



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

CITY OF READING 2022/2023

OPERATING BUDGET

2022 MILLAGE RATE

2022/2023 RATES, FEES & SCHEDULES

APPROVED
June 14, 2022



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

MEMORANDUM

To: Mayor & Council
From: Kimberly Blythe, City Manager/Clerk/Treasurer
Date: June 7, 2022
Subject: 2022/2023 Budget Package

You will find the following items enclosed with the budget packet for the Council Meeting and Public Hearing on Tuesday, June 14, 2022

1. 2022/2023 Activity Budget-This is the actual budget that will be adopted.
2. 2022/2023 Budget Detail- General Fund, Major & Local Streets, Sewer, Water & Refuse Funds, Equipment Fund & CIP Fund
3. 2022/2023 TIFA Proposed Budget & 2022/2023 Fire Department Approved Budget 06/08/2022
4. 2022/2023 -Salary Schedule by Fund- Increases for every position with the exception of City Manager/Clerk/Treasurer.
5. 2022 Millage Rate Levy Information-Truth in Taxation Millage Rate 12.4063, which is down from 2021, which was at 12.4951. The current Taxable Value of the City for 2022 \$18,657,038, and in 2021 it was \$17,007,442, so it has increased by approximately 1.65 million.
6. Debt Service Requirements- I have included a copy of our debt service schedules, so you can review the principal balances owed on each loan.
7. Water, Sewer & Refuse Rate Schedules- Sewer 10% increase for Maintenance Charge, Water 8% Increase for Maintenance and Refuse Increase \$3/month residential customers. The increases are due to the rise in the CPI (inflation) and increasing costs for fuel and other maintenance items, that is why it was necessary for a little bit higher increase than in years past and refuse is due to the contract change mid-year and that increase in monthly cost per customer from the contractor. Total amount of increase for all three \$10.47/month and \$125.64/year for a ¾" Water Hook up with Residential Refuse Pickup.
8. Cemetery Rate Schedule & Foundation Rate- No Proposed Increase at this time
9. 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

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

City of Reading
Approved
Activity Budget
2022/2023

Account Number	Account Description	Final 2020/2021	ActualsYTD Current 2021/2022	Amended Budget 2021-2022	Approved Budget 2022/2023
General Fund					
Revenues					
101 299	Taxes & Admin.	162,964.95	179,865.05	164,032.23	170,947.64
101 299	State Revenues	253,996.89	353,095.09	279,933.00	424,457.00
101 299	Charges for Services	69,651.37	36,702.93	52,000.00	52,000.00
101 299	Cemetery Charges	24,208.30	18,521.00	14,000.00	14,000.00
101 299	Fines and Forfeits	1,957.55	311.10	350.00	350.00
101 299	Donations	29,750.00	-	2,000.00	2,000.00
101 299	Interest and Rentals	34,033.41	45,874.59	44,200.00	46,300.00
101 299	Cont. & Transfers In	35,800.00	49,973.31	40,600.00	45,800.00
	Total Revenues	612,362.47	684,343.07	597,115.23	755,854.64
Expenditures					
101 171	General Government	14,224.89	14,203.98	20,504.43	20,505.63
101 172	City Manager	48,195.33	43,639.82	49,610.07	53,897.79
101 191	Elections	6,670.38	2,063.71	3,500.00	5,000.00
101 201	Audit Fees	10,715.00	7,800.00	8,000.00	8,000.00
101 210	Legal Fees	5,565.00	2,280.00	13,500.00	13,500.00
101 215	Clerk/Treasurer	45,297.94	38,990.72	45,270.12	49,209.64
101 260	Assessor/Tax Bills	38,432.27	13,347.10	12,696.21	15,095.76
101 265	Build. & Grounds	82,419.32	59,267.08	71,010.48	76,440.95
101 276	Cemeteries	41,650.39	34,241.48	44,511.06	35,463.41
101 300	Police	158,428.17	129,798.89	170,457.27	181,164.81
101 410	Planning/Zoning	17,747.19	6,290.12	20,608.00	20,606.58
101 450	Public Utilities	22,458.19	20,319.02	30,000.00	30,000.00
101 729	Economic Develop	24,900.00	42,500.00	42,500.00	2,500.00
101 752	Parks & Recreation	3,453.38	920.00	9,000.00	9,000.00
101 890	Insurance	11,268.10	11,083.04	12,000.00	12,000.00
101 945	Transfers Out	98,250.00	71,124.00	206,000.00	228,494.00
	Total Expenditures	629,675.55	497,868.96	759,167.64	760,878.57
	Sub-adjust. Fund Bal.	(17,313.08)	186,474.11	(162,052.41)	(5,023.93)
	Total Adjust. & Expend.	612,362.47	684,343.07	597,115.23	755,854.64
	Current Fund Equity	(17,313.08)	186,474.11	(162,052.41)	(5,023.93)
Major Street					
Revenues					
202 569	Act 51 State Shar. Rev.	113,362.15	92,260.65	100,000.00	122,043.00
202 665	Interest & Other	-	-	-	-
	Total Revenues	113,362.15	92,260.65	100,000.00	122,043.00
Expenditures					
202 464	Expenditures	100,011.25	83,997.83	99,044.19	103,079.93
	Adjust. to Fund Bal.	13,350.90	8,262.82	955.81	18,963.07
	Total Adjust. & Expend.	113,362.15	92,260.65	100,000.00	122,043.00
	Current Fund Equity	13,350.90	8,262.82	955.81	18,963.07
Local Street					
Revenues					
203 569	Act 51 St. Shar. Rev.	34,329.05	27,947.81	35,000.00	36,970.58
203 699	Transfers In/Misc	37,500.00	11,000.00	21,000.00	21,000.00
	Total Revenues	71,829.05	38,947.81	56,000.00	57,970.58
Expenditures					
203 464	Expenditures	53,952.72	38,829.91	48,486.38	56,087.27
	Adjust. to Fund Bal.	17,876.33	117.90	7,513.62	1,883.31
	Total Adjust. & Expend.	71,829.05	38,947.81	56,000.00	57,970.58
	Current Fund Equity	17,876.33	117.90	7,513.62	1,883.31

City of Reading
Approved
Activity Budget
2022/2023

Account Number	Account Description	Final 2020/2021	ActualsYTD Current 2021/2022	Amended Budget 2021-2022	Approved Budget 2022/2023
Capital Improvement Projects					
Revenues					
401 000	Revolving Equipment	-		49,967.00	35,000.00
401 000	General Fund	46,750.00	36,124.00	161,000.00	183,494.00
401 000	Sewer Fund	5,000.00	73,435.00	101,435.00	35,493.00
401 000	Major Street Cont	43,500.00	38,000.00	38,000.00	38,000.00
401 000	Water Fund Cont	20,500.00	61,775.00	156,238.00	80,553.00
401 000	Local Street Cont	27,340.00	10,920.00	10,920.00	10,920.00
	Other Financing Sources			1,259,967.00	3,288,792.00
	TIFA Contribution			200,000.00	390,788.00
	Total Revenues	143,090.00	220,254.00	1,977,527.00	4,063,040.00
Expenditures					
	Contracts Memberships (GO GOV)		3,120.00	3,120.00	15,000.00
	Design Engineering				375,000.00
	Sewer Upgrades			28,000.00	-
	Backup Pumps LS				13,000.00
	Parking Lot Sealcoat (East)		3,225.00	3,225.00	-
	DPW Office Renovations				23,781.00
	Sidewalks			56,000.00	75,000.00
	City Hall Maint-Sidewalk Alley		5,400.00	5,400.00	
	Street Improvements	32,710.11	2,035.00	1,500,000.00	2,535,792.00
	116 Michigan Street Opera House	63.95			
	Water/Sewer Communications		93,510.00	93,510.00	
	Infrastructure Study/Surveys		3,600.00	3,600.00	
	Office Equipment Upgrades	20,553.07	4,074.67	15,000.00	10,000.00
	190 Michigan Street Pavilion	81,238.59	8,866.40	10,000.00	80,000.00
	Comp Software Upgrades		10,739.67	39,300.00	34,700.00
	City Hall Interior Improvement (door 107 S. Main)		1,900.00	1,900.00	
	Land Building Purchase (108 Wesley)		3,908.99		
	Voting Equipment	749.32	1,179.00		
	Galvanized Water Replacement			15,000.00	
	Replace Air Relief Valves Watermain			12,800.00	12,800.00
	Clean Screens North/South Wells			26,000.00	26,000.00
	Installation of Valves			84,000.00	
	New Equipment ISF			109,934.00	72,934.00
	Chestnut Bond-Principal	55,000.00	55,000.00	55,000.00	60,000.00
401 401	Chestnut Bond-Interest	7,357.50	6,120.00	7,358.00	4,800.00
	Total Expenditures	197,672.54	202,678.73	2,069,147.00	3,338,807.00
	Current Fund Equity	(54,582.54)	17,575.27	(91,620.00)	724,233.00
Sewer Operation and Maintenance					
Revenues					
590 651	Charges for Services	231,326.01	220,898.09	238,637.81	262,528.33
	Interest	74.58	17.49	1,000.00	200.00
590 652	Sewer Commodity	53,251.64	45,410.66	49,103.60	52,880.80
	Sewer Penalty	5,032.99	3,640.61	3,800.00	3,800.00
	Village of Camden	4,200.00	600.00	-	-
	Misc		-	-	-
	Total Revenues	293,885.22	270,566.85	292,541.41	319,409.13
Expenditures					
590 527	Salaries/Benefits	53,427.30	47,752.89	59,591.86	66,670.04
	Sewer Debt Paymnt Prin/Int	84,411.24	127,201.24	130,715.00	139,854.00
	Sewer Imp Res/Bond Reserve			23,100.00	23,100.00
	Operation Maint Sup Etc	49,751.19	52,003.71	48,654.71	48,659.49
	Transfer CIP	5,000.00	73,435.00	101,435.00	35,493.00
	Total Expenditures	192,589.73	300,392.84	381,496.57	331,776.53
	Depreciation	67,166.94		18,000.00	18,000.00
	Current Fund Equity	34,128.55	(29,825.99)	(88,955.16)	(12,367.40)

City of Reading
Approved
Activity Budget
2022/2023

Account Number	Account Description	Final 2020/2021	ActualsYTD Current 2021/2022	Amended Budget 2021-2022	Approved Budget 2022/2023
Water Fund					
Revenues					
591 651	Charges for Services	85,832.11	72,061.70	75,633.42	77,947.49
591 655	Ready to Serve	239,043.21	228,102.50	246,052.13	270,625.54
591 653	penalties	5,519.89	4,122.08	3,000.00	3,000.00
591 673	Interest/Misc	997.67	821.41	1,000.00	1,000.00
591 679	SDWA	4,065.00	3,780.51	3,739.87	5,345.34
591-691	Misc	4,200.00	21,531.21	0.00	0.00
	Total Revenues	339,657.88	330,419.41	329,425.42	357,918.37
Expenditures					
591 556	Salaries/Benefits	73,981.89	63,484.06	74,154.53	75,435.58
	Water Debt Paymnt Prin/Int	74,277.46	124,733.12	125,070.00	132,648.62
	Water Reserve			21,300.00	21,300.00
	Transfer to CIP	20,500.00	61,775.00	156,238.00	80,553.00
	Operation Maint Sup Etc	88,059.08	143,156.78	105,252.70	105,260.82
	Total Expenditures	369,542.87	393,148.96	537,015.23	470,198.02
	Depreciation	112,724.44		55,000.00	55,000.00
	Current Fund Equity	(29,884.99)	(62,729.55)	(207,589.81)	(112,279.65)
Refuse					
Revenues					
596 574	Revenues	61,439.15	59,547.22	64,111.51	64,111.51
	Total Revenues	61,439.15	59,547.22	64,111.51	75,589.22
Expenditures					
596 273	Expenditures	78,897.67	62,964.40	68,774.24	73,766.55
	Current Fund Equity	(17,458.52)	(3,417.18)	(4,662.73)	1,822.67
Revolving Equipment Fund					
Revenues					
661 665	Revenues	74,549.84	42,560.09	65,400.00	65,400.00
Expenditures					
661 932	Expenditures	74,490.40	73,080.92	138,101.15	123,463.01
	Current Fund Equity	59.44	(30,520.83)	(72,701.15)	(58,063.01)

City of Reading
BUDGET 101
GENERAL FUND
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES:						
TAXES & PENALTIES						
101-299-403-000	CURRENT REAL PROPERTY TAXES	150,154.77	141,619.65	156,032.23	156,032.23	162,947.64
101-299-416-000	PERSONAL PROP TAXES	129.19	28,596.75		0.00	
101-299-447-000	PENALTIES - INTEREST - ADM FEE	12,680.99	9,648.65	8,000.00	8,000.00	8,000.00
	TOTAL TAXES & ADMIN	162,964.95	179,865.05	164,032.23	164,032.23	170,947.64
STATE REVENUES						
101-299-439-000	MRA Revenue- MRTMA Lic		169,360.32		0.00	
101-299-452-000	LIQUOR LICENSES	893.20	906.95	600.00	600.00	600.00
101-299-475-000	MRA Revenue- MRTMA Lic	56,002.64		56,000.00	56,000.00	165,000.00
101-299-543-000	302 GRANT-POLICE DEPT	500.00	500.00	250.00	250.00	250.00
101-299-570-000	STATE-GRANT	7,545.00	54,856.93		0.00	
101-299-573-000	Local Community Stabalization	52,021.55	31,587.89	10,000.00	10,000.00	10,000.00
101-299-575-000	STATE SHAR REV SALES TAX	134,629.00	95,883.00	110,000.00	110,000.00	145,524.00
101-299-605-000	POLICE GRANT	2,400.00			0.00	
101-299-671-000	STATE-OTHER REVENUES	5.50		103,083.00	103,083.00	103,083.00
	TOTAL STATE REVENUES	253,996.89	353,095.09	279,933.00	279,933.00	424,457.00
CHARGES FOR SERVICES						
101-299-527-000	ZONING PERMITS & BOOKS	1,071.00	180.00	200.00	200.00	200.00
101-299-467-000	BUSINESS LIC/FRANCHISE FEES	7,009.97	5,112.73	5,000.00	5,000.00	5,000.00
101-299-467-001	MMFLA /MRTMA Application Fee	20,250.00	5,000.00	5,000.00	5,000.00	5,000.00
101-299-467-002	MMFLA /MRTMA License Fee	40,000.00	25,000.00	40,000.00	40,000.00	40,000.00
101-299-500-000	CONTRIBUTIONS TO SIDEWALK				0.00	
101-299-626-000	CHARGES FOR SERVICES	820.40	2,160.20	300.00	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	1,500.00
	TOTAL CHARGES FOR SERVI	69,651.37	37,452.93	52,000.00	52,000.00	52,000.00
CEMETERY CHARGES						
101-299-627-000	CEMETERY-GRAVE O&C CHARGE	14,700.00	7,800.00	10,000.00	10,000.00	10,000.00
101-299-628-000	CEMETERY-FOUND INST-CHARGE	4,008.30	3,721.00	2,000.00	2,000.00	2,000.00
101-299-642-000	CEMETERY-SALE OF LOTS	5,500.00	6,500.00	2,000.00	2,000.00	2,000.00
	TOTAL CEMETERY CHARGES	24,208.30	18,021.00	14,000.00	14,000.00	14,000.00
FINES & FORFEITS						
101-299-662-000	LOCAL FINES	26.40			0.00	
101-299-663-000	COUNTY FINES	51.15	56.10	300.00	300.00	300.00
101-299-608-000	POLICE REPORTS	390.00	5.00	50.00	50.00	50.00
101-299-609-000	POLICE BACKGROUND CHECKS	1,490.00	250.00		0.00	
	TOTAL FINES & FORFEITS	1,957.55	311.10	350.00	350.00	350.00
CONTRIBUTIONS & DONATIONS						
101-299-675-000	PARKS/REC-GRANT/ENDOWMENT	23,750.00			0.00	
101-299-675-003	PARKS-CONTRIBUTIONS/DONATIONS	6,000.00		2,000.00	2,000.00	2,000.00
	TOTAL CONTRIB/DONATIONS	29,750.00	0.00	2,000.00	2,000.00	2,000.00
INTEREST & RENTALS						

City of Reading
 BUDGET 101
 GENERAL FUND
 2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
101-299-665-000	INTEREST EARNED - IMMA & COD	3,162.85	1,435.54	1,500.00	1,500.00	1,500.00
101-299-667-000	RENT FROM CITY PROPERTY	2,700.00	2,850.00	2,700.00	2,700.00	4,800.00
101-299-694-000	MISCELLANEOUS	28,170.56	41,718.60		40,000.00	40,000.00
TOTAL INTEREST & RENTALS		34,033.41	46,004.14	4,200.00	44,200.00	46,300.00
CONTRIBUTIONS & TRANSFERS						
101-299-691-000	TIFA CONTRIBUTION	29,300.00	38,192.00	37,000.00	37,000.00	41,004.00
101-299-691-002	TOWNSHIP CONTRIBUTIONS	3,600.00	7,181.31	3,600.00	3,600.00	
101-299-691-003	CONTRIBUTIONS OTHER FUNDS	2,900.00	4,600.00		0.00	4,800.00
101-299-691-004	Village of Camden				0.00	
TOTAL CONT & TRANS		35,800.00	49,973.31	40,600.00	40,600.00	45,804.00
TOTAL REVENUES:		612,362.47	684,722.62	557,115.23	597,115.23	755,858.64

City of Reading
BUDGET 101
GENERAL FUND
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
EXPENSES:						
GENERAL GOVERNMENT						
101-171-703-000	COUNCIL	8,700.67	8,156.34	9,100.00	9,100.00	9,100.00
101-171-715-000	FICA	665.60	634.14	697.00	697.00	697.00
101-171-717-000	WORK COMP	25.17	7.83	7.43	7.43	8.63
101-171-727-000	PRINTING			100.00	100.00	100.00
101-171-802-000	MEM & DUES	1,914.75	1,647.00	2,500.00	2,500.00	2,500.00
101-171-880-000	COMM PROM	2,888.20	3,748.67	8,000.00	8,000.00	8,000.00
101-171-956-000	MISC	30.50	10.00	100.00	100.00	100.00
TOTAL GEN GOV		14,224.89	14,203.98	20,504.43	20,504.43	20,505.63
CITY MANAGER						
101-172-703-000	CITY MANAGER SALARY	29,255.86	27,563.79	27,883.44	27,883.44	29,742.34
101-172-714-000	SICK LEAVE SUP.	428.98		428.98	428.98	457.27
101-172-715-000	CITY MANAGER FICA	2,264.47	1,985.53	2,133.08	2,133.08	2,275.29
101-172-716-000	CITY MANAGER HEALTH INS	14,141.98	13,710.00	14,751.56	14,751.56	16,797.60
101-172-717-000	CITY MANAGER WORK COMP	89.56	34.10	43.92	43.92	51.45
101-172-718-000	CITY MANAGER RETIREMENT	1,524.84	1,532.95	2,788.34	2,788.34	2,974.23
101-172-719-000	LIFE & DISABILITY	279.72	237.29	278.32	278.32	296.87
101-172-727-000	CITY MANAGER SUPPLIES	34.92	90.26	300.00	300.00	300.00
101-172-802-000	CITY MANAGER MEM & DUES	125.00		300.00	300.00	300.00
101-172-860-000	TRAVELS/MEALS/LODGE	50.00	94.56	700.00	700.00	700.00
101-172-962-000	CITY MANAGER UNEMPLOYMENT			2.43	2.43	2.74
TOTAL CITY MANAGER		48,195.33	45,248.48	49,610.07	49,610.07	53,897.79
ELECTIONS						
101-191-727-000	PRINTING - SUPPLIES & PUBLISH	1,845.10	642.81	1,000.00	1,000.00	2,000.00
101-191-818-000	CONT SERVICE-PAY ELECT WORKERS	4,825.28	1,477.75	2,500.00	2,500.00	3,000.00
TOTAL ELECTIONS		6,670.38	2,120.56	3,500.00	3,500.00	5,000.00
AUDIT FEES						
101-201-808-000	AUDIT FEES - INDEPENDENT	10,715.00	7,800.00	8,000.00	8,000.00	8,000.00
TOTAL AUDIT		10,715.00	7,800.00	8,000.00	8,000.00	8,000.00
LEGAL FEES						
101-210-826-000	LEGAL FEES	5,565.00	2,355.00		0.00	
101-210-826-001	ATTORNEY			8,500.00	8,500.00	8,500.00
101-210-826-002	ORDINANCES-CODIFICATION		495.00	5,000.00	5,000.00	5,000.00
TOTAL LEGAL		5,565.00	2,850.00	13,500.00	13,500.00	13,500.00
CLERK/TREASURER OFFICE						
101-215-703-001	ELEC OFF C/T	28,836.65	25,668.25	28,166.90	28,166.90	32,271.90
101-215-703-003	CLERICAL		114.00		0.00	
101-215-714-000	SICK LEAVE SUP.	329.72		209.72	209.72	209.72
101-215-715-000	FICA	2,933.11	1,839.59	2,154.77	2,154.77	2,468.80
101-215-716-000	HEALTH INSURANCE	8,253.57	8,730.64	7,211.87	7,211.87	7,698.90
101-215-717-000	WORK COMP	74.81	42.30	44.37	44.37	55.82
101-215-718-000	RETIREMENT	470.68	534.17	2,123.19	2,123.19	1,363.19
101-215-719-000	LIFE & DISABILITY	237.36	200.70	355.57	355.57	136.07
101-215-727-000	SUPPLIES	889.80	624.14	500.00	500.00	500.00
101-215-728-000	POSTAGE	326.54	29.00	600.00	600.00	600.00
101-215-729-000	NOTICES	748.90		400.00	400.00	400.00
101-215-802-000	Contracts, Memberships & Dues	2,635.86	2,985.09	2,500.00	2,500.00	2,500.00
101-215-804-000	EQUIPMENT		69.99	500.00	500.00	500.00
101-215-860-000	MILEAGE			100.00	100.00	100.00
101-215-930-000	REPAIRS				0.00	

