



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

**CITY OF READING
2023/2024
PROPOSED
OPERATING BUDGET
2023 MILLAGE RATE
2023/2024 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 8, 2023
Subject: 2023/2024 Budget Package

You will find the following items enclosed with the budget packet for the Council Meeting and Public Hearing on Tuesday, June 13, 2023

1. 2023/2024 Activity Budget-This is the actual budget that will be adopted.
2. 2023/2024 Budget Detail- General Fund, Major & Local Streets, Sewer, Water & Refuse Funds, Equipment Fund & CIP Fund
3. 2023/2024 -Salary Schedule by Fund- Will be working with the Ad-hoc committee for Personnel and Board/Commission Recruitment to discuss proposed increases as well as proposed position additions to the salary schedule.
NOTE: Please note that I included in the salary fund allocations an increase in Board of Review pay to go from \$15 to \$18 an hour as well as included in the election budget for contracted services an increase to raise the pay for Election Inspectors to \$18 an hour to preserve current members as well as possibly encouraging new members for both. The Election Inspector Pay of \$18/hr would be for all inspectors including the Chair. This is due to new legislation with more requirements and additional duties for both.
4. 2023 Millage Rate Levy Information-Truth in Taxation Millage Rate 12.4063, which is the same as 2022. The current Taxable Value of the City for 2023 \$19,040,162 which is up from 2022 which was at \$18,657,038, so it has increased by approximately \$383,124.
5. Debt Service Requirements- I have included a copy of our debt service schedules, so you can review the principal balances owed on each loan.
6. Water, Sewer & Refuse Rate Schedules- Sewer 3% increase for Maintenance Charge, Water 5% Increase for Maintenance and Refuse Increase 2% per month for both residential & commercial customers. The increases are due to continued increases for utilities as well as maintenance supplies.
7. Cemetery Rate Schedule & Foundation Rate- No Proposed Increase at this time
8. Rate Schedule for Misc. Charges, such as Copies, fax, zoning permits-Amended to included a Non Customer charge for Water and also color copies.

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

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CITY OF READING
 2023/2024 PROPOSED ACTIVITY BUDGET
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Fund: 661 EQUIPMENT RENTAL							
	Totals for dept 000 -	49,517.43	65,400.00	65,400.00	52,898.90	65,400.00	
	Totals for dept 932 - EQUIPMENT RENTAL REV/EXP	101,508.25	123,467.09	123,467.09	68,506.80	117,318.20	
	NET OF REVENUES/APPROPRIATIONS - FUND 661	(51,990.82)	(58,067.09)	(58,067.09)	(15,607.90)	(51,918.20)	
	BEGINNING FUND BALANCE	156,576.97	104,586.15	104,586.15	104,586.15	88,978.25	88,978.25
	ENDING FUND BALANCE	104,586.15	46,519.06	46,519.06	88,978.25	37,060.05	88,978.25
	ESTIMATED REVENUES - ALL FUNDS	1,889,705.78	5,817,228.94	5,839,512.56	1,826,471.01	4,998,455.62	
	APPROPRIATIONS - ALL FUNDS	1,928,901.31	5,433,955.82	5,580,952.53	1,746,926.48	5,443,613.10	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(39,195.53)	383,273.12	258,560.03	79,544.53	(445,157.48)	
	BEGINNING FUND BALANCE - ALL FUNDS	3,273,815.48	3,234,806.95	3,234,806.95	3,234,806.95	3,314,925.60	3,314,925.60
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	187.00	574.12	574.12	574.12		
	ENDING FUND BALANCE - ALL FUNDS	3,234,806.95	3,618,654.19	3,493,941.10	3,314,925.60	2,869,768.12	3,314,925.60

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Fund: 101 GENERAL FUND							
	Totals for dept 000 -	726,827.17	755,858.64	767,543.26	484,765.98	651,868.17	
	Totals for dept 171 - GENERAL GOVERNMENT	16,081.53	20,505.63	20,505.63	15,413.00	20,504.43	
	Totals for dept 172 - CITY MANAGER	48,733.69	53,897.79	53,897.79	48,382.96	56,485.29	
	Totals for dept 191 - ELECTIONS	2,494.43	5,000.00	5,000.00	4,467.12	11,000.00	
	Totals for dept 201 - AUDIT	7,965.00	8,000.00	8,000.00	8,175.00	8,200.00	
	Totals for dept 210 - LEGAL	3,165.00	13,500.00	13,500.00	5,085.00	13,500.00	
	Totals for dept 215 - CLERK/TREASURER	43,354.11	49,209.64	49,209.64	38,655.15	61,072.28	
	Totals for dept 260 - ASSESSOR	14,390.78	15,095.76	15,095.76	12,833.91	13,590.97	
	Totals for dept 265 - BUILDING & GROUNDS	66,636.62	76,440.95	76,440.95	83,097.48	70,483.72	
	Totals for dept 276 - CEMETERIES	41,401.63	35,473.51	35,473.51	32,749.78	36,448.75	
	Totals for dept 300 - PUBLIC SAFETY	155,728.43	181,164.91	181,164.91	165,470.50	206,046.67	
	Totals for dept 410 - PLANNING & ZONING	6,890.42	20,606.58	20,606.58	4,185.76	20,606.28	
	Totals for dept 450 - CITY WIDE UTILITIES	21,974.84	30,000.00	30,000.00	19,142.08	30,000.00	
	Totals for dept 729 - ECONOMIC DEVELOPMENT	42,500.00	2,500.00	2,500.00	2,500.00	31,146.34	
	Totals for dept 752 - PARKS & RECREATION	4,143.63	9,000.00	9,000.00	1,393.48	9,000.00	
	Totals for dept 890 - INSURANCE	11,083.04	12,000.00	12,000.00	11,933.45	12,000.00	
	Totals for dept 945 - TRANSFERS OUT	89,124.00	228,494.00	228,494.00	66,374.00	203,000.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 101	151,160.02	(5,030.13)	6,654.49	(35,092.69)	(151,216.56)	
	BEGINNING FUND BALANCE	641,786.86	750,432.88	750,432.88	750,432.88	715,914.31	715,914.31
	FUND BALANCE ADJUSTMENTS	(42,514.00)	574.12	574.12	574.12		
	ENDING FUND BALANCE	750,432.88	745,976.87	757,661.49	715,914.31	564,697.75	715,914.31

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Fund: 202 MAJOR STREETS							
	Totals for dept 000 -	120,686.90	122,043.00	122,043.00	94,465.91	122,043.00	
	Totals for dept 464 - MAJOR STREETS EXPENSES	88,714.74	103,085.09	103,085.09	91,142.57	101,118.51	
	NET OF REVENUES/APPROPRIATIONS - FUND 202	31,972.16	18,957.91	18,957.91	3,323.34	20,924.49	
	BEGINNING FUND BALANCE	119,697.87	151,670.03	151,670.03	151,670.03	154,993.37	154,993.37
	ENDING FUND BALANCE	151,670.03	170,627.94	170,627.94	154,993.37	175,917.86	154,993.37

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Fund: 203 LOCAL STREETS							
	Totals for dept 000 -	57,556.40	57,970.58	57,970.58	49,721.37	57,970.58	
	Totals for dept 064 - LOCAL STREETS EXPENSES	40,453.36	56,087.27	56,087.27	45,445.22	50,046.76	
	NET OF REVENUES/APPROPRIATIONS - FUND 203	17,103.04	1,883.31	1,883.31	4,276.15	7,923.82	
	BEGINNING FUND BALANCE	39,713.31	56,816.35	56,816.35	56,816.35	61,092.50	61,092.50
	ENDING FUND BALANCE	56,816.35	58,699.66	58,699.66	61,092.50	69,016.32	61,092.50

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Fund: 401 CAPITAL IMPROVEMENT FUND							
	Totals for dept 000 -	228,254.69	4,063,040.00	4,073,639.00	426,600.24	3,305,666.00	
	Totals for dept 401 - CAPITAL IMPROVEMENT EXPENSES	228,595.77	3,514,595.00	3,663,489.82	459,228.59	3,443,045.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 401	(341.08)	548,445.00	410,149.18	(32,628.35)	(137,379.00)	
	BEGINNING FUND BALANCE	(32,627.95)	20,044.97	20,044.97	20,044.97	(12,583.38)	(12,583.38)
	FUND BALANCE ADJUSTMENTS	53,014.00					
	ENDING FUND BALANCE	20,044.97	568,489.97	430,194.15	(12,583.38)	(149,962.38)	(12,583.38)

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Fund: 590 SEWER FUND							
	Totals for dept 000 -	289,716.19	319,409.13	319,409.13	300,106.02	328,285.31	
	Totals for dept 527 - SEWER EXPENSES	354,619.36	331,822.28	327,791.42	208,441.50	315,893.10	
	Totals for dept 577 - SEWER EXPENSES	3,677.81			33.96		
NET OF REVENUES/APPROPRIATIONS - FUND 590		(68,580.98)	(12,413.15)	(8,382.29)	91,630.56	12,392.21	
	BEGINNING FUND BALANCE	285,051.42	216,470.44	216,470.44	216,470.44	308,101.00	308,101.00
	ENDING FUND BALANCE	216,470.44	204,057.29	208,088.15	308,101.00	320,493.21	308,101.00

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Fund: 591 WATER FUND							
	Totals for dept 000 -	352,192.55	357,918.37	357,918.37	345,090.28	386,188.48	
	Totals for dept 556 - WATER EXPENSES	465,874.84	470,243.77	470,243.77	278,431.32	534,769.99	
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(113,682.29)	(112,325.40)	(112,325.40)	66,658.96	(148,581.51)	
	BEGINNING FUND BALANCE	2,045,826.78	1,921,831.49	1,921,831.49	1,921,831.49	1,988,490.45	1,988,490.45
	FUND BALANCE ADJUSTMENTS	(10,313.00)					
	ENDING FUND BALANCE	1,921,831.49	1,809,506.09	1,809,506.09	1,988,490.45	1,839,908.94	1,988,490.45

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Fund: 596 REFUSE							
	Totals for dept 000 -	64,954.45	75,589.22	75,589.22	72,822.31	81,034.08	
	Totals for dept 525 - REFUSE REV/EXP	69,790.03	73,766.55	75,899.30	75,837.85	78,336.81	
NET OF REVENUES/APPROPRIATIONS - FUND 596		(4,835.58)	1,822.67	(310.08)	(3,015.54)	2,697.27	
	BEGINNING FUND BALANCE	17,790.22	12,954.64	12,954.64	12,954.64	9,939.10	9,939.10
	ENDING FUND BALANCE	12,954.64	14,777.31	12,644.56	9,939.10	12,636.37	9,939.10

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Fund: 661 EQUIPMENT RENTAL							
	Totals for dept 000 -	49,517.43	65,400.00	65,400.00	52,898.90	65,400.00	
	Totals for dept 932 - EQUIPMENT RENTAL REV/EXP	101,508.25	123,467.09	123,467.09	68,506.80	117,318.20	
	NET OF REVENUES/APPROPRIATIONS - FUND 661	(51,990.82)	(58,067.09)	(58,067.09)	(15,607.90)	(51,918.20)	
	BEGINNING FUND BALANCE	156,576.97	104,586.15	104,586.15	104,586.15	88,978.25	88,978.25
	ENDING FUND BALANCE	104,586.15	46,519.06	46,519.06	88,978.25	37,060.05	88,978.25
	ESTIMATED REVENUES - ALL FUNDS	1,889,705.78	5,817,228.94	5,839,512.56	1,826,471.01	4,998,455.62	
	APPROPRIATIONS - ALL FUNDS	1,928,901.31	5,433,955.82	5,580,952.53	1,746,926.48	5,443,613.10	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(39,195.53)	383,273.12	258,560.03	79,544.53	(445,157.48)	
	BEGINNING FUND BALANCE - ALL FUNDS	3,273,815.48	3,234,806.95	3,234,806.95	3,234,806.95	3,314,925.60	3,314,925.60
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	187.00	574.12	574.12	574.12		
	ENDING FUND BALANCE - ALL FUNDS	3,234,806.95	3,618,654.19	3,493,941.10	3,314,925.60	2,869,768.12	3,314,925.60

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ESTIMATED REVENUES							
Dept 000							
101-000-403.000	CURRENT REAL PROPERTY TAXES	148,040.53	162,947.64	162,947.64	(135.22)	160,000.00	
101-000-439.000	MRA REVENUE - MRTMA LIC	169,360.32		156,640.45	156,640.45	145,000.00	
101-000-445.002	PENALTIES - INTEREST - ADM FEE	11,716.43	8,000.00	8,000.00	50.87	8,000.00	
101-000-452.000	LIQUOR LICENSES	906.95	600.00	600.00	903.65	600.00	
101-000-467.000	BUSINESS LIC/FRANCHISE FEES	5,112.73	5,000.00	5,000.00	6,702.89	5,000.00	
101-000-467.001	MMFLA /MRTMA APPLICATION FEE	5,000.00	5,000.00	5,000.00	25,000.00	5,000.00	
101-000-467.002	MMFLA /MRTMA LICENSE FEE	35,000.00	40,000.00	40,000.00	25,000.00	50,000.00	
101-000-475.000	MRA REVENUE- MRTMA LIC		165,000.00				
101-000-527.000	ZONING PERMITS & BOOKS	220.00	200.00	200.00	140.00	200.00	
101-000-543.000	302 GRANT-POLICE DEPT	500.00	250.00	250.00		250.00	
101-000-570.000	GRANT REVENUE	5,456.14		1,029.00	1,029.00	1,029.00	
101-000-573.000	LOCAL COMMUNITY STABALIZATION	54,728.50	10,000.00	29,015.17	66,085.21	29,015.17	
101-000-575.000	STATE SHAR REV SALES TAX	145,924.00	145,524.00	145,524.00	127,060.50	145,524.00	
101-000-608.000	REPORTS	5.00	50.00	50.00	60.00	50.00	
101-000-609.000	POLICE BACKGROUND CHECKS	310.00			360.00		
101-000-626.000	CHARGES FOR SERVICES	2,160.20	300.00	300.00	1,770.00	300.00	
101-000-627.000	CEMETERY-GRAVE O&C CHARGE	9,450.00	10,000.00	10,000.00	12,050.00	10,000.00	
101-000-628.000	CEMETERY-FOUND INST-CHARGE	4,221.00	2,000.00	2,000.00	4,161.00	2,000.00	
101-000-642.000	CEMETERY-SALE OF LOTS	6,500.00	2,000.00	2,000.00	4,000.00	2,000.00	
101-000-646.000	CHARGES FOR FIRE RUNS		1,500.00	1,500.00		1,500.00	
101-000-662.000	LOCAL FINES				499.30		
101-000-663.000	COUNTY FINES	56.10	300.00	300.00		300.00	
101-000-665.000	INTEREST INCOME	1,615.17	1,500.00	1,500.00	1,618.93	1,500.00	
101-000-667.000	RENTALS	3,150.00	4,800.00	4,800.00	4,900.00	4,800.00	
101-000-671.000	OTHER REVENUE		103,083.00	103,083.00			
101-000-674.001	PARKS-CONTRIBUTIONS/DONATIONS		2,000.00	2,000.00	100.00	2,000.00	
101-000-691.006	TOWNSHIP CONTRIBUTIONS	7,781.31					
101-000-691.007	CONTRIBUTIONS OTHER FUNDS	4,600.00	4,800.00	4,800.00		4,800.00	
101-000-691.008	TIFA CONTRIBUTION	41,109.00	41,004.00	41,004.00	39,587.00	68,000.00	
101-000-694.000	MISCELLANEOUS INCOME	63,903.79	40,000.00	40,000.00	7,182.40	5,000.00	
Totals for dept 000 -		726,827.17	755,858.64	767,543.26	484,765.98	651,868.17	
TOTAL ESTIMATED REVENUES		726,827.17	755,858.64	767,543.26	484,765.98	651,868.17	

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APPROPRIATIONS							
Dept 171 - GENERAL GOVERNMENT							
101-171-703.000	SALARIES AND WAGES	8,914.66	9,100.00	9,100.00	8,341.68	9,100.00	
101-171-715.000	FICA	692.15	697.00	697.00	638.13	697.00	
101-171-717.000	WORK COMP	7.83	8.63	8.63	8.55	7.43	
101-171-727.000	OFFICE SUPPLIES		100.00	100.00		100.00	
101-171-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,783.75	2,500.00	2,500.00	1,790.00	2,500.00	
101-171-880.000	COMMUNITY PROMOTION	4,673.14	8,000.00	8,000.00	4,154.64	8,000.00	
101-171-956.000	MISCELLANEOUS	10.00	100.00	100.00	480.00	100.00	
Totals for dept 171 - GENERAL GOVERNMENT		16,081.53	20,505.63	20,505.63	15,413.00	20,504.43	
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES AND WAGES	29,042.18	29,742.34	29,742.34	26,490.86	33,840.00	
101-172-713.000	UNEMPLOYMENT		2.74	2.74		2.68	
101-172-714.000	SICK LEAVE SUP.		457.27	457.27		520.62	
101-172-715.000	FICA	2,264.53	2,275.29	2,275.29	2,026.24	2,588.76	
101-172-716.000	HEALTH INSURANCE	15,022.31	16,797.60	16,797.60	17,060.05	14,505.23	
101-172-717.000	WORK COMP	34.10	51.45	51.45	42.87	53.31	
101-172-718.000	RETIREMENT	1,927.72	2,974.23	2,974.23	2,262.61	3,384.00	
101-172-719.000	LIFE & DISABILITY	258.03	296.87	296.87	353.33	290.69	
101-172-727.000	OFFICE SUPPLIES	90.26	300.00	300.00	28.00	300.00	
101-172-802.000	CONTRACTS, MEMBERSHIPS & DUES		300.00	300.00	119.00	300.00	
101-172-860.000	TRAVELS/MEALS/LODGE	94.56	700.00	700.00		700.00	
Totals for dept 172 - CITY MANAGER		48,733.69	53,897.79	53,897.79	48,382.96	56,485.29	
Dept 191 - ELECTIONS							
101-191-727.000	OFFICE SUPPLIES	746.68	2,000.00	2,000.00	578.04	2,000.00	
101-191-818.000	CONTRACTED SERVICE	1,747.75	3,000.00	3,000.00	3,889.08	9,000.00	
Totals for dept 191 - ELECTIONS		2,494.43	5,000.00	5,000.00	4,467.12	11,000.00	
Dept 201 - AUDIT							
101-201-808.000	AUDIT FEE	7,965.00	8,000.00	8,000.00	8,175.00	8,200.00	
Totals for dept 201 - AUDIT		7,965.00	8,000.00	8,000.00	8,175.00	8,200.00	
Dept 210 - LEGAL							
101-210-826.000	LEGAL FEES	2,670.00			4,590.00	8,500.00	
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	495.00	5,000.00	
Totals for dept 210 - LEGAL		3,165.00	13,500.00	13,500.00	5,085.00	13,500.00	
Dept 215 - CLERK/TREASURER							
101-215-703.001	ELEC OFF C/T	26,559.89	32,271.90	32,271.90	25,159.67	42,780.00	
101-215-703.003	SALARIES CLERICAL	114.00					
101-215-713.000	UNEMPLOYMENT	4.24	5.24	5.24	9.33	5.13	
101-215-714.000	SICK LEAVE SUP.		209.72	209.72		276.92	
101-215-715.000	FICA	2,084.26	2,468.80	2,468.80	1,924.55	3,272.67	
101-215-716.000	HEALTH INSURANCE	9,568.09	7,698.90	7,698.90	8,481.92	7,715.55	
101-215-717.000	WORK COMP	42.30	55.82	55.82	40.06	67.39	
101-215-718.000	RETIREMENT	727.17	1,363.19	1,363.19	1,116.84	1,800.00	
101-215-719.000	LIFE & DISABILITY	218.19	136.07	136.07	192.36	154.62	
101-215-727.000	OFFICE SUPPLIES	640.09	500.00	500.00	883.84	500.00	
101-215-728.000	POSTAGE	43.00	600.00	600.00	3.02	600.00	
101-215-729.000	NOTICES	297.80	400.00	400.00		400.00	
101-215-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,985.09	2,500.00	2,500.00	843.56	2,500.00	

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APPROPRIATIONS							
Dept 215 - CLERK/TREASURER							
101-215-804.000	EQUIPMENT	69.99	500.00	500.00		500.00	
101-215-860.000	MILEAGE		100.00	100.00		100.00	
101-215-956.000	MISCELLANEOUS		400.00	400.00		400.00	
Totals for dept 215 - CLERK/TREASURER		43,354.11	49,209.64	49,209.64	38,655.15	61,072.28	
Dept 260 - ASSESSOR							
101-260-703.000	SALARIES AND WAGES	825.00	720.00	720.00	735.00	10,440.00	
101-260-713.000	UNEMPLOYMENT					1.43	
101-260-715.000	FICA	63.11	55.08	55.08	56.24	798.66	
101-260-717.000	WORK COMP	0.59	0.68	0.68	0.61	0.88	
101-260-727.000	OFFICE SUPPLIES		250.00	250.00	231.24	250.00	
101-260-728.000	POSTAGE	316.68	1,000.00	1,000.00	335.16	500.00	
101-260-729.000	NOTICES	1,020.75	1,000.00	1,000.00	893.82	1,000.00	
101-260-802.000	CONTRACTS, MEMBERSHIPS & DUES	942.18			669.59		
101-260-818.000	CONTRACTED SERVICE	9,968.60	10,800.00	10,800.00	9,912.25		
101-260-904.000	PUBLISHING		100.00	100.00		100.00	
101-260-933.000	EQUIPMENT MAINT AND REPAIRS		670.00	670.00			
101-260-956.000	MISCELLANEOUS	1,253.87	500.00	500.00		500.00	
Totals for dept 260 - ASSESSOR		14,390.78	15,095.76	15,095.76	12,833.91	13,590.97	
Dept 265 - BUILDING & GROUNDS							
101-265-703.000	SALARIES AND WAGES	19,817.77	21,304.00	21,304.00	24,179.81	21,074.00	
101-265-713.000	UNEMPLOYMENT	17.59	5.79	5.79		8.22	
101-265-714.000	SICK LEAVE SUP.		153.60	153.60		153.60	
101-265-715.000	FICA	1,613.80	1,629.76	1,629.76	1,849.72	1,612.16	
101-265-716.000	HEALTH INSURANCE	6,557.93	4,657.69	4,657.69	5,045.83	3,306.55	
101-265-717.000	WORK COMP	310.63	396.05	396.05	305.90	335.13	
101-265-718.000	RETIREMENT	590.32	998.40	998.40	647.24	998.40	
101-265-719.000	LIFE & DISABILITY	159.87	95.66	95.66	110.67	95.66	
101-265-775.000	REPAIR & MAINT SUPPLIES	2,079.72	2,000.00	2,000.00	2,350.74	2,000.00	
101-265-802.000	CONTRACTS, MEMBERSHIPS & DUES	292.54	5,000.00	5,000.00	174.00	200.00	
101-265-818.000	CONTRACTED SERVICE	1,200.00	3,000.00	3,000.00	3,038.60	3,000.00	
101-265-853.000	TELEPHONE	5,073.85	6,500.00	6,500.00	4,592.64	6,500.00	
101-265-920.000	UTILITIES	10,116.05	8,000.00	8,000.00	14,203.84	10,000.00	
101-265-923.000	HEAT	3,957.54	6,000.00	6,000.00	3,526.37	4,500.00	
101-265-943.000	EQUIPMENT RENTAL	14,202.14	15,200.00	15,200.00	23,072.12	15,200.00	
101-265-956.000	MISCELLANEOUS	646.87	1,500.00	1,500.00		1,500.00	
Totals for dept 265 - BUILDING & GROUNDS		66,636.62	76,440.95	76,440.95	83,097.48	70,483.72	
Dept 276 - CEMETERIES							
101-276-703.000	SALARIES AND WAGES	10,492.21	4,886.80	4,886.80	9,238.30	9,123.40	
101-276-703.003	SALARIES CLERICAL	5,402.33	5,840.00	5,840.00	4,950.13	5,840.00	
101-276-713.000	UNEMPLOYMENT	4.89	2.55	2.55		4.02	
101-276-714.000	SICK LEAVE SUP.		30.72	30.72		53.76	
101-276-715.000	FICA	1,287.65	820.61	820.61	1,085.39	1,144.70	
101-276-716.000	HEALTH INSURANCE	5,537.19	931.54	931.54	3,784.40	1,157.29	
101-276-717.000	WORK COMP	193.21	67.92	67.92	195.87	108.46	
101-276-717.003	WORK COMP-CLEICAL	6.38	10.10	10.10		9.20	
101-276-718.000	RETIREMENT	631.55	199.68	199.68	485.43	349.44	
101-276-719.000	LIFE & DISABILITY	128.78	19.13	19.13	84.44	33.48	
101-276-727.000	OFFICE SUPPLIES		139.46	139.46		100.00	
101-276-728.000	POSTAGE		25.00	25.00		25.00	

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APPROPRIATIONS							
Dept 276 - CEMETERIES							
101-276-744.000	UNIFORMS	73.45					
101-276-775.000	REPAIR & MAINT SUPPLIES	755.92	1,000.00	1,000.00		1,000.00	
101-276-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,067.00	1,500.00	1,500.00	518.00	500.00	
101-276-819.000	CONTRACTED SERVICES	6,992.62	12,000.00	12,000.00	6,330.00	8,000.00	
101-276-943.000	EQUIPMENT RENTAL	8,628.45	8,000.00	8,000.00	6,077.82	8,000.00	
101-276-944.000	EQUIPMENT RENTAL-D-P EQUIP	200.00				1,000.00	
Totals for dept 276 - CEMETERIES		41,401.63	35,473.51	35,473.51	32,749.78	36,448.75	
Dept 300 - PUBLIC SAFETY							
101-300-703.000	SALARIES AND WAGES	103,518.87	95,680.00	95,680.00	106,943.81	123,136.00	
101-300-703.004	SALARIES & WAGES-CROSSING GUAR	1,412.62	8,089.20	8,089.20	5,508.57	5,105.20	
101-300-703.005	WAGES POLICE CODE ENFORCEMENT	9,037.76	11,980.80	11,980.80	13.50	11,980.80	
101-300-713.000	UNEMPLOYMENT	16.46	17.61	17.61	21.94	19.61	
101-300-714.000	SICK LEAVE SUP.		1,664.00	1,664.00	1,104.00	1,728.00	
101-300-715.000	FICA	8,795.76	8,854.88	8,854.88	8,687.96	10,726.99	
101-300-716.000	HEALTH INSURANCE	14,950.33	18,213.51	18,213.51	24,920.21	16,304.52	
101-300-717.000	WORK COMP	751.60	1,335.91	1,335.91	740.76	1,300.55	
101-300-718.000	RETIREMENT	8,162.54	10,816.00	10,816.00	8,801.87	11,232.00	
101-300-719.000	LIFE & DISABILITY	986.11	1,313.00	1,313.00	1,460.37	1,313.00	
101-300-727.000	OFFICE SUPPLIES	179.75	200.00	200.00	334.39	200.00	
101-300-728.000	POSTAGE		200.00	200.00	11.84	200.00	
101-300-740.000	OPERATING SUPPLIES	558.50	1,000.00	1,000.00		1,000.00	
101-300-744.000	UNIFORMS	293.03	500.00	500.00	22.00	500.00	
101-300-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,560.27	5,000.00	5,000.00	501.06	5,000.00	
101-300-853.000	TELEPHONE	1,055.04	1,800.00	1,800.00	993.84	1,800.00	
101-300-860.000	TRAVELS/MEALS/LODGE	81.48	500.00	500.00	764.08	500.00	
101-300-863.000	R&M VEHICLE	1,489.63	2,000.00	2,000.00	2,872.45	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	531.81	2,000.00	2,000.00	960.00	2,000.00	
101-300-960.000	TRAINING	200.00	250.00	250.00	280.00	250.00	
101-300-960.002	TRAINING-302	375.00	250.00	250.00		250.00	
101-300-977.000	NEW EQUIPMENT	771.87	6,000.00	6,000.00	527.85	6,000.00	
Totals for dept 300 - PUBLIC SAFETY		155,728.43	181,164.91	181,164.91	165,470.50	206,046.67	
Dept 410 - PLANNING & ZONING							
101-410-703.000	SALARIES AND WAGES	1,493.34	2,280.00	2,280.00	1,000.00	2,280.00	
101-410-715.000	FICA	104.04	174.42	174.42	76.50	174.42	
101-410-717.000	WORK COMP	1.68	2.16	2.16	1.73	1.86	
101-410-727.000	OFFICE SUPPLIES		500.00	500.00	212.15	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	50.00	600.00	
101-410-817.000	CONSULTANT FEES - PLANNING	291.06	10,000.00	10,000.00	295.38	10,000.00	
101-410-818.000	CONTRACTED SERVICE	4,800.00	6,300.00	6,300.00	2,300.00	6,300.00	
101-410-904.000	PUBLISHING	200.30	250.00	250.00		250.00	
101-410-960.000	TRAINING				250.00		
Totals for dept 410 - PLANNING & ZONING		6,890.42	20,606.58	20,606.58	4,185.76	20,606.28	
Dept 450 - CITY WIDE UTILITIES							
101-450-921.000	STREET LIGHTING	21,974.84	30,000.00	30,000.00	19,142.08	30,000.00	
Totals for dept 450 - CITY WIDE UTILITIES		21,974.84	30,000.00	30,000.00	19,142.08	30,000.00	

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APPROPRIATIONS							
Dept 729 - ECONOMIC DEVELOPMENT							
101-729-703.000	SALARIES AND WAGES					26,568.00	
101-729-713.000	UNEMPLOYMENT					4.04	
101-729-715.000	FICA					2,032.45	
101-729-717.000	WORK COMP					41.85	
101-729-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
101-729-956.000	MISCELLANEOUS	40,000.00					
Totals for dept 729 - ECONOMIC DEVELOPMENT		42,500.00	2,500.00	2,500.00	2,500.00	31,146.34	
Dept 752 - PARKS & RECREATION							
101-752-775.000	REPAIR & MAINT SUPPLIES	73.63	2,000.00	2,000.00	263.48	2,000.00	
101-752-818.000	CONTRACTED SERVICE	4,070.00	5,000.00	5,000.00	1,130.00	5,000.00	
101-752-977.000	NEW EQUIPMENT		2,000.00	2,000.00		2,000.00	
Totals for dept 752 - PARKS & RECREATION		4,143.63	9,000.00	9,000.00	1,393.48	9,000.00	
Dept 890 - INSURANCE							
101-890-837.000	INSURANCE - LIABILITIES	11,083.04	12,000.00	12,000.00	11,933.45	12,000.00	
Totals for dept 890 - INSURANCE		11,083.04	12,000.00	12,000.00	11,933.45	12,000.00	
Dept 945 - TRANSFERS OUT							
101-945-999.002	CONTRIBUTIONS TO FIRE DEPT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
101-945-999.003	CONTRIBUTION TO LOCAL STREETS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
101-945-999.004	CAPITAL IMPROVEMENTS	44,124.00	183,494.00	183,494.00	21,374.00	158,000.00	
Totals for dept 945 - TRANSFERS OUT		89,124.00	228,494.00	228,494.00	66,374.00	203,000.00	
TOTAL APPROPRIATIONS		575,667.15	760,888.77	760,888.77	519,858.67	803,084.73	
NET OF REVENUES/APPROPRIATIONS - FUND 101		151,160.02	(5,030.13)	6,654.49	(35,092.69)	(151,216.56)	
BEGINNING FUND BALANCE		641,786.86	750,432.88	750,432.88	750,432.88	715,914.31	715,914.31
FUND BALANCE ADJUSTMENTS		(42,514.00)	574.12	574.12	574.12		
ENDING FUND BALANCE		750,432.88	745,976.87	757,661.49	715,914.31	564,697.75	715,914.31

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ESTIMATED REVENUES							
Dept 000							
202-000-569.000	STATE SHARED REV (ACT 51)	120,671.76	122,043.00	122,043.00	94,334.89	122,043.00	
202-000-665.000	INTEREST INCOME	15.14			131.02		
Totals for dept 000 -		<u>120,686.90</u>	<u>122,043.00</u>	<u>122,043.00</u>	<u>94,465.91</u>	<u>122,043.00</u>	
TOTAL ESTIMATED REVENUES		120,686.90	122,043.00	122,043.00	94,465.91	122,043.00	

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APPROPRIATIONS							
Dept 464 - MAJOR STREETS EXPENSES							
202-464-703.000	SALARIES AND WAGES	4,690.57	10,000.00	9,000.00	6,153.19	7,875.00	
202-464-703.003	SALARIES CLERICAL	3,067.35	2,982.10	2,982.10	2,807.35	3,283.20	
202-464-703.006	WINTER MAINT	5,944.50	2,922.00	2,000.00	1,863.00	2,000.00	
202-464-713.000	UNEMPLOYMENT	1.44	4.03	4.03	2.24	3.14	
202-464-714.000	SICK LEAVE SUP.		122.68	122.68		127.31	
202-464-715.000	FICA	1,056.65	1,216.67	1,216.67	827.82	1,006.60	
202-464-716.000	HEALTH INSURANCE	4,637.54	3,660.73	3,660.73	4,667.39	2,827.99	
202-464-717.000	WORK COMP	410.66	388.18	388.18	408.68	254.44	
202-464-717.003	WORK COMP-CLEICAL	4.50	5.16	5.16		5.17	
202-464-718.000	RETIREMENT	835.70	797.41	797.41	644.10	827.52	
202-464-719.000	LIFE & DISABILITY	117.55	86.13	86.13	105.72	86.14	
202-464-727.000	OFFICE SUPPLIES		100.00	100.00	11.76	100.00	
202-464-744.000	UNIFORMS	76.45					
202-464-775.000	REPAIR & MAINT SUPPLIES	3,626.03	9,000.00	6,000.00	3,976.54	6,000.00	
202-464-802.000	CONTRACTS, MEMBERSHIPS & DUES	522.32		855.00	520.00	855.00	
202-464-818.000	CONTRACTED SERVICE	3,930.00	4,000.00	3,000.00	2,600.00	3,000.00	
202-464-820.000	TREE TRIMMING	3,150.00	4,800.00	15,000.00	9,200.00	15,000.00	
202-464-920.000	UTILITIES	1,978.00	2,000.00	2,867.00	2,867.00	2,867.00	
202-464-943.000	EQUIPMENT RENTAL	5,465.48	12,000.00	6,000.00	5,487.78	6,000.00	
202-464-944.001	EQUIPMENT RENTAL-OTHERS	200.00					
202-464-995.203	TRANS TO LOCAL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
202-464-995.401	TRANSFER TO CIP	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
Totals for dept 464 - MAJOR STREETS EXPENSES		88,714.74	103,085.09	103,085.09	91,142.57	101,118.51	
TOTAL APPROPRIATIONS		88,714.74	103,085.09	103,085.09	91,142.57	101,118.51	
NET OF REVENUES/APPROPRIATIONS - FUND 202		31,972.16	18,957.91	18,957.91	3,323.34	20,924.49	
BEGINNING FUND BALANCE		119,697.87	151,670.03	151,670.03	151,670.03	154,993.37	154,993.37
ENDING FUND BALANCE		151,670.03	170,627.94	170,627.94	154,993.37	175,917.86	154,993.37

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ESTIMATED REVENUES							
Dept 000							
203-000-569.000	STATE SHARED REV (ACT 51)	36,551.72	36,970.58	36,970.58	28,676.56	36,970.58	
203-000-665.000	INTEREST INCOME	4.68			44.81		
203-000-699.000	CONTRIBUTIONS FORM OTHER FUNDS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
Totals for dept 000 -		57,556.40	57,970.58	57,970.58	49,721.37	57,970.58	
TOTAL ESTIMATED REVENUES		57,556.40	57,970.58	57,970.58	49,721.37	57,970.58	

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APPROPRIATIONS							
Dept 064 - LOCAL STREETS EXPENSES							
203-064-703.000	SALARIES AND WAGES	2,957.48	9,000.00	9,000.00	5,835.98	5,438.40	
203-064-703.003	SALARIES CLERICAL	3,007.32	2,982.10	2,982.10	2,807.13	3,283.20	
203-064-703.006	WINTER MAINT	1,974.60	2,822.00	2,822.00	1,249.00	2,000.00	
203-064-713.000	UNEMPLOYMENT	3.87	3.41	3.41		2.31	
203-064-714.000	SICK LEAVE SUP.		122.68	122.68		104.27	
203-064-715.000	FICA	620.41	1,132.52	1,132.52	756.65	820.20	
203-064-716.000	HEALTH INSURANCE	4,194.98	3,660.73	3,660.73	3,721.27	2,332.00	
203-064-717.000	WORK COMP	282.58	355.13	355.13	282.11	191.66	
203-064-717.003	WORK COMP-CLEICAL	4.68	5.16	5.16		5.17	
203-064-718.000	RETIREMENT	705.73	797.41	797.41	522.83	677.76	
203-064-719.000	LIFE & DISABILITY	108.93	86.13	86.13	88.49	71.79	
203-064-727.000	OFFICE SUPPLIES		200.00	200.00		200.00	
203-064-744.000	UNIFORMS	73.45					
203-064-775.000	REPAIR & MAINT SUPPLIES	2,494.27	5,000.00	5,000.00	2,541.66	5,000.00	
203-064-818.000	CONTRACTED SERVICE	2,400.00	5,000.00				
203-064-820.000	TREE TRIMMING	6,400.00	4,000.00	10,000.00	8,150.00	10,000.00	
203-064-943.000	EQUIPMENT RENTAL	4,305.06	10,000.00	9,000.00	8,570.10	9,000.00	
203-064-978.000	TRANSFER TO CIP	10,920.00	10,920.00	10,920.00	10,920.00	10,920.00	
Totals for dept 064 - LOCAL STREETS EXPENSES		40,453.36	56,087.27	56,087.27	45,445.22	50,046.76	
TOTAL APPROPRIATIONS		40,453.36	56,087.27	56,087.27	45,445.22	50,046.76	
NET OF REVENUES/APPROPRIATIONS - FUND 203		17,103.04	1,883.31	1,883.31	4,276.15	7,923.82	
BEGINNING FUND BALANCE		39,713.31	56,816.35	56,816.35	56,816.35	61,092.50	61,092.50
ENDING FUND BALANCE		56,816.35	58,699.66	58,699.66	61,092.50	69,016.32	61,092.50

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
401-000-665.000	INTEREST INCOME	0.69					
401-000-675.000	RVLG. EQP. CONTRIBUTION		35,000.00	35,000.00	9,164.35	35,000.00	
401-000-675.001	GENERAL FUND CONTRIBUTION	44,124.00	183,494.00	187,643.00	171,374.00	160,000.00	
401-000-675.002	TIFA CONTRIBUTION		390,788.00	390,788.00	134,215.00		
401-000-675.003	SOM CONTRIBUTION	73,435.00	35,493.00	38,718.00	20,540.19	20,000.00	
401-000-675.004	MAJOR STREET CONTRIBUTION	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
401-000-675.005	WATER DEPARTMENT CONTRIBUTION	61,775.00	80,553.00	83,778.00	38,854.20	141,746.00	
401-000-675.006	LOCAL STREET CONT	10,920.00	10,920.00	10,920.00	10,920.00	10,920.00	
401-000-675.007	MDOT CONTRIBUTION					250,000.00	
401-000-692.000	OTHER FINANCING SOURCES		3,288,792.00	3,288,792.00	3,532.50	2,650,000.00	
Totals for dept 000 -		228,254.69	4,063,040.00	4,073,639.00	426,600.24	3,305,666.00	
TOTAL ESTIMATED REVENUES		228,254.69	4,063,040.00	4,073,639.00	426,600.24	3,305,666.00	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 401 - CAPITAL IMPROVEMENT EXPENSES							
401-401-802.000	CONTRACTS, MEMBERSHIPS & DUES	3,120.00	15,000.00	18,120.00	18,406.20	20,000.00	
401-401-809.000	ENGINEERING		375,000.00	375,000.00	7,500.00	250,000.00	
401-401-972.000	OTHE CAPITAL RELATED EXPENDITU		115,788.00	115,788.00		115,788.00	
401-401-973.000	SEWER UPGRADES		13,000.00	13,000.00		13,000.00	
401-401-975.001	DPW/MAINTENANCE OFFICE UPGRADES	3,225.00	23,781.00	23,781.00	17,449.39	23,781.00	
401-401-976.000	SIDEWALKS		75,000.00	75,000.00	63,801.83	50,000.00	
401-401-979.000	STREET IMPROVEMENTS	3,530.00	2,535,792.00	2,535,792.00	102,820.90	2,535,792.00	
401-401-980.000	PARKING LOT IMPROVEMENTS			134,595.82	134,595.82		
401-401-981.000	116 MICHIGAN-OPERA HOUSE		60,000.00	60,000.00	1,536.85	60,000.00	
401-401-982.000	CITY HALL MAINT	5,400.00		3,700.00	3,700.00	3,000.00	
401-401-982.001	CITY HALL INTERIOR IMPROVEMENT	1,900.00				62,000.00	
401-401-982.003	LAND/BUILDING PURCHASE		5,552.24				
401-401-982.004	VOTING EQUIPMENT	1,179.00		1,029.00	1,908.00	2,000.00	
401-401-984.000	WATER/SEWER COMMUNICATION SYS	93,510.00		6,450.00	6,450.00	6,450.00	
401-401-985.000	INFRASTRUCTURE STUDY	3,600.00					
401-401-987.000	OFFICE EQUIPMENT UPGRADES	4,351.67	10,000.00	10,000.00	1,811.90	10,000.00	
401-401-988.000	190 MICHIGAN PAVILION PROJECT	8,866.40	80,000.00	80,000.00	2,381.91	80,000.00	
401-401-989.000	COMP SOFTWARE PUR/UPGRDS	33,241.46	34,700.00	34,700.00	22,901.44	34,700.00	
401-401-990.002	REPLACE AIR RELIEF VALVES		12,800.00	12,800.00		12,800.00	
401-401-990.004	CLEAN SCREEN NORTH & SOUTH WEL		26,000.00	26,000.00		26,000.00	
401-401-990.006	NEW EQUIPMENT ISF		72,934.00	72,934.00	9,164.35	72,934.00	
401-401-991.001	ISABELLA BANK-PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
401-401-994.001	ISABELLA BANK-INTEREST	6,120.00	4,800.00	4,800.00	4,800.00	4,800.00	
Totals for dept 401 - CAPITAL IMPROVEMENT EXPENSES		228,595.77	3,514,595.00	3,663,489.82	459,228.59	3,443,045.00	
TOTAL APPROPRIATIONS		228,595.77	3,514,595.00	3,663,489.82	459,228.59	3,443,045.00	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(341.08)	548,445.00	410,149.18	(32,628.35)	(137,379.00)	
BEGINNING FUND BALANCE		(32,627.95)	20,044.97	20,044.97	20,044.97	(12,583.38)	(12,583.38)
FUND BALANCE ADJUSTMENTS		53,014.00					
ENDING FUND BALANCE		20,044.97	568,489.97	430,194.15	(12,583.38)	(149,962.38)	(12,583.38)

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-643.000	CHARGES FOR SERVICES - BILLS	205,655.22	262,528.33	262,528.33	275,755.42	270,204.51	
590-000-644.000	SEWER COMMODITY	85,177.14	52,880.80	52,880.80	18,557.28	52,880.80	
590-000-644.001	SEWER PENALTY-OPERATING REV	4,082.41	3,800.00	3,800.00	5,411.79	5,000.00	
590-000-665.000	INTEREST INCOME	24.30	200.00	200.00	381.53	200.00	
590-000-691.001	VILLAGE OF CAMDEN	(5,222.88)					
Totals for dept 000 -		289,716.19	319,409.13	319,409.13	300,106.02	328,285.31	
TOTAL ESTIMATED REVENUES		289,716.19	319,409.13	319,409.13	300,106.02	328,285.31	

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APPROPRIATIONS							
Dept 527 - SEWER EXPENSES							
590-527-703.000	SALARIES AND WAGES	18,308.40	22,944.00	22,944.00	22,066.68	26,854.60	
590-527-703.003	SALARIES CLERICAL	21,916.61	26,448.12	26,448.12	22,099.88	35,945.80	
590-527-713.000	UNEMPLOYMENT	5.35	9.49	9.49	6.54	7.45	
590-527-714.000	SICK LEAVE SUP.		375.66	375.66		429.49	
590-527-715.000	FICA	3,134.85	3,778.51	3,778.51	3,379.45	4,517.81	
590-527-716.000	HEALTH INSURANCE	7,300.67	10,225.51	13,000.00	12,858.42	9,044.28	
590-527-717.000	WORK COMP	134.87	154.16	154.16	160.55	113.47	
590-527-717.003	WORK COMP-CLEICAL	19.58	45.75	45.75	24.66	50.73	
590-527-718.000	RETIREMENT	1,932.68	2,441.71	2,441.71	1,964.75	3,691.54	
590-527-719.000	LIFE & DISABILITY	254.64	302.37	302.37	312.33	326.28	
590-527-727.000	OFFICE SUPPLIES	461.70	750.00	750.00	32.75	750.00	
590-527-728.000	POSTAGE	554.49	1,200.00	1,200.00	402.35	1,200.00	
590-527-744.000	UNIFORMS	101.45	300.00	300.00		300.00	
590-527-775.000	REPAIR & MAINT SUPPLIES	1,122.48	4,000.00	2,000.00	1,768.19	2,000.00	
590-527-802.000	CONTRACTS, MEMBERSHIPS & DUES	9,992.74	8,000.00	5,000.00	4,157.26	5,000.00	
590-527-815.000	BANK SERVICE FEE	243.38	200.00	200.00	240.51	250.00	
590-527-819.000	CONTRACTED SERVICES	38,064.38	10,000.00	10,000.00	9,070.11	10,000.00	
590-527-837.000	INSURANCE - LIABILITIES	2,528.93	3,500.00	2,694.65	2,694.65	2,694.65	
590-527-861.000	SCHOOLING & MILEAGE	44.50	200.00	200.00		200.00	
590-527-920.000	UTILITIES	19,565.67	14,000.00	15,000.00	16,001.54	17,000.00	
590-527-933.000	EQUIPMENT MAINT AND REPAIRS	545.97	500.00	500.00		500.00	
590-527-943.000	EQUIPMENT RENTAL	5,314.28	6,000.00	4,000.00	4,513.82	4,000.00	
590-527-966.000	SEWER IMP RESERVE		23,100.00	23,100.00		23,100.00	
590-527-968.000	DEPRECIATION	66,133.00	18,000.00	18,000.00		18,000.00	
590-527-992.000	USDA-PRINCIPAL		54,000.00	54,000.00	45,000.00	48,000.00	
590-527-995.401	TRANSFER TO CIP	73,435.00	35,493.00	35,493.00	20,540.19	20,000.00	
590-527-996.000	USDA-INTEREST	83,503.74	85,854.00	85,854.00	41,146.87	81,917.00	
Totals for dept 527 - SEWER EXPENSES		354,619.36	331,822.28	327,791.42	208,441.50	315,893.10	
Dept 577 - SEWER EXPENSES							
590-577-775.000	REPAIR & MAINT SUPPLIES				33.96		
590-577-977.000	NEW EQUIPMENT	3,677.81					
Totals for dept 577 - SEWER EXPENSