

CITY OF READING  
2024/2025 ADOPTED BUDGET  
Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	CURRENT REAL PROPERTY TAXES	148,040.53	156,945.05	160,000.00	171,315.45	171,315.45	188,732.15
101-000-416.000	PERSONAL PROP TAXES				47.87	47.87	
101-000-439.000	MRA REVENUE - MRTMA LIC	169,360.32	157,419.59	145,000.00	177,505.60	177,505.60	170,000.00
101-000-445.002	PENALTIES - INTEREST - ADM FEE	11,716.43	13,135.36	8,000.00	10,835.23	10,835.23	10,000.00
101-000-452.000	LIQUOR LICENSES	906.95	903.65	600.00	1,792.45	1,792.45	600.00
101-000-467.000	BUSINESS LIC/FRANCHISE FEES	5,112.73	8,274.95	5,000.00	7,079.10	7,079.10	5,000.00
101-000-467.001	MMFLA /MRTMA APPLICATION FEE	5,000.00	25,000.00	5,000.00	5,000.00	5,000.00	10,000.00
101-000-467.002	MMFLA /MRTMA LICENSE FEE	35,000.00	25,000.00	50,000.00	45,000.00	45,000.00	55,000.00
101-000-527.000	ZONING PERMITS & BOOKS	220.00	180.00	200.00	320.00	320.00	200.00
101-000-527.200	USE & OCCUPANCY PERMIT FEE				100.00	100.00	
101-000-543.000	302 GRANT-POLICE DEPT	500.00		250.00	250.00		250.00
101-000-543.200	CPE PILOT POLICE TRAINING FUNDS				1,000.00	1,000.00	
101-000-570.000	GRANT REVENUE	5,456.14	110,741.63	1,029.00			1,029.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	54,728.50	71,547.23	29,015.17	68,393.86	68,393.86	60,000.00
101-000-575.000	STATE SHAR REV SALES TAX	145,924.00	149,284.50	145,524.00	118,943.00	137,097.00	116,853.00
101-000-575.200	STATE SHARE REV CVTRS				32,745.00	38,410.00	35,364.00
101-000-575.300	STATE REVENUE SHARING-CVTRS-PS				624.00	728.00	655.00
101-000-608.000	REPORTS	5.00	100.00	50.00	50.00	50.00	50.00
101-000-609.000	POLICE BACKGROUND CHECKS	310.00	360.00		140.00	140.00	
101-000-626.000	CHARGES FOR SERVICES	2,160.20	1,770.00	300.00	1,116.00	1,116.00	300.00
101-000-627.000	CEMETERY-GRAVE O&C CHARGE	9,450.00	13,000.00	10,000.00	5,775.00	5,775.00	5,000.00
101-000-628.000	CEMETERY-FOUND INST-CHARGE	4,221.00	4,411.00	2,000.00	2,320.80	2,320.80	2,000.00
101-000-642.000	CEMETERY-SALE OF LOTS	6,500.00	4,000.00	2,000.00	2,060.00	2,060.00	2,000.00
101-000-646.000	CHARGES FOR FIRE RUNS			1,500.00			1,500.00
101-000-662.000	LOCAL FINES		505.90		452.10	452.10	
101-000-663.000	COUNTY FINES	56.10		300.00	376.20	376.20	300.00
101-000-665.000	INTEREST INCOME	1,615.17	3,559.74	1,500.00	2,667.72	3,098.96	1,500.00
101-000-667.000	RENTALS	3,150.00	5,400.00	4,800.00	6,000.00	6,000.00	4,800.00
101-000-671.000	OTHER REVENUE				105.21	105.21	
101-000-674.001	PARKS-CONTRIBUTIONS/DONATIONS		100.00	2,000.00			2,000.00
101-000-691.006	TOWNSHIP CONTRIBUTIONS	7,781.31					
101-000-691.007	CONTRIBUTIONS OTHER FUNDS	4,600.00		4,800.00	5,419.78	5,419.78	5,800.00
101-000-691.008	TIFA CONTRIBUTION	41,109.00	43,004.00	68,000.00	78,676.87	78,676.87	72,800.00
101-000-691.009	CONTRIBUTIONS FROM READING SCHOOLS						45,000.00
101-000-694.000	MISCELLANEOUS INCOME	63,903.79	40,026.81	5,000.00	5,235.06	5,235.06	5,000.00
Totals for dept 000 -		726,827.17	834,669.41	651,868.17	751,346.30	775,450.54	801,733.15
TOTAL ESTIMATED REVENUES		726,827.17	834,669.41	651,868.17	751,346.30	775,450.54	801,733.15

