACTUAL	1,975.00	805.63	4,000.00	4,000.00
206-336-820-000	MEMBERSHIP/DUES/SUBSCRIPTIONS	400.00	200.00	200.00	200.00
206-336-851-000	OTHER MAINTENANCE	1,130.35	230.00	600.00	600.00
206-336-853-000	TELEPHONE	1,386.44	1,459.06	1,350.00	1,350.00
206-336-860-000	TRAVELS/MEALS/ETC			250.00	250.00
206-336-863-000	CAR/TRUCK MAINTENANCE	8,167.98	18,172.70	2,500.00	2,500.00
206-336-865-000	MILEAGE/TRANS/MEALS/LODGING			250.00	250.00
206-336-867-000	GASOLINE & OIL	931.93	1,547.14	2,500.00	2,500.00
206-336-900-000	PRINTING & PUBLISHING	157.45	53.70	0.00	
206-336-910-000	LIABILITY INSURANCE	8,257.46	8,879.94	9,000.00	9,000.00
206-336-921-000	ELECTRICITY	1,971.35	1,984.97	2,500.00	2,500.00
206-336-923-000	GAS HEAT/SERVICE	2,364.58	2,441.91	3,000.00	3,000.00
206-336-924-000	WATER AND SEWER	1,574.46	1,747.11	1,500.00	1,500.00
206-336-925-000	INTERNET			800.00	800.00
206-336-930-000	REPAIRS & MAINTENANCE-BUILDING	295.00		1,000.00	1,000.00
206-336-931-000	MAINTENANCE & TESTING-EQUIPMEN	1,708.26	2,425.68	1,500.00	1,500.00
206-336-956-000	MISCELLANEOUS	206.46	223.82	350.00	350.00
206-336-960-000	TRAINING & CONFERENCES	160.00		1,000.00	1,000.00
206-336-967-000	TRANSFER/FIRE VEHICLE RESERVE			10,000.00	10,000.00
206-336-977-000	EQUIP-MISC	7,340.31	7,150.99	0.00	
206-336-977-001	EQUIPMENT-TURNOUT GEAR		10,640.00	10,000.00	10,000.00
206-336-977-002	EQUIPMENT-BOOTS/GLOVES	422.04	946.38	1,500.00	1,500.00
206-336-977-003	EQUIPMENT-HOODS/HELMETS			800.00	800.00
206-336-977-004	EQUIPMENT-PAGERS		1,790.50	1,500.00	1,500.00
<b>TOTAL EXPENSES</b>		<b>74,741.45</b>	<b>99,103.32</b>	<b>92,278.00</b>	<b>92,278.00</b>
<b>CURRENT FUND EQUITY</b>		<b>13,556.41</b>	<b>-24,721.68</b>	<b>-9,728.00</b>	<b>-3,728.00</b>

