



*City of Reading • 113 S. Main St. • Reading, MI 49274 • (517) 283-2604*

**CITY OF READING  
2021/2022  
ADOPTED  
OPERATING BUDGET  
2021 MILLAGE RATE  
2021/2022 RATES, FEES &  
SCHEDULES**

**“City of Reading is an Equal Opportunity Provider and Employer”**



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## MEMORANDUM

To: Mayor & Council  
From: Kimberly Blythe, City Manager/Clerk/Treasurer  
Date: June 3, 2021  
Subject: 2021/2022 Budget Package

You will find the following items enclosed with the budget packet for the Council Meeting and Public Hearing on Tuesday, June 8, 2021.

1. 2021/2022 Activity Budget-This is the actual budget that will be adopted.
2. 2021/2022 Budget Detail- General Fund, Major & Local Streets, Sewer, Water & Refuse Funds, Equipment Fund & CIP Fund  
Many revenues continue to be estimated as we are not getting exact figures and the actual impact that the COVID-19 Pandemic has had and continues to have on the State Revenue Sharing for both General Fund and Streets.
3. 2021/2022 -Salary Schedule by Fund- I have included increases for almost every position with the exception of City Manager/Clerk/Treasurer and a couple Department Heads. Tom Stephenson is set to retire the end of November, so we will have to revisit the salary allocation by fund when we have a better idea of how that position will be filled.
4. 2021 Millage Rate Levy Information-Truth in Taxation Millage Rate 12.4951, which is down from 2020, which was at 12.5302.
5. Debt Service Requirements- I have included a copy of our debt service schedules, just an FYI so you can see what our annual payments are as well as what the principal balance is.
6. Water, Sewer & Refuse Rate Schedules- Water and Sewer 3% increase for Maintenance Charge. Refuse Increase 5%. Total amount of increase for all three \$2.99/month and \$35.88/year for a ¾" Water Hook up with Residential Refuse Pickup.
7. Cemetery Rate Schedule & Foundation Rate- No Proposed Increase at this time
8. Rate Schedule for Misc. Charges, such as Copies, fax, zoning permits-No Proposed Increases at this time.

If you have any questions please call me anytime and we can discuss these items more in depth.  
Work 517-283-2604 or Cell 517-398-4828  
Email [kym@reading.mi.us](mailto:kym@reading.mi.us)

**“City of Reading is an Equal Opportunity Provider and Employer”**

City of Reading  
Activity Budget  
2021/2022

Account Number	Account Description	Actual 2019/2020	ActualsYTD Current 2020/2021	Amended Budget 2020/2021	Proposed Budget 2021/2022
<b>General Fund</b>					
<b>Revenues</b>					
101 299	Taxes & Admin.	158,039.72	149,798.00	164,032.23	164,032.23
101 299	State Revenues	173,893.76	249,008.39	120,850.00	279,933.00
101 299	Charges for Services	65,525.73	31,355.34	62,000.00	52,000.00
101 299	Cemetery Charges	23,024.00	20,578.70	14,000.00	14,000.00
101 299	Fines and Forfeits	111.00	1,869.50	350.00	350.00
101 299	Donations	103,000.01	6,000.00	2,000.00	2,000.00
101 299	Interest and Rentals	54,229.89	30,814.52	27,850.00	4,200.00
101 299	Cont. & Transfers In	41,591.14	28,000.00	29,000.00	40,600.00
	<b>Total Revenues</b>	<b>619,415.25</b>	<b>517,424.45</b>	<b>420,082.23</b>	<b>557,115.23</b>
<b>Expenditures</b>					
101 171	General Government	15,941.01	12,598.17	20,504.43	20,504.43
101 172	City Manager	44,338.94	41,157.12	48,741.80	49,610.07
101 191	Elections	2,588.58	6,670.38	7,000.00	3,500.00
101 201	Audit Fees	8,400.00	10,715.00	10,715.00	8,000.00
101 210	Legal Fees	6,705.00	4,920.00	13,500.00	13,500.00
101 215	Clerk/Treasurer	44,672.40	38,883.65	45,935.71	45,270.12
101 260	Assessor/Tax Bills	10,615.25	13,461.01	12,695.08	12,695.08
101 265	Build. & Grounds	76,729.33	68,824.80	85,322.91	71,010.48
101 276	Cemeteries	39,977.75	31,632.59	42,047.31	44,511.06
101 300	Police	140,651.01	136,768.41	159,358.79	167,307.62
101 410	Planning/Zoning	5,415.87	7,021.19	20,608.00	20,608.00
101 450	Public Utilities	22,275.63	18,831.20	30,000.00	30,000.00
101 729	Economic Develop	2,500.00	24,900.00	2,500.00	2,500.00
101 752	Parks & Recreation	4,173.42	7.98	9,000.00	9,000.00
101 890	Insurance	10,430.51	10,810.10	12,000.00	12,000.00
101 945	Transfers Out	140,600.01	98,250.00	101,000.00	200,000.00
	<b>Total Expenditures</b>	<b>576,014.71</b>	<b>525,451.60</b>	<b>620,929.03</b>	<b>710,016.86</b>
	Sub-adjust. Fund Bal.	43,400.54	(8,027.15)	(200,846.80)	(152,901.63)
	<b>Total Adjust. &amp; Expend.</b>	<b>619,415.25</b>	<b>517,424.45</b>	<b>420,082.23</b>	<b>557,115.23</b>
	<b>Current Fund Equity</b>	<b>43,400.54</b>	<b>(8,027.15)</b>	<b>(200,846.80)</b>	<b>(152,901.63)</b>
<b>Major Street</b>					
<b>Revenues</b>					
202 569	Act 51 State Shar. Rev.	102,978.64	84,785.34	100,000.00	100,000.00
202 665	Interest & Other	-	-	-	-
	<b>Total Revenues</b>	<b>102,978.64</b>	<b>84,785.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expenditures</b>					
202 464	Expenditures	103,116.28	93,688.15	126,390.83	99,044.19
	Adjust. to Fund Bal.	(137.64)	(8,902.81)	(26,390.83)	955.81
	<b>Total Adjust. &amp; Expend.</b>	<b>102,978.64</b>	<b>84,785.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Current Fund Equity</b>	<b>(137.64)</b>	<b>(8,902.81)</b>	<b>(26,390.83)</b>	<b>955.81</b>
<b>Local Street</b>					
<b>Revenues</b>					
203 569	Act 51 St. Shar. Rev.	31,205.64	25,692.02	21,000.00	35,000.00
203 699	Transfers In/Misc	21,000.00	37,500.00	21,000.00	21,000.00
	<b>Total Revenues</b>	<b>52,205.64</b>	<b>63,192.02</b>	<b>42,000.00</b>	<b>56,000.00</b>
<b>Expenditures</b>					
203 464	Expenditures	44,536.09	50,913.68	66,934.64	48,486.38
	Adjust. to Fund Bal.	7,669.55	12,278.34	(24,934.64)	7,513.62
	<b>Total Adjust. &amp; Expend.</b>	<b>52,205.64</b>	<b>63,192.02</b>	<b>42,000.00</b>	<b>56,000.00</b>
	<b>Current Fund Equity</b>	<b>7,669.55</b>	<b>12,278.34</b>	<b>(24,934.64)</b>	<b>7,513.62</b>

City of Reading  
Activity Budget  
2021/2022

Account Number	Account Description	Actual 2019/2020	ActualsYTD Current 2020/2021	Amended Budget 2020/2021	Proposed Budget 2021/2022
<b>Capital Improvement Projects</b>					
<b>Revenues</b>					
401 000	Revolving Equipment	-			49,967.00
401 000	General Fund	105,600.01	46,750.00	46,000.00	161,000.00
401 000	Sewer Fund	2,600.00	5,000.00	5,000.00	33,000.00
401 000	Major Street Cont	52,617.62	43,500.00	54,500.00	38,000.00
401 000	Water Fund Cont	18,312.07	20,500.00	20,500.00	156,238.00
401 000	Local Street Cont	10,127.81	27,340.00	27,420.00	10,920.00
	Other Financing Sources			23,750.00	1,259,967.00
	TIFA Contribution				200,000.00
	<b>Total Revenues</b>	<b>189,257.51</b>	<b>143,090.00</b>	<b>177,170.00</b>	<b>1,909,092.00</b>
<b>Expenditures</b>					
401 401	New Equipment ISF	53,485.69	34,031.86	134,000.00	109,934.00
401 401	Street Upgrades	15,000.00	32,365.11	33,000.00	1,500,000.00
401 401	OFFICE EQUIP UPGRADES	5,744.40	21,088.38	16,000.00	15,000.00
401 401	Sidewalks	-	7.96	-	56,000.00
401 401	Water Dept Upgrades		-		137,800.00
401 401	Sewer Upgrades				28,000.00
401 401	Chestnut Bond/Int	63,457.50	62,357.50	62,358.00	62,358.00
	<b>Total Expenditures</b>	<b>137,687.59</b>	<b>149,850.81</b>	<b>245,358.00</b>	<b>1,909,092.00</b>
<b>Sewer Operation and Maintenance</b>					
<b>Revenues</b>					
590 651	Charges for Services	222,442.53	192,730.02	231,725.64	238,637.81
	Interest	179.48	64.70	1,000.00	1,000.00
590 652	Sewer Commodity	51,266.54	44,693.74	49,103.60	49,103.60
	Sewer Penalty	3,233.56	4,640.20	3,800.00	3,800.00
	Village of Camden	4,800.00	3,600.00	4,800.00	-
	Misc	(160.00)	-	-	-
	<b>Total Revenues</b>	<b>281,762.11</b>	<b>245,728.66</b>	<b>290,429.24</b>	<b>292,541.41</b>
<b>Expenditures</b>					
590 527	Salaries/Benefits	44,377.23	38,966.74	45,194.01	59,591.86
	Sewer Debt Paymnt Prin/Int	86,666.24	84,920.62	130,715.00	130,715.00
	Sewer Imp Res/Bond Reserve	23,100.00	23,100.00	23,100.00	23,100.00
	Operation Maint Sup Etc	109,361.32	46,678.52	93,554.71	99,654.71
	Transfer CIP				
	<b>Total Expenditures</b>	<b>263,504.79</b>	<b>193,665.88</b>	<b>292,563.72</b>	<b>295,061.57</b>
					-18,000.00
	<b>Current Fund Equity</b>	<b>18,257.32</b>	<b>52,062.78</b>	<b>(2,134.48)</b>	<b>(2,520.16)</b>
<b>Water Fund</b>					
<b>Revenues</b>					
591 651	Charges for Services	83,728.48	71,512.05	73,654.62	73,654.62
591 655	Ready to Serve	237,240.28	199,179.20	239,605.56	242,468.84
591 653	penalties	4,013.11	5,070.34	3,000.00	3,000.00
591 673	Interest/Misc	950.50	755.62	1,000.00	1,000.00
591 679	SDWA	4,067.55	3,387.21	3,734.28	3,739.87
591-691	Misc	4,960.00	3,600.00	0.00	0.00
	<b>Total Revenues</b>	<b>334,959.92</b>	<b>283,504.42</b>	<b>320,994.46</b>	<b>323,863.33</b>
<b>Expenditures</b>					
591 556	Salaries/Benefits	59,062.62	56,332.82	64,706.28	74,154.53
	Water Debt Paymnt Prin/Int	77,187.49	88,059.37	125,420.00	125,070.00
	Transfer to CIP	18,312.07	20,500.00	20,500.00	156,238.00
	Operation Maint Sup Etc	187,316.20	79,572.96	137,931.70	181,552.70
	<b>Total Expenditures</b>	<b>341,878.38</b>	<b>244,465.15</b>	<b>348,557.98</b>	<b>482,015.23</b>
					(55,000.00)
	<b>Current Fund Equity</b>	<b>(6,918.46)</b>	<b>39,039.27</b>	<b>(27,563.52)</b>	<b>(158,151.90)</b>

City of Reading  
Activity Budget  
2021/2022

Account Number	Account Description	Actual 2019/2020	ActualsYTD Current 2020/2021	Amended Budget 2020/2021	Proposed Budget 2021/2022
<b>Refuse</b>					
<b>Revenues</b>					
596 574	Revenues	58,332.72	51,308.68	61,106.20	64,111.51
	Total Revenues	58,332.72	51,308.68	61,106.20	64,111.51
<b>Expenditures</b>					
596 273	Expenditures	65,273.37	65,248.28	74,316.68	68,774.24
	<b>Current Fund Equity</b>	(6,940.65)	(13,939.60)	(13,210.48)	(4,662.73)
<b>Revolving Equipment Fund</b>					
<b>Revenues</b>					
661 665	Revenues	91,075.86	62,697.71	58,400.00	65,400.00
<b>Expenditures</b>					
661 932	Expenditures	80,517.87	53,995.58	103,618.37	138,101.15
	<b>Current Fund Equity</b>	10,557.99	8,702.13	(45,218.37)	(72,701.15)

City of Reading  
GENERAL FUND FINANCIALS  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES:</b>					
<b>TAXES &amp; PENALTIES</b>					
101-299-403-000	CURRENT REAL PROPERTY TAXES	144,776.74		156,032.23	156,032.23
101-299-416-000	CURRENT PERSONAL PROP TAXES			0.00	
101-299-447-000	PENALTIES - INTEREST - ADM FEE	13,262.98	234.60	8,000.00	8,000.00
<b>TOTAL TAXES &amp; ADMIN</b>		<b>158,039.72</b>	<b>234.60</b>	<b>164,032.23</b>	<b>164,032.23</b>
<b>STATE REVENUES</b>					
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	0.00	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 Stabilization	26,020.16	52,021.55	10,000.00	10,000.00
101-299-575-000	STATE SHAR REV SALES TAX	117,317.00	88,326.00	110,000.00	110,000.00
101-299-605-000	POLICE GRANT	24,255.00		0.00	
101-299-671-000	STATE-OTHER REVENUES	15,787.50		0.00	103,083.00
<b>TOTAL STATE REVENUES</b>		<b>189,681.26</b>	<b>205,288.39</b>	<b>120,850.00</b>	<b>279,933.00</b>
<b>CHARGES FOR SERVICES</b>					
101-299-527-000	ZONING PERMITS & BOOKS	2,260.00	311.00	200.00	200.00
101-299-467-000	BUSINESS LIC/FRANCHISE FEES	7,202.49	5,294.34	5,000.00	5,000.00
101-299-467-001	MMFLA /MRTMA Application Fee	40,250.00	10,250.00	5,000.00	5,000.00
101-299-467-002	MMFLA /MRTMA License Fee	15,000.00	15,000.00	50,000.00	40,000.00
101-299-500-000	CONTRIBUTIONS TO SIDEWALK			0.00	
101-299-626-000	CHARGES FOR SERVICES - MOWING	813.24		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>31,355.34</b>	<b>62,000.00</b>	<b>52,000.00</b>
<b>CEMETERY CHARGES</b>					
101-299-627-000	CEMETERY-GRAVE O&C CHARGE	13,800.00	12,950.00	10,000.00	10,000.00
101-299-628-000	CEMETERY-FOUND INST-CHARGE	3,724.00	3,628.70	2,000.00	2,000.00
101-299-642-000	CEMETERY-SALE OF LOTS	5,500.00	4,000.00	2,000.00	2,000.00
<b>TOTAL CEMETERY CHARGES</b>		<b>23,024.00</b>	<b>20,578.70</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		23.10	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		1,430.00	0.00	
<b>TOTAL FINES &amp; FORFEITS</b>		<b>111.00</b>	<b>1,869.50</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		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>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>INTEREST &amp; RENTALS</b>					
101-299-665-000	INTEREST EARNED - IMMA & COD	4,043.86	2,862.54	1,500.00	1,500.00
101-299-667-000	RENT FROM CITY PROPERTY	2,700.00	2,475.00	2,700.00	2,700.00

City of Reading  
**GENERAL FUND FINANCIALS**  
 2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020	Actual Current YTD	Amended Budget	Proposed Budget
		Actual 2020 (14 MTHS)	Actual YTD 2021 (11 MTHS)	2020/2021 (11 MTHS)	2021/2022 (11 MTHS)
101-299-694-000	MISCELLANEOUS	47,486.03	25,575.25	23,650.00	
TOTAL INTEREST & RENTALS		54,229.89	30,912.79	27,850.00	4,200.00
CONTRIBUTIONS & TRANSFERS					
101-299-691-000	TIFA CONTRIBUTION	33,033.40	22,100.00	27,500.00	37,000.00
101-299-691-002	TOWNSHIP CONTRIBUTIONS	4,427.39	3,000.00	1,500.00	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	
TOTAL CONT & TRANS		41,591.14	28,000.00	29,000.00	40,600.00
TOTAL REVENUES:		635,202.75	324,239.32	420,082.23	557,115.23

City of Reading  
GENERAL FUND FINANCIALS  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
EXPENSES:					
GENERAL GOVERNMENT					
101-171-703-000	COUNCIL	9,100.00	8,076.67	9,100.00	9,100.00
101-171-715-000	FICA	1,065.32	617.86	697.00	697.00
101-171-717-000	WORK COMP	12.50	23.21	7.43	7.43
101-171-727-000	PRINTING	75.00		100.00	100.00
101-171-802-000	MEM & DUES	1,852.75	1,874.75	2,500.00	2,500.00
101-171-880-000	COMM PROM	3,785.44	2,350.88	8,000.00	8,000.00
101-171-956-000	MISC	50.00	30.50	100.00	100.00
TOTAL GEN GOV		15,941.01	12,973.87	20,504.43	20,504.43
CITY MANAGER					
101-172-703-000	CITY MANAGER SALARY	28,254.92	25,955.13	27,883.44	27,883.44
101-172-714-000	SICK LEAVE SUP.	190.66		428.98	428.98
101-172-715-000	CITY MANAGER FICA	1,796.85	1,985.53	2,133.08	2,133.08
101-172-716-000	CITY MANAGER HEALTH INS	11,885.62	12,933.30	13,883.29	14,751.56
101-172-717-000	CITY MANAGER WORK COMP	48.08	78.45	43.92	43.92
101-172-718-000	CITY MANAGER RETIREMENT	1,372.78	1,252.68	2,788.34	2,788.34
101-172-719-000	LIFE & DISABILITY	231.88	256.41	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
TOTAL CITY MANAGER		44,338.94	42,671.42	48,741.80	49,610.07
ELECTIONS					
101-191-727-000	PRINTING - SUPPLIES & PUBLISH	1,191.45	1,845.10	2,000.00	1,000.00
101-191-818-000	CONT SERVICE-PAY ELECT WORKERS	1,397.13	4,825.28	5,000.00	2,500.00
TOTAL ELECTIONS		2,588.58	6,670.38	7,000.00	3,500.00
AUDIT FEES					
101-201-808-000	AUDIT FEES - INDEPENDENT	8,400.00	10,715.00	10,715.00	8,000.00
TOTAL AUDIT		8,400.00	10,715.00	10,715.00	8,000.00
LEGAL FEES					
101-210-826-000	LEGAL FEES	6,210.00	4,920.00	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
TOTAL LEGAL		6,705.00	4,920.00	13,500.00	13,500.00
CLERK/TREASURER OFFICE					
101-215-703-001	ELEC OFF C/T	27,246.70	25,034.38	27,213.50	28,166.90
101-215-714-000	SICK LEAVE SUP.	95.33		329.72	209.72
101-215-715-000	FICA	2,076.35	2,650.15	2,081.83	2,154.77
101-215-716-000	HEALTH INSURANCE	7,677.43	7,484.88	8,820.19	7,211.87
101-215-717-000	WORK COMP	40.55	64.43	42.87	44.37
101-215-718-000	RETIREMENT	422.17	383.81	2,143.19	2,123.19
101-215-719-000	LIFE & DISABILITY	204.84	217.58	300.68	355.57
101-215-727-000	SUPPLIES	961.26	847.43	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	225.35	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		400.00	400.00
101-215-962-000	UNEMPLOYMENT		3.24	3.73	3.73



City of Reading  
GENERAL FUND FINANCIALS  
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G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
TOTAL CLERK/TREASURER		44,672.40	39,873.65	45,935.71	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	490.11	0.00	
101-260-818-000	CONTRACT SERVICE	7,500.00	9,075.00	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	1,178.00	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	13,545.38	12,695.08	12,695.08
BUILDING & GROUNDS					
101-265-703-000	SALARIES & WAGES CITY BUILDING	22,492.74	18,043.03	26,906.88	17,126.15
101-265-714-000	SICK LEAVE SUP.	145.60		234.75	149.68
101-265-715-000	FICA	1,712.17	1,380.30	2,058.38	1,310.15
101-265-716-000	HEALTH INSURANCE	5,886.04	6,309.91	6,789.25	3,989.25
101-265-717-000	WORK COMP	376.65	397.02	427.88	272.35
101-265-718-000	RETIREMENT	560.46	518.79	1,525.89	855.22
101-265-719-000	LIFE & DISABILITY	140.08	159.94	173.40	101.20
101-265-775-000	REPAIRS & MAINTENANCE SUPPLIES	1,481.25	1,055.59	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	4,313.09	6,500.00	6,500.00
101-265-920-000	UTILITIES & ELECTRIC	8,777.97	8,683.10	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	2,319.06	6,000.00	6,000.00
101-265-943-000	EQUIPMENT RENTAL	19,154.61	19,250.70	15,200.00	15,200.00
101-265-962-000	UNEMPLOYMENT		7.24	6.48	6.48
TOTAL BUILDING & GROUN		76,729.33	72,161.96	85,322.91	71,010.48
CEMETERIES					
101-276-703-000	CEMETERY/SALARIES	10,766.91	10,452.90	11,732.88	13,194.65
101-276-703-003	Salaries Clerical	4,131.47	3,794.58	4,730.40	5,548.00
101-276-714-000	CEMETERY/SICK LEAVE SUP	124.80		189.36	129.55
101-276-715-000	CEMETERY-FICA	1,097.93	1,089.92	1,259.45	1,433.81
101-276-716-000	CEMETERY-HEALTH INSURANCE	4,936.26	5,181.89	3,467.67	3,511.46
101-276-717-000	CEMETERY-WORK COMP	250.41	76.40	146.94	165.60
101-276-718-000	CEMETERY-RETIREMENT	527.64	498.10	764.09	771.47
101-276-719-000	CEMETERY-LIFE/DISABILITY	113.66	128.59	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	843.86	1,000.00	1,000.00
101-276-802-000	Contracts, Memberships & Dues	931.00	820.00	1,500.00	1,500.00
101-276-819-000	CEMETERY-CONTRACTED SERVICES	5,995.04	2,807.90	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	9,250.12	8,000.00	8,000.00
101-276-944-000	EQUIPMENT RENTAL-D-P EQUIP			0.00	
101-276-962-000	CEMETERY-UNEMPLOYMENT		2.71	5.51	5.51

City of Reading  
GENERAL FUND FINANCIALS  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
101-276-977-000	CEMETERY-NEW EQUIPMENT	98.71		0.00	
TOTAL CEMETERIES		39,977.75	34,946.97	42,047.31	44,511.06
PUBLIC SAFETY					
POLICE					
101-300-703-000	SALARIES & WAGES - POLICE DEPT	76,736.71	96,209.29	99,872.80	103,209.60
101-300-714-000	SICK LEAVE SUP.	525.20		1,459.52	1,631.25
101-300-718-000	RETIREMENT	4,039.00	5,783.23	9,486.88	10,438.33
101-300-719-000	LIFE & DISABILITY	669.17	976.25	1,161.20	1,352.32
101-300-715-000	FICA	5,859.28	7,360.00	7,640.27	8,136.48
101-300-716-000	HEALTH INS	8,425.18	13,637.33	15,515.91	18,289.78
101-300-717-000	WORK COMP	930.24	810.04	1,004.36	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		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	1,496.48	5,000.00	5,000.00
101-300-853-000	POLICE TELEPHONE	917.74	460.80	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	7,186.22	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	3,171.54	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	19.66	17.85	17.85
101-300-977-000	NEW EQUIPMENT		324.89	6,000.00	6,000.00
TOTAL POLICE		140,651.01	139,632.13	159,358.79	167,307.62
FIRE DEPARTMENT					
101-336-991-000	FIRE TRUCK-PRINCIPAL			0.00	
101-336-992-000	FIRE TRUCK-INTEREST			0.00	
TOTAL FIRE DEPARTMENT		0.00	0.00	0.00	0.00
PLAN & ZONING					
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	6.68	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	4,400.00	6,300.00	6,300.00
101-410-904-000	PUBLISHING	636.55	601.05	250.00	250.00
101-410-960-000	TRAINING			0.00	
101-410-962-000	PLANNING-UNEMPLOYMENT			0.00	
TOTAL PLAN & ZONING		5,415.87	7,021.19	20,608.00	20,608.00
UTILITY- CITY WIDE					
101-450-921-000	STREET LIGHTING - CONSUMERS	22,275.63	20,644.98	30,000.00	30,000.00
TOTAL CW UTIL		22,275.63	20,644.98	30,000.00	30,000.00
TIFA-ECONOMIC DEVELOPMENT					
101-729-703-001	Economic Development-Wages			0.00	
101-729-715-000	ED FICA			0.00	
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	