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<b>APPROPRIATIONS</b>							
<b>Dept 171 - GENERAL GOVERNMENT</b>							
101-171-703.000	SALARIES AND WAGES	8,914.66	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
101-171-715.000	FICA	692.15	696.15	697.00	696.15	696.15	696.15
101-171-717.000	WORK COMP	7.83	8.55	7.43	15.00	12.10	7.43
101-171-727.000	OFFICE SUPPLIES			100.00	200.00	119.80	100.00
101-171-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,783.75	1,976.75	2,500.00	1,751.00	1,751.00	2,500.00
101-171-880.000	COMMUNITY PROMOTION	4,673.14	4,333.82	8,000.00	8,105.56	8,175.67	8,000.00
101-171-956.000	MISCELLANEOUS	10.00	794.65	100.00			100.00
<b>Totals for dept 171 - GENERAL GOVERNMENT</b>		<b>16,081.53</b>	<b>16,909.92</b>	<b>20,504.43</b>	<b>19,867.71</b>	<b>19,854.72</b>	<b>20,503.58</b>
<b>Dept 172 - CITY MANAGER</b>							
101-172-703.000	SALARIES AND WAGES	29,042.18	30,375.43	33,840.00	36,778.95	36,071.66	37,600.00
101-172-713.000	UNEMPLOYMENT			2.68			2.68
101-172-714.000	SICK LEAVE SUP.			520.62	520.62		578.46
101-172-715.000	FICA	2,264.53	2,305.17	2,588.76	2,900.00	2,759.51	2,876.40
101-172-716.000	HEALTH INSURANCE	15,022.31	17,060.05	14,505.23	12,000.00	10,615.10	14,505.23
101-172-717.000	WORK COMP	34.10	42.87	53.31	53.31	60.65	59.23
101-172-718.000	RETIREMENT	1,927.72	2,401.76	3,384.00	3,384.00	3,280.34	4,512.00
101-172-719.000	LIFE & DISABILITY	258.03	353.03	290.69	375.00	345.58	290.69
101-172-727.000	OFFICE SUPPLIES	90.26	28.00	300.00	25.00	20.69	300.00
101-172-802.000	CONTRACTS, MEMBERSHIPS & DUES		119.00	300.00	300.00		300.00
101-172-860.000	TRAVELS/MEALS/LODGE	94.56	1,083.80	700.00	700.00		700.00
<b>Totals for dept 172 - CITY MANAGER</b>		<b>48,733.69</b>	<b>53,769.11</b>	<b>56,485.29</b>	<b>57,036.88</b>	<b>53,153.53</b>	<b>61,724.69</b>
<b>Dept 191 - ELECTIONS</b>							
101-191-703.000	SALARIES AND WAGES				2,500.00	1,094.00	6,250.00
101-191-715.000	FICA				191.25	83.67	478.13
101-191-717.000	WORK COMP						9.85
101-191-727.000	OFFICE SUPPLIES	746.68	1,006.12	2,000.00	2,000.00	1,586.30	2,000.00
101-191-818.000	CONTRACTED SERVICE	1,747.75	3,889.08	9,000.00	4,000.00	2,133.15	2,000.00
<b>Totals for dept 191 - ELECTIONS</b>		<b>2,494.43</b>	<b>4,895.20</b>	<b>11,000.00</b>	<b>8,691.25</b>	<b>4,897.12</b>	<b>10,737.98</b>
<b>Dept 201 - AUDIT</b>							
101-201-808.000	AUDIT FEE	7,965.00	8,175.00	8,200.00	8,650.00	8,650.00	8,200.00
<b>Totals for dept 201 - AUDIT</b>		<b>7,965.00</b>	<b>8,175.00</b>	<b>8,200.00</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>8,200.00</b>
<b>Dept 210 - LEGAL</b>							
101-210-826.000	LEGAL FEES	2,670.00	5,557.50	8,500.00	8,500.00	7,935.00	8,500.00
101-210-826.002	ORDINANCES-CODIFICATION	495.00	495.00	5,000.00	550.00	550.00	5,000.00
<b>Totals for dept 210 - LEGAL</b>		<b>3,165.00</b>	<b>6,052.50</b>	<b>13,500.00</b>	<b>9,050.00</b>	<b>8,485.00</b>	<b>13,500.00</b>
<b>Dept 215 - CLERK/TREASURER</b>							
101-215-703.001	ELEC OFF C/T	26,559.89	27,261.59	42,780.00	29,000.00	26,081.21	63,788.00
101-215-703.003	SALARIES CLERICAL	114.00					
101-215-713.000	UNEMPLOYMENT	4.24	9.33	5.13	5.13	9.80	9.12
101-215-714.000	SICK LEAVE SUP.			276.92	584.12		738.46
101-215-715.000	FICA	2,084.26	2,154.37	3,272.67	2,500.00	1,995.14	4,879.78
101-215-716.000	HEALTH INSURANCE	9,568.09	8,481.92	7,715.55	8,000.00	5,843.65	11,033.50
101-215-717.000	WORK COMP	42.30	40.06	67.39	67.39	56.66	100.48
101-215-718.000	RETIREMENT	727.17	1,184.88	1,800.00	2,500.00	1,762.46	5,760.00
101-215-719.000	LIFE & DISABILITY	218.19	192.36	154.62	225.00	198.62	374.12
101-215-727.000	OFFICE SUPPLIES	640.09	883.84	500.00	700.00	597.83	500.00
101-215-728.000	POSTAGE	43.00	3.02	600.00	200.00	122.17	600.00

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<b>APPROPRIATIONS</b>							
<b>Dept 215 - CLERK/TREASURER</b>							
101-215-729.000	NOTICES	297.80		400.00	700.00	853.30	400.00
101-215-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,985.09	843.56	2,500.00	1,500.00	150.00	2,500.00
101-215-804.000	EQUIPMENT	69.99		500.00			500.00
101-215-860.000	MILEAGE		266.37	100.00	150.00		100.00
101-215-956.000	MISCELLANEOUS			400.00	200.00		400.00
<b>Totals for dept 215 - CLERK/TREASURER</b>		<b>43,354.11</b>	<b>41,321.30</b>	<b>61,072.28</b>	<b>46,331.64</b>	<b>37,670.84</b>	<b>91,683.46</b>
<b>Dept 260 - ASSESSOR</b>							
101-260-703.000	SALARIES AND WAGES	825.00	735.00	10,440.00	10,440.00	10,246.82	13,280.00
101-260-713.000	UNEMPLOYMENT			1.43	1.43		1.43
101-260-715.000	FICA	63.11	56.24	798.66	850.00	783.66	1,015.92
101-260-717.000	WORK COMP	0.59	0.61	0.88	0.88	0.87	20.51
101-260-727.000	OFFICE SUPPLIES		231.24	250.00	125.00		250.00
101-260-728.000	POSTAGE	316.68	335.16	500.00	1,800.00	1,617.99	500.00
101-260-729.000	NOTICES	1,020.75	893.82	1,000.00	1,000.00	802.81	1,000.00
101-260-802.000	CONTRACTS, MEMBERSHIPS & DUES	942.18	706.56		500.00	412.27	
101-260-818.000	CONTRACTED SERVICE	9,968.60	10,812.25		2,000.00	1,800.00	
101-260-904.000	PUBLISHING			100.00			100.00
101-260-956.000	MISCELLANEOUS	1,253.87		500.00			500.00
101-260-977.000	NEW EQUIPMENT					143.98	
<b>Totals for dept 260 - ASSESSOR</b>		<b>14,390.78</b>	<b>13,770.88</b>	<b>13,590.97</b>	<b>16,717.31</b>	<b>15,808.40</b>	<b>16,667.86</b>
<b>Dept 265 - BUILDING &amp; GROUNDS</b>							
101-265-703.000	SALARIES AND WAGES	19,817.77	25,414.59	21,074.00	27,000.00	23,270.85	14,959.62
101-265-713.000	UNEMPLOYMENT	17.59		8.22	8.22	3.13	3.95
101-265-714.000	SICK LEAVE SUP.			153.60	153.60		130.25
101-265-715.000	FICA	1,613.80	1,946.24	1,612.16	2,000.00	1,780.45	1,144.41
101-265-716.000	HEALTH INSURANCE	6,557.93	5,045.83	3,306.55	4,000.00	3,929.64	2,645.24
101-265-717.000	WORK COMP	310.63	305.90	335.13	400.00	432.76	237.89
101-265-718.000	RETIREMENT	590.32	687.11	998.40	1,200.00	959.77	1,015.97
101-265-719.000	LIFE & DISABILITY	159.87	110.67	95.66	150.00	116.14	76.53
101-265-775.000	REPAIR & MAINT SUPPLIES	2,079.72	2,516.65	2,000.00	1,400.00	1,355.34	2,000.00
101-265-802.000	CONTRACTS, MEMBERSHIPS & DUES	292.54	208.00	200.00	400.00	320.00	200.00
101-265-818.000	CONTRACTED SERVICE	1,200.00	3,788.60	3,000.00	1,200.00	854.36	1,500.00
101-265-853.000	TELEPHONE	5,073.85	5,718.99	6,500.00	7,000.00	7,078.52	6,500.00
101-265-920.000	UTILITIES	10,116.05	16,518.57	10,000.00	13,000.00	11,778.89	11,000.00
101-265-923.000	HEAT	3,957.54	3,658.24	4,500.00	3,500.00	2,486.80	4,500.00
101-265-943.000	EQUIPMENT RENTAL	14,202.14	25,614.73	15,200.00	16,000.00	16,603.37	15,200.00
101-265-956.000	MISCELLANEOUS	646.87		1,500.00	500.00	325.00	1,500.00
<b>Totals for dept 265 - BUILDING &amp; GROUNDS</b>		<b>66,636.62</b>	<b>91,534.12</b>	<b>70,483.72</b>	<b>77,911.82</b>	<b>71,295.02</b>	<b>62,613.86</b>
<b>Dept 276 - CEMETERIES</b>							
101-276-703.000	SALARIES AND WAGES	10,492.21	9,930.64	9,123.40	9,123.40	6,271.05	13,752.35
101-276-703.003	SALARIES CLERICAL	5,402.33	5,143.68	5,840.00	5,840.00	4,461.45	6,190.40
101-276-713.000	UNEMPLOYMENT	4.89		4.02	4.02	1.56	4.71
101-276-714.000	SICK LEAVE SUP.			53.76	53.76		122.11
101-276-715.000	FICA	1,287.65	1,138.42	1,144.70	1,144.70	820.87	1,525.62
101-276-716.000	HEALTH INSURANCE	5,537.19	3,784.40	1,157.29	3,000.00	1,530.62	2,479.91
101-276-717.000	WORK COMP	193.21	195.87	108.46	300.00	274.75	163.49
101-276-717.003	WORK COMP-CLEICAL	6.38		9.20	9.20	2.34	9.57
101-276-718.000	RETIREMENT	631.55	515.32	349.44	500.00	357.03	952.47
101-276-719.000	LIFE & DISABILITY	128.78	84.44	33.48	45.00	43.28	71.75

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<b>APPROPRIATIONS</b>							
<b>Dept 276 - CEMETERIES</b>							
101-276-727.000	OFFICE SUPPLIES			100.00	400.00	304.25	100.00
101-276-728.000	POSTAGE		3.96	25.00	25.00		25.00
101-276-744.000	UNIFORMS	73.45					
101-276-775.000	REPAIR & MAINT SUPPLIES	755.92	717.56	1,000.00	100.00	19.96	1,000.00
101-276-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,067.00	758.00	500.00	800.00	799.00	500.00
101-276-819.000	CONTRACTED SERVICES	6,992.62	11,530.65	8,000.00	19,000.00	14,496.00	8,000.00
101-276-933.000	EQUIPMENT MAINT AND REPAIRS				1,500.00	1,326.07	
101-276-943.000	EQUIPMENT RENTAL	8,628.45	6,716.05	8,000.00	5,000.00	2,840.15	8,000.00
101-276-944.000	EQUIPMENT RENTAL-D-P EQUIP	200.00	445.40	1,000.00			1,000.00
101-276-977.000	NEW EQUIPMENT				18.00	16.83	
Totals for dept 276 - CEMETERIES		41,401.63	40,964.39	36,448.75	46,863.08	33,565.21	43,897.38
<b>Dept 300 - PUBLIC SAFETY</b>							
101-300-703.000	SALARIES AND WAGES	103,518.87	116,990.38	123,136.00	135,000.00	118,895.60	188,032.80
101-300-703.004	SALARIES & WAGES-CROSSING GUAR	1,412.62	5,578.57	5,105.20	7,000.00	6,335.50	10,500.00
101-300-703.005	WAGES POLICE CODE ENFORCEMENT	9,037.76	(179.78)	11,980.80			50,480.00
101-300-713.000	UNEMPLOYMENT	16.46	21.94	19.61	35.00	28.98	28.61
101-300-714.000	SICK LEAVE SUP.		1,104.00	1,728.00	1,728.00		2,735.46
101-300-715.000	FICA	8,795.76	9,410.34	10,726.99	10,726.99	9,580.28	19,049.48
101-300-716.000	HEALTH INSURANCE	14,950.33	24,920.21	16,304.52	20,000.00	18,313.57	41,468.21
101-300-717.000	WORK COMP	751.60	740.76	1,300.55	1,300.55	1,046.57	2,072.78
101-300-718.000	RETIREMENT	8,162.54	9,344.12	11,232.00	11,232.00	10,893.04	25,826.02
101-300-719.000	LIFE & DISABILITY	986.11	1,460.37	1,313.00	1,500.00	1,346.94	1,741.16
101-300-727.000	OFFICE SUPPLIES	179.75	334.39	200.00	200.00	108.00	200.00
101-300-728.000	POSTAGE		11.84	200.00	200.00		200.00
101-300-740.000	OPERATING SUPPLIES	558.50		1,000.00	1,000.00		1,000.00
101-300-744.000	UNIFORMS	293.03	22.00	500.00	500.00		500.00
101-300-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,560.27	534.06	5,000.00	5,000.00	3,471.13	5,000.00
101-300-818.000	CONTRACTED SERVICE				400.00	350.00	
101-300-853.000	TELEPHONE	1,055.04	1,556.66	1,800.00	1,800.00	1,550.30	1,800.00
101-300-860.000	TRAVELS/MEALS/LODGE	81.48	764.08	500.00	900.00	756.61	500.00
101-300-863.000	R&M VEHICLE	1,489.63	2,932.45	2,000.00	2,000.00	1,894.60	2,000.00
101-300-863.003	R&M EQUIPMENT			500.00	500.00	393.64	500.00
101-300-943.000	EQUIPMENT RENTAL		5,068.80	3,000.00	6,000.00	740.08	3,000.00
101-300-956.000	MISCELLANEOUS	531.81	990.00	2,000.00	700.00	647.04	2,000.00
101-300-960.000	TRAINING	200.00	280.00	250.00	700.00	666.10	250.00
101-300-960.002	TRAINING-302	375.00		250.00	250.00	280.00	250.00
101-300-977.000	NEW EQUIPMENT	771.87	527.85	6,000.00			6,000.00
Totals for dept 300 - PUBLIC SAFETY		155,728.43	182,413.04	206,046.67	208,672.54	177,297.98	365,134.52
<b>Dept 410 - PLANNING &amp; ZONING</b>							
101-410-703.000	SALARIES AND WAGES	1,493.34	1,350.00	2,280.00	5,000.00	4,339.78	18,780.00
101-410-713.000	UNEMPLOYMENT						1.71
101-410-714.000	SICK LEAVE SUP						369.23
101-410-715.000	FICA	104.04	76.50	174.42	300.00	286.11	1,436.67
101-410-716.000	HEALTH INSURANCE						9,258.66
101-410-717.000	WORK COMP	1.68	1.73	1.86	5.00	2.43	27.85
101-410-718.000	RETIREMENT						1,980.00
101-410-719.000	LIFE & DISABILITY						185.54
101-410-727.000	OFFICE SUPPLIES		212.15	500.00	100.00	22.68	500.00
101-410-731.000	BOOKS & PERIODICALS			500.00			500.00
101-410-802.000	CONTRACTS, MEMBERSHIPS & DUES		50.00	600.00	600.00		600.00