City of Reading  
CAPITAL IMPROVEMENT BUDGET  
CAPITAL IMPROVEMENT BUDGET  
2021/2022

G/L ACCOUNT	DESCRIPTION	Actual	History YTD Thru Period	Original Budget	Amended Budget
		2019/2020 2020 (14 MTHS)	2020/2021 2021 (14 MTHS)	2021/2022 (9 MTHS)	2021/2022 (9 MTHS)
<b>REVENUES:</b>					
401-000-695-000	RVLG. EQP. CONTRIBUTION			49,967.00	49,967.00
401-000-699-001	GENERAL FUND CONTRIBUTION	105,600.01	46,750.00	161,000.00	161,000.00
401-000-699-002	TIFA CONTRIBUTION			200,000.00	200,000.00
401-000-699-003	SOM CONTRIBUTION	2,600.00	5,000.00	33,000.00	93,335.00
401-000-699-004	MAJOR STREET CONTRIBUTION	52,617.62	43,500.00	38,000.00	38,000.00
401-000-699-005	WATER DEPARTMENT CONTRIBUTION	18,312.07	20,500.00	156,238.00	156,238.00
401-000-699-006	LOCAL STREET CONT	10,127.81	27,340.00	10,920.00	10,920.00
401-000-800-005	Other Financing Sources			1,259,967.00	1,259,967.00
<b>TOTAL REVENUES</b>		<b>189,257.51</b>	<b>143,090.00</b>	<b>1,909,092.00</b>	<b>1,969,427.00</b>
<b>EXPENSES:</b>					
401-401-802-000	Contracts, Memberships & Dues			0.00	3,120.00
401-401-973-000	Sewer Upgrades			28,000.00	28,000.00
401-401-975-000	BUILDING INS			0.00	3,225.00
401-401-977-000	SIDEWALKS			56,000.00	56,000.00
401-401-978-000	City Hall Maint			0.00	5,400.00
401-401-979-000	Street Improvements	15,000.00	32,710.11	1,500,000.00	1,500,000.00
401-401-981-000	116 Michigan-Opera House		63.95	0.00	
401-401-984-000	Water/Sewer Communication Sys			0.00	93,510.00
401-401-985-000	INFRASTRUCTURE STUDY			0.00	3,600.00
401-401-987-000	Office Equipment Upgrades	5,744.40	20,553.07	15,000.00	15,000.00
401-401-988-000	190 Michigan Pavilion Project	53,485.69	81,238.59	0.00	10,000.00
401-401-989-000	COMP SOFTWARE Pur/Upgrds			0.00	39,300.00
401-401-991-000	CITY HALL INTERIOR IMPROVEMENT			0.00	1,900.00
401-401-994-000	VOTING EQUIPMENT		749.32	0.00	
401-401-995-000	Galvanized Water Replacement			15,000.00	15,000.00
401-401-995-002	Replace Air Relief Valves			12,800.00	12,800.00
401-401-995-004	Clean Screen North & South Wel			26,000.00	26,000.00
401-401-995-005	Installation of Valves			84,000.00	84,000.00
401-401-996-000	New Equipment ISF			109,934.00	109,934.00
401-401-998-100	ISABELLA BANK-PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00
401-401-998-200	ISABELLA BANK-Interest	8,457.50	7,357.50	7,358.00	7,358.00
<b>TOTAL EXPENSES</b>		<b>137,687.59</b>	<b>197,672.54</b>	<b>1,909,092.00</b>	<b>2,069,147.00</b>
<b>CURRENT FUND EQUITY</b>		<b>51,569.92</b>	<b>-54,582.54</b>	<b>0.00</b>	<b>-99,720.00</b>

City of Reading  
TIFA  
2020/2021 Amended Budget

G/L ACCOUNT	DESCRIPTION	Actual	History YTD Thru Period	Original Budget	Amended Budget
		2019/2020 2020 (14 MTHS)	2020/2021 2021 (14 MTHS)	2021/2022 (9 MTHS)	2021/2022 (9 MTHS)
<b>REVENUES</b>					
494-000-403-001	CURRENT PROP TAX-SUMMER	82,120.38	82,597.09	74,034.25	74,034.25
494-000-403-002	CURRENT PROP TAX-WINTER	20,058.90	19,257.79	16,565.13	16,565.13
494-000-416-001	PERS PROP TAX-SUMMER		2,287.29	0.00	
494-000-416-002	PERS PROP TAX-WINTER			0.00	
494-000-437-001	CURRENT IFT'S-SUMMER	17,447.98	17,114.81	17,447.98	17,447.98
494-000-437-002	CURRENT IFT'S-WINTER	4,485.98	4,382.33	4,485.98	4,485.98
494-000-539-000	GRANTS			0.00	
494-000-664-000	INTEREST-INVESTMENTS	1,094.86	1,576.25	600.00	600.00
494-000-664-001	Interest on Taxes	187.58		0.00	
494-000-667-000	RENT-FARMING	3,810.00	2,250.00	2,000.00	2,000.00
494-000-667-002	RENT-108 ENTERPRISE DRIVE			0.00	
494-000-667-003	RENT OWED-108 ENTERPRISE			0.00	
494-000-694-000	MISCELLANEOUS	165,675.00		0.00	
494-000-670-000	RENTS OWED			0.00	
<b>TOTAL REVENUES</b>		<b>294,880.68</b>	<b>129,465.56</b>	<b>115,133.34</b>	<b>115,133.34</b>
<b>EXPENDITURES</b>					
494-000-702-002	Bookkeeping	1,650.00	1,800.00	1,800.00	1,800.00
494-000-727-000	OFFICE SUPPLIES	66.86	70.07	100.00	100.00
494-000-728-000	POSTAGE			100.00	100.00
494-000-729-000	NOTICES/PUBLISHING	35.00		500.00	500.00
494-000-801-001	Contracted Serv-Mowing	3,572.00	3,300.00	6,500.00	6,500.00
494-000-801-002	Contracted Serv-Excavating			0.00	
494-000-801-003	Contracted Serv-Maint	3,470.00	12,636.00	7,700.00	7,700.00
494-000-801-004	Contracted Serv-Adm	13,675.00	14,700.00	21,000.00	21,000.00
494-000-802-000	MEMBERSHIPS & DUES			0.00	
494-000-803-000	CONFERENCES			1,000.00	1,000.00
494-000-808-000	AUDIT	2,000.00	2,125.00	2,000.00	2,000.00
494-000-809-000	ENGINEERING	900.00	2,610.00	30,000.00	30,000.00
494-000-815-000	BANK SERVICE FEE	55.00	50.00	50.00	50.00
494-000-826-000	LEGAL FEES	4,405.00		2,000.00	2,000.00
494-000-860-000	TRAVELS/MEALS/LODGE			1,000.00	1,000.00
494-000-880-000	COMMUNITY PROMOTION		2,000.00	6,000.00	6,000.00
494-000-914-000	LIABILITY INSURANCE			0.00	
494-000-920-000	UTILITIES	3,687.01	4,863.33	5,080.00	5,080.00
494-000-921-000	PROPERTY TAXES		919.06	100.00	100.00
494-000-922-000	ROAD CONSTRUCTION			0.00	
494-000-956-000	MISCELLANEOUS	55.00		1,000.00	1,000.00
494-000-970-000	CAPITAL OUTLAY			0.00	
494-000-971-000	LAND PURCHASE	61,204.01		0.00	
494-000-974-000	LAND IMPROVEMENTS			0.00	
494-000-990-003	CBT-108 ENTERPRISE DRIVE			0.00	
494-000-995-003	CBT-108 ENTERPRISE INTEREST			0.00	
494-000-999-001	CONT To OTHERS Facade	15,000.00	15,000.00	30,000.00	30,000.00
494-000-999-002	CONTRIBUTIONS CIP			200,000.00	200,000.00
<b>TOTAL EXPENSES</b>		<b>109,774.88</b>	<b>60,073.46</b>	<b>315,930.00</b>	<b>315,930.00</b>
<b>CURRENT FUND EQUITY</b>		<b>185,105.80</b>	<b>69,392.10</b>	<b>-200,796.66</b>	<b>-200,796.66</b>

**City of Reading**  
**BUDGET SEWER**  
**SEWER OPERATION & MAINT BUDGET**  
**2021/2022**

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES</b>					
590-000-530-000	USDA-LOAN			0.00	
590-000-665-000	IMMA - C.O.D. - INTEREST	179.48	74.58	1,000.00	1,000.00
590-000-651-000	CHARGES FOR SERVICES - BILLS	222,442.53	231,326.01	238,637.81	238,637.81
590-000-652-000	SEWER COMMODITY	51,266.54	53,251.64	49,103.60	49,103.60
590-000-653-000	SEWER PENALTY-OPERATING REV	3,233.56	5,032.99	3,800.00	3,800.00
590-000-691-001	Village of Camden	4,800.00	4,200.00	0.00	
590-000-694-000	MISC INCOME	-160.00		0.00	
<b>TOTAL REVENUES</b>					
		281,762.11	293,885.22	292,541.41	292,541.41
<b>EXPENDITURES</b>					
590-527-703-000	SALARIES	14,287.08	11,338.89	15,630.75	15,630.75
590-527-703-003	SEWER CLERICAL	15,912.77	16,725.59	23,815.92	23,815.92
590-527-714-000	SICK LEAVE SUP.	279.92	215.75	514.77	514.77
590-527-715-000	FICA	2,318.51	2,296.91	3,017.67	3,017.67
590-527-716-000	HEALTH INSURANCE	8,356.47	8,671.44	12,680.54	12,680.54
590-527-717-000	WORK COMP	277.06	60.44	136.85	136.85
590-527-718-000	RETIREMENT	2,719.18	13,842.28	3,232.47	3,232.47
590-527-719-000	LIFE & DISABILITY	226.24	276.00	562.89	562.89
590-527-727-000	OFFICE SUPPLIES - POSTAGE	32.50	519.50	750.00	750.00
590-527-728-000	POSTAGE	515.21	1,063.13	1,200.00	1,200.00
590-527-744-000	UNIFORMS	322.40	207.89	300.00	300.00
590-527-775-000	MAIN SUP	1,139.69	3,485.06	4,000.00	4,000.00
590-527-802-000	Contracts, Memberships & Dues	5,328.08	7,980.07	8,000.00	8,000.00
590-527-815-000	BANK SERVICE FEE	241.22	278.29	200.00	200.00
590-527-819-000	CONTRACTED SERVICES	10,748.17	12,334.62	10,000.00	10,000.00
590-527-837-000	INSURANCE LIABILITIES	2,234.46	3,323.58	3,500.00	3,500.00
590-527-920-000	UTILITIES - ELECTRIC - PHONE	15,185.19	13,755.72	14,000.00	14,000.00
590-527-933-000	EQUIPMENT MAINTENANCE			500.00	500.00
590-527-943-000	EQUIPMENT RENTAL	3,614.28	6,799.24	6,000.00	6,000.00
590-527-956-000	SCHOOLING & MILEAGE	212.20		200.00	200.00
590-527-962-000	UNEMPLOYMENT	17.92	4.09	4.71	4.71
590-527-966-000	SEWER IMP RESERVE			23,100.00	23,100.00
590-527-966-100	SEWER BOND RESERVE			0.00	
590-527-970-000	DEPRECIATION	67,170.00	67,166.94	18,000.00	18,000.00
590-527-977-000	NEW EQUIPMENT			0.00	
590-527-995-000	USDA-PRINCIPAL			42,000.00	42,000.00
590-527-996-000	USDA-INTEREST	86,666.24	84,411.24	88,715.00	88,715.00
590-527-999-000	TRANSFER TO CIP	2,600.00	5,000.00	33,000.00	101,435.00
<b>TOTAL EXPENSES</b>					
		240,404.79	259,756.67	313,061.57	381,496.57
<b>CURRENT FUND EQUITY</b>					
		41,357.32	34,128.55	-20,520.16	-88,955.16