City of Reading  
GENERAL FUND FINANCIALS  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020	Actual Current YTD	Amended Budget	Proposed Budget
		Actual 2020 (14 MTHS)	Actual YTD 2021 (11 MTHS)	2020/2021 (11 MTHS)	2021/2022 (11 MTHS)
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	22,400.00	
101-729-962-000	ED -UNEMPLOYMENT			0.00	
TOTAL ECONOMIC DEV		2,500.00	24,900.00	24,900.00	2,500.00
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		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			2,000.00	2,000.00
TOTAL PARKS & RECREATION		4,173.42	7.98	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	29,000.00
101-945-999-003	CONTRIBUTION TO LOCAL STREETS	10,000.00	26,500.00	26,000.00	10,000.00
101-945-999-004	CAPITAL IMPROVEMENTS	105,600.01	46,750.00	46,000.00	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	101,000.00	200,000.00
TOTAL EXPENSES		576,014.71	540,203.01	643,329.03	710,016.86
CURRENT FUND EQUITY					
		0.00	0.00	0.00	0.00

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

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 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	84,785.34	80,000.00	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			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>84,785.34</b>	<b>80,000.00</b>	<b>100,000.00</b>
<b>EXPENSES</b>					
202-464-703-000	SALARIES MAINT	3,202.88	3,810.58	7,220.96	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	2,562.15	2,794.90	2,857.30
202-464-714-000	SICK LEAVE SUP.	101.40		133.78	149.48
202-464-715-000	FICA	832.55	845.65	995.71	909.82
202-464-716-000	HEALTH INSURANCE	4,413.25	4,488.81	3,598.72	3,986.57
202-464-717-000	WORK COMP	565.38	5.65	267.76	237.32
202-464-718-000	RETIREMENT	832.78	771.93	869.59	853.90
202-464-719-000	LIFE & DISABILITY	102.24	117.26	106.17	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	2,268.22	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	4,956.00	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	10,996.03	22,000.00	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	38,000.00	54,500.00	38,000.00
202-464-999-000	TRANS TO LOCAL	11,000.00	16,500.00	11,000.00	11,000.00
<b>TOTAL EXPENSES</b>		<b>103,116.28</b>	<b>94,790.35</b>	<b>126,390.83</b>	<b>99,044.19</b>
<b>CURRENT FUND EQUITY</b>		<b>-137.64</b>	<b>-10,005.01</b>	<b>-46,390.83</b>	<b>955.81</b>

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

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES</b>					
203-000-569-000	STATE SHARED REVENUE (ACT 51)	31,205.64	25,692.02	21,000.00	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>63,192.02</b>	<b>42,000.00</b>	<b>56,000.00</b>
<b>EXPENDITURES</b>					
203-064-703-000	SALARIES MAINT	4,067.79	2,829.85	6,259.92	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	2,597.85	2,794.90	2,857.30
203-064-706-000	SALARIES - LABORS			0.00	
203-064-715-000	FICA	661.25	609.84	845.69	668.09
203-064-714-000	SICK LEAVE SUP.	91.00		88.57	108.25
203-064-716-000	HEALTH INSURANCE	4,016.06	4,107.83	2,457.15	2,959.35
203-064-717-000	WORK COMP	301.34	89.48	217.23	155.90
203-064-717-003	Work Comp-Cleical		1.64	0.00	
203-064-718-000	RETIREMENT	663.07	618.01	575.68	656.52
203-064-719-000	LIFE & DISABILITY	96.27	108.46	72.09	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	644.00	4,000.00	4,000.00
203-064-910-000	WORKMANS COMP			0.00	
203-064-943-000	EQUIPMENT RENTAL	8,174.01	8,251.40	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	27,420.00	10,920.00
<b>TOTAL EXPENSES</b>		<b>44,536.09</b>	<b>51,797.52</b>	<b>66,934.64</b>	<b>48,486.38</b>
<b>CURRENT FUND EQUITY</b>		<b>7,669.55</b>	<b>11,394.50</b>	<b>-24,934.64</b>	<b>7,513.62</b>

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

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES:</b>					
401-000-695-000	RVLG. EQP. CONTRIBUTION			0.00	49,967.00
401-000-699-001	GENERAL FUND CONTRIBUTION	105,600.01	46,750.00	46,000.00	161,000.00
401-000-699-002	TIFA CONTRIBUTION			0.00	200,000.00
401-000-699-003	SOM CONTRIBUTION	2,600.00	5,000.00	5,000.00	33,000.00
401-000-699-004	MAJOR STREET CONTRIBUTION	52,617.62	43,500.00	54,500.00	38,000.00
401-000-699-005	WATER DEPARTMENT CONTRIBUTION	18,312.07	20,500.00	20,500.00	156,238.00
401-000-699-006	LOCAL STREET CONT	10,127.81	27,340.00	27,420.00	10,920.00
401-000-800-003	STAKEHOLDER CONTRIBUTION			23,750.00	
401-000-800-005	Other Financing Sources			0.00	1,259,967.00
<b>TOTAL REVENUES</b>		<b>189,257.51</b>	<b>143,090.00</b>	<b>177,170.00</b>	<b>1,909,092.00</b>
<b>EXPENSES:</b>					
401-401-973-000	Sewer Upgrades			0.00	28,000.00
401-401-977-000	SIDEWALKS			0.00	56,000.00
401-401-979-000	Street Improvements	15,000.00	32,365.11	33,000.00	1,500,000.00
401-401-981-000	116 Michigan-Opera House		7.96	0.00	
401-401-987-000	OFFICE EQUIPMENT UPGRADE	5,744.40	20,339.06	16,000.00	15,000.00
401-401-988-000	190 Michigan Pavilion Project	53,485.69	34,031.86	134,000.00	
401-401-994-000	VOTING EQUIPMENT		749.32	0.00	
401-401-995-000	Galvanized Water Replacement			0.00	15,000.00
401-401-995-002	Replace Air Relief Valves			0.00	12,800.00
401-401-995-004	Clean Screen North & South Wel			0.00	26,000.00
401-401-995-005	Installation of Valves			0.00	84,000.00
401-401-996-000	New Equipment ISF			0.00	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>149,850.81</b>	<b>245,358.00</b>	<b>1,909,092.00</b>
<b>CURRENT FUND EQUITY</b>		<b>51,569.92</b>	<b>-6,760.81</b>	<b>-68,188.00</b>	<b>0.00</b>

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

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES</b>					
590-000-530-000	USDA-LOAN			0.00	
590-000-665-000	IMMA - C.O.D. - INTEREST	179.48	68.99	1,000.00	1,000.00
590-000-651-000	CHARGES FOR SERVICES - BILLS	222,442.53	212,042.54	231,725.64	238,637.81
590-000-652-000	SEWER COMMODITY	51,266.54	49,318.88	49,103.60	49,103.60
590-000-653-000	SEWER PENALTY-OPERATING REV	3,233.56	4,640.20	3,800.00	3,800.00
590-000-691-001	Village of Camden	4,800.00	3,600.00	4,800.00	
590-000-694-000	MISC INCOME	-160.00		0.00	
<b>TOTAL REVENUES</b>					
		281,762.11	269,670.61	290,429.24	292,541.41
<b>EXPENDITURES</b>					
590-527-703-000	SALARIES	14,287.08	12,257.65	13,531.28	15,630.75
590-527-703-003	SEWER CLERICAL	15,912.77	15,128.16	17,077.06	23,815.92
590-527-714-000	SICK LEAVE SUP.	279.92		381.17	514.77
590-527-715-000	FICA	2,318.51	2,095.01	2,341.54	3,017.67
590-527-716-000	HEALTH INSURANCE	8,356.47	7,932.44	8,926.38	12,680.54
590-527-717-000	WORK COMP	277.06	18.67	112.89	136.85
590-527-718-000	RETIREMENT	2,719.18	2,478.15	2,477.63	3,232.47
590-527-719-000	LIFE & DISABILITY	226.24	253.00	346.06	562.89
590-527-727-000	OFFICE SUPPLIES - POSTAGE	32.50	519.50	750.00	750.00
590-527-728-000	POSTAGE	515.21	1,021.13	1,000.00	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	3,376.92	4,000.00	4,000.00
590-527-802-000	Contracts, Memberships & Dues	5,328.08	7,056.33	6,000.00	8,000.00
590-527-815-000	BANK SERVICE FEE	241.22	233.89	200.00	200.00
590-527-819-000	CONTRACTED SERVICES	10,748.17	9,844.62	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	11,946.14	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	6,311.00	5,000.00	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		18,000.00	18,000.00
590-527-977-000	NEW EQUIPMENT			20,000.00	
590-527-995-000	USDA-PRINCIPAL		42,000.00	42,000.00	42,000.00
590-527-996-000	USDA-INTEREST	86,666.24	84,974.99	88,715.00	88,715.00
590-527-999-000	TRANSFER TO CIP	2,600.00	5,000.00	5,000.00	33,000.00
<b>TOTAL EXPENSES</b>					
		240,404.79	215,983.16	287,463.72	313,061.57
<b>CURRENT FUND EQUITY</b>					
		41,357.32	53,687.45	2,965.52	-20,520.16

City of Reading  
BUDGET WATER  
WATER FUND BUDGET  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 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	79,324.31	73,654.62	75,633.42
591-000-653-000	WATER PENALTY-OPERATING REV	4,013.11	5,070.34	3,000.00	3,000.00
591-000-655-000	READY TO SERVE	237,240.28	219,105.17	239,605.56	246,052.13
591-000-673-000	INTEREST	950.50	840.98	1,000.00	1,000.00
591-000-679-000	SPECIAL ASSESSMENTS			0.00	
591-000-691-001	Village of Camden	4,800.00	3,600.00	4,800.00	
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	3,726.00	3,734.28	3,739.87
<b>TOTAL REVENUES</b>		<b>334,959.92</b>	<b>311,666.80</b>	<b>325,794.46</b>	<b>329,425.42</b>
<b>EXPENSES</b>					
591-556-703-000	SALARIES	25,198.83	26,412.36	25,557.84	24,501.30
591-556-703-003	WATER CLERICAL	16,349.47	15,161.91	17,077.06	23,815.92
591-556-714-000	SICK LEAVE SUP.	279.92		568.60	685.63
591-556-715-000	FICA	3,169.17	3,180.41	3,261.57	3,696.27
591-556-718-000	RETIREMENT	2,982.62	2,760.34	3,695.89	3,848.72
591-556-719-000	LIFE & DISABILITY	284.45	321.31	487.14	690.40
591-556-716-000	HEALTH INSURANCE	10,094.13	9,762.44	13,697.46	16,558.75
591-556-717-000	WORK COMP	704.03	216.76	360.72	357.54
591-556-727-000	SUPPLIES - PRINTING - POSTAGE	725.98	1,080.57	1,000.00	1,200.00
591-556-727-002	OFFICE SUPPLIES-DPW			0.00	
591-556-728-000	POSTAGE	526.68	1,131.05	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	9,797.97	22,000.00	15,000.00
591-556-802-000	Contracts, Memberships & Dues	6,721.35	8,189.59	6,000.00	9,000.00
591-556-808-000	AUDIT FEE			0.00	
591-556-815-000	BANK SERVICE FEE	241.15	233.88	300.00	300.00
591-556-818-000	CONTRACTED SERVICES	17,726.53	19,943.64	20,000.00	20,000.00
591-556-837-000	INSURANCE - LIABILITY	4,182.75	7,330.80	4,500.00	8,000.00
591-556-920-000	UTILITIES & ELECTRIC	20,073.28	19,269.30	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	2,894.00	2,500.00	3,000.00
591-556-943-000	EQUIPMENT RENTAL	7,449.46	10,283.87	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		55,000.00	55,000.00
591-556-977-000	NEW EQUIPMENT	158.95	1,416.87	21,579.00	10,000.00
591-556-992-000	PRINCIPAL BONDS-GENERAL CORP			0.00	
591-556-995-000	INTEREST - FHA BOND PAYMENT			350.00	



City of Reading  
 BUDGET WATER  
 WATER FUND BUDGET  
 2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
591-556-996-000	PRINCIPAL - CONSTRUCTION		32,000.00	32,000.00	32,000.00
591-556-996-002	2007 USDA BOND PRINCIPAL		18,000.00	26,000.00	26,000.00
591-556-997-000	INTEREST - CONSTRUCTION	55,159.37	32,130.00	31,545.00	31,545.00
591-556-997-002	2007 USDA BOND INTEREST	22,028.12	42,874.99	35,525.00	35,525.00
591-556-999-000	TRANSFER TO CIP	18,312.07	20,500.00	20,500.00	156,238.00
TOTAL EXPENSES		341,878.38	285,462.82	403,557.98	537,015.23
CURRENT FUND EQUITY		-6,918.46	26,203.98	-77,763.52	-207,589.81

City of Reading  
BUDGET REFUSE  
REFUSE BUDGET  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES:</b>					
596-000-653-000	REFUSE PENALTY-OPER REV	822.14	1,202.30	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	55,119.08	60,106.20	63,111.51
<b>TOTAL REVENUES</b>		<b>58,332.72</b>	<b>56,321.38</b>	<b>61,106.20</b>	<b>64,111.51</b>
<b>EXPENSES:</b>					
596-525-703-000	WAGES	16,651.60	15,128.16	17,077.06	13,531.53
596-525-714-000	SICK LEAVE SUP	95.33		179.00	114.93
596-525-715-000	FICA	1,258.85	1,157.29	1,045.67	1,035.16
596-525-716-000	HEALTH INSURANCE	3,896.37	3,968.53	4,257.00	2,591.27
596-525-717-000	WORK COMP.	25.65	38.27	26.90	21.32
596-525-718-000	RETIREMENT	887.14	810.69	1,182.11	937.05
596-525-719-000	LIFE & DISABILITY	121.54	126.72	194.34	178.38
596-525-727-000	OFFICE SUPPLIES/PUBLISHING	547.71	1,228.42	1,000.00	1,000.00
596-525-802-000	Contracts, Memberships & Dues	756.66	1,625.52	3,000.00	3,000.00
596-525-815-000	BANK SERVICE FEE	27.72	29.07	25.00	35.00
596-525-818-000	CONTRACTUAL SERVICE	41,004.80	41,781.40	40,829.60	40,829.60
596-525-819-000	CONT SERVICE-SPRING CLEAN			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>65,894.07</b>	<b>74,316.68</b>	<b>68,774.24</b>
<b>CURRENT FUND EQUITY</b>		<b>-6,940.65</b>	<b>-9,572.69</b>	<b>-13,210.48</b>	<b>-4,662.73</b>

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

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES</b>					
661-000-061-000	RECEIVABLE - GRANT			0.00	
661-000-665-000	INTEREST	260.55	33.21	400.00	400.00
661-000-694-000	MISC INCOME	71.50	3,320.95	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	64,343.12	58,000.00	65,000.00
<b>TOTAL REVENUES</b>		<b>91,075.86</b>	<b>67,697.28</b>	<b>58,400.00</b>	<b>65,400.00</b>
<b>EXPENSES</b>					
661-932-703-000	WAGES	9,108.13	8,353.21	10,874.00	6,116.05
661-932-703-003	EQUIPMENT CLERICAL	2,756.98	2,580.00	2,794.90	2,857.30
661-932-714-000	SICK LEAVE SUP	64.12		179.00	147.53
661-932-715-000	FICA	910.66	836.39	1,045.67	686.46
661-932-716-000	HEALTH INSURANCE	3,448.05	3,506.31	4,740.28	3,843.30
661-932-717-000	WORK COMP	341.88	-0.29	140.25	76.49
661-932-719-000	LIFE & DISABILITY	92.13	104.83	179.00	111.11
661-932-718-000	RETIREMENT	680.25	627.20	1,163.49	794.13
661-932-751-000	GAS & OIL	6,956.23	6,679.64	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	8,500.00	9,500.00
661-932-933-000	REPAIRS	17,979.37	10,998.66	10,000.00	8,000.00
661-932-945-000	TRANSFER OUT			0.00	49,967.00
661-932-962-000	UNEMPLOYMENT			1.78	1.78
661-932-970-000	DEPRECIATION	21,395.00		38,000.00	38,000.00
661-932-977-000	NEW EQUIPMENT	4,649.97	9,825.90	11,000.00	3,000.00
<b>TOTAL EXPENSES</b>		<b>80,517.87</b>	<b>54,462.79</b>	<b>103,618.37</b>	<b>138,101.15</b>
<b>CURRENT FUND EQUITY</b>		<b>10,557.99</b>	<b>13,234.49</b>	<b>-45,218.37</b>	<b>-72,701.15</b>

City of Reading  
BUDGET FIRE DEPARTMENT  
FIRE DEPARTMENT BUDGET  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 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	22.03	50.00	50.00
206-000-691-001	CONT-READING TWP	25,000.00	25,000.00	29,930.50	29,000.00
206-000-691-002	CONT-READING CITY	25,000.00	25,000.00	29,930.50	29,000.00
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	170.00	500.00	500.00
<b>TOTAL REVENUES</b>		<b>88,297.86</b>	<b>74,192.03</b>	<b>84,411.00</b>	<b>82,550.00</b>
<b>EXPENSES</b>					
206-336-703-001	SALARIES/WAGES FIRE RUNS	22,750.00	24,400.00	19,000.00	19,000.00
206-336-703-002	TRAINING PAY	645.00	330.00	2,400.00	2,400.00
206-336-703-003	WAGES-OFFICERS PAY	6,000.00	4,800.00	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	438.78	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	1,337.02	1,350.00	1,350.00
206-336-863-000	CAR/TRUCK MAINTENANCE	8,167.98	8,452.18	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	1,125.46	2,500.00	2,500.00
206-336-900-000	PRINTING & PUBLISHING	157.45		0.00	
206-336-910-000	LIABILITY INSURANCE	8,257.46	8,879.94	8,000.00	9,000.00
206-336-921-000	ELECTRICITY	1,971.35	1,825.03	2,500.00	2,500.00
206-336-923-000	GAS HEAT/SERVICE	2,364.58	2,298.51	3,000.00	3,000.00
206-336-924-000	WATER AND SEWER	1,574.46	1,455.61	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		37.00	10,000.00	10,000.00
206-336-977-000	EQUIP-MISC	7,340.31	1,800.73	0.00	
206-336-977-001	EQUIPMENT-TURNOUT GEAR			17,200.00	17,200.00
206-336-977-002	EQUIPMENT-BOOTS/GLOVES	422.04	151.69	1,500.00	1,500.00
206-336-977-003	EQUIPMENT-HOODS/HELMETS			800.00	800.00
206-336-977-004	EQUIPMENT-PAGERS		416.50	1,500.00	1,500.00
<b>TOTAL EXPENSES</b>		<b>74,741.45</b>	<b>67,686.49</b>	<b>92,228.00</b>	<b>93,228.00</b>
<b>CURRENT FUND EQUITY</b>		<b>13,556.41</b>	<b>6,505.54</b>	<b>-7,817.00</b>	<b>-10,678.00</b>

City of Reading  
TIFA  
TIFA  
2021/2022

G/L ACCOUNT	DESCRIPTION	2019/2020 Actual 2020 (14 MTHS)	Actual Current YTD Actual YTD 2021 (11 MTHS)	Amended Budget 2020/2021 (11 MTHS)	Proposed Budget 2021/2022 (11 MTHS)
<b>REVENUES</b>					
494-000-403-001	CURRENT PROP TAX-SUMMER	82,120.38	77,654.29	74,034.25	74,034.25
494-000-403-002	CURRENT PROP TAX-WINTER	20,058.90	17,550.13	16,565.13	16,565.13
494-000-416-001	PERS PROP TAX-SUMMER			0.00	
494-000-416-002	PERS PROP TAX-WINTER			0.00	
494-000-437-001	CURRENT IFT'S-SUMMER	17,447.98	19,363.61	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	771.98	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>121,972.34</b>	<b>115,133.34</b>	<b>115,133.34</b>
<b>EXPENDITURES</b>					
494-000-702-002	Bookkeeping	1,650.00	1,500.00	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	2,100.00	3,500.00	6,500.00
494-000-801-002	Contracted Serv-Excavating			0.00	
494-000-801-003	Contracted Serv-Maint	3,470.00	3,470.00	7,664.00	7,700.00
494-000-801-004	Contracted Serv-Adm	13,675.00	12,250.00	14,700.00	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	125.00	2,000.00	2,000.00
494-000-809-000	ENGINEERING	900.00	1,473.75	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	4,100.27	5,080.00	5,080.00
494-000-921-000	PROPERTY TAXES		919.06	100.00	100.00
494-000-922-000	ROAD CONSTRUCTION			100,000.00	
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		65,000.00	
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	7,500.00	15,000.00	30,000.00
494-000-999-002	CONTRIBUTIONS CIP			0.00	200,000.00
<b>TOTAL EXPENSES</b>		<b>109,774.88</b>	<b>35,558.15</b>	<b>256,594.00</b>	<b>315,930.00</b>
<b>CURRENT FUND EQUITY</b>		<b>185,105.80</b>	<b>86,414.19</b>	<b>-141,460.66</b>	<b>-200,796.66</b>

City of Reading  
2021/2022 Budget  
Payroll Fund Allocation

Payroll Fund Allocations			715	718	962	716	717	719	714	Sum of
Fund Allocations	Fund	Gross	FICA	Retire.	Unemp.	Health	W/C	Dis. & Life	Sk. Lv. Sup.	Rows
Council	101-171	9,100.00	696.15	-	-	-	7.43	-	-	9,803.58
City Manager	101-172	27,883.44	2,133.08	2,788.34	2.57	14,751.56	43.92	278.32	428.98	48,310.21
Clerk/Trasurer	101-215	28,166.90	2,154.77	2,123.19	4.96	7,211.87	44.37	355.57	209.72	40,271.36
Board of Review	101-260	720.00	55.08	-	-	-	0.59	-	-	775.67
Building/Grounds Operations	101-265	17,126.15	1,310.15	855.22	6.31	3,989.25	272.35	101.20	149.68	23,810.30
Cemetery Clerical	101-276	5,548.00	424.42	-	1.14	-	8.74	-	-	5,982.30
Cemetery Maint	101-276	13,194.65	1,009.39	771.47	4.29	3,511.46	156.86	86.55	129.55	18,864.21
Police	101-300	103,209.60	7,895.53	10,216.96	13.85	16,928.04	928.97	1,308.22	1,571.84	142,073.02
Crossing Guard	101-300	3,149.65	240.95	221.37	1.07	1,361.74	42.04	44.10	59.41	5,120.33
Zoning	101-410	2,280.00	174.42	-	-	-	1.86	-	-	2,456.28
General Fund Total	101	210,378.39	16,093.95	16,976.54	34.19	47,753.93	1,507.14	2,173.95	2,549.18	297,467.26
Major	202	9,035.75	691.23	568.18	2.85	2,747.13	232.82	72.50	105.52	13,455.98
Major Clerical		2,857.30	218.58	285.73	0.34	1,239.44	4.50	38.31	43.96	4,688.16
Major Streets Total		11,893.05	909.82	853.90	3.19	3,986.57	237.32	110.81	149.48	18,144.13
Local	203	5,875.90	449.51	370.79	1.80	1,719.91	151.40	43.35	64.29	8,676.95
Local Clerical		2,857.30	218.58	285.73	0.34	1,239.44	4.50	38.31	43.96	4,688.16
Local Streets Total		8,733.20	668.09	656.52	2.14	2,959.35	155.90	81.66	108.25	13,365.11
Sewer	590	15,630.75	1,195.75	1,405.68	3.48	7,525.06	99.33	218.99	306.80	26,385.83
Sewer Clerical		23,815.92	1,821.92	1,826.79	4.39	5,155.48	37.52	343.89	207.97	33,213.88
Sewer Total		39,446.67	3,017.67	3,232.47	7.87	12,680.54	136.85	562.89	514.77	59,599.71
Water	591	24,501.30	1,874.35	2,021.93	6.57	11,403.27	320.02	346.51	477.66	40,951.62
Water Clerical		23,815.92	1,821.92	1,826.79	4.39	5,155.48	37.52	343.89	207.97	33,213.88
Waters Total		48,317.22	3,696.27	3,848.72	10.96	16,558.75	357.54	690.40	685.63	74,165.50
Refuse	596	13,531.53	1,035.16	937.05	2.51	2,591.27	21.32	178.38	114.93	18,412.14
Equipment Clerical	661	2,857.30	218.58	285.73	0.34	1,239.44	4.50	38.31	43.96	4,688.16
Equipment (Garage Operations)		6,116.05	467.88	508.41	1.46	2,603.86	71.99	72.80	103.57	9,946.02
Equipment Total		8,973.35	686.46	794.13	1.80	3,843.30	76.49	111.11	147.53	14,634.17
										0.00
Totals from Fund Allocations		341,273.40	26,107.42	27,299.34	62.66	90,373.70	2,492.56	3,909.19	4,269.76	495,788.03