CITY OF READING  
2024/2025 ADOPTED BUDGET  
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 410 - PLANNING & ZONING							
101-410-817.000	CONSULTANT FEES - PLANNING	291.06	295.38	10,000.00	500.00	295.38	10,000.00
101-410-818.000	CONTRACTED SERVICE	4,800.00	2,300.00	6,300.00	1,200.00	1,050.00	6,300.00
101-410-904.000	PUBLISHING	200.30		250.00	300.00	369.10	250.00
101-410-960.000	TRAINING		250.00				
	Totals for dept 410 - PLANNING & ZONING	6,890.42	4,535.76	20,606.28	8,005.00	6,365.48	50,189.66
Dept 450 - CITY WIDE UTILITIES							
101-450-921.000	PROPERTY TAXES	21,974.84	20,904.04	30,000.00	25,000.00	22,865.53	30,000.00
	Totals for dept 450 - CITY WIDE UTILITIES	21,974.84	20,904.04	30,000.00	25,000.00	22,865.53	30,000.00
Dept 729 - ECONOMIC DEVELOPMENT							
101-729-703.000	SALARIES AND WAGES			26,568.00	26,568.00	23,198.62	30,576.00
101-729-713.000	UNEMPLOYMENT			4.04	4.04		3.42
101-729-715.000	FICA			2,032.45	2,032.45	1,774.42	2,339.06
101-729-717.000	WORK COMP			41.85	41.85		48.17
101-729-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,500.00	2,897.80	2,500.00	3,000.00	2,725.00	2,500.00
101-729-818.000	CONTRACTED SERVICE					995.00	
101-729-956.000	MISCELLANEOUS	40,000.00				49.33	
	Totals for dept 729 - ECONOMIC DEVELOPMENT	42,500.00	2,897.80	31,146.34	31,646.34	28,742.37	35,466.65
Dept 752 - PARKS & RECREATION							
101-752-728.000	POSTAGE					6.66	
101-752-775.000	REPAIR & MAINT SUPPLIES	73.63	263.48	2,000.00	12,000.00	10,479.76	2,000.00
101-752-818.000	CONTRACTED SERVICE	4,070.00	2,130.00	5,000.00	3,000.00	2,375.00	5,000.00
101-752-880.000	COMMUNITY PROMOTION					97.94	
101-752-977.000	NEW EQUIPMENT			2,000.00	6,000.00	4,465.26	2,000.00
	Totals for dept 752 - PARKS & RECREATION	4,143.63	2,393.48	9,000.00	21,000.00	17,424.62	9,000.00
Dept 890 - INSURANCE							
101-890-837.000	INSURANCE - LIABILITIES	11,083.04	11,933.45	12,000.00	15,000.00	13,033.27	15,000.00
	Totals for dept 890 - INSURANCE	11,083.04	11,933.45	12,000.00	15,000.00	13,033.27	15,000.00
Dept 945 - TRANSFERS OUT							
101-945-999.002	CONTRIBUTIONS TO FIRE DEPT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-945-999.003	CONTRIBUTION TO LOCAL STREETS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-945-999.004	CAPITAL IMPROVEMENTS	44,124.00	206,086.63	158,000.00	296,000.00	294,800.23	75,000.00
	Totals for dept 945 - TRANSFERS OUT	89,124.00	251,086.63	203,000.00	341,000.00	339,800.23	120,000.00
TOTAL APPROPRIATIONS		575,667.15	753,556.62	803,084.73	941,443.57	858,909.32	954,319.64
NET OF REVENUES/APPROPRIATIONS - FUND 101		151,160.02	81,112.79	(151,216.56)	(190,097.27)	(83,458.78)	(152,586.49)
BEGINNING FUND BALANCE		641,786.86	750,266.60	831,379.51	831,379.51	831,379.51	
FUND BALANCE ADJUSTMENTS		(42,680.28)	0.12	712.12	712.12	712.12	
ENDING FUND BALANCE		750,266.60	831,379.51	680,875.07	641,994.36	748,632.85	(152,586.49)

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ESTIMATED REVENUES							
Dept 000							
202-000-569.000	STATE SHARED REV (ACT 51)	120,671.76	125,300.50	122,043.00	122,043.00	117,862.32	122,043.00
202-000-665.000	INTEREST INCOME	15.14	191.82		400.00	348.25	
Totals for dept 000 -		<u>120,686.90</u>	<u>125,492.32</u>	<u>122,043.00</u>	<u>122,443.00</u>	<u>118,210.57</u>	<u>122,043.00</u>
TOTAL ESTIMATED REVENUES		120,686.90	125,492.32	122,043.00	122,443.00	118,210.57	122,043.00

CITY OF READING  
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 464 - MAJOR STREETS EXPENSES							
202-464-703.000	SALARIES AND WAGES	4,690.57	6,869.33	7,875.00	7,875.00	4,925.63	6,470.35
202-464-703.003	SALARIES CLERICAL	3,067.35	3,194.96	3,283.20	5,000.00	3,424.68	3,523.20
202-464-703.006	WINTER MAINT	5,944.50	1,863.00	2,000.00	5,000.00	4,805.26	2,000.00
202-464-713.000	UNEMPLOYMENT	1.44	2.24	3.14	3.14		2.22
202-464-714.000	SICK LEAVE SUP.			127.31	127.31		135.61
202-464-715.000	FICA	1,056.65	906.78	1,006.60	1,100.00	1,006.29	917.51
202-464-716.000	HEALTH INSURANCE	4,637.54	4,667.39	2,827.99	3,000.00	2,975.26	2,827.99
202-464-717.000	WORK COMP	410.66	408.68	254.44	500.00	576.52	218.25
202-464-717.003	WORK COMP-CLEICAL	4.50		5.17	5.17	1.64	5.55
202-464-718.000	RETIREMENT	835.70	683.89	827.52	900.00	804.95	1,057.77
202-464-719.000	LIFE & DISABILITY	117.55	105.72	86.14	100.00	95.70	86.14
202-464-727.000	OFFICE SUPPLIES		11.76	100.00	20.00	3.00	100.00
202-464-744.000	UNIFORMS	76.45					
202-464-775.000	REPAIR & MAINT SUPPLIES	3,626.03	4,246.16	6,000.00	6,000.00	5,270.44	6,000.00
202-464-802.000	CONTRACTS, MEMBERSHIPS & DUES	522.32	520.00	855.00	855.00	253.63	855.00
202-464-818.000	CONTRACTED SERVICE	3,930.00	3,050.00	3,000.00	2,000.00	1,658.61	2,000.00
202-464-820.000	TREE TRIMMING	3,150.00	9,200.00	15,000.00			7,500.00
202-464-920.000	UTILITIES	1,978.00	2,867.00	2,867.00	3,500.00	3,057.00	3,200.00
202-464-943.000	EQUIPMENT RENTAL	5,465.48	6,391.90	6,000.00	12,000.00	11,463.22	10,000.00
202-464-944.001	EQUIPMENT RENTAL-OTHERS	200.00			1,600.00	1,540.00	2,000.00
202-464-995.203	TRANS TO LOCAL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
202-464-995.401	TRANSFER TO CIP	38,000.00	38,000.00	38,000.00	167,000.00	166,103.02	88,000.00
Totals for dept 464 - MAJOR STREETS EXPENSES		88,714.74	93,988.81	101,118.51	227,585.62	218,964.85	147,899.59
TOTAL APPROPRIATIONS		88,714.74	93,988.81	101,118.51	227,585.62	218,964.85	147,899.59
NET OF REVENUES/APPROPRIATIONS - FUND 202		31,972.16	31,503.51	20,924.49	(105,142.62)	(100,754.28)	(25,856.59)
BEGINNING FUND BALANCE		119,697.87	151,024.56	182,528.07	182,528.07	182,528.07	
FUND BALANCE ADJUSTMENTS		(645.47)					
ENDING FUND BALANCE		151,024.56	182,528.07	203,452.56	77,385.45	81,773.79	(25,856.59)

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ESTIMATED REVENUES							
Dept 000							
203-000-569.000	STATE SHARED REV (ACT 51)	36,551.72	38,095.47	36,970.58	36,970.58	35,895.90	36,970.58
203-000-665.000	INTEREST INCOME	4.68	69.73		140.00	120.11	
203-000-699.000	CONTRIBUTIONS FORM OTHER FUNDS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Totals for dept 000 -		57,556.40	59,165.20	57,970.58	58,110.58	57,016.01	57,970.58
TOTAL ESTIMATED REVENUES		57,556.40	59,165.20	57,970.58	58,110.58	57,016.01	57,970.58



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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 064 - LOCAL STREETS EXPENSES							
203-064-703.000	SALARIES AND WAGES	2,957.48	6,089.33	5,438.40	5,438.40	4,165.17	4,807.41
203-064-703.003	SALARIES CLERICAL	3,007.32	3,297.95	3,283.20	3,500.00	3,424.42	3,523.20
203-064-703.006	WINTER MAINT	1,974.60	1,249.00	2,000.00	2,700.00	2,668.47	2,000.00
203-064-713.000	UNEMPLOYMENT	3.87		2.31	2.31		1.92
203-064-714.000	SICK LEAVE SUP.			104.27	104.27		111.19
203-064-715.000	FICA	620.41	806.47	820.20	820.20	784.50	790.29
203-064-716.000	HEALTH INSURANCE	4,194.98	3,721.27	2,332.00	2,500.00	2,371.18	2,332.00
203-064-717.000	WORK COMP	282.58	282.11	191.66	500.00	397.47	175.40
203-064-717.003	WORK COMP-CLEICAL	4.68		5.17	5.17	1.64	5.55
203-064-718.000	RETIREMENT	705.73	555.15	677.76	677.76	659.07	867.27
203-064-719.000	LIFE & DISABILITY	108.93	88.49	71.79	100.00	78.00	71.79
203-064-727.000	OFFICE SUPPLIES			200.00			200.00
203-064-744.000	UNIFORMS	73.45					
203-064-775.000	REPAIR & MAINT SUPPLIES	2,494.27	3,139.35	5,000.00	5,000.00	3,700.45	5,000.00
203-064-818.000	CONTRACTED SERVICE	2,400.00					
203-064-820.000	TREE TRIMMING	6,400.00	11,450.00	10,000.00			10,000.00
203-064-943.000	EQUIPMENT RENTAL	4,305.06	9,616.48	9,000.00	7,000.00	5,689.80	9,000.00
203-064-978.000	TRANSFER TO CIP	10,920.00	10,920.00	10,920.00	60,920.00	60,920.00	30,920.00
Totals for dept 064 - LOCAL STREETS EXPENSES		40,453.36	51,215.60	50,046.76	89,268.11	84,860.17	69,806.02
TOTAL APPROPRIATIONS		40,453.36	51,215.60	50,046.76	89,268.11	84,860.17	69,806.02
NET OF REVENUES/APPROPRIATIONS - FUND 203		17,103.04	7,949.60	7,923.82	(31,157.53)	(27,844.16)	(11,835.44)
BEGINNING FUND BALANCE		39,713.31	56,242.21	64,191.81	64,191.81	64,191.81	
FUND BALANCE ADJUSTMENTS		(574.14)					
ENDING FUND BALANCE		56,242.21	64,191.81	72,115.63	33,034.28	36,347.65	(11,835.44)

CITY OF READING  
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
401-000-570.000	GRANT REVENUE			1,750,000.00			1,750,000.00
401-000-665.000	INTEREST INCOME	0.69	7.69			85.60	
401-000-675.000	RVLG. EQP. CONTRIBUTION		9,164.35	113,934.00	45,000.00		113,934.00
401-000-675.001	GENERAL FUND CONTRIBUTION	44,124.00	206,086.63	188,750.00	275,000.00	234,800.23	188,750.00
401-000-675.002	TIFA CONTRIBUTION		335,831.08	76,250.00	76,250.00	62,800.46	76,250.00
401-000-675.003	SOM CONTRIBUTION	73,435.00	20,540.19	35,568.00	35,568.00	25,667.95	35,568.00
401-000-675.004	MAJOR STREET CONTRIBUTION	38,000.00	38,000.00	38,000.00	138,000.00	138,000.00	38,000.00
401-000-675.005	WATER DEPARTMENT CONTRIBUTION	61,775.00	38,854.20	141,746.00	292,549.56	185,349.56	141,746.00
401-000-675.006	LOCAL STREET CONT	10,920.00	10,920.00	10,920.00	60,920.00	60,920.00	10,920.00
401-000-675.007	MDOT CONTRIBUTION			250,000.00			250,000.00
401-000-675.010	CONTRIBUTIONS FROM REFUSE		1,832.50				
401-000-692.000	OTHER FINANCING SOURCES		3,200.00	1,299,304.00	8,000.00	7,589.86	3,150,000.00
401-000-692.200	EGLE -GRANT FUNDS TMF-008				107,900.00	107,900.00	
Totals for dept 000 -		228,254.69	664,436.64	3,904,472.00	1,039,187.56	823,113.66	5,755,168.00
TOTAL ESTIMATED REVENUES		228,254.69	664,436.64	3,904,472.00	1,039,187.56	823,113.66	5,755,168.00