City of Reading
BUDGET 101
GENERAL FUND
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
101-215-956-000	Miscellaneous	-442.30		400.00	400.00	400.00
101-215-962-000	UNEMPLOYMENT	3.24	2.33	3.73	3.73	5.24
TOTAL CLERK/TREASURER		45,297.94	40,840.20	45,270.12	45,270.12	49,209.64
ASSESSOR/TREASURER						
101-260-703-000	BOARD OF REVIEW WAGES	720.00	825.00	720.00	720.00	720.00
101-260-715-000	BOARD OF REVIEW-FICA	55.08	63.11	55.08	55.08	55.08
101-260-717-000	WORK COMP	2.21	0.59	1.13	1.13	0.68
101-260-727-000	OFFICE SUPPLIES			250.00	250.00	250.00
101-260-728-000	POSTAGE	1,120.15	316.68	1,000.00	1,000.00	1,000.00
101-260-729-000	TAX BILLS & ASST NOTICES	907.04	857.35	1,000.00	1,000.00	1,000.00
101-260-802-000	Contracts, Memberships & Dues	659.54	886.90		0.00	
101-260-818-000	CONTRACT SERVICE	9,900.00	9,143.60	8,400.00	8,400.00	10,800.00
101-260-904-000	PUBLISHING			100.00	100.00	100.00
101-260-933-000	EQUIPMENT - REPAIRS			670.00	670.00	670.00
101-260-956-000	MISCELLANEOUS	25,068.25	1,253.87	500.00	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		38,432.27	13,347.10	12,696.21	12,696.21	15,095.76
BUILDING & GROUNDS						
101-265-703-000	SALARIES & WAGES CITY BUILDING	22,190.87	19,888.02	17,126.15	17,126.15	21,304.00
101-265-714-000	SICK LEAVE SUP.	118.64		149.68	149.68	153.60
101-265-715-000	FICA	1,630.57	1,453.34	1,310.15	1,310.15	1,629.76
101-265-716-000	HEALTH INSURANCE	6,897.29	6,014.52	3,989.25	3,989.25	4,657.69
101-265-717-000	WORK COMP	472.56	310.63	272.35	272.35	396.05
101-265-718-000	RETIREMENT	612.61	486.66	855.22	855.22	998.40
101-265-719-000	LIFE & DISABILITY	174.48	147.09	101.20	101.20	95.66
101-265-775-000	REPAIRS & MAINTENANCE SUPPLIES	1,150.42	1,571.06	2,000.00	2,000.00	2,000.00
101-265-802-000	Contracts, Memberships & Dues		262.54	5,000.00	5,000.00	5,000.00
101-265-818-000	CONTRACTED SERVICE	9,263.22	1,200.00	3,000.00	3,000.00	3,000.00
101-265-853-000	TELEPHONE	5,414.12	3,973.47	6,500.00	6,500.00	6,500.00
101-265-920-000	UTILITIES & ELECTRIC	9,755.65	9,295.18	8,000.00	8,000.00	8,000.00
101-265-956-000	MISCELLANEOUS	460.97	646.87	1,500.00	1,500.00	1,500.00
101-265-923-000	HEAT	2,527.02	3,741.02	6,000.00	6,000.00	6,000.00
101-265-943-000	EQUIPMENT RENTAL	21,743.66	12,716.39	15,200.00	15,200.00	15,200.00
101-265-962-000	UNEMPLOYMENT	7.24	17.59	6.48	6.48	5.79
TOTAL BUILDING & GROUN		82,419.32	61,724.38	71,010.48	71,010.48	76,440.95
CEMETERIES						
101-276-703-000	CEMETERY/SALARIES	12,229.23	11,060.30	13,194.65	13,194.65	4,886.80
101-276-703-003	Salaries Clerical	4,108.86	5,153.11	5,548.00	5,548.00	5,840.00
101-276-714-000	CEMETERY/SICK LEAVE SUP	101.68		129.55	129.55	30.72
101-276-715-000	CEMETERY-FICA	1,260.04	1,190.62	1,433.81	1,433.81	820.61
101-276-716-000	CEMETERY-HEALTH INSURANCE	5,664.40	5,071.42	3,511.46	3,511.46	931.54
101-276-717-000	CEMETERY-WORK COMP	123.42	193.21	165.60	165.60	67.92
101-276-717-003	Work Comp-Cleical	4.00	6.38		0.00	10.10
101-276-718-000	CEMETERY-RETIREMENT	587.98	534.37	771.47	771.47	199.68
101-276-719-000	CEMETERY-LIFE/DISABILITY	140.28	118.47	86.55	86.55	19.13
101-276-727-000	CEMETERY-OFFICE SUPPLIES			139.46	139.46	139.46
101-276-728-000	CEMETERY-POSTAGE			25.00	25.00	25.00
101-276-744-000	CEMETERY/UNIFORMS		73.45		0.00	
101-276-775-000	CEMETERY-MAINT. SUP	964.53	401.85	1,000.00	1,000.00	1,000.00
101-276-802-000	Contracts, Memberships & Dues	1,060.00	827.00	1,500.00	1,500.00	1,500.00
101-276-819-000	CEMETERY-CONTRACTED SERVICES	4,393.90	3,846.62	9,000.00	9,000.00	12,000.00

City of Reading
BUDGET 101
GENERAL FUND
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
101-276-933-000	CEMETERY-EQUIP MAINT				0.00	
101-276-941-000	CEMETERY-CONTINGENCY				0.00	
101-276-943-000	CEMETERY-EQUIPMENT RENTAL	11,013.36	8,072.29	8,000.00	8,000.00	8,000.00
101-276-944-000	EQUIPMENT RENTAL-D-P EQUIP		200.00		0.00	
101-276-962-000	CEMETERY-UNEMPLOYMENT	2.71		5.51	5.51	2.55
101-276-977-000	CEMETERY-NEW EQUIPMENT				0.00	
TOTAL CEMETERIES		41,654.39	36,749.09	44,511.06	44,511.06	35,473.51
PUBLIC SAFETY						
POLICE						
101-300-703-000	SALARIES & WAGES - POLICE DEPT	105,270.03	98,372.12	103,209.60	103,209.60	95,680.00
101-300-703-002	Salaries & Wages-Crossing Guar		1,412.62	3,149.65	3,149.65	8,089.20
101-300-703-003	Wages Police Code Enforcement		8,844.48		0.00	11,980.80
101-300-714-000	SICK LEAVE SUP.	1,145.57		1,631.25	1,631.25	1,664.00
101-300-718-000	RETIREMENT	6,915.35	6,703.10	10,438.33	10,438.33	10,816.00
101-300-719-000	LIFE & DISABILITY	1,065.00	906.24	1,352.32	1,352.32	1,313.00
101-300-715-000	FICA	8,124.98	7,807.49	8,136.48	8,136.48	8,854.88
101-300-716-000	HEALTH INS	14,906.71	13,683.24	18,289.78	18,289.78	18,213.51
101-300-717-000	WORK COMP	992.86	751.60	1,032.01	1,032.01	1,335.91
101-300-727-000	OFFICE SUPPLIES & POSTAGE	126.99	179.75	200.00	200.00	200.00
101-300-728-000	POSTAGE	655.41		200.00	200.00	200.00
101-300-740-000	OPERATING SUPPLIES	43.98	540.00	1,000.00	1,000.00	1,000.00
101-300-744-000	UNIFORMS	90.00	293.03	500.00	500.00	500.00
101-300-802-000	Contracts, Memberships & Dues	1,629.08	2,149.68	5,000.00	5,000.00	5,000.00
101-300-853-000	POLICE TELEPHONE	1,079.04	492.22	1,800.00	1,800.00	1,800.00
101-300-860-000	TRAVEL/MEALS/LODGING	77.00	81.48	500.00	500.00	500.00
101-300-863-000	R&M VEHICLE	11,144.84	1,417.63	2,000.00	2,000.00	2,000.00
101-300-863-003	R&M EQUIPMENT			500.00	500.00	500.00
101-300-943-000	EQUIPMENT RENTAL			3,000.00	3,000.00	3,000.00
101-300-956-000	MISCELLANEOUS	3,561.54	521.81	2,000.00	2,000.00	2,000.00
101-300-960-000	POLICE TRAINING	200.00	200.00	250.00	250.00	250.00
101-300-960-002	TRAINING-302	1,047.00	375.00	250.00	250.00	250.00
101-300-962-000	UNEMPLOYMENT	27.90	16.46	17.85	17.85	17.61
101-300-977-000	NEW EQUIPMENT	324.89	771.87	6,000.00	6,000.00	6,000.00
TOTAL POLICE		158,428.17	145,519.82	170,457.27	170,457.27	181,164.91
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	0.00
PLAN & ZONING						
101-410-703-000	WAGES	1,600.00	1,493.34	2,280.00	2,280.00	2,280.00
101-410-715-000	FICA	122.40	104.04	174.42	174.42	174.42
101-410-717-000	WORK COMP	7.08	1.68	3.58	3.58	2.16
101-410-727-000	OFFICE SUPPLIES & POSTAGE			500.00	500.00	500.00
101-410-731-000	BOOKS & PERIODICALS			500.00	500.00	500.00
101-410-802-000	Contracts, Memberships & Dues			600.00	600.00	600.00
101-410-817-000	CONSULTANT FEES - PLANNING	291.06	291.06	10,000.00	10,000.00	10,000.00
101-410-818-000	CONT SERVICE	14,800.00	4,400.00	6,300.00	6,300.00	6,300.00
101-410-904-000	PUBLISHING	926.65		250.00	250.00	250.00
101-410-960-000	TRAINING				0.00	
101-410-962-000	PLANNING-UNEMPLOYMENT				0.00	
TOTAL PLAN & ZONING		17,747.19	6,290.12	20,608.00	20,608.00	20,606.58
UTILITY- CITY WIDE						

City of Reading
BUDGET 101
GENERAL FUND
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
101-450-921-000	STREET LIGHTING - CONSUMERS	22,458.19	20,367.75	30,000.00	30,000.00	30,000.00
TOTAL CW UTIL		22,458.19	20,367.75	30,000.00	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	
101-729-802-000	Economic Dev-Membership Dues	2,500.00	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	40,000.00		40,000.00	
101-729-962-000	ED -UNEMPLOYMENT				0.00	
TOTAL ECONOMIC DEV		24,900.00	42,500.00	2,500.00	42,500.00	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	7.98		2,000.00	2,000.00	2,000.00
101-752-802-000	PARKS/REC-MEMBERSHIP & DUES				0.00	
101-752-818-000	PARKS & REC CONTRACTED SERV	700.00	3,770.00	5,000.00	5,000.00	5,000.00
101-752-853-000	PARKS/REC-TELEPHONE				0.00	
101-752-880-000	PARKS/REC-PROGRAM PROM				0.00	
101-752-956-000	PARKS/REC-MILEAGE				0.00	
101-752-977-000	PARKS/REC-NEW EQUIPMENT	2,745.40		2,000.00	2,000.00	2,000.00
TOTAL PARKS & RECREATION		3,453.38	3,770.00	9,000.00	9,000.00	9,000.00
INSURANCE						
101-890-837-000	INSURANCE - LIABILITIES	11,268.10	11,083.04	12,000.00	12,000.00	12,000.00
TOTAL PACKAGE		11,268.10	11,083.04	12,000.00	12,000.00	12,000.00
CONTINGENCY						
101-941-965-000	CONTINGENCY				0.00	
TOTAL CONTINGENCY		0.00	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	35,000.00	29,000.00	35,000.00	35,000.00
101-945-999-003	CONTRIBUTION TO LOCAL STREETS	26,500.00		10,000.00	10,000.00	10,000.00
101-945-999-004	CAPITAL IMPROVEMENTS	46,750.00	36,124.00	161,000.00	161,000.00	183,494.00
101-945-999-005	CONTRIBUTION TO LIBRARY				0.00	
101-945-999-006	CONTRIBUTIONS TO FIRE TRUCK FU				0.00	
TOTAL TRANSFERS		98,250.00	71,124.00	200,000.00	206,000.00	228,494.00
TOTAL EXPENSES		629,679.55	525,538.52	713,167.64	759,167.64	760,888.77
CURRENT FUND EQUITY		-17,317.08	159,184.10	-156,052.41	-162,052.41	-5,030.13