Fund Allocation

# EQUALIZATION & LAND INFORMATION

## HILLSDALE COUNTY, MICHIGAN



33 McCollum St. - Suite 223  
Hillsdale MI 49242-1688  
Phone: (517) 439-9166  
Email: [nwheeler@co.hillsdale.mi.us](mailto:nwheeler@co.hillsdale.mi.us)

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**DATE:** April 19, 2021  
**TO:** City/Village Clerks  
**FROM:** Hillsdale County Equalization & Land Information  
**SUBJECT:** 2021 Millage Reduction Fraction Calculations, Truth in Taxation and L-4029

Enclosed is the 2021 Millage Reduction Fraction Calculation worksheet for your taxing unit, along with the truth in taxation information including hearing notice information. I am also sending a check list to assist you in preparing the appropriate paperwork for the 2021 tax levy. If you wish to meet and review this information please contact me to set up an appointment. Please fill out and return the check list along with a copy of the Tax Rate Request form (L-4029) when finalized, but no later than September 30, 2021. The original Tax Rate Request form (L-4029) must be filed with the County Clerks office.

***Please be sure to specify the number of mills that your unit will levy by filling in column 11. It is important to indicate the number of mills to be levied in column 11 of form L-4029 or it is not considered complete and could delay the levy of the tax.***

Generally, any unit that levies less than a **total** of one mill is not subject to a truth in taxation hearing; please verify if this is true for your taxing unit. If truth in taxation applies to your unit please send proof of the hearing along with the Equalization Department's copy of form L-4029.

***It is important to contact this office if you are subject to a Truth in Taxation hearing but levy less than the maximum allowed by law. If you levy less than the maximum allowed by law we must refigure the Truth in Taxation calculations to reflect this in the publication (the enclosed form assumes a maximum levy). See the attachment to this memo for a diagram illustrating this issue. In addition, if you will have any millage questions on upcoming ballots this may cause Truth in Taxation numbers to change as well. Please call if this applies.***

The information on the enclosed forms are believed accurate with the information available to this office, however **it is the responsibility of the taxing unit to verify that all information on the enclosed paperwork is complete and accurate!**

If you have any questions or concerns, please do not hesitate to contact me at the number or email address at the top of this memo.

## 2021 Millage Reduction Fraction Computation

This form is issued under authority of Sections 211.34d and 211.150, M.C.L. Filing of this form is mandatory. Failure to file is punishable under Section 211.119, M.C.L.

**INSTRUCTIONS:** This form is to be completed by the county equalization director for all taxing jurisdictions which levy a property tax in his/her county. This form is to be filed with each unit of local government and with the State Tax Commission. Also provide a copy of this form to the equalization director of each county which shares an intercounty taxing jurisdiction. On this initial computation form, the 2021 millage reduction fraction (MRF) can be calculated only for taxing jurisdictions located exclusively within a single county. This will include the county units as well as all townships and nearly every city and village. The MRF for a school district which is not fractional with any other county can also be calculated and listed on this form. For any taxing jurisdiction which extends into one or more other counties, leave MRF column blank and enter the notation "IC" for intercounty.

County	<b>Hillsdale</b>
--------	------------------

Code Number	Taxing Jurisdiction	2020 Taxable Value as of 5/26/2020	2021 Taxable Value as of 5/24/2021	Taxable Value of Losses	Taxable Value of Additions	2021 Millage Reduction Fraction (1)
	Hillsdale County	1,411,505,455	1,526,210,983	13,935,562	98,654,958	0.9927
	Adams Township	72,298,511	84,300,014	47,302	10,240,181	0.9892
	Allen Township	56,844,776	58,029,307	378,141	590,079	0.9968
	Amboy Township	68,412,444	71,807,075	198,830	1,829,461	0.9884
	Cambria Township	87,746,892	91,303,889	373,746	1,788,833	0.9897
	Camden Township	55,444,845	58,339,159	126,917	1,540,523	0.9876
	Fayette Township	48,906,050	57,215,679	616,624	8,265,749	1.0000
	Hillsdale Township	61,747,633	64,831,404	597,840	2,198,729	0.9900
	Jefferson Township	86,100,185	88,982,849	706,734	1,893,128	0.9943
	Litchfield Township	38,714,848	39,156,051	327,359	284,048	1.0000
	Moscow Township	47,354,263	69,383,611	207,011	21,340,114	0.9951
	Pittsford Township	49,589,696	50,939,875	495,331	680,985	0.9905
	Ransom Township	29,324,104	30,949,688	125,784	960,900	0.9873
	Reading Township	79,089,109	81,763,043	182,249	856,278	0.9889
	Scipio Township	44,679,131	46,105,379	306,789	531,097	0.9873
	Somerset Township	216,369,611	223,953,401	698,322	2,678,974	0.9883
	Wheatland Township	42,752,440	72,184,373	644,812	28,790,169	0.9839
	Woodbridge Township	36,661,481	38,837,089	276,895	1,763,500	0.9952
	Wright Township	52,293,001	53,098,181	421,178	538,100	1.0000

(1) If this calculation results in a number greater than 1.0000, enter 1.0000.



## 2021 Millage Reduction Fraction Computation

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County	<b>Hillsdale</b>
--------	------------------

Code Number	Taxing Jurisdiction	2020 Taxable Value as of 5/26/2020	2021 Taxable Value as of 5/24/2021	Taxable Value of Losses	Taxable Value of Additions	2021 Millage Reduction Fraction (1)
	City of Hillsdale	134,150,353	138,331,237	5,264,879	6,619,139	0.9922
	City of Jonesville	52,861,521	54,914,560	866,471	3,119,500	1.0000
	City of Litchfield	33,465,496	34,777,677	661,422	1,700,471	1.0000
	City of Reading	16,699,065	17,007,442	410,926	445,000	0.9972
	Village of Allen	3,073,444	3,197,701	1,000	37,930	0.9860
	Village of Camden	5,796,823	6,619,889	3,600	469,499	0.9551
	Village of Montgomery	3,771,244	3,982,444	3,800	75,200	0.9777
	Village of North Adams	7,550,798	7,831,103	8,800	116,000	0.9912
	Village of Waldron	6,026,277	6,137,283	270,498	277,200	0.9960
30010	Camden-Frontier	139,091,465	147,193,290	615,508	5,356,984	I.C.
30020	Hillsdale	333,460,995	346,059,452	6,644,208	11,923,781	0.9918
30030	Jonesville	171,904,028	190,534,272	1,884,465	18,258,892	I.C.
30040	Litchfield	78,860,289	81,127,053	999,942	2,181,287	I.C.
30050	North Adams-Jerome	108,372,204	143,171,488	262,339	32,880,454	I.C.
30060	Pittsford	107,080,347	122,842,721	891,743	14,135,182	0.9905
30070	Reading	143,251,599	148,493,356	748,611	2,372,797	I.C.
30080	Waldron	68,876,311	70,177,204	490,636	645,800	I.C.

(1) If this calculation results in a number greater than 1.0000, enter 1.0000.

## 2021 Millage Reduction Fraction Computation

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County	<b>Hillsdale</b>
--------	------------------

Code Number	Taxing Jurisdiction	2020 Taxable Value as of 5/26/2020	2021 Taxable Value as of 5/24/2021	Taxable Value of Losses	Taxable Value of Additions	2021 Millage Reduction Fraction (1)
46020	Addison	164,049,476	172,739,700	729,575	4,820,475	I.C.
38040	Columbia Central	1,958,862	2,078,345	1,150	77,150	I.C.
38100	Hanover-Horton	39,535,985	40,754,004	65,262	201,110	I.C.
13080	Homer	708,186	715,368	100	-	I.C.
46080	Hudson	29,889,357	35,897,379	353,482	5,648,716	I.C.
12040	Quincy	24,466,351	24,427,351	248,541	152,330	I.C.
12005	Branch I.S.D.	24,466,351	24,427,351	248,541	152,330	I.C.
13000	Calhoun I.S.D.	708,186	715,368	100	-	I.C.
30000	Hillsdale I.S.D.	1,150,897,238	1,249,598,836	12,537,452	87,755,177	I.C.
38000	Jackson I.S.D.	41,494,847	42,832,349	66,412	278,260	I.C.
46000	Lenawee I.S.D.	193,938,833	208,637,079	1,083,057	10,469,191	I.C.
13000	Kellogg Comm. College	708,186	715,368	100	-	I.C.
	Jonesville Dist. Library	101,767,571	112,130,239	1,483,095	11,385,249	1.0000
	Litchfield Dist. Library	72,180,344	73,933,728	988,781	1,984,519	1.0000
	NA Comm Dist. Library	119,652,774	153,683,625	254,313	31,580,295	0.9915
	Reading Dist. Library	95,788,174	98,770,485	593,175	1,301,278	0.9903
	Waldron Dist. Library	52,293,001	53,098,181	421,178	538,100	1.0000
	Hudson Dist. Library	8,566,214	14,150,459	86,535	5,348,009	I.C.

(1) If this calculation results in a number greater than 1.0000, enter 1.0000.

**SCHOOL NON-HOMESTEAD ONLY!!! USE ONLY FOR MILLAGE REDUCTION CALCULATIONS!!!**

**2021 Millage Reduction Fraction Computation**

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County	<b>Hillsdale</b>
--------	------------------

Code Number	Taxing Jurisdiction	2020 Taxable Value as of 5/26/2020	2021 Taxable Value as of 5/24/2021	Taxable Value of Losses	Taxable Value of Additions	2021 Millage Reduction Fraction (1)
30010	Camden-Frontier	40,141,739	43,883,467	121,754	2,556,284	I.C.
30020	Hillsdale	112,342,256	118,698,835	217,299	4,754,689	0.9978
30030	Jonesville	50,124,657	54,126,641	341,006	4,663,599	I.C.
30040	Litchfield	24,495,869	25,030,492	105,888	447,100	I.C.
30050	North Adams-Jerome	22,851,835	27,530,099	64,181	4,214,071	I.C.
30060	Pittsford	23,967,091	24,816,502	138,225	500,850	0.9937
30070	Reading	46,982,079	49,707,915	84,736	1,358,000	I.C.
30080	Waldron	17,385,802	17,808,008	34,180	245,000	I.C.
46020	Addison	50,628,052	53,316,373	133,430	937,209	I.C.
38040	Columbia Central	755,768	858,524	1,150	77,150	I.C.
38100	Hanover-Horton	13,613,379	14,181,749	4,130	88,210	I.C.
13080	Homer	120,772	120,752	100	-	I.C.
46080	Hudson	6,022,043	6,225,498	23,169	85,200	I.C.
12040	Quincy	8,816,025	8,638,152	27,700	101,800	I.C.

(1) If this calculation results in a number greater than 1.0000, enter 1.0000.

**NON-HOMESTEAD ONLY!!!!**

**2021 Millage Reduction Fraction Calculations Worksheet**  
Including Millage Reduction Fraction Calculations Not Specifically Assigned to the County  
Equalization Director by Law

County <b>Hillsdale</b>	Taxing Jurisdiction <b>City of Reading</b>
----------------------------	-----------------------------------------------

2020 Total Taxable Value	(Prior TV)	16,699,065
2021 Losses to prior Taxable Value (MCL 211.34d)	(Losses TV)	410,926
2021 Additions (MCL211.34d)	(Additions TV)	445,000
2021 Total Taxable Value Based on SEV	(Current TV)	17,007,442
* 2021 Total Taxable Value Based on Assessed Value (A.V.)	(AV based TV)	17,007,442
* 2021 Total Taxable Value Based on CEV	(CEV based TV)	17,007,442
2020 Inflation Rate (for 2021 Calculations)	(2020 C.P.I.)	1.014

\* **NOTE:** These two items are only needed when it is necessary to calculate a Truth in Assessing or Truth in County Equalization Rollback Fraction

**1.** Section 211.34d, M.C.L., "Headlee" (for each unit of local government)

$$\frac{(2020 \text{ Total Taxable Value} - \text{Losses}) \times \text{Inflation Rate of } 1.014}{(2021 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{16,516,173}{16,562,442} = \boxed{0.9972}$$

*ACTUAL (for informational purposes only)-> 0.9972*

2021 Millage Reduction Fraction (Headlee). Round to 4 decimal places in the conventional manner. If number exceeds 1.0000, line through and enter 1.0000

See STC Bulletins 3 of 1995 and 19 of 2002 regarding the calculation of losses and additions.  
See also the Supplements to STC Bulletins 3 of 1995 contained in STC Bulletin 3 of 1997

**2a.** Section 211.34, MCL, Truth in Assessing (for cities and townships of S.E.V. exceeds A.V. for 2021 only)

$$\frac{2021 \text{ Total Taxable Value Based on Assessed Value for all Classes}}{2021 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{17,007,442}{17,007,442} = \boxed{1.0000}$$

*ACTUAL (for informational purposes only)-> 1.0000*

2021 Rollback Fraction (Truth in Assessing) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2021 for more information regarding this calculation

**2b.** Section 211.34, MCL, Truth in County Equalization (for villages, counties and authorities if S.E.V. exceeds C.E.V. for 2021 only)

$$\frac{2021 \text{ Total Taxable Value based on CEV for all Classes}}{2021 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{17,007,442}{17,007,442} = \boxed{1.0000}$$

*ACTUAL (for informational purposes only)-> 1.0000*

2021 Rollback Fraction (Truth in County Equalization) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2021 for more information regarding this calculation

**3.** Section 211.24e, M.C.L., "Truth in Taxation" (for each taxing jurisdiction that levied more than 1 mill for operating purposes in 2020 only).

$$\frac{(2020 \text{ Total Taxable Value} - \text{Losses})}{(2021 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{16,288,139}{16,562,442} = \boxed{0.9834}$$

2021 Base Tax Rate Fraction (Truth in Taxation) Round to 4 decimal places in the conventional manner.

Use the same amounts for additions and losses as were used for the 211.34d ("Headlee") rollback.

**NOTE:** The truth in taxation BTRF is independent from the cumulative millage reductions provided by sections 211.34d and 211.34. The Base Tax Rate equals the BTRF X 2020 Operating Rate levied.



**City of Reading**

**TRUTH IN TAXATION REVENUE GAIN CALCULATION**

PURPOSE AND SOURCE OF MILLAGE		HEADLEE MAXIMUM AMOUNT	MILLAGE GAIN WITH TRUTH IN TAXATION	UNIT'S TAXABLE VALUE	TRUTH IN TAXATION REVENUE GAINED
Charter	Operating	12.4951	█ 0.1730 x	17,007,442	= \$ <b>2,942</b>
		0.0000	█ 0.0000 x	-	= \$ -
		0.0000	█ 0.0000 x	-	= \$ -
		0.0000	█ 0.0000 x	-	= \$ -
		0.0000	█ 0.0000 x	-	= \$ -
		0.0000	█ 0.0000 x	-	= \$ -
		0.0000	█ 0.0000 x	-	= \$ -
		0.0000	█ 0.0000 x	-	= \$ -
		<u>0.0000</u>	█ <u>0.0000</u> x	-	= \$ -
<b>TOTALS</b>		12.4951	<b>0.1730</b>		<b>\$ 2,942</b>
			<b>BALANCES</b>		<b>BALANCES</b>
			0.1730		\$ 2,942

**MAXIMUM ALLOWABLE MILLAGES WITHOUT TRUTH IN TAXATION HEARING**

PURPOSE AND SOURCE OF MILLAGE		HEADLEE MAXIMUM AMOUNT	MULTIPLIER WITHOUT TR. IN TAX.	MAXIMUM MILLAGE WITHOUT TR. IN TAX.	MAXIMUM REVENUE WITHOUT TR. IN TAX.
Charter	Operating	12.4951	x 0.986155 =	<b>12.3221</b>	<b>\$ 209,567</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		0.0000	x 0.000000 =	<b>0.0000</b>	<b>\$ -</b>
		<u>0.0000</u>	x <u>0.000000</u> =	<b>0.0000</b>	<b>\$ -</b>
<b>TOTALS</b>		12.4951		<b>12.3221</b>	<b>\$ 209,567</b>
				<b>BALANCES</b>	<b>BALANCES</b>
				12.3221	\$ 209,567

## City of Reading

### TOTAL ESTIMATED TAX REVENUE AFTER TRUTH IN TAXATION HEARING OR IF NO HEARING IS REQUIRED (ASSUMING MAXIMUM LEVY)

PURPOSE AND SOURCE OF <u>MILLAGE</u>	<u>HEADLEE MAXIMUM AMOUNT</u>		<u>UNIT'S TAXABLE VALUE</u>	<u>ESTIMATED TAX REVENUE</u>
Charter    Operating	12.4951	x	17,007,442	= \$ <b>212,510</b>
	0.0000	x	-	= \$ -
	0.0000	x	-	= \$ -
	0.0000	x	-	= \$ -
	0.0000	x	-	= \$ -
	0.0000	x	-	= \$ -
	0.0000	x	-	= \$ -
	<u>0.0000</u>	x	-	= \$ -
<b>TOTALS</b>	12.4951			<b>\$ 212,510 TO CHECK</b>
				\$ 212,509

**TRUTH IN TAXATION NOTICE**

**INSTRUCTIONS TO LOCAL GOVERNMENTS**

This notice is not required if the local taxing unit complies with section 16 of the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, being section 141.436 of the Michigan Compiled Laws. If a local taxing unit does not comply with Section 16 of the Uniform Budgeting and Accounting Act, the following instructions still apply.

Section 211.24E MCL requires that notice of public hearing be published by a local taxing unit which proposes to increase operating tax levied over the maximum amount allowed to be levied without a hearing. Notice may be published alone or included with the notice of public hearing on a unit's budget held pursuant to Section 141.412 MCL. The model notice at right fulfills the requirements under Section 211.24E MCL. It can be completed with all the information provided for, detached from these instructions and provided to the appropriate newspaper for publication.

Other pertinent information can be included in the notice. This sample notice form meets minimum legal requirements.

In addition to publishing requirements, the notice must be posted at the principal office of the taxing unit.

The notice must be published in a newspaper of general circulation in the taxing unit. Publication must occur six or more days before the public hearing.

The proposed additional millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the public hearing.

Not more than ten days after public hearing, a taxing unit may approve the levy of an additional millage rate equal to or less than the proposed additional millage rate that was published and on which a public hearing has been held.

**INSTRUCTIONS TO NEWSPAPER**

The following notice is required by Section 211.24E MCL which provides:

1. The body of the notice must be set in 12 point type or larger.
2. The headline "Notice of Public Hearing on Increasing Property Taxes" must be set in 18 point type or larger.
3. The notice cannot be smaller than 8 column inches by 4 horizontal inches.
4. The notice cannot be placed in the portion of the newspaper reserved for legal notices or classified advertising.

**Notice of Public Hearing  
on Increasing Property Taxes**

The \_\_\_\_\_  
name of governing body

of the \_\_\_\_\_  
City of Reading  
name of taxing unit

will hold a public hearing on a proposed  
increase of 0.1730 mills in the operating  
rate

tax millage rate to be levied in \_\_\_\_\_  
2021  
year

The hearing will be held on \_\_\_\_\_  
day

\_\_\_\_\_ at \_\_\_\_\_  
date time a.m./p.m.

at \_\_\_\_\_  
\_\_\_\_\_

place - address

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting.

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 1.40% over such revenues generated by levies permitted without holding a hearing. If the proposed additional millage rate is not approved the operating revenue will increase by 0.15% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:

\_\_\_\_\_  
name of taxing unit

\_\_\_\_\_  
address

\_\_\_\_\_  
address

\_\_\_\_\_  
telephone





## Instructions For Completing Form 614 (L-4029) 2021 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

**Column 1: Source.** Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

**Column 2:** Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2021 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

**Column 3: Date of Election.** Enter the month and year of the election for each millage authorized by direct voter approval.

**Column 4: Millage Authorized.** List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

**Column 5: 2020 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2020 permanently reduced rate can be found in column 7 of the 2020 Form L-4029. For operating millage approved by the voters after April 30, 2020, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 6: Current Year Millage Reduction Fraction.** List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), 2021 Millage Reduction Fraction Calculations Worksheet. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2021 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2021. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

**Column 7: 2021 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** The number in column 7 is found by multiplying column 5 by column 6 on this 2021 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization).** List the millage rollback fraction for 2021 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2021. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

**Column 9: Maximum Allowable Millage Levy.** Multiply column 7 (2021 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

**Column 10/Column 11: Millage Requested to be Levied.** Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2021. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

**Column 12: Expiration Date of Millage.** Enter the month and year on which the millage will expire.

# Debt Service Requirements

<b>Local Government Name:</b>	CITY OF READING
<b>Local Unit Code:</b>	302030
<b>Current Fiscal Year End Date:</b>	30-Jun-22

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

<b>City of Reading Water System Revenue Bonds</b>				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
6/30/2022	\$ 33,000	\$ 30,083	\$	63,083
6/30/2023	\$ 34,000	\$ 28,575	\$	62,575
6/30/2024	\$ 36,000	\$ 27,000	\$	63,000
6/30/2025	\$ 38,000	\$ 25,335	\$	63,335
6/30/2026	\$ 39,000	\$ 23,603	\$	62,603
6/30/2027	\$ 41,000	\$ 21,803	\$	62,803
6/30/2028	\$ 43,000	\$ 19,913	\$	62,913
6/30/2029	\$ 45,000	\$ 17,933	\$	62,933
6/30/2030	\$ 47,000	\$ 15,863	\$	62,863
6/30/2031	\$ 49,000	\$ 13,703	\$	62,703
6/30/2032	\$ 51,000	\$ 11,453	\$	62,453
6/30/2033	\$ 54,000	\$ 9,090	\$	63,090
6/30/2034	\$ 56,000	\$ 6,615	\$	62,615
6/30/2035	\$ 58,000	\$ 4,050	\$	62,050
6/30/2036	\$ 61,000	\$ 1,373	\$	62,373
<b>Totals</b>	<b>\$ 685,000</b>	<b>\$ 256,388</b>	<b>\$</b>	<b>941,388</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

<b>CITY OF READING-USDA Waterbond</b>				
<b>Paid through Monthly User Fees</b>				
<b>10/27/2008</b>				
<b>\$1,156,000</b>				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
6/30/2022	\$ 27,500	\$ 34,388	\$	61,888
6/30/2023	\$ 28,500	\$ 33,184	\$	61,684
6/30/2024	\$ 30,000	\$ 31,938	\$	61,938
6/30/2025	\$ 31,000	\$ 30,625	\$	61,625
6/30/2026	\$ 32,500	\$ 29,269	\$	61,769
6/30/2027	\$ 34,000	\$ 27,847	\$	61,847
6/30/2028	\$ 35,500	\$ 26,359	\$	61,859
6/30/2029	\$ 37,000	\$ 24,806	\$	61,806
6/30/2030	\$ 38,500	\$ 23,188	\$	61,688
6/30/2031	\$ 40,000	\$ 21,503	\$	61,503
6/30/2032	\$ 42,000	\$ 19,753	\$	61,753
6/30/2033	\$ 44,000	\$ 17,916	\$	61,916
6/30/2034	\$ 45,500	\$ 15,991	\$	61,491
6/30/2035	\$ 47,500	\$ 14,000	\$	61,500
6/30/2036	\$ 50,000	\$ 11,922	\$	61,922
6/30/2037	\$ 52,000	\$ 9,734	\$	61,734
6/30/2038	\$ 54,000	\$ 7,459	\$	61,459
6/30/2039	\$ 56,500	\$ 5,097	\$	61,597
6/30/2040	\$ 70,000	\$ 2,625	\$	72,625
<b>Totals</b>	<b>\$ 796,000</b>	<b>\$ 387,604</b>	<b>\$</b>	<b>1,183,604</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

<b>CITY OF READING</b>				
<b>USDA Rural Development Revenue Bond 2006A</b>				
<b>Paid through Monthly User Fees</b>				
Delivery Date 11/30/2006				
\$1,930,000      4.25% Interest				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	
6/30/2022	\$ 34,000	\$ 66,385	\$	\$100,385
6/30/2023	\$ 35,000	\$ 64,919	\$	\$99,919
6/30/2024	\$ 37,000	\$ 63,389	\$	\$100,389
6/30/2025	\$ 39,000	\$ 61,774	\$	\$100,774
6/30/2026	\$ 40,000	\$ 60,095	\$	\$100,095
6/30/2027	\$ 42,000	\$ 58,353	\$	\$100,353
6/30/2028	\$ 44,000	\$ 56,525	\$	\$100,525
6/30/2029	\$ 46,000	\$ 54,613	\$	\$100,613
6/30/2030	\$ 48,000	\$ 52,615	\$	\$100,615
6/30/2031	\$ 50,000	\$ 50,533	\$	\$100,533
6/30/2032	\$ 52,000	\$ 48,365	\$	\$100,365
6/30/2033	\$ 54,000	\$ 46,113	\$	\$100,113
6/30/2034	\$ 57,000	\$ 43,754	\$	\$100,754
6/30/2035	\$ 59,000	\$ 41,289	\$	\$100,289
6/30/2036	\$ 62,000	\$ 38,718	\$	\$100,718
6/30/2037	\$ 64,000	\$ 36,040	\$	\$100,040
6/30/2038	\$ 67,000	\$ 33,256	\$	\$100,256
6/30/2039	\$ 70,000	\$ 30,345	\$	\$100,345
6/30/2040	\$ 73,000	\$ 27,306	\$	\$100,306
6/30/2041	\$ 76,000	\$ 24,140	\$	\$100,140
6/30/2042	\$ 79,000	\$ 20,846	\$	\$99,846
6/30/2043	\$ 83,000	\$ 17,404	\$	\$100,404
6/30/2044	\$ 86,000	\$ 13,813	\$	\$99,813
6/30/2045	\$ 90,000	\$ 10,073	\$	\$100,073
6/30/2046	\$ 94,000	\$ 6,163	\$	\$100,163
6/30/2047	\$ 98,000	\$ 2,083	\$	\$100,083
<b>Totals</b>	<b>\$ 1,579,000</b>	<b>\$ 1,028,904</b>	<b>\$</b>	<b>\$2,607,904</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

CITY OF READING			
<b>USDA Rural Development Revenue Bond 2006B</b>			
Paid through Monthly User Fees			
11/30/2006			
\$560,000			
Years Ending	Principal	Interest	Total
6/30/2022	\$ 10,000	\$ 19,469	\$ 29,469
6/30/2023	\$ 10,000	\$ 20,009	\$ 30,009
6/30/2024	\$ 11,000	\$ 18,528	\$ 29,528
6/30/2025	\$ 11,000	\$ 19,025	\$ 30,025
6/30/2026	\$ 12,000	\$ 17,500	\$ 29,500
6/30/2027	\$ 12,000	\$ 17,956	\$ 29,956
6/30/2028	\$ 13,000	\$ 16,384	\$ 29,384
6/30/2029	\$ 13,000	\$ 16,794	\$ 29,794
6/30/2030	\$ 14,000	\$ 15,181	\$ 29,181
6/30/2031	\$ 14,000	\$ 15,547	\$ 29,547
6/30/2032	\$ 15,000	\$ 14,869	\$ 29,869
6/30/2033	\$ 16,000	\$ 13,169	\$ 29,169
6/30/2034	\$ 16,000	\$ 13,447	\$ 29,447
6/30/2035	\$ 17,000	\$ 12,681	\$ 29,681
6/30/2036	\$ 18,000	\$ 11,872	\$ 29,872
6/30/2037	\$ 19,000	\$ 11,019	\$ 30,019
6/30/2038	\$ 20,000	\$ 9,144	\$ 29,144
6/30/2039	\$ 20,000	\$ 9,247	\$ 29,247
6/30/2040	\$ 21,000	\$ 8,306	\$ 29,306
6/30/2041	\$ 22,000	\$ 7,322	\$ 29,322
6/30/2042	\$ 23,000	\$ 6,322	\$ 29,322
6/30/2043	\$ 24,000	\$ 5,294	\$ 29,294
6/30/2044	\$ 25,000	\$ 4,222	\$ 29,222
6/30/2045	\$ 27,000	\$ 3,084	\$ 30,084
6/30/2046	\$ 28,000	\$ 1,881	\$ 29,881
6/30/2047	\$ 29,000	\$ 634	\$ 29,634
<b>Totals</b>	<b>\$ 460,000</b>	<b>\$ 308,906</b>	<b>\$ 768,906</b>

# Debt Service Requirements

Local Government Name: CITY OF READING  
Local Unit Code: 302030  
Current Fiscal Year End Date: 30-Jun-22

CITY OF READING				
<b>Chestnut Street Bond</b>				
<b>(Street and Water Line Reconstruction)</b>				
Paid through State Shared Revenue and Property Taxes & User Fees				
Closed on Loan 6/17/2015				
<b>\$550,000</b>				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
6/30/2022	\$ 55,000	\$ 6,120	\$ 61,120	
6/30/2023	\$ 60,000	\$ 4,800	\$ 64,800	
6/30/2024	\$ 60,000	\$ 3,300	\$ 63,300	
6/30/2025	\$ 60,000	\$ 1,680	\$ 61,680	
<b>Totals</b>	<b>235,000</b>	<b>15,900</b>	<b>250,900</b>	



# Debt Service Requirements

<b>Local Government Name:</b>	CITY OF READING
<b>Local Unit Code:</b>	302030
<b>Current Fiscal Year End Date:</b>	30-Jun-22

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

<b>City of Reading Water System Revenue Bonds</b>				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
6/30/2022	\$ 33,000	\$ 30,083	\$	63,083
6/30/2023	\$ 34,000	\$ 28,575	\$	62,575
6/30/2024	\$ 36,000	\$ 27,000	\$	63,000
6/30/2025	\$ 38,000	\$ 25,335	\$	63,335
6/30/2026	\$ 39,000	\$ 23,603	\$	62,603
6/30/2027	\$ 41,000	\$ 21,803	\$	62,803
6/30/2028	\$ 43,000	\$ 19,913	\$	62,913
6/30/2029	\$ 45,000	\$ 17,933	\$	62,933
6/30/2030	\$ 47,000	\$ 15,863	\$	62,863
6/30/2031	\$ 49,000	\$ 13,703	\$	62,703
6/30/2032	\$ 51,000	\$ 11,453	\$	62,453
6/30/2033	\$ 54,000	\$ 9,090	\$	63,090
6/30/2034	\$ 56,000	\$ 6,615	\$	62,615
6/30/2035	\$ 58,000	\$ 4,050	\$	62,050
6/30/2036	\$ 61,000	\$ 1,373	\$	62,373
<b>Totals</b>	<b>\$ 685,000</b>	<b>\$ 256,388</b>	<b>\$</b>	<b>941,388</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

<b>CITY OF READING-USDA Waterbond</b>				
Paid through Monthly User Fees				
10/27/2008				
\$1,156,000				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
6/30/2022	\$ 27,500	\$ 34,388	\$	61,888
6/30/2023	\$ 28,500	\$ 33,184	\$	61,684
6/30/2024	\$ 30,000	\$ 31,938	\$	61,938
6/30/2025	\$ 31,000	\$ 30,625	\$	61,625
6/30/2026	\$ 32,500	\$ 29,269	\$	61,769
6/30/2027	\$ 34,000	\$ 27,847	\$	61,847
6/30/2028	\$ 35,500	\$ 26,359	\$	61,859
6/30/2029	\$ 37,000	\$ 24,806	\$	61,806
6/30/2030	\$ 38,500	\$ 23,188	\$	61,688
6/30/2031	\$ 40,000	\$ 21,503	\$	61,503
6/30/2032	\$ 42,000	\$ 19,753	\$	61,753
6/30/2033	\$ 44,000	\$ 17,916	\$	61,916
6/30/2034	\$ 45,500	\$ 15,991	\$	61,491
6/30/2035	\$ 47,500	\$ 14,000	\$	61,500
6/30/2036	\$ 50,000	\$ 11,922	\$	61,922
6/30/2037	\$ 52,000	\$ 9,734	\$	61,734
6/30/2038	\$ 54,000	\$ 7,459	\$	61,459
6/30/2039	\$ 56,500	\$ 5,097	\$	61,597
6/30/2040	\$ 70,000	\$ 2,625	\$	72,625
<b>Totals</b>	<b>\$ 796,000</b>	<b>\$ 387,604</b>	<b>\$</b>	<b>1,183,604</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

<b>CITY OF READING</b>				
<b>USDA Rural Development Revenue Bond 2006A</b>				
Paid through Monthly User Fees				
Delivery Date 11/30/2006				
\$1,930,000      4.25% Interest				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	
6/30/2022	\$ 34,000	\$ 66,385	\$	\$100,385
6/30/2023	\$ 35,000	\$ 64,919	\$	\$99,919
6/30/2024	\$ 37,000	\$ 63,389	\$	\$100,389
6/30/2025	\$ 39,000	\$ 61,774	\$	\$100,774
6/30/2026	\$ 40,000	\$ 60,095	\$	\$100,095
6/30/2027	\$ 42,000	\$ 58,353	\$	\$100,353
6/30/2028	\$ 44,000	\$ 56,525	\$	\$100,525
6/30/2029	\$ 46,000	\$ 54,613	\$	\$100,613
6/30/2030	\$ 48,000	\$ 52,615	\$	\$100,615
6/30/2031	\$ 50,000	\$ 50,533	\$	\$100,533
6/30/2032	\$ 52,000	\$ 48,365	\$	\$100,365
6/30/2033	\$ 54,000	\$ 46,113	\$	\$100,113
6/30/2034	\$ 57,000	\$ 43,754	\$	\$100,754
6/30/2035	\$ 59,000	\$ 41,289	\$	\$100,289
6/30/2036	\$ 62,000	\$ 38,718	\$	\$100,718
6/30/2037	\$ 64,000	\$ 36,040	\$	\$100,040
6/30/2038	\$ 67,000	\$ 33,256	\$	\$100,256
6/30/2039	\$ 70,000	\$ 30,345	\$	\$100,345
6/30/2040	\$ 73,000	\$ 27,306	\$	\$100,306
6/30/2041	\$ 76,000	\$ 24,140	\$	\$100,140
6/30/2042	\$ 79,000	\$ 20,846	\$	\$99,846
6/30/2043	\$ 83,000	\$ 17,404	\$	\$100,404
6/30/2044	\$ 86,000	\$ 13,813	\$	\$99,813
6/30/2045	\$ 90,000	\$ 10,073	\$	\$100,073
6/30/2046	\$ 94,000	\$ 6,163	\$	\$100,163
6/30/2047	\$ 98,000	\$ 2,083	\$	\$100,083
<b>Totals</b>	<b>\$ 1,579,000</b>	<b>\$ 1,028,904</b>	<b>\$</b>	<b>\$2,607,904</b>

## Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-22

CITY OF READING			
<b>USDA Rural Development Revenue Bond 2006B</b>			
Paid through Monthly User Fees			
11/30/2006			
\$560,000			
Years Ending	Principal	Interest	Total
6/30/2022	\$ 10,000	\$ 19,469	\$ 29,469
6/30/2023	\$ 10,000	\$ 20,009	\$ 30,009
6/30/2024	\$ 11,000	\$ 18,528	\$ 29,528
6/30/2025	\$ 11,000	\$ 19,025	\$ 30,025
6/30/2026	\$ 12,000	\$ 17,500	\$ 29,500
6/30/2027	\$ 12,000	\$ 17,956	\$ 29,956
6/30/2028	\$ 13,000	\$ 16,384	\$ 29,384
6/30/2029	\$ 13,000	\$ 16,794	\$ 29,794
6/30/2030	\$ 14,000	\$ 15,181	\$ 29,181
6/30/2031	\$ 14,000	\$ 15,547	\$ 29,547
6/30/2032	\$ 15,000	\$ 14,869	\$ 29,869
6/30/2033	\$ 16,000	\$ 13,169	\$ 29,169
6/30/2034	\$ 16,000	\$ 13,447	\$ 29,447
6/30/2035	\$ 17,000	\$ 12,681	\$ 29,681
6/30/2036	\$ 18,000	\$ 11,872	\$ 29,872
6/30/2037	\$ 19,000	\$ 11,019	\$ 30,019
6/30/2038	\$ 20,000	\$ 9,144	\$ 29,144
6/30/2039	\$ 20,000	\$ 9,247	\$ 29,247
6/30/2040	\$ 21,000	\$ 8,306	\$ 29,306
6/30/2041	\$ 22,000	\$ 7,322	\$ 29,322
6/30/2042	\$ 23,000	\$ 6,322	\$ 29,322
6/30/2043	\$ 24,000	\$ 5,294	\$ 29,294
6/30/2044	\$ 25,000	\$ 4,222	\$ 29,222
6/30/2045	\$ 27,000	\$ 3,084	\$ 30,084
6/30/2046	\$ 28,000	\$ 1,881	\$ 29,881
6/30/2047	\$ 29,000	\$ 634	\$ 29,634
<b>Totals</b>	<b>\$ 460,000</b>	<b>\$ 308,906</b>	<b>\$ 768,906</b>

# Debt Service Requirements

Local Government Name: CITY OF READING  
Local Unit Code: 302030  
Current Fiscal Year End Date: 30-Jun-22

CITY OF READING				
<b>Chestnut Street Bond</b>				
<b>(Street and Water Line Reconstruction)</b>				
Paid through State Shared Revenue and Property Taxes & User Fees				
Closed on Loan 6/17/2015				
<b>\$550,000</b>				
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
6/30/2022	\$ 55,000	\$ 6,120	\$ 61,120	
6/30/2023	\$ 60,000	\$ 4,800	\$ 64,800	
6/30/2024	\$ 60,000	\$ 3,300	\$ 63,300	
6/30/2025	\$ 60,000	\$ 1,680	\$ 61,680	
<b>Totals</b>	<b>235,000</b>	<b>15,900</b>	<b>250,900</b>	

**City of Reading**  
**Resolution 2021-09**

WHEREAS, the Reading City Council has heretofore by ordinance established water, sewer, and refuse rates as well as fees for services provided by the Department of Public Works and,

WHEREAS, the several ordinances which set forth the rates so established provides that the same may be modified or amended from time to time by resolution of Reading City Council, and

WHEREAS, The Reading City Council has reviewed information relative to the existing rates and fees charged for water, sewer, and refuse services and has determined that the same should be modified;

NOW, THEREFORE, BE IT RESOLVED that the following rates and fees are hereby established effective July 1<sup>st</sup>, 2021 until the same shall be modified or amended by subsequent resolution of the Reading City Council:

WATER SERVICE

Water Use:

Per 1,000 Gallons - Resident	\$3.90
Per 1,000 Gallons - Non-Resident	\$6.80

Resident Ready to Serve:

3/4" Resident	\$41.46
3/4" Non-Resident	\$43.99
1"	\$109.11
2"	\$195.74
3"	\$341.86
4"	\$499.55
No Meter	\$51.96

SDWA  
(Monthly)

	\$0.70
--	--------

Turn on, Inspection, Testing & Tap Fees

Turn on Fees after disconnection for non payment	\$20.00
Turn on fee for disconnection/reconnection of service after normal business hours (In the event the reconnection is necessary due to a disconnection for a non-payment, an additional \$20.00 shall be charged)	\$75.00
Inspection Fee	\$10.00
Meter Testing Fee	\$30.00
Tap Fee*	
3/4" *	\$500.00*
1" *	\$750.00*

\* Or the sum of the costs for time and materials necessary to install the tap, whichever is greater.

Meter Installation of water meter for non-sewer usage/ Secondary meter:

Materials*	\$105.00
Installation fee for first hour	\$30.00
Any time spent over the initial hour shall be prorated in one quarter hour increments at a rate per hour of:	\$30.00
Administrative Charge	\$25.00
Late Charge / Penalty	7%

SANITARY SEWER SERVICE

Sewer Usage (Per 1,000 gallons)	\$2.60
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Monthly Sewer Maintenance:

3/4"	\$38.72
1"	\$93.28
2"	\$270.40
3"	\$467.59
4"	\$742.24
Empty Lot	\$10.00

Sewer Connection & Inspection:

Connection/Tap Fee*	\$1,000.00*
Inspection Fee	\$10.00

\* Or the sum of the costs for time and materials necessary to install the tap, meter, etc, whichever is greater.

Late Charge / Penalty	7%
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REFUSE SERVICE

Monthly Resident (Per Unit)	\$13.57
Monthly Business	\$17.61

Late Charge / Penalty	7%
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LANDLORD/ TENANT AGREEMENTS-Non Lienable Property Filing Notice with City Hall

Deposit	\$300.00
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This resolution was introduced by George and supported by Matz

The resolution declared adopted by the following roll call vote:

YEAS: George, Matthews, Penney, Matz

NAYS: None

ABSENT: None

The foregoing resolution was duly adopted during a Regular Meeting of the Reading City Council held on the 8<sup>th</sup> day of June, 2021

Melani Matthews, Mayor, City of Reading

Kimberly Blythe, Clerk, City of Reading

Utility Rates Adopted June 8, 2021  
Effective July 1, 2021



# Water 2021/2022

## Residents Ready to Serve

<u>Service</u>	<u># of Users</u>	<u>2020/2021</u>	<u>Monthly</u>	<u>Increase</u>	<u>2021/2022</u>	<u>Monthly</u>	<u># per year</u>	<u>Year Totals</u>
3/4"	422	41.46	17,496.12	1.03	42.70	18,021.00	12	216,252.04
1"	5	105.93	529.65	1.03	109.11	545.54	12	6,546.47
2"	6	190.04	1,140.24	1.03	195.74	1,174.45	12	14,093.37
3"	1	331.90	331.90	1.03	341.86	341.86	12	4,102.28
4"	1	485.00	485.00	1.03	499.55	499.55	12	5,994.60
No Meter	1	50.45	50.45	1.03	51.96	51.96	12	623.56
				1.03				
Non Resident (3/4")	9	42.71	384.39	1.03	43.99	395.92	12	4,751.06
TOTALS:		1,247.49	20,417.75					\$ 252,363.39
SDWA Per Unit (Monthly)	445	0.69	307.05	1.02	0.70	311.66	12	3,739.87
								\$ 256,103.26
						21,030.28		
591000935000 SDWA						591000655000		

## Water Usage Resident & Non Resident

### Residents

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>10 Months</u>	18,886	\$73,654.62	
<u>Monthly Average</u>	1,885	\$7,351.50	591000651000

### Non-Residents

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>10 Months</u>	291	\$1,978.80	
<u>Monthly Average</u>	29	\$197.20	
			\$ 331,736.68

3% Increase

3/4" Meter 14.52/year increase and \$1.21/month

City Additional Revenues-Monthly increase \$537.21 and \$6446.52/yr

# SEWER 2021/2022

## Sewer Maintenance

<u>Service</u>	<u># of Users</u>	<u>2020/2021</u>	<u>Increase</u>	<u>Proposed 2021/2022</u>	<u>Total</u>	<u># Billings Per Yr</u>	<u>Year Totals</u>
3/4"	428	37.59	1.03	38.72	16,571.18	12	198,854.11
1"	4	90.56	1.03	93.28	373.11	12	4,477.29
2"	6	262.52	1.03	270.40	1,622.37	12	19,468.48
3"	1	453.97	1.03	467.59	467.59	12	5,611.07
4"	1	720.62	1.03	742.24	742.24	12	8,906.86
Empty Lot	11	10.00		10.00	110.00	12	1,320.00
TOTALS:	451				19,886.48	<b>590000651000</b>	<b>\$ 238,637.81</b>
					238,637.81		

## Usage

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	18,886	\$49,103.60	
<u>Monthly Average</u>	1,574	\$4,091.97	590000652000

**\$576.01 addl/month or \$6912.12/per year (3% Increase only to Sewer Maint Monthly Chg)**

**3/4" Meter 13.56/year increase and \$1.13/month**

## REFUSE 2021/2022

<u>Service</u>	<u># of Users</u>	<u>\$ Amount</u>	<u>Increase</u>	<u>2021/2022</u>	<u>Total</u>	<u>Charges per yr</u>	<u>Year Totals</u>
Residence	376	12.92	1.05	13.57	5,100.82	12	61,209.79
Business	9	16.77	1.05	17.61	158.48	12	1,901.72
					5,259.29	<b>YEARLY TOTAL</b>	<b>\$ 63,111.51</b>
					596525651000		

### Rate Increase at this time 5% for both Resident/Business

Additional  
250.44/month  
3005.28/Year

5% Increase

Residence      7.80/Year      .65/month

# 2021-2022 Cemetery Rates & Charges

## Grave Opening and Closing Fees

	Summer Rates June thru. October		Winter Rates November thru. May	
	Resident	Non-Resident	Resident	Non-Resident
<b>Adult (Full size vault)</b>				
Weekday	\$500	\$600	\$550	\$650
Saturday	\$550	\$650	\$600	\$700
Sunday or Holiday	\$600	\$700	\$650	\$750
<b>Child Grave (36"-64" Casket Length)</b>				
Weekday	\$450	\$550	\$500	\$600
Saturday	\$500	\$600	\$550	\$650
Sunday or Holiday	\$550	\$650	\$600	\$700
<b>Infant Grave</b>				
Weekday	\$350	\$450	\$400	\$500
Saturday	\$400	\$500	\$450	\$550
Sunday or Holiday	\$450	\$550	\$500	\$600
<b>Cremaains</b>				
Weekday	\$200	\$300	\$250	\$350
Saturday	\$250	\$350	\$300	\$400
Sunday or Holiday	\$300	\$400	\$350	\$450
Disinterment	*\$900	*\$900	*\$1,200	*\$1,200
Disinterment of Cremaains	*\$300	*\$300	*\$500	*\$500

**\*Any disinterment where costs exceed the above prices will be charged on a time and material basis**

Other than cremations, multiple simultaneous side by side grave openings will be charged \$100 in addition to the fees for each grave opening.

No Burials on New Year's Day, Memorial Day, July 4th, Labor Day, Veterans Day, Thanksgiving Day and Christmas Day.

## Cemetery Plots (Single Grave Site)

Deed Transfer

\$500

\$20

## Monument Foundations

# 2021-2022 Cemetery Rates & Charges

Monument Foundation	45¢ per square inch of actual Foundation Base (\$250 Minimum)
Tablet type marker (Approx. 4" thick X 13" wide) Set in Concrete	\$250

# 2021-2022 Cemetery Rates & Charges

Monument Foundation	45¢ per square inch of actual Foundation Base (\$200 Minimum)
Tablet type marker (Approx. 4" thick X 13" wide) Set in Concrete	\$250

# City of Reading Misc Fees & Charges July 1, 2020-June 30, 2021

## MISCELLANEOUS

Photocopies	25¢	per page
Notary Service	\$5.00	
Voter Registration/Absent Voter List	\$5-\$58	Per Schedule Attached
Returned check	\$30.00	
Dog License		Established by County
Fax Fee	35¢	per page
Unsolicited Incoming Fax	\$2.00	per page
Marriages performed by the Mayor	\$25.00	

## PLANNING/ZONING

Rezoning (Petition to Amend Zoning Ordinance)	\$400	From 300
Conditional Use/Special Use	\$400	From 250
Site Plan Review:	\$20	
Compliance & Site Plan Review Permit Fee	\$20	
Variance Request-Board of Appeals	\$400	From 250
Zoning Permit	\$20	
Lot splits/Land division (Per parcel)	\$25	
Copy of Zoning Ordinance	\$35	

## PROPERTY ASSESSMENT & TAX INFORMATION

Copy of Property Record Card (other than owner)	\$2.00	per parcel
Copies of all other documents	25¢	per page

## FIRE DEPARTMENT

Fire Report	\$5.00	
Water Purchase - Resident	\$3.90	per 1,000 gal. - Resident
Water Purchase - Non-Resident	\$6.80	per 1,000 gal. - Non-Resident

## POLICE DEPARTMENT

Accident /Police Report	\$5.00	
Background Checks	\$25.00/hr	