City of Reading  
BUDGET WATER  
WATER FUND BUDGET  
2021/2022

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES</b>					
591-000-529-000	USDA-GRANT			0.00	
591-000-530-000	USDA-LOAN			0.00	
591-000-539-000	MEDC-CDBG GRANT			0.00	
591-000-651-000	OPERATING REVENUES - BILLS	83,728.48	85,832.11	75,633.42	75,633.42
591-000-653-000	WATER PENALTY-OPERATING REV	4,013.11	5,519.89	3,000.00	3,000.00
591-000-655-000	READY TO SERVE	237,240.28	239,043.21	246,052.13	246,052.13
591-000-673-000	INTEREST	950.50	997.67	1,000.00	1,000.00
591-000-679-000	SPECIAL ASSESSMENTS			0.00	
591-000-691-001	Village of Camden	4,800.00	4,200.00	0.00	
591-000-694-000	MISC INCOME	160.00		0.00	
591-000-698-000	CONTRIBUTIONS OTHER FUNDS			0.00	
591-000-935-000	SWDA-OPERATING REVENUES	4,067.55	4,065.00	3,739.87	3,739.87
<b>TOTAL REVENUES</b>		<b>334,959.92</b>	<b>339,657.88</b>	<b>329,425.42</b>	<b>329,425.42</b>
<b>EXPENSES</b>					
591-556-703-000	SALARIES	25,198.83	26,767.81	24,501.30	24,501.30
591-556-703-003	WATER CLERICAL	16,349.47	16,759.34	23,815.92	23,815.92
591-556-714-000	SICK LEAVE SUP.	279.92	215.75	685.63	685.63
591-556-715-000	FICA	3,169.17	3,480.34	3,696.27	3,696.27
591-556-718-000	RETIREMENT	2,982.62	15,390.62	3,848.72	3,848.72
591-556-719-000	LIFE & DISABILITY	284.45	350.52	690.40	690.40
591-556-716-000	HEALTH INSURANCE	10,094.13	10,670.68	16,558.75	16,558.75
591-556-717-000	WORK COMP	704.03	346.83	357.54	357.54
591-556-727-000	SUPPLIES - PRINTING - POSTAGE	725.98	1,199.56	1,200.00	1,200.00
591-556-727-002	OFFICE SUPPLIES-DPW			0.00	
591-556-728-000	POSTAGE	526.68	1,173.05	1,200.00	1,200.00
591-556-744-000	UNIFORMS	590.94	82.49	300.00	300.00
591-556-775-000	MAINTENANCE SUPPLIES & LINES	12,552.36	8,382.52	15,000.00	15,000.00
591-556-802-000	Contracts, Memberships & Dues	6,721.35	8,913.56	9,000.00	9,000.00
591-556-808-000	AUDIT FEE			0.00	
591-556-815-000	BANK SERVICE FEE	241.15	270.35	300.00	300.00
591-556-818-000	CONTRACTED SERVICES	17,726.53	22,891.43	20,000.00	20,000.00
591-556-837-000	INSURANCE - LIABILITY	4,182.75	7,330.80	8,000.00	8,000.00
591-556-920-000	UTILITIES & ELECTRIC	20,073.28	21,271.83	25,000.00	25,000.00
591-556-933-000	EQUIPMENT & MAINTENANCE-WELLS	512.00		0.00	
591-556-934-000	REPAIR MAINTENANCE ON LINES			0.00	
591-556-935-000	S.W.D.A. - WATER TESTING	2,464.30	3,014.00	3,000.00	3,000.00
591-556-943-000	EQUIPMENT RENTAL	7,449.46	11,624.35	12,000.00	12,000.00
591-556-956-000	SCHOOLING & MILEAGE	648.55	482.90	250.00	250.00
591-556-962-000	UNEMPLOYMENT	17.92	5.37	2.70	2.70
591-556-966-000	WATER IMPROVEMENT RESERVE			21,300.00	21,300.00
591-556-966-100	WATER BOND RESERVE			0.00	
591-556-970-000	DEPRECIATION	112,724.00	112,724.44	55,000.00	55,000.00
591-556-977-000	NEW EQUIPMENT	158.95	1,416.87	10,000.00	10,000.00
591-556-992-000	PRINCIPAL BONDS-GENERAL CORP			0.00	
591-556-995-000	INTEREST - FHA BOND PAYMENT			0.00	

City of Reading  
 BUDGET WATER  
 WATER FUND BUDGET  
 2021/2022

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
591-556-996-000	PRINCIPAL - CONSTRUCTION			32,000.00	32,000.00
591-556-996-002	2007 USDA BOND PRINCIPAL			26,000.00	26,000.00
591-556-997-000	INTEREST - CONSTRUCTION	55,159.37	31,887.05	31,545.00	31,545.00
591-556-997-002	2007 USDA BOND INTEREST	22,028.12	42,390.41	35,525.00	35,525.00
591-556-999-000	TRANSFER TO CIP	18,312.07	20,500.00	156,238.00	156,238.00
<b>TOTAL EXPENSES</b>		<b>341,878.38</b>	<b>369,542.87</b>	<b>537,015.23</b>	<b>537,015.23</b>
<b>CURRENT FUND EQUITY</b>		<b>-6,918.46</b>	<b>-29,884.99</b>	<b>-207,589.81</b>	<b>-207,589.81</b>

City of Reading  
 BUDGET REFUSE  
 REFUSE BUDGET  
 2021/2022

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES:</b>					
596-000-653-000	REFUSE PENALTY-OPER REV	822.14	1,307.37	1,000.00	1,000.00
596-000-699-000	CONTRIBUTIONS FROM OTHER FUNDS			0.00	
596-000-694-000	MISC INCOME			0.00	
596-525-651-000	CHARGE FOR SERVICES-RUBBISH	57,510.58	60,131.78	63,111.51	63,111.51
<b>TOTAL REVENUES</b>		<b>58,332.72</b>	<b>61,439.15</b>	<b>64,111.51</b>	<b>64,111.51</b>
<b>EXPENSES:</b>					
596-525-703-000	WAGES	16,651.60	15,845.16	13,531.53	13,531.53
596-525-714-000	SICK LEAVE SUP	95.33	181.86	114.93	114.93
596-525-715-000	FICA	1,258.85	1,292.38	1,035.16	1,035.16
596-525-716-000	HEALTH INSURANCE	3,896.37	4,339.85	2,591.27	2,591.27
596-525-717-000	WORK COMP.	25.65	44.66	21.32	21.32
596-525-718-000	RETIREMENT	887.14	4,572.17	937.05	937.05
596-525-719-000	LIFE & DISABILITY	121.54	138.24	178.38	178.38
596-525-727-000	OFFICE SUPPLIES/PUBLISHING	547.71	1,270.42	1,000.00	1,000.00
596-525-802-000	Contracts, Memberships & Dues	756.66	1,794.95	3,000.00	3,000.00
596-525-815-000	BANK SERVICE FEE	27.72	34.18	35.00	35.00
596-525-818-000	CONTRACTUAL SERVICE	41,004.80	45,183.80	40,829.60	40,829.60
596-525-819-000	CONT SERVICE-SPRING CLEAN		4,200.00	5,500.00	5,500.00
596-525-962-000	UNEMPLOYMENT			0.00	
596-525-999-000	TRANSFER TO GEN FUND			0.00	
<b>TOTAL EXPENSES</b>		<b>65,273.37</b>	<b>78,897.67</b>	<b>68,774.24</b>	<b>68,774.24</b>
<b>CURRENT FUND EQUITY</b>		<b>-6,940.65</b>	<b>-17,458.52</b>	<b>-4,662.73</b>	<b>-4,662.73</b>

City of Reading  
 BUDGET EQUIPMENT RENTAL  
 REVOLVING EQUIPMENT BUDGET  
 2021/2022

G/L ACCOUNT	DESCRIPTION	Actual 2019/2020 2020 (14 MTHS)	History YTD Thru Period 2020/2021 2021 (14 MTHS)	Original Budget 2021/2022 (9 MTHS)	Amended Budget 2021/2022 (9 MTHS)
<b>REVENUES</b>					
661-000-061-000	RECEIVABLE - GRANT			0.00	
661-000-665-000	INTEREST	260.55	43.85	400.00	400.00
661-000-694-000	MISC INCOME	71.50	3,330.95	0.00	
661-000-699-000	CONTRIBUTIONS FROM OTHER FUNDS	36,675.25		0.00	
661-932-645-000	SALE OF EQUIPMENT			0.00	
661-932-676-000	CONT FROM OTHER FUNDS-EQUIP	54,068.56	71,175.04	65,000.00	65,000.00
<b>TOTAL REVENUES</b>		<b>91,075.86</b>	<b>74,549.84</b>	<b>65,400.00</b>	<b>65,400.00</b>
<b>EXPENSES</b>					
661-932-703-000	WAGES	9,108.13	8,622.14	6,116.05	6,116.05
661-932-703-003	EQUIPMENT CLERICAL	2,756.98	2,884.50	2,857.30	2,857.30
661-932-714-000	SICK LEAVE SUP	64.12	64.18	147.53	147.53
661-932-715-000	FICA	910.66	903.56	686.46	686.46
661-932-716-000	HEALTH INSURANCE	3,448.05	3,832.39	3,843.30	3,843.30
661-932-717-000	WORK COMP	341.88	65.75	76.49	76.49
661-932-719-000	LIFE & DISABILITY	92.13	114.36	111.11	111.11
661-932-718-000	RETIREMENT	680.25	748.88	794.13	794.13
661-932-751-000	GAS & OIL	6,956.23	8,660.24	7,000.00	7,000.00
661-932-802-000	Contracts, Memberships & Dues			1,000.00	1,000.00
661-932-818-000	CONTRACTED LABOR	3,594.28	1,599.36	7,000.00	7,000.00
661-932-837-000	INSURANCE LIABILITIES	8,540.82	9,351.58	9,500.00	9,500.00
661-932-933-000	REPAIRS	17,979.37	12,386.83	8,000.00	8,000.00
661-932-945-000	TRANSFER OUT			49,967.00	49,967.00
661-932-962-000	UNEMPLOYMENT			1.78	1.78
661-932-970-000	DEPRECIATION	21,395.00	24,430.73	38,000.00	38,000.00
661-932-977-000	NEW EQUIPMENT	4,649.97	825.90	3,000.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>80,517.87</b>	<b>74,490.40</b>	<b>138,101.15</b>	<b>138,101.15</b>
<b>CURRENT FUND EQUITY</b>		<b>10,557.99</b>	<b>59.44</b>	<b>-72,701.15</b>	<b>-72,701.15</b>