CITY OF READING  
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 401 - CAPITAL IMPROVEMENT EXPENSES							
401-401-802.000	CONTRACTS, MEMBERSHIPS & DUES	3,120.00	18,406.20	20,000.00	22,000.00	21,311.00	20,000.00
401-401-809.000	ENGINEERING		17,500.00	375,000.00	40,000.00	39,860.00	375,000.00
401-401-971.001	LAND PURCHASE & IMPROVEMENTS				60,000.00	56,483.88	
401-401-972.000	PARK IMP-GROUNDS MAINT & IMP			65,000.00	45,000.00	42,493.02	65,000.00
401-401-973.000	SEWER UPGRADES			13,000.00	16,000.00	15,130.00	13,000.00
401-401-975.001	DPW/MAINTENANCE OFFICE UPGRADES	3,225.00	17,449.39		200.00	112.00	
401-401-976.000	SIDEWALKS		76,301.83	50,000.00			50,000.00
401-401-979.000	STREET IMPROVEMENTS	3,530.00	117,870.90	2,535,792.00	175,000.00	154,039.26	2,535,792.00
401-401-980.000	PARKING LOT IMPROVEMENTS		135,057.32				
401-401-981.000	116 MICHIGAN-OPERA HOUSE		1,536.85	60,000.00	31,000.00	30,900.00	60,000.00
401-401-982.000	CITY HALL MAINT	5,400.00	6,750.00	65,000.00			65,000.00
401-401-982.001	CITY HALL INTERIOR IMPROVEMENT	1,900.00					
401-401-982.003	LAND/BUILDING PURCHASE	5,552.24			500.00	500.00	
401-401-982.004	VOTING EQUIPMENT	1,179.00	1,908.00	2,000.00			
401-401-983.000	WELL #1 REHAB & REPAIRS			34,314.00	42,000.00	41,867.59	34,314.00
401-401-984.000	WATER/SEWER COMMUNICATION SYS	93,510.00	6,450.00	6,450.00	14,000.00	11,307.91	6,450.00
401-401-985.000	INFRASTRUCTURE STUDY-PER-SURVEY AI	3,600.00					
401-401-987.000	OFFICE EQUIPMENT UPGRADES	4,351.67	11,693.39	10,000.00	2,500.00	1,574.10	10,000.00
401-401-988.000	190 MICHIGAN PAVILION PROJECT	8,866.40	3,954.40	80,000.00	125,000.00	120,767.81	80,000.00
401-401-989.000	COMP SOFTWARE PUR/UPGRDS	33,241.46	38,116.44		1,217.92	1,217.92	
401-401-990.000	WATER TOWER REHAB & MAINT			359,000.00	3,200.00	3,200.00	359,000.00
401-401-990.001	WATER METER REPLACMENT & MAINT			249,304.00			249,304.00
401-401-990.002	REPLACE AIR RELIEF VALVES			12,800.00			12,800.00
401-401-990.004	CLEAN SCREEN NORTH & SOUTH WEL			26,000.00			26,000.00
401-401-990.005	WTP MAINT-(FILTER MEDIA RPLCMNT)			44,000.00			44,000.00
401-401-990.006	NEW EQUIPMENT ISF		9,164.35	126,934.00	50,000.00	47,147.78	126,934.00
401-401-990.007	LEAD LINE INSPECTION POTHOLING & 1				107,900.00	107,900.00	
401-401-991.001	ISABELLA BANK-PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
401-401-994.001	ISABELLA BANK-INTEREST	6,120.00	4,800.00	4,800.00	4,800.00	3,300.00	4,800.00
Totals for dept 401 - CAPITAL IMPROVEMENT EXPENSES		228,595.77	526,959.07	4,199,394.00	800,317.92	759,112.27	4,199,394.00
TOTAL APPROPRIATIONS		228,595.77	526,959.07	4,199,394.00	800,317.92	759,112.27	4,199,394.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(341.08)	137,477.57	(294,922.00)	238,869.64	64,001.39	1,555,774.00
BEGINNING FUND BALANCE		(32,627.95)	24,144.97	161,622.54	161,622.54	161,622.54	
FUND BALANCE ADJUSTMENTS		57,114.00					
ENDING FUND BALANCE		24,144.97	161,622.54	(133,299.46)	400,492.18	225,623.93	1,555,774.00

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ESTIMATED REVENUES							
Dept 000							
590-000-643.000	CHARGES FOR SERVICES - BILLS	205,655.22	297,797.49	270,204.51	274,001.97	274,001.97	275,653.00
590-000-644.000	SEWER COMMODITY	85,177.14	23,449.28	52,880.80	55,548.83	55,548.83	52,880.80
590-000-644.001	SEWER PENALTY-OPERATING REV	4,082.41	5,938.39	5,000.00	5,900.00	5,883.75	5,000.00
590-000-665.000	INTEREST INCOME	24.30	630.12	200.00	900.00	957.93	500.00
590-000-691.001	VILLAGE OF CAMDEN	(5,222.88)					
Totals for dept 000 -		289,716.19	327,815.28	328,285.31	336,350.80	336,392.48	334,033.80
TOTAL ESTIMATED REVENUES		289,716.19	327,815.28	328,285.31	336,350.80	336,392.48	334,033.80

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APPROPRIATIONS							
Dept 527 - SEWER EXPENSES							
590-527-703.000	SALARIES AND WAGES	18,308.40	24,343.20	26,854.60	32,000.00	29,633.85	26,214.55
590-527-703.003	SALARIES CLERICAL	21,916.61	24,274.94	35,945.80	28,000.00	20,226.04	44,200.20
590-527-713.000	UNEMPLOYMENT	5.35	6.54	7.45	10.00	8.73	11.09
590-527-714.000	SICK LEAVE SUP.			429.49	621.49		698.13
590-527-715.000	FICA	3,134.85	3,626.08	4,517.81	4,517.81	3,814.67	5,386.73
590-527-716.000	HEALTH INSURANCE	7,300.67	12,858.42	9,044.28	13,435.13	9,240.79	10,622.02
590-527-717.000	WORK COMP	134.87	160.55	113.47	250.00	233.08	109.40
590-527-717.003	WORK COMP-CLEICAL	19.58	24.66	50.73	50.73	28.95	69.63
590-527-718.000	RETIREMENT	1,932.68	6,918.60	3,691.54	4,784.04	2,695.97	5,445.38
590-527-719.000	LIFE & DISABILITY	254.64	312.33	326.28	445.86	326.67	449.13
590-527-727.000	OFFICE SUPPLIES	461.70	32.75	750.00	750.00	454.11	750.00
590-527-728.000	POSTAGE	554.49	1,251.35	1,200.00	2,500.00	1,855.83	1,200.00
590-527-744.000	UNIFORMS	101.45		300.00			300.00
590-527-775.000	REPAIR & MAINT SUPPLIES	1,122.48	2,168.19	2,000.00	2,000.00	1,514.72	2,000.00
590-527-802.000	CONTRACTS, MEMBERSHIPS & DUES	9,992.74	4,321.58	5,000.00	5,000.00	2,581.86	5,000.00
590-527-815.000	BANK SERVICE FEE	243.38	254.35	250.00	250.00	304.64	250.00
590-527-819.000	CONTRACTED SERVICES	38,064.38	11,470.11	10,000.00	75,000.00	65,184.54	10,000.00
590-527-837.000	INSURANCE - LIABILITIES	2,528.93	2,694.65	2,694.65	2,694.65	3,513.77	2,694.65
590-527-861.000	SCHOOLING & MILEAGE	44.50	17.55	200.00	200.00	97.82	200.00
590-527-920.000	UTILITIES	19,565.67	18,087.26	17,000.00	17,000.00	17,093.86	17,000.00
590-527-933.000	EQUIPMENT MAINT AND REPAIRS	545.97		500.00	500.00	353.98	500.00
590-527-943.000	EQUIPMENT RENTAL	5,314.28	5,556.90	4,000.00	4,000.00	5,315.49	4,000.00
590-527-966.000	SEWER IMP RESERVE			23,100.00	23,100.00		23,100.00
590-527-968.000	DEPRECIATION	66,133.00	66,131.44	18,000.00	18,000.00		18,000.00
590-527-992.000	USDA-PRINCIPAL		(48,000.00)	48,000.00	48,000.00	48,000.00	48,000.00
590-527-995.401	TRANSFER TO CIP	73,435.00	20,540.19	20,000.00	25,668.00	25,667.95	20,000.00
590-527-996.000	USDA-INTEREST	83,503.74	81,056.25	81,917.00	81,917.00	79,447.49	81,917.00
Totals for dept 527 - SEWER EXPENSES		354,619.36	238,107.89	315,893.10	390,694.71	317,594.81	328,117.91
Dept 577 - SEWER EXPENSES							
590-577-775.000	REPAIR & MAINT SUPPLIES		33.96				
590-577-977.000	NEW EQUIPMENT	3,677.81					
Totals for dept 577 - SEWER EXPENSES		3,677.81	33.96				
TOTAL APPROPRIATIONS		358,297.17	238,141.85	315,893.10	390,694.71	317,594.81	328,117.91
NET OF REVENUES/APPROPRIATIONS - FUND 590		(68,580.98)	89,673.43	12,392.21	(54,343.91)	18,797.67	5,915.89
BEGINNING FUND BALANCE		285,051.42	215,693.17	305,366.60	305,366.60	305,366.60	
FUND BALANCE ADJUSTMENTS		(777.27)					
ENDING FUND BALANCE		215,693.17	305,366.60	317,758.81	251,022.69	324,164.27	5,915.89

CITY OF READING  
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-651.000	OPERATING REVENUES - BILLS	79,505.97	84,281.00	77,580.20	90,776.00	90,776.28	77,580.20
591-000-653.000	WATER PENALTY-OPERATING REV	4,639.03	6,576.65	5,000.00	7,000.00	6,995.69	5,000.00
591-000-655.000	READY TO SERVE	248,932.14	275,669.13	296,787.08	296,787.08	284,893.13	311,770.02
591-000-665.000	INTEREST INCOME	76.43	1,018.02			1,079.12	1,000.00
591-000-673.000	INTEREST	894.46		1,000.00	1,000.00	77.94	
591-000-691.001	VILLAGE OF CAMDEN	600.00					
591-000-694.000	MISCELLANEOUS INCOME	13,764.01	5,262.50			392.08	
591-000-935.001	SWDA-OPERATING REVENUES	3,780.51	6,014.63	5,821.20	5,821.20	6,190.64	6,915.00
Totals for dept 000 -		352,192.55	378,821.93	386,188.48	401,384.28	390,404.88	402,265.22
TOTAL ESTIMATED REVENUES		352,192.55	378,821.93	386,188.48	401,384.28	390,404.88	402,265.22

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 556 - WATER EXPENSES							
591-556-703.000	SALARIES AND WAGES	30,116.99	28,189.24	33,417.60	33,417.60	32,442.14	33,506.02
591-556-703.003	SALARIES CLERICAL	22,353.87	24,425.32	35,945.80	35,945.80	20,442.33	44,200.20
591-556-713.000	UNEMPLOYMENT	11.66	9.72	9.09	9.09	17.26	13.22
591-556-714.000	SICK LEAVE SUP.			429.49	621.49		722.55
591-556-715.000	FICA	4,153.23	3,873.73	5,019.88	5,019.88	4,045.66	5,944.53
591-556-716.000	HEALTH INSURANCE	7,977.65	14,435.31	9,044.28	13,434.86	9,361.99	11,118.00
591-556-717.000	WORK COMP	531.94	514.20	318.95	318.95	727.52	320.10
591-556-717.003	WORK COMP-CLEICAL	26.01	24.66	50.73	50.73	34.90	69.63
591-556-718.000	RETIREMENT	2,240.79	7,463.37	3,691.54	4,784.04	2,712.76	5,635.87
591-556-719.000	LIFE & DISABILITY	325.92	349.89	326.28	445.86	328.64	463.47
591-556-727.000	OFFICE SUPPLIES	640.38	276.82	1,200.00	1,200.00	704.84	1,200.00
591-556-728.000	POSTAGE	603.22	1,352.09	1,200.00	1,200.00	1,969.77	1,200.00
591-556-744.000	UNIFORMS	235.85		300.00	300.00		300.00
591-556-775.000	REPAIR & MAINT SUPPLIES	4,160.23	5,453.23	15,000.00	1,000.00	7,233.54	15,000.00
591-556-802.000	CONTRACTS, MEMBERSHIPS & DUES	9,908.25	3,219.85	5,000.00	5,000.00	2,626.36	5,000.00
591-556-815.000	BANK SERVICE FEE	229.09	254.31	300.00	300.00	388.31	300.00
591-556-818.000	CONTRACTED SERVICE	92,343.75	21,199.99	20,000.00	60,000.00	55,967.15	20,000.00
591-556-837.000	INSURANCE - LIABILITIES	6,607.99	6,878.35	6,878.35	10,000.35	9,782.93	6,878.35
591-556-861.000	SCHOOLING & MILEAGE	414.31	1,136.62	400.00	400.00	147.44	400.00
591-556-880.000	COMMUNITY PROMOTION	678.90	625.43	1,000.00	1,000.00	469.28	1,000.00
591-556-920.000	UTILITIES	20,673.76	23,786.47	25,000.00	25,000.00	23,953.25	25,000.00
591-556-935.000	S.W.D.A. - WATER TESTING	4,052.07	4,017.89	5,000.00	6,000.00	5,936.60	5,000.00
591-556-943.000	EQUIPMENT RENTAL	9,142.03	7,237.35	12,000.00	14,000.00	14,255.62	12,000.00
591-556-966.000	WATER IMPROVEMENT RESERVE			21,300.00	21,300.00		21,300.00
591-556-968.000	DEPRECIATION	112,724.00	112,724.44	55,000.00	55,000.00		55,000.00
591-556-977.000	NEW EQUIPMENT	1,600.84	4,480.00	10,000.00	10,000.00	1,383.66	10,000.00
591-556-995.401	TRANSFER TO CIP	61,775.00	38,854.20	142,000.00	249,200.00	97,246.54	40,000.00
591-556-996.000	PRINCIPAL - CONSTRUCTION		(22,000.00)	36,000.00	36,000.00	36,000.00	36,000.00
591-556-996.002	2007 USDA BOND PRINCIPAL		(36,000.00)	30,000.00	30,000.00	21,000.00	30,000.00
591-556-996.003	2024 USDA BOND MELS PROJECT PRINCIPAL						34,000.00
591-556-997.000	INTEREST - CONSTRUCTION	30,667.50	29,160.00	27,000.00	27,000.00	27,585.00	27,000.00
591-556-997.002	2007 USDA BOND INTEREST	41,679.61	40,811.67	31,938.00	40,315.62	40,315.62	31,938.00
591-556-997.003	2024 USDA BOND MELS PROJECT INTEREST						52,250.00
	Totals for dept 556 - WATER EXPENSES	465,874.84	322,754.15	534,769.99	688,264.27	417,079.11	532,759.94
TOTAL APPROPRIATIONS		465,874.84	322,754.15	534,769.99	688,264.27	417,079.11	532,759.94
NET OF REVENUES/APPROPRIATIONS - FUND 591		(113,682.29)	56,067.78	(148,581.51)	(286,879.99)	(26,674.23)	(130,494.72)
	BEGINNING FUND BALANCE	2,045,826.78	1,920,270.61	1,976,338.39	1,976,338.39	1,976,338.39	
	FUND BALANCE ADJUSTMENTS	(11,873.88)					
	ENDING FUND BALANCE	1,920,270.61	1,976,338.39	1,827,756.88	1,689,458.40	1,949,664.16	(130,494.72)

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
596-000-651.000	CHARGE FOR SERVICES-RUBBISH	63,835.84	77,611.01	79,534.08	79,534.08	79,025.04	81,922.33
596-000-653.000	REFUSE PENALTY-OPER REV	1,117.84	1,778.01	1,500.00	1,500.00	1,681.65	1,500.00
596-000-665.000	INTEREST INCOME	0.77	13.88			28.93	
596-000-694.000	MISCELLANEOUS INCOME					180.25	
Totals for dept 000 -		64,954.45	79,402.90	81,034.08	81,034.08	80,915.87	83,422.33
TOTAL ESTIMATED REVENUES		64,954.45	79,402.90	81,034.08	81,034.08	80,915.87	83,422.33