City of Reading
BUDGET 202
MAJOR STREET FUND
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
202-202-556-000	MDOT-Other State Grants				0.00	
202-202-569-000	STATE SHARED REV (ACT 51)	113,287.75	92,260.65	100,000.00	100,000.00	122,043.00
202-202-665-001	INT IMMA				0.00	
202-202-665-002	OTHER INTEREST				0.00	
202-202-694-000	MISC INCOME	74.40			0.00	
202-202-698-000	Proceeds Sale of Bonds				0.00	
202-202-699-000	CONTRIBUTIONS FROM OTHER FUNDS				0.00	
TOTAL REVENUES		113,362.15	92,260.65	100,000.00	100,000.00	122,043.00
EXPENSES						
202-464-703-000	SALARIES MAINT	4,416.30	4,579.99	6,035.75	6,035.75	10,000.00
202-464-703-002	WINTER MAINT	4,681.58	5,944.50	3,000.00	3,000.00	2,922.00
202-464-703-003	SALARIES CLERICAL	2,866.65	2,859.20	2,857.30	2,857.30	2,982.10
202-464-714-000	SICK LEAVE SUP.	102.31		149.48	149.48	122.68
202-464-715-000	FICA	907.43	984.68	909.82	909.82	1,216.67
202-464-716-000	HEALTH INSURANCE	4,906.97	4,254.84	3,986.57	3,986.57	3,660.73
202-464-717-000	WORK COMP	105.59	410.66	237.32	237.32	388.18
202-464-717-003	Work Comp-Cleical	2.75	4.50		0.00	5.16
202-464-718-000	RETIREMENT	917.99	730.47	853.90	853.90	797.41
202-464-719-000	LIFE & DISABILITY	127.92	108.13	110.81	110.81	86.13
202-464-727-000	OFFICE SUPPLIES			100.00	100.00	100.00
202-464-744-000	UNIFORM/Clothing	67.20	76.45		0.00	
202-464-775-000	MAINTENANCE SUPPLIES	2,820.80	3,626.03	9,000.00	9,000.00	9,000.00
202-464-802-000	Contracts, Memberships & Dues	513.79	522.32		0.00	
202-464-818-000	CONTRACTED SERVICES	1,285.00	1,530.00	4,000.00	4,000.00	4,000.00
202-464-820-000	TREE TRIMMING	7,156.00	3,150.00	4,800.00	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	2,000.00
202-464-943-000	EQUIPMENT RENTAL	11,715.22	4,958.45	12,000.00	12,000.00	12,000.00
202-464-944-000	Equipment Rental-Others	942.50	200.00		0.00	
202-464-962-000	UNEMPLOYMENT			3.24	3.24	4.03
202-464-977-000	NEW EQUIPMENT				0.00	
202-464-978-000	TRAN. TO CIP	43,500.00	38,000.00	38,000.00	38,000.00	38,000.00
202-464-999-000	TRANS TO LOCAL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL EXPENSES		100,014.00	84,918.22	99,044.19	99,044.19	103,085.09
CURRENT FUND EQUITY		13,348.15	7,342.43	955.81	955.81	18,957.91

City of Reading
BUDGET 203
LOCAL STREET FUND
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
203-000-569-000	STATE SHARED REVENUE (ACT 51)	34,329.05	27,947.81	35,000.00	35,000.00	36,970.58
203-000-694-000	MISC INCOME				0.00	
203-000-699-000	CONTRIBUTIONS FORM OTHER FUNDS	37,500.00	11,000.00	21,000.00	21,000.00	21,000.00
TOTAL REVENUES		71,829.05	38,947.81	56,000.00	56,000.00	57,970.58
EXPENDITURES						
203-064-703-000	SALARIES MAINT	3,131.91	2,869.96	3,875.90	3,875.90	9,000.00
203-064-703-002	WINTER MAINT	2,543.99	1,974.60	2,000.00	2,000.00	2,822.00
203-064-703-003	SALARIES CLERICAL	2,901.45	2,799.20	2,857.30	2,857.30	2,982.10
203-064-706-000	SALARIES - LABORS				0.00	
203-064-715-000	FICA	657.30	553.76	668.09	668.09	1,132.52
203-064-714-000	SICK LEAVE SUP.	93.84		108.25	108.25	122.68
203-064-716-000	HEALTH INSURANCE	4,490.49	3,851.09	2,959.35	2,959.35	3,660.73
203-064-717-000	WORK COMP	158.13	282.58	155.90	155.90	355.13
203-064-717-003	Work Comp-Cleical	2.75	4.68		0.00	5.16
203-064-718-000	RETIREMENT	736.16	619.93	656.52	656.52	797.41
203-064-719-000	LIFE & DISABILITY	118.32	100.19	81.66	81.66	86.13
203-064-727-000	OFFICE SUPPLIES			200.00	200.00	200.00
203-064-744-000	UNIFORM RENTAL	82.49	73.45		0.00	
203-064-775-000	MAINTENANCE SUPPLIES	1,969.72	2,494.27	5,000.00	5,000.00	5,000.00
203-064-802-000	Contracts, Memberships & Dues				0.00	
203-064-818-000	CONTRACTUAL SERVICES		2,400.00	5,000.00	5,000.00	5,000.00
203-064-820-000	TREE TRIMMING	1,444.00	6,400.00	4,000.00	4,000.00	4,000.00
203-064-910-000	WORKMANS COMP				0.00	
203-064-943-000	EQUIPMENT RENTAL	8,279.21	4,189.98	10,000.00	10,000.00	10,000.00
203-064-962-000	UNEMPLOYMENT	2.96		3.41	3.41	3.41
203-064-977-000	NEW EQUIPMENT				0.00	
203-064-978-000	TRANSFER TO CIP	27,340.00	10,920.00	10,920.00	10,920.00	10,920.00
TOTAL EXPENSES		53,952.72	39,533.69	48,486.38	48,486.38	56,087.27
CURRENT FUND EQUITY		17,876.33	-585.88	7,513.62	7,513.62	1,883.31

City of Reading
BUDGET 401
CAPITAL IMPROVEMENT PROGRAM
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES:						
401-000-695-000	RVLG. EQP. CONTRIBUTION			49,967.00	49,967.00	35,000.00
401-000-699-001	GENERAL FUND CONTRIBUTION	46,750.00	36,124.00	161,000.00	161,000.00	183,494.00
401-000-699-002	TIFA CONTRIBUTION			200,000.00	200,000.00	390,788.00
401-000-699-003	SOM CONTRIBUTION	5,000.00	73,435.00	33,000.00	101,435.00	35,493.00
401-000-699-004	MAJOR STREET CONTRIBUTION	43,500.00	38,000.00	38,000.00	38,000.00	38,000.00
401-000-699-005	WATER DEPARTMENT CONTRIBUTION	20,500.00	61,775.00	156,238.00	156,238.00	80,553.00
401-000-699-006	LOCAL STREET CONT	27,340.00	10,920.00	10,920.00	10,920.00	10,920.00
401-000-800-005	Other Financing Sources			1,259,967.00	1,259,967.00	3,288,792.00
TOTAL REVENUES		143,090.00	220,254.00	1,909,092.00	1,977,527.00	4,063,040.00
EXPENSES:						
401-401-802-000	Contracts, Memberships & Dues		3,120.00		3,120.00	15,000.00
401-401-809-000	Design-Engineering				0.00	375,000.00
401-401-973-000	Backup Pumps Lift Stations			28,000.00	28,000.00	13,000.00
401-401-975-000	DPW Office Renovations		3,225.00		3,225.00	23,781.00
401-401-977-000	SIDEWALKS			56,000.00	56,000.00	75,000.00
401-401-978-000	City Hall Maint		5,400.00		5,400.00	
401-401-979-000	Street Improvements	32,710.11	2,035.00	1,500,000.00	1,500,000.00	2,535,792.00
401-401-981-000	116 Michigan-Opera House	63.95			0.00	60,000.00
401-401-984-000	Water/Sewer Communication Sys		93,510.00		93,510.00	
401-401-985-000	Infrastructure Study/Surveys		3,600.00		3,600.00	
401-401-987-000	Office Equipment Upgrades	20,553.07	4,074.67	15,000.00	15,000.00	10,000.00
401-401-988-000	190 Michigan Pavilion Project	81,238.59	8,866.40		10,000.00	80,000.00
401-401-989-000	COMP SOFTWARE Pur/Upgrds		10,739.67		39,300.00	34,700.00
401-401-991-000	CITY HALL INTERIOR IMPROVEMENT		1,900.00		1,900.00	
401-401-993-000	LAND/BUILDING PURCHASE		3,908.99		0.00	
401-401-994-000	VOTING EQUIPMENT	749.32	1,179.00		0.00	
401-401-995-000	Galvanized Water Replacement			15,000.00	15,000.00	
401-401-995-002	Replace Air Relief Valves			12,800.00	12,800.00	12,800.00
401-401-995-004	Clean Screen North & South Wel			26,000.00	26,000.00	26,000.00
401-401-995-005	Installation of Valves			84,000.00	84,000.00	
401-401-996-000	New Equipment ISF			109,934.00	109,934.00	72,934.00
401-401-998-100	ISABELLA BANK-PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00
401-401-998-200	ISABELLA BANK-Interest	7,357.50	6,120.00	7,358.00	7,358.00	4,800.00
TOTAL EXPENSES		197,672.54	202,678.73	1,909,092.00	2,069,147.00	3,398,807.00
CURRENT FUND EQUITY		-54,582.54	17,575.27	0.00	-91,620.00	664,233.00

City of Reading
BUDGET 590
SEWER OPERATION & MAINT
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
590-000-530-000	USDA-LOAN				0.00	
590-000-665-000	IMMA - C.O.D. - INTEREST	74.58	19.39	1,000.00	1,000.00	200.00
590-000-651-000	CHARGES FOR SERVICES - BILLS	231,326.01	220,898.09	238,637.81	238,637.81	262,528.33
590-000-652-000	SEWER COMMODITY	53,251.64	45,410.66	49,103.60	49,103.60	52,880.80
590-000-653-000	SEWER PENALTY-OPERATING REV	5,032.99	3,640.61	3,800.00	3,800.00	3,800.00
590-000-691-001	Village of Camden	4,200.00	600.00		0.00	
590-000-694-000	MISC INCOME				0.00	
TOTAL REVENUES		293,885.22	270,568.75	292,541.41	292,541.41	319,409.13
EXPENDITURES						
590-527-703-000	SALARIES	11,338.89	18,138.42	15,630.75	15,630.75	22,944.00
590-527-703-003	SEWER CLERICAL	16,725.59	20,493.37	23,815.92	23,815.92	26,448.12
590-527-714-000	SICK LEAVE SUP.	215.75		514.77	514.77	375.66
590-527-715-000	FICA	2,296.91	2,714.02	3,017.67	3,017.67	3,778.51
590-527-716-000	HEALTH INSURANCE	8,671.44	6,739.75	12,680.54	12,680.54	10,225.51
590-527-717-000	WORK COMP	60.44	134.87	136.85	136.85	154.16
590-527-717-003	Work Comp-Cleical	15.74	19.58		0.00	45.75
590-527-718-000	RETIREMENT	13,842.28	2,452.72	3,232.47	3,232.47	2,441.71
590-527-719-000	LIFE & DISABILITY	276.00	234.17	562.89	562.89	302.37
590-527-727-000	OFFICE SUPPLIES - POSTAGE	519.50	461.70	750.00	750.00	750.00
590-527-728-000	POSTAGE	1,063.13	507.82	1,200.00	1,200.00	1,200.00
590-527-744-000	UNIFORMS	207.89	101.45	300.00	300.00	300.00
590-527-775-000	MAIN SUP	3,485.06	1,017.27	4,000.00	4,000.00	4,000.00
590-527-802-000	Contracts, Memberships & Dues	7,980.07	9,574.85	8,000.00	8,000.00	8,000.00
590-527-815-000	BANK SERVICE FEE	278.29	223.64	200.00	200.00	200.00
590-527-819-000	CONTRACTED SERVICES	12,334.62	35,409.38	10,000.00	10,000.00	10,000.00
590-527-837-000	INSURANCE LIABILITIES	3,323.58	2,528.93	3,500.00	3,500.00	3,500.00
590-527-920-000	UTILITIES - ELECTRIC - PHONE	13,755.72	17,489.40	14,000.00	14,000.00	14,000.00
590-527-933-000	EQUIPMENT MAINTENANCE		545.97	500.00	500.00	500.00
590-527-943-000	EQUIPMENT RENTAL	6,799.24	3,966.27	6,000.00	6,000.00	6,000.00
590-527-956-000	SCHOOLING & MILEAGE		44.50	200.00	200.00	200.00
590-527-962-000	UNEMPLOYMENT	4.09	5.35	4.71	4.71	9.49
590-527-966-000	SEWER IMP RESERVE			23,100.00	23,100.00	23,100.00
590-527-966-100	SEWER BOND RESERVE				0.00	
590-527-970-000	DEPRECIATION	67,166.94		18,000.00	18,000.00	18,000.00
590-527-977-000	NEW EQUIPMENT				0.00	
590-527-995-000	USDA-PRINCIPAL		44,000.00	42,000.00	42,000.00	54,000.00
590-527-996-000	USDA-INTEREST	84,411.24	83,201.24	88,715.00	88,715.00	85,854.00
590-527-999-000	TRANSFER TO CIP	5,000.00	73,435.00	33,000.00	101,435.00	35,493.00
TOTAL EXPENSES		259,772.41	323,439.67	313,061.57	381,496.57	331,822.28
CURRENT FUND EQUITY		34,112.81	-52,870.92	-20,520.16	-88,955.16	-12,413.15

City of Reading
BUDGET 591
WATER FUND
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
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	85,832.11	72,061.70	75,633.42	75,633.42	77,947.49
591-000-653-000	WATER PENALTY-OPERATING REV	5,519.89	4,122.08	3,000.00	3,000.00	3,000.00
591-000-655-000	READY TO SERVE	239,043.21	228,102.50	246,052.13	246,052.13	270,625.54
591-000-673-000	INTEREST	997.67	894.46	1,000.00	1,000.00	1,000.00
591-000-679-000	SPECIAL ASSESSMENTS				0.00	
591-000-691-001	Village of Camden	4,200.00	600.00		0.00	
591-000-694-000	MISC INCOME		20,931.21		0.00	
591-000-698-000	CONTRIBUTIONS OTHER FUNDS				0.00	
591-000-935-000	SWDA-OPERATING REVENUES	4,065.00	3,780.51	3,739.87	3,739.87	5,345.34
TOTAL REVENUES		339,657.88	330,492.46	329,425.42	329,425.42	357,918.37
EXPENSES						
591-556-703-000	SALARIES	26,767.81	30,964.66	24,501.30	24,501.30	29,450.00
591-556-703-003	WATER CLERICAL	16,759.34	20,930.66	23,815.92	23,815.92	26,448.00
591-556-714-000	SICK LEAVE SUP.	215.75		685.63	685.63	414.05
591-556-715-000	FICA	3,480.34	3,739.71	3,696.27	3,696.27	4,276.22
591-556-718-000	RETIREMENT	15,390.62	2,610.45	3,848.72	3,848.72	2,691.31
591-556-719-000	LIFE & DISABILITY	350.52	299.94	690.40	690.40	326.29
591-556-716-000	HEALTH INSURANCE	10,670.68	7,416.73	16,558.75	16,558.75	11,389.93
591-556-717-000	WORK COMP	346.83	531.94	357.54	357.54	439.78
591-556-717-003	Work Comp-Cleical	16.08	26.01		0.00	45.75
591-556-727-000	SUPPLIES - PRINTING - POSTAGE	1,199.56	626.39	1,200.00	1,200.00	1,200.00
591-556-727-002	OFFICE SUPPLIES-DPW				0.00	
591-556-728-000	POSTAGE	1,173.05	556.55	1,200.00	1,200.00	1,200.00
591-556-744-000	UNIFORMS	82.49	235.85	300.00	300.00	300.00
591-556-775-000	MAINTENANCE SUPPLIES & LINES	8,382.52	9,945.56	15,000.00	15,000.00	15,000.00
591-556-802-000	Contracts, Memberships & Dues	8,913.56	9,658.13	9,000.00	9,000.00	9,000.00
591-556-808-000	AUDIT FEE				0.00	
591-556-815-000	BANK SERVICE FEE	270.35	209.35	300.00	300.00	300.00
591-556-818-000	CONTRACTED SERVICES	22,891.43	80,057.89	20,000.00	20,000.00	20,000.00
591-556-837-000	INSURANCE - LIABILITY	7,330.80	6,607.99	8,000.00	8,000.00	8,000.00
591-556-880-000	Community Promo		553.70		0.00	
591-556-920-000	UTILITIES & ELECTRIC	21,271.83	18,303.94	25,000.00	25,000.00	25,000.00
591-556-933-000	EQUIPMENT & MAINTENANCE-WELLS				0.00	
591-556-934-000	REPAIR MAINTENANCE ON LINES				0.00	
591-556-935-000	S.W.D.A. - WATER TESTING	3,014.00	4,355.77	3,000.00	3,000.00	3,000.00
591-556-943-000	EQUIPMENT RENTAL	11,624.35	8,554.66	12,000.00	12,000.00	12,000.00
591-556-956-000	SCHOOLING & MILEAGE	482.90	544.31	250.00	250.00	250.00
591-556-962-000	UNEMPLOYMENT	5.37	11.66	2.70	2.70	10.82
591-556-966-000	WATER IMPROVEMENT RESERVE			21,300.00	21,300.00	21,300.00
591-556-966-100	WATER BOND RESERVE				0.00	
591-556-970-000	DEPRECIATION	112,724.44		55,000.00	55,000.00	55,000.00
591-556-977-000	NEW EQUIPMENT	1,416.87	5,900.84	10,000.00	10,000.00	10,000.00

City of Reading
BUDGET 591
WATER FUND
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
591-556-992-000	PRINCIPAL BONDS-GENERAL CORP				0.00	
591-556-995-000	INTEREST - FHA BOND PAYMENT				0.00	
591-556-996-000	PRINCIPAL - CONSTRUCTION		33,000.00	32,000.00	32,000.00	33,000.00
591-556-996-002	2007 USDA BOND PRINCIPAL		19,000.00	26,000.00	26,000.00	27,500.00
591-556-997-000	INTEREST - CONSTRUCTION	31,887.05	30,667.50	31,545.00	31,545.00	30,083.00
591-556-997-002	2007 USDA BOND INTEREST	42,390.41	42,065.62	35,525.00	35,525.00	42,065.62
591-556-999-000	TRANSFER TO CIP	20,500.00	61,775.00	156,238.00	156,238.00	80,553.00
TOTAL EXPENSES		369,558.95	399,150.81	537,015.23	537,015.23	470,243.77
CURRENT FUND EQUITY		-29,901.07	-68,658.35	-207,589.81	-207,589.81	-112,325.40

City of Reading
BUDGET 596
REFUSE
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES:						
596-000-653-000	REFUSE PENALTY-OPER REV	1,307.37	996.93	1,000.00	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	60,131.78	58,522.20	63,111.51	63,111.51	74,589.22
TOTAL REVENUES		61,439.15	59,519.13	64,111.51	64,111.51	75,589.22
EXPENSES:						
596-525-703-000	WAGES	15,845.16	13,291.31	13,531.53	13,531.53	12,245.26
596-525-714-000	SICK LEAVE SUP	181.86		114.93	114.93	105.47
596-525-715-000	FICA	1,292.38	834.54	1,035.16	1,035.16	936.76
596-525-716-000	HEALTH INSURANCE	4,339.85	4,221.89	2,591.27	2,591.27	2,110.12
596-525-717-000	WORK COMP.	44.66	26.01	21.32	21.32	21.17
596-525-718-000	RETIREMENT	4,572.17	888.57	937.05	937.05	685.53
596-525-719-000	LIFE & DISABILITY	138.24	116.34	178.38	178.38	111.14
596-525-727-000	OFFICE SUPPLIES/PUBLISHING	1,270.42	849.21	1,000.00	1,000.00	1,000.00
596-525-802-000	Contracts, Memberships & Dues	1,794.95	2,195.63	3,000.00	3,000.00	2,000.00
596-525-815-000	BANK SERVICE FEE	34.18	27.59	35.00	35.00	35.00
596-525-818-000	CONTRACTUAL SERVICE	45,183.80	41,466.50	40,829.60	40,829.60	49,014.00
596-525-819-000	CONT SERVICE-SPRING CLEAN	4,200.00		5,500.00	5,500.00	5,500.00
596-525-962-000	UNEMPLOYMENT				0.00	2.10
596-525-999-000	TRANSFER TO GEN FUND				0.00	
TOTAL EXPENSES		78,897.67	63,917.59	68,774.24	68,774.24	73,766.55
CURRENT FUND EQUITY		-17,458.52	-4,398.46	-4,662.73	-4,662.73	1,822.67