Date: March 8, 2022  
 To: City Council  
 From: Kimberly Blythe, City Manager/Clerk/Treasurer  
 Subject: Budget Adjustments/Transfers 2021/2022 Budget

These adjustments reflect transferring monies to the CIP Fund for the UIS Scada System as well as the Principal and Interest Payments for the 2015 Chestnut Street Bond for 2021/2022. It is also transferring the funds from the General Fund, Major & Local Streets, Sewer & Water Fund to CIP for the Chestnut Bond, Pavilion Project and Parking Lot Sealcoat, Surveys and City Hall Walkway Maintenance for FY 2021/2022.

**Fund Transfers**

\$ 38,000	202-464-978-000	Transfer to CIP for Chestnut Bond Payment Principle & Interest
\$ 10,920	203-064-978-000	Transfer to CIP for Chestnut Bond Payment Principle & Interest
\$ 15,500	591-556-999-000	Transfer to CIP for Chestnut Bond Payment Principle & Interest
\$ 33,175	591-556-999-000	Transfer to CIP for UIS SCADA Purchase & Installation (water)*
\$ 60,335	590-527-999-000	Transfer to CIP for UIS SCADA Purchase & Installation (sewer)*
\$ 3,120	101-945-999-004	Transfer to CIP for Purchase of GoGov-Code Enforcement *
\$ 6,825	101-945-999-004	Transfer to CIP- Parking Lot Surveys/Parking Lot Sealcoat*
\$ 10,000	101-945-999-004	Transfer to CIP-GF Parks & Rec-Pavilion Parking lot Lights*
\$ 1,179	101-945-999-004	Transfer to CIP –Voting Equipment Maint/Upgrades*
\$ 1,900	101-945-999-004	Transfer to CIP- New Door 107 S. Main North Side*
\$ 13,100	591-556-999-000	Transfer to CIP- Office Equipment/Software Upgrades/City Hall Walkway*
\$ 13,100	590-527-999-000	Transfer to CIP – Office Equipment/Software Upgrades/City Hall Walkway*
\$ 13,100	101-945-999-004	Transfer to CIP– Office Equipment/Software Upgrades/City Hall Walkway*

\*Items will be included in the amended budget for the CIP Line Items as noted in the detail of the transfer.

\$ 11,000	202-464-999-000	Transfer Major St to Local Streets
\$ 6,000	101-945-999-001	Transfer to Fire Department

**Budget Adjustments**

\$ 68,435	590-527-999-000	Increase current amount to CIP from \$33,000 to \$101,435 (Adjust Fund Bal)
\$ 6,000	101-945-999-001	Increase current amount to Fire Dept from \$29,000 to \$35,000
\$ 40,000	101-729-956-000	Ed-Misc Purchases (Our Town GC)
\$ 40,000	101-299-694-000	Record Rev/Cont “Our Town” GC Program

**Recommendation**

The recommendation is “the City Council authorizes the budget adjustments and transfers as outlined in the Clerk/Treasurer Memo dated March 8, 2022”.