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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 525 - REFUSE REV/EXP							
596-525-703.000	SALARIES AND WAGES	14,321.89	13,270.38	15,086.00	12,000.00	9,754.60	20,606.80
596-525-713.000	UNEMPLOYMENT		3.07	2.34	2.34	2.00	2.62
596-525-714.000	SICK LEAVE SUP			97.48	174.28		206.40
596-525-715.000	FICA	966.84	1,041.04	1,154.08	1,154.08	746.47	1,576.42
596-525-716.000	HEALTH INSURANCE	4,627.55	3,398.36	1,552.85	3,309.08	1,717.60	2,382.34
596-525-717.000	WORK COMP	26.01	24.66	23.76	23.76	34.90	32.46
596-525-718.000	RETIREMENT	994.34	2,418.48	633.60	1,070.60	626.79	1,609.92
596-525-719.000	LIFE & DISABILITY	126.43	113.09	104.95	104.95	82.41	159.83
596-525-727.000	OFFICE SUPPLIES	895.87	1,006.08	600.00	900.00	888.40	600.00
596-525-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,250.91	1,270.38	1,200.00	1,200.00	282.20	1,200.00
596-525-815.000	BANK SERVICE FEE	29.19	21.84	35.00	35.00		35.00
596-525-818.000	CONTRACTED SERVICE	45,551.00	48,961.50	49,014.00	50,933.55	46,633.50	51,000.00
596-525-819.001	CONT SERVICE-SPRING CLEAN		9,647.85	5,500.00	5,500.00		5,500.00
596-525-995.401	TRANSFER TO CIP		1,832.50	3,332.75	3,332.75		3,332.75
Totals for dept 525 - REFUSE REV/EXP		69,790.03	83,009.23	78,336.81	79,740.39	60,768.87	88,244.54
TOTAL APPROPRIATIONS		69,790.03	83,009.23	78,336.81	79,740.39	60,768.87	88,244.54
NET OF REVENUES/APPROPRIATIONS - FUND 596		(4,835.58)	(3,606.33)	2,697.27	1,293.69	20,147.00	(4,822.21)
BEGINNING FUND BALANCE		17,790.22	12,851.35	7,010.76	7,010.76	7,010.76	
FUND BALANCE ADJUSTMENTS		(103.29)	(2,234.26)				
ENDING FUND BALANCE		12,851.35	7,010.76	9,708.03	8,304.45	27,157.76	(4,822.21)

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ESTIMATED REVENUES							
Dept 000							
661-000-665.000	INTEREST INCOME	59.99	518.76	400.00	400.00	388.45	400.00
661-000-676.000	CONT FROM OTHER FUNDS-EQUIP	46,977.44	64,822.85	65,000.00	56,900.00	56,907.73	65,000.00
661-000-694.000	MISCELLANEOUS INCOME	2,480.00	20.00		372.00	372.53	
Totals for dept 000 -		49,517.43	65,361.61	65,400.00	57,672.00	57,668.71	65,400.00
TOTAL ESTIMATED REVENUES		49,517.43	65,361.61	65,400.00	57,672.00	57,668.71	65,400.00

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2024/2025 ADOPTED BUDGET  
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 932 - EQUIPMENT RENTAL REV/EXP							
661-932-703.000	SALARIES AND WAGES	8,659.37	6,215.80	4,489.00	6,500.00	4,893.09	4,293.95
661-932-703.003	SALARIES CLERICAL	3,062.32	3,224.95	1,843.20	2,500.00	2,001.27	1,923.20
661-932-713.000	UNEMPLOYMENT		1.16	11.21	11.21	1.48	1.07
661-932-714.000	SICK LEAVE SUP			66.76	66.76		70.29
661-932-715.000	FICA	1,044.78	693.01	484.41	484.41	527.51	475.61
661-932-716.000	HEALTH INSURANCE	2,916.55	4,080.49	1,384.11	2,000.00	1,645.45	1,384.11
661-932-717.000	WORK COMP	271.43	266.84	52.84	400.84	377.51	50.54
661-932-717.003	WORK COMP-CLEICAL	15.80	4.27	2.90	2.90	6.00	3.03
661-932-718.000	RETIREMENT	608.74	600.48	433.92	433.92	440.99	548.22
661-932-719.000	LIFE & DISABILITY	104.20	94.51	49.85	49.85	53.88	49.85
661-932-751.000	GAS & OIL	17,105.45	18,570.39	7,000.00	16,000.00	16,005.36	7,000.00
661-932-802.000	CONTRACTS, MEMBERSHIPS & DUES			1,000.00	1,000.00		1,000.00
661-932-818.000	CONTRACTED SERVICE	14,665.74	3,627.07	7,000.00	2,000.00	1,655.53	7,000.00
661-932-837.000	INSURANCE - LIABILITIES	9,666.39	10,778.60	9,500.00	9,717.80	9,717.80	12,000.00
661-932-933.000	EQUIPMENT MAINT AND REPAIRS	12,519.56	16,458.34	8,000.00	9,500.00	8,816.56	8,000.00
661-932-945.000	TRANSFER OUT		9,164.35	35,000.00	35,000.00		10,000.00
661-932-968.000	DEPRECIATION	23,011.00	22,293.00	38,000.00	38,000.00		38,000.00
661-932-977.000	NEW EQUIPMENT	7,856.92	1,006.68	3,000.00	3,000.00	1,401.02	3,000.00
Totals for dept 932 - EQUIPMENT RENTAL REV/EXP		101,508.25	97,079.94	117,318.20	126,667.69	47,543.45	94,799.87
TOTAL APPROPRIATIONS		101,508.25	97,079.94	117,318.20	126,667.69	47,543.45	94,799.87
NET OF REVENUES/APPROPRIATIONS - FUND 661		(51,990.82)	(31,718.33)	(51,918.20)	(68,995.69)	10,125.26	(29,399.87)
BEGINNING FUND BALANCE		156,576.97	104,190.95	72,472.62	72,472.62	72,472.62	
FUND BALANCE ADJUSTMENTS		(395.20)					
ENDING FUND BALANCE		104,190.95	72,472.62	20,554.42	3,476.93	82,597.88	(29,399.87)
ESTIMATED REVENUES - ALL FUNDS		1,889,705.78	2,535,165.29	5,597,261.62	2,847,528.60	2,639,172.72	7,622,036.08
APPROPRIATIONS - ALL FUNDS		1,928,901.31	2,166,705.27	6,199,962.10	3,343,982.28	2,764,832.85	6,415,341.51
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(39,195.53)	368,460.02	(602,700.48)	(496,453.68)	(125,660.13)	1,206,694.57
BEGINNING FUND BALANCE - ALL FUNDS		3,273,815.48	3,234,684.42	3,600,910.30	3,600,910.30	3,600,910.30	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		64.47	(2,234.14)	712.12	712.12	712.12	
ENDING FUND BALANCE - ALL FUNDS		3,234,684.42	3,600,910.30	2,998,921.94	3,105,168.74	3,475,962.29	1,206,694.57