City of Reading
BUDGET 661
REVOLVING EQUIPMENT
2022/2023 Proposed Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
661-000-061-000	RECEIVABLE - GRANT				0.00	
661-000-665-000	INTEREST	43.85	44.93	400.00	400.00	400.00
661-000-694-000	MISC INCOME	3,330.95	2,480.00		0.00	
661-000-699-000	CONTRIBUTIONS FROM OTHER FUNDS				0.00	
661-932-645-000	SALE OF EQUIPMENT				0.00	
661-932-676-000	CONT FROM OTHER FUNDS-EQUIP	71,175.04	42,378.04	65,000.00	65,000.00	65,000.00
TOTAL REVENUES		74,549.84	44,902.97	65,400.00	65,400.00	65,400.00
EXPENSES						
661-932-703-000	WAGES	8,622.14	8,931.97	6,116.05	6,116.05	7,502.00
661-932-703-003	EQUIPMENT CLERICAL	2,884.50	2,854.17	2,857.30	2,857.30	2,362.46
661-932-714-000	SICK LEAVE SUP	64.18		147.53	147.53	113.14
661-932-715-000	FICA	903.56	977.75	686.46	686.46	754.63
661-932-716-000	HEALTH INSURANCE	3,832.39	2,708.52	3,843.30	3,843.30	3,310.82
661-932-717-000	WORK COMP	65.75	271.43	76.49	76.49	102.92
661-932-717-003	Work Comp-Cleical	2.73	15.80		0.00	4.08
661-932-719-000	LIFE & DISABILITY	114.36	95.91	111.11	111.11	79.97
661-932-718-000	RETIREMENT	748.88	535.89	794.13	794.13	735.45
661-932-751-000	GAS & OIL	8,660.24	15,026.11	7,000.00	7,000.00	7,000.00
661-932-802-000	Contracts, Memberships & Dues			1,000.00	1,000.00	1,000.00
661-932-818-000	CONTRACTED LABOR	1,599.36	14,665.74	7,000.00	7,000.00	7,000.00
661-932-837-000	INSURANCE LIABILITIES	9,351.58	9,666.39	9,500.00	9,500.00	9,500.00
661-932-933-000	REPAIRS	12,386.83	12,444.57	8,000.00	8,000.00	8,000.00
661-932-945-000	TRANSFER OUT			49,967.00	49,967.00	35,000.00
661-932-962-000	UNEMPLOYMENT			1.78	1.78	1.62
661-932-970-000	DEPRECIATION	24,430.73		38,000.00	38,000.00	38,000.00
661-932-977-000	NEW EQUIPMENT	825.90	7,745.93	3,000.00	3,000.00	3,000.00
TOTAL EXPENSES		74,493.13	75,940.18	138,101.15	138,101.15	123,467.09
CURRENT FUND EQUITY		56.71	-31,037.21	-72,701.15	-72,701.15	-58,067.09

City of Reading
BUDGET 494
TAX INCREMENT FINANCE AUTHORITY
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
494-000-403-001	CURRENT PROP TAX-SUMMER	82,597.09	53,056.28	74,034.25	74,034.25	85,010.43
494-000-403-002	CURRENT PROP TAX-WINTER	19,257.79	17,429.47	16,565.13	16,565.13	19,736.66
494-000-416-001	PERS PROP TAX-SUMMER	2,287.29			0.00	
494-000-416-002	PERS PROP TAX-WINTER				0.00	
494-000-437-001	CURRENT IFT'S-SUMMER	17,114.81	37,871.41	17,447.98	17,447.98	17,447.98
494-000-437-002	CURRENT IFT'S-WINTER	4,382.33	3,811.05	4,485.98	4,485.98	4,485.98
494-000-539-000	GRANTS				0.00	
494-000-664-000	INTEREST-INVESTMENTS	1,576.25	1,294.88	600.00	600.00	600.00
494-000-664-001	Interest on Taxes				0.00	
494-000-667-000	RENT-FARMING	2,250.00	2,625.00	2,000.00	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				0.00	
494-000-670-000	RENTS OWED				0.00	
TOTAL REVENUES		129,465.56	116,088.09	115,133.34	115,133.34	129,281.05
EXPENDITURES						
494-000-702-002	Bookkeeping	1,800.00		1,800.00	0.00	
494-000-727-000	OFFICE SUPPLIES	70.07	30.73	100.00	100.00	100.00
494-000-728-000	POSTAGE			100.00	100.00	100.00
494-000-729-000	NOTICES/PUBLISHING			500.00	500.00	500.00
494-000-801-001	Contracted Serv-Mowing	3,300.00		6,500.00	0.00	
494-000-801-002	Contracted Serv-Excavating				0.00	
494-000-801-003	Contracted Serv-Maint	12,636.00	3,605.00	7,700.00	4,700.00	
494-000-801-004	Contracted Serv-Adm	14,700.00	35,004.00	21,000.00	35,004.00	41,004.00
494-000-802-000	MEMBERSHIPS & DUES				0.00	
494-000-803-000	CONFERENCES			1,000.00	1,000.00	1,000.00
494-000-808-000	AUDIT	2,125.00		2,000.00	2,000.00	2,000.00
494-000-809-000	ENGINEERING	2,610.00	19,890.00	30,000.00	30,000.00	30,000.00
494-000-815-000	BANK SERVICE FEE	50.00	65.00	50.00	100.00	50.00
494-000-826-000	LEGAL FEES			2,000.00	500.00	2,000.00
494-000-860-000	TRAVELS/MEALS/LODGE			1,000.00	1,000.00	1,000.00
494-000-880-000	COMMUNITY PROMOTION	2,000.00	7,500.00	6,000.00	7,500.00	10,000.00
494-000-914-000	LIABILITY INSURANCE				0.00	
494-000-920-000	UTILITIES	4,863.33	1,313.44	5,080.00	1,780.00	2,000.00
494-000-921-000	PROPERTY TAXES	919.06	197.09	100.00	200.00	100.00
494-000-922-000	ROAD CONSTRUCTION				0.00	
494-000-956-000	MISCELLANEOUS			1,000.00	1,000.00	1,000.00
494-000-970-000	CAPITAL OUTLAY				0.00	
494-000-971-000	LAND PURCHASE				0.00	
494-000-974-000	LAND IMPROVEMENTS				0.00	
494-000-990-003	CBT-108 ENTERPRISE DRIVE				0.00	
494-000-995-003	CBT-108 ENTERPRISE INTEREST				0.00	
494-000-999-001	CONT To OTHERS Facade	15,000.00		30,000.00	30,000.00	30,000.00
494-000-999-002	CONTRIBUTIONS CIP			200,000.00	200,000.00	396,740.00
TOTAL EXPENSES		60,073.46	67,605.26	315,930.00	315,484.00	517,594.00
CURRENT FUND EQUITY		69,392.10	48,482.83	-200,796.66	-200,350.66	-388,312.95

City of Reading
BUDGET 206
FIRE DEPARTMENT BUDGET
2022/2023 Approved Budget

G/L ACCOUNT	DESCRIPTION	Actual	Actual Current YTD	Original Budget	Amended Budget as of 06/14/22	Approved Budget
		2020/2021 2021 (14 MTHS)	2021/2022 2022 (12 MTHS)	2021/2022 (12 MTHS)	2021/2022 (12 MTHS)	2022/2023 (12 MTHS)
REVENUES						
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	31.64	20.52	50.00	50.00	50.00
206-000-691-001	CONT-READING TWP	25,000.00	30,000.00	29,000.00	35,000.00	35,000.00
206-000-691-002	CONT-READING CITY	25,000.00	35,000.00	29,000.00	35,000.00	35,000.00
206-000-691-003	CONT-CAMBRIA TWP	24,000.00	30,000.00	24,000.00	30,000.00	30,000.00
206-000-691-004	CONT-FIREMEN'S ASSOC				0.00	
206-000-694-000	FIRE DEPT-MISC INCOME	350.00	4,121.21	500.00	4,000.00	500.00
TOTAL REVENUES		74,381.64	99,141.73	82,550.00	104,050.00	100,550.00
EXPENSES						
206-336-703-001	SALARIES/WAGES FIRE RUNS	25,175.00	19,950.00	25,000.00	28,000.00	30,000.00
206-336-703-002	TRAINING PAY	555.00	675.00	2,400.00	2,400.00	2,400.00
206-336-703-003	WAGES-OFFICERS PAY	6,000.00	3,600.00	4,800.00	4,800.00	6,000.00
206-336-715-000	FICA	2,259.04	2,545.54	2,100.00	3,300.00	2,937.60
206-336-717-000	WORKERS COMP	620.88	746.94	1,678.00	1,178.00	1,200.00
206-336-727-000	OFFICE SUPPLIES	173.87	11.60	200.00	200.00	200.00
206-336-801-000	PROFESSIONAL SERVICES	2,400.00	2,000.00		2,000.00	2,000.00
206-336-802-000	Contracts, Memberships & Dues	1,220.00	1,220.00		1,220.00	1,600.00
206-336-818-000	CONTRACTUAL	805.63	2,718.00	4,000.00	3,000.00	4,800.00
206-336-820-000	MEMBERSHIP/DUES/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	200.00
206-336-851-000	OTHER MAINTENANCE	230.00	549.54	600.00	600.00	600.00
206-336-853-000	TELEPHONE	1,459.06	1,378.10	1,350.00	1,600.00	1,350.00
206-336-860-000	TRAVELS/MEALS/ETC			250.00	0.00	250.00
206-336-863-000	CAR/TRUCK MAINTENANCE	18,172.70	12,016.55	2,500.00	11,000.00	2,500.00
206-336-865-000	MILEAGE/TRANS/MEALS/LODGING			250.00	0.00	250.00
206-336-867-000	GASOLINE & OIL	1,547.14	2,151.68	2,500.00	2,750.00	3,000.00
206-336-900-000	PRINTING & PUBLISHING	53.70			100.00	
206-336-910-000	LIABILITY INSURANCE	8,879.94	9,121.65	9,000.00	9,122.00	10,000.00
206-336-921-000	ELECTRICITY	1,984.97	1,749.71	2,500.00	2,500.00	2,500.00
206-336-923-000	GAS HEAT/SERVICE	2,441.91	1,848.73	3,000.00	2,694.00	3,000.00
206-336-924-000	WATER AND SEWER	1,747.11	1,504.50	1,500.00	1,806.00	2,040.00
206-336-925-000	INTERNET		800.00	800.00	800.00	800.00
206-336-930-000	REPAIRS & MAINTENANCE-BUILDING		195.00	1,000.00	500.00	1,000.00
206-336-931-000	MAINTENANCE & TESTING-EQUIPMEN	2,425.68	3,639.71	1,500.00	3,700.00	1,500.00
206-336-956-000	MISCELLANEOUS	223.82	354.10	350.00	355.00	350.00
206-336-960-000	TRAINING & CONFERENCES		995.00	1,000.00	1,000.00	1,000.00
206-336-967-000	TRANSFER/FIRE VEHICLE RESERVE			10,000.00	10,000.00	10,000.00
206-336-977-000	EQUIP-MISC	7,150.99	134.37		135.00	
206-336-977-001	EQUIPMENT-TURNOUT GEAR	10,640.00		10,000.00	0.00	25,000.00
206-336-977-002	EQUIPMENT-BOOTS/GLOVES	946.38	1,215.33	1,500.00	1,300.00	1,500.00
206-336-977-003	EQUIPMENT-HOODS/HELMETS			800.00	0.00	800.00
206-336-977-004	EQUIPMENT-PAGERS	1,790.50		1,500.00	0.00	1,500.00
206-336-977-100	EQUIPMENT-RADIOS			500.00	500.00	500.00
206-336-977-200	EQUIPMENT-HOSE & APPLIANCES	48.48		500.00	500.00	500.00
TOTAL EXPENSES		99,151.80	71,321.05	93,278.00	97,260.00	121,277.60
CURRENT FUND EQUITY		-24,770.16	27,820.68	-10,728.00	6,790.00	-20,727.60

City of Reading
Salary Schedule
2022/2023 Budget
ALL FUNDS

Payroll Fund Allocations		703	715	717	962	716	718	719	714	Sum of
Fund Allocations	Fund	Gross Pay	FICA	Workers Comp	Unemploy- ment Ins.	Health Insurance	Retire-ment	Disability & Life Ins.	Sk. Lv. Sup.	Each fund
Council	101-171	9,100.00	696.15	8.63	-	-	-	-	-	9,804.78
City Manager	101-172	29,742.34	2,275.29	51.45	2.74	16,797.60	2,974.23	296.87	457.57	52,598.09
Clerk/Trasurer	101-215	32,271.90	2,468.80	55.82	5.24	7,698.90	1,363.19	136.07	209.72	44,209.64
Board of Review	101-260	720.00	55.08	0.68	-	-	-	-	-	775.76
Building/Grounds Operations	101-265	21,304.00	1,629.76	396.05	5.79	4,657.69	998.40	95.66	153.60	29,240.95
Cemetery Clerical		5,840.00	446.76	10.10	1.14	-	-	-	-	6,298.00
Cemetery Maint	101-276	4,886.80	373.85	67.92	1.41	931.54	199.68	19.13	30.72	6,511.05
Cemetery Total		10,726.80	820.61	78.02	2.55	931.54	199.68	19.13	30.72	12,809.05
Police		95,680.00	7,319.52	1,104.28	11.40	14,972.16	9,568.00	1,097.52	1,472.00	131,224.88
Crossing Guard	101-300	8,089.20	618.83	93.36	4.39	232.88	49.92	4.78	7.68	9,101.04
Police Code enforcement		11,980.80	916.53	138.27	1.82	3,008.47	1,198.08	210.70	184.32	
Police Total		115,750.00	8,854.88	1,335.91	17.61	18,213.51	10,816.00	1,313.00	1,664.00	140,325.92
Zoning	101-410	2,280.00	174.42	2.16	-	-	-	-	-	2,456.58
General Fund Total	101	221,895.04	16,974.99	1,928.72	33.93	48,299.24	16,351.50	1,860.73	2,515.61	292,220.77
Major		12,922.00	988.54	388.18	3.69	2,328.84	499.20	47.83	76.80	17,255.08
Major Clerical	202	2,982.10	228.13	5.16	0.34	1,331.89	298.21	38.30	45.88	4,930.01
Major Streets Total		15,904.10	1,216.67	393.34	4.03	3,660.73	797.41	86.13	122.68	22,185.09
Local		11,822.00	904.39	355.13	3.07	2,328.84	499.20	47.83	76.80	16,037.26
Local Clerical	203	2,982.10	228.13	5.16	0.34	1,331.89	298.21	38.30	45.88	4,930.01
Local Streets Total		14,804.10	1,132.52	360.29	3.41	3,660.73	797.41	86.13	122.68	20,967.27
Sewer		22,944.00	1,755.22	154.16	5.10	4,657.69	998.40	95.66	153.60	30,763.83
Sewer Clerical	590	26,448.12	2,023.29	45.75	4.39	5,567.82	1,443.31	206.71	222.05	35,961.44
Sewer Total		49,392.12	3,778.51	199.91	9.49	10,225.51	2,441.71	302.37	375.65	66,725.27
Water		29,450.00	2,252.93	439.78	6.43	5,822.11	1,248.00	119.58	192.00	39,530.83
Water Clerical	591	26,448.12	2,023.29	45.75	4.39	5,567.82	1,443.31	206.71	222.05	35,961.44
Waters Total		55,898.12	4,276.22	485.53	10.82	11,389.93	2,691.31	326.29	414.05	75,492.27
Refuse	596	12,245.26	936.76	21.17	2.10	2,110.12	685.53	111.14	105.47	16,217.55
Equipment Clerical		2,362.46	180.72	4.08	0.30	981.96	236.25	32.12	36.34	3,834.23
Equipment (Garage Operations)	661	7,502.00	573.91	102.92	1.32	2,328.86	499.20	47.85	76.80	11,132.86
Equipment Total		9,864.46	754.63	107.00	1.62	3,310.82	735.45	79.97	113.14	14,967.09
										0.00
Totals from Fund Allocations		380,003.20	29,070.30	3,495.96	65.40	82,657.08	24,500.32	2,852.76	3,769.28	526,414.30

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

DATE: April 18, 2022
TO: City/Village Clerks
FROM: Hillsdale County Equalization & Land Information
SUBJECT: 2022 Millage Reduction Fraction Calculations, Truth in Taxation and L-4029

Enclosed is the 2022 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 2022 tax levy. 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, 2022. The original Tax Rate Request form (L-4029) must be filed with the County Clerk's 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.

Excerpts from the General Property Tax Act (Act. 206 of 1893) from Section 211.24e of the Michigan Compiled Laws:

(6) The public hearing of the governing body of a taxing unit required pursuant to subsections (3) and (5) shall be held for the purpose of receiving testimony and discussing a levy of an additional millage rate for its ensuing fiscal year. In addition to satisfying the requirements under the open meetings act, 1976 PA 267, MCL 15.261 to 15.275, the local unit of government or taxing unit shall publish notice of this public hearing in a newspaper of general circulation within the local unit of government or taxing unit. This notice shall be published not less than 6 days before the public hearing and may be jointly published with the notice of the public hearing on the taxing unit's proposed budget as required by section 2 of 1963 (2nd Ex Sess) PA 43, MCL 141.412, if both public hearings are held jointly. This notice shall specify the time, date, and place of the public hearing and shall include, in addition to other pertinent information the local unit of government or taxing unit may elect to include, a statement indicating the proposed additional millage rate, the percentage by which this proposed additional millage rate would increase revenues for operating purposes from ad valorem property tax levies permitted by operation of subsection (2), the percentage of increased revenue from the immediately preceding year that the taxing unit would receive if the additional millage rate is not approved, and that the date and location the taxing unit plans to take action on the proposed resolution or ordinance will be announced at the public hearing. This notice shall also provide a statement that the taxing unit publishing the notice has complete authority to establish the number of mills to be levied from within its authorized millage rate. The notice shall be in not less than 12-point type, shall be preceded by a headline stating "notice of a public hearing on increasing property taxes" which shall be in not less than 18-point type, shall be not less than 8 vertical column inches and 4 horizontal inches, and shall not be placed in that portion of the newspaper reserved for legal notice and classified advertisements.

(7) The proposed additional millage rate, which is required by subsection (6) to be part of the notice of the public hearing, shall be established by a resolution adopted by the governing body of the taxing unit before conducting the public hearing.

(8) Not more than 10 days after a public hearing, a taxing unit may approve the levy of an additional millage rate, but shall not approve an additional millage rate that is greater than a proposed additional millage rate that was published pursuant to subsection (6) and on which the public hearing has been held.

(9) Each local unit shall send timely written notice of the time, date, and place of a public hearing to be held pursuant to this section to all newspapers of general circulation within the local unit.

(12) Except as provided in subsection (13), this section applies to a fiscal year of a taxing unit for which ad valorem property taxes are levied in 1982 or in any year after 1982. This section does not apply for the ensuing fiscal year of a local unit of government that levied ad valorem property taxes for operating purposes of 1 mill or less for its concluding fiscal year.

**Budget Hearings of Local Governments (Excerpt) Act 43 of 1963 (2nd Ex. Sess.)
141.412 Local unit of government; public hearing on proposed budget; notice.**

Sec. 2.

A local unit shall hold a public hearing on its proposed budget. The local unit shall give notice of the hearing by publication in a newspaper of general circulation within the local unit at least 6 days before the hearing. The notice shall include the time and place of the hearing and shall state the place where a copy of the budget is available for public inspection. The notice shall also include the following statement printed in 11-point boldfaced type: "The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing."

Uniform Budgeting and Accounting Act (Excerpt) Act 2 of 1968:

141.436 General appropriations act; requirements; line items not mandated; taxation; limitation on estimated total expenditure.

Sec. 16.

(1) Unless another method for adopting a budget is provided by a charter provision in effect on April 1, 1980, the legislative body of each local unit shall pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds for which the legislative body may pass a special appropriation act.

(2) The general appropriations act shall set forth the total number of mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied. The amendatory act that added this subsection shall be known and may be cited as "the truth in budgeting act".

(3) The general appropriations act shall set forth the amounts appropriated by the legislative body to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, and shall set forth a statement of estimated revenues, by source, in each fund for the ensuing fiscal year.

(4) The general appropriations act shall be consistent with uniform charts of accounts prescribed by the state treasurer or, for local school districts and intermediate school districts, by the state board of education.

(5) This act shall not be interpreted to mandate the development or adoption by a local unit of a line-item budget or line-item general appropriations act.

(6) The legislative body shall determine the amount of money to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall order that money to be raised by taxation, within statutory and charter limitations, and shall cause the money raised by taxation to be paid into the funds of the local unit.

(7) Except as otherwise permitted by section 102 of the state school aid act of 1979, 1979 PA 94, MCL 388.1702, or by other law, the legislative body shall not adopt a general appropriations act or an amendment to that act which causes estimated total expenditures, including an accrued deficit, to exceed total estimated revenues, including an available surplus and the proceeds from bonds or other obligations issued under the fiscal stabilization act, 1981 PA 80, MCL 141.1001 to 141.1011, or the balance of the principal of these bonds or other obligations.

2022 Millage Reduction Fraction Calculations Worksheet
Including Millage Reduction Fraction Calculations Not Specifically Assigned to the County
Equalization Director by Law

County Hillsdale	Taxing Jurisdiction City of Reading
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2021 Total Taxable Value	(Prior TV)	17,007,442
2022 Losses to prior Taxable Value (MCL 211.34d)	(Losses TV)	52,029
2022 Additions (MCL211.34d)	(Additions TV)	1,017,300
2022 Total Taxable Value Based on SEV	(Current TV)	18,657,038
* 2022 Total Taxable Value Based on Assessed Value (A.V.)	(AV based TV)	18,657,038
* 2022 Total Taxable Value Based on CEV	(CEV based TV)	18,657,038
2021 Inflation Rate (for 2022 Calculations)	(2021 C.P.I.)	1.033

* **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)

$$\frac{(2021 \text{ Total Taxable Value} - \text{Losses}) \times \text{Inflation Rate of } 1.033}{(2022 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{17,514,942}{17,639,738} = \boxed{0.9929}$$

ACTUAL (for informational purposes only)-> 0.9929

2022 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 2022 only)

$$\frac{2022 \text{ Total Taxable Value Based on Assessed Value for all Classes}}{2022 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{18,657,038}{18,657,038} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0000

2022 Rollback Fraction (Truth in Assessing) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2022 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 2022 only)

$$\frac{2022 \text{ Total Taxable Value based on CEV for all Classes}}{2022 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{18,657,038}{18,657,038} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0000

2022 Rollback Fraction (Truth in County Equalization) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2022 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 2021 only).

$$\frac{(2021 \text{ Total Taxable Value} - \text{Losses})}{(2022 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{16,955,413}{17,639,738} = \boxed{0.9612}$$

2022 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 2021 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	General Operating	12.4063	0.3961 x	18,657,038	= \$ 7,390
		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	-	= \$ -
TOTALS		12.4063	0.3961		\$ 7,390
			BALANCES		BALANCES
			0.3961		\$ 7,390

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	General Operating	12.4063	x 0.968073 =	12.0102	\$ 224,075
		0.0000	x 0.000000 =	0.0000	\$ -
		0.0000	x 0.000000 =	0.0000	\$ -
		0.0000	x 0.000000 =	0.0000	\$ -
		0.0000	x 0.000000 =	0.0000	\$ -
		0.0000	x 0.000000 =	0.0000	\$ -
		0.0000	x 0.000000 =	0.0000	\$ -
		<u>0.0000</u>	x 0.000000 =	0.0000	\$ -
TOTALS		12.4063		12.0102	\$ 224,075
				BALANCES	BALANCES
				12.0102	\$ 224,075

City of Reading

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

<u>PURPOSE AND SOURCE OF MILLAGE</u>		<u>HEADLEE MAXIMUM AMOUNT</u>		<u>UNIT'S TAXABLE VALUE</u>		<u>ESTIMATED TAX REVENUE</u>
Charter	General Operating	12.4063	x	18,657,038	= \$	231,465
		0.0000	x	-	= \$	-
		0.0000	x	-	= \$	-
		0.0000	x	-	= \$	-
		0.0000	x	-	= \$	-
		0.0000	x	-	= \$	-
		0.0000	x	-	= \$	-
		<u>0.0000</u>	x	-	= \$	-
TOTALS		12.4063				\$ 231,465 TO CHECK
					\$	231,465

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-23

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-23

City of Reading Water System Revenue Bonds				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
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
Totals	\$ 652,000	\$ 226,305	\$	878,305

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-23

CITY OF READING-USDA Waterbond				
Paid through Monthly User Fees				
10/27/2008				
\$1,156,000				
Years Ending	Principal	Interest	Total	
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
Totals	\$ 768,500	\$ 353,216	\$	1,121,716

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-23

CITY OF READING				
USDA Rural Development Revenue Bond 2006A				
Paid through Monthly User Fees				
Delivery Date 11/30/2006				
\$1,930,000 4.25% Interest				
Years Ending	Principal	Interest	Total Payment	
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
Totals	\$ 1,545,000	\$ 962,519	\$	2,507,519

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-23

CITY OF READING				
USDA Rural Development Revenue Bond 2006B				
Paid through Monthly User Fees				
11/30/2006				
\$560,000				
Years Ending	Principal	Interest	Total	
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
Totals	\$ 450,000	\$ 289,437	\$	739,437

Debt Service Requirements

Local Government Name: CITY OF READING
Local Unit Code: 302030
Current Fiscal Year End Date: 30-Jun-23

CITY OF READING				
Chestnut Street Bond				
(Street and Water Line Reconstruction)				
Paid through State Shared Revenue and Property Taxes & User Fees				
Closed on Loan 6/17/2015				
\$550,000				
Years Ending	Principal	Interest	Total	
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	
Totals	180,000	9,780	189,780	

City of Reading
Resolution 2022-07

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 1st, 2022 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	\$44.78
3/4" Non-Resident	\$47.51
1"	\$117.84
2"	\$211.40
3"	\$369.21
4"	\$539.51
No Meter	\$56.12

SDWA
(Monthly)

	\$1.00
--	--------

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*	\$150.00
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
---------------------------------	--------

Monthly Sewer Maintenance:

3/4"	\$42.59
1"	\$102.61
2"	\$297.44
3"	\$514.35
4"	\$816.46
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)	\$16.57
Monthly Business	\$18.00

Late Charge / Penalty	7%
-----------------------	----

LANDLORD/ TENANT AGREEMENTS-Non Lienable Property Filing Notice with City Hall

Deposit	\$300.00
---------	----------

This resolution was introduced by _____ and supported by _____
 The resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

The foregoing resolution was duly adopted during a Regular Meeting of the Reading City Council held on the 14th day of June, 2022

Melani Matthews, Mayor, City of Reading

Kimberly Blythe, Clerk, City of Reading

Utility Rates Adopted June 14, 2022
 Effective July 1, 2022

Water 2022/2023

Residents Ready to Serve

<u>Service</u>	<u># of Users</u>	<u>2021/2022</u>	<u>Monthly</u>	<u>Year Totals</u>	<u>Increase</u>	<u>2022/2023</u>	<u>Monthly</u>	<u># per year</u>	<u>Year Totals</u>
3/4"	419	41.46	17,371.74	208,460.88	1.08	44.78	18,761.48	12	225,137.75
1"	6	109.11	654.66	7,855.92	1.08	117.84	707.03	12	8,484.39
2"	8	195.74	1,565.92	18,791.04	1.08	211.40	1,691.19	12	20,294.32
3"	1	341.86	341.86	4,102.32	1.08	369.21	369.21	12	4,430.51
4"	1	499.55	499.55	5,994.60	1.08	539.51	539.51	12	6,474.17
No Meter	1	51.96	51.96	623.52	1.08	56.12	56.12	12	673.40
Non Resident (3/4")	9	43.99	395.91	4,750.92	1.08	47.51	427.58	12	5,130.99
TOTALS:		1,283.67	20,881.60	250,579.20		1,386.36	22,552.13		\$ 270,625.54
SDWA Per Unit (Monthly)	445	0.70	311.50		1.43	1.00	445.45	12	5,345.34
									\$ 275,970.88
							45,104.26		
591000935000 SDWA							591000655000		

Water Usage Resident & Non Resident

Residents

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	19,357	\$75,492.69	
<u>Monthly Average</u>	1,613	\$6,290.70	591000651000

Non-Residents

	<u>Gallons</u>	<u>Dollar Amount</u>
<u>12 Months</u>	361	\$2,454.80
<u>Monthly Average</u>	36	\$244.80

\$ 353,918.37

8% Increase

3/4" Meter \$3.32/Month & \$/Yr

SDWA- .30/Month & 3.60/yr

SEWER 2022/2023

Sewer Maintenance

<u>Service</u>	<u># of Users</u>	<u>2021/2022</u>	<u>Increase</u>	<u>Proposed 2022/2023</u>	<u>Total</u>	<u># Billings Per Yr</u>	<u>Year Totals</u>
3/4"	428	38.72	1.10	42.59	18,229.38	12	218,752.51
1"	4	93.28	1.10	102.61	410.43	12	4,925.18
2"	6	270.40	1.10	297.44	1,784.64	12	21,415.68
3"	1	467.59	1.10	514.35	514.35	12	6,172.19
4"	1	742.24	1.10	816.46	816.46	12	9,797.57
Empty Lot	11	10.00	1.10	10.00	110.00	12	1,320.00
TOTALS:	451				21,865.26 262,383.13	590000651000	\$ 262,383.13

Usage

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	19,357	\$54,199.88	
<u>Monthly Average</u>	1,613	\$4,516.66	590000652000

10% Increase
3/4" Meter 46.44/year increase and \$3.87/month

REFUSE 2022/2023

<u>Service</u>	<u># of Users</u>	<u>2021/2022</u>	<u>Increase</u>	<u>2022/2023</u>	<u>Total</u>	<u>Charges per yr</u>	<u>Year Totals</u>
Residence	361	13.57	1.18	16.57	5,981.77	12	71,781.24
Business	13	17.61	1.02	18.00	234.00	12	2,807.98
					6,215.77	YEARLY TOTAL	\$ 74,589.22
					596525651000		

Rate Increase at this time 18% for Residential

Residence 36.00/yr 3.00/month

2022-2023 Cemetery Rates & Charges

Grave Opening and Closing Fees

	Summer Rates June thru. October		Winter Rates November thru. May	
	Resident	Non-Resident	Resident	Non-Resident
Adult (Full size vault)				
Weekday	\$500	\$600	\$550	\$650
Saturday	\$550	\$650	\$600	\$700
Sunday or Holiday	\$600	\$700	\$650	\$750
Child Grave (36"-64" Casket Length)				
Weekday	\$450	\$550	\$500	\$600
Saturday	\$500	\$600	\$550	\$650
Sunday or Holiday	\$550	\$650	\$600	\$700
Infant Grave				
Weekday	\$350	\$450	\$400	\$500
Saturday	\$400	\$500	\$450	\$550
Sunday or Holiday	\$450	\$550	\$500	\$600
Cremaains				
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)

\$500

Deed Transfer

\$20

Monument Foundations

2022-2023 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

City of Reading Misc Fees & Charges July 1, 2022-June 30, 2023

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	

AFFP

Budget Hearing-Amended Notice

Kym Blythe
CITY OF READING
ATT: ACCOUNTS PAYABLE
113 S MAIN ST
READING, MI 49274

Affidavit of Publication

STATE OF WISCONSIN
COUNTY OF BROWN

I, said Legal Clerk, being duly sworn, says:

That I am the Legal Clerk of the Hillsdale Daily News, a daily newspaper of general circulation, printed and published in , Hillsdale County, Michigan; that the publication, a copy of which is attached hereto, was published in the said newspaper in the issues dated:

June 07, 2022

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Mariah Verhaagen
Legal Clerk

Subscribed to and sworn to me this 7th day of June 2022.

Amy Kokott
Notary Public, State of Wisconsin, County of Brown

My commission expires:

6/30/2025

00001008 00183249

AMY KOKOTT
Notary Public
State of Wisconsin

**CITY OF READING
HILLSDALE COUNTY, MICHIGAN**

NOTICE OF PUBLIC HEARING

City of Reading Budget Hearing will be held as part of the Regular City Council Meeting on Tuesday, June 14, 2022, at 6:30 PM in the Reading City Hall Council Chambers, 113 S. Main Street Reading, Michigan 49274.

At that time, a Budget covering proposed expenditures and estimated revenues will be presented for consideration.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Also, proposed water, sewer and refuse rate schedules, cemetery rates and regulations and miscellaneous rates and charges will be subjects of this hearing. At this meeting citizens will have the right to provide written and/or oral comments and suggestions for the possible use of these funds.

A copy of the proposed budget, including the proposed property tax millage to be levied to support the proposed budget, water, sewer and refuse rate schedules, cemetery rates and regulations along with the miscellaneous rates and charges are available for public inspection during normal business hours at Reading City Hall. For current office hours or to arrange an appointment please contact City Hall at 517-283-2604 or the City Website at www.reading.mi.us

The public is invited and encouraged to attend this public hearing, if you are unable to attend, but wish to have your comments recognized, you may do so in writing by mailing or delivering them to the Reading City Clerk, 113 S. Main Street, PO Box 240, Reading, MI 49274. To be recognized, any written comments must be received by the City Clerk/Treasurer no later than 5:00 pm, Tuesday, June 14, 2022.

Persons with disabilities who require assistance in order to participate in the public meeting should contact City Manager Kimberly Blythe at the earliest opportunity in advance of the meeting by email at kym@reading.mi.us, or by phone at (517) 283-2604 or (517) 398-4828, to arrange for appropriate accommodations.

Kimberly Blythe, City Manager/Clerk/Treasurer

City of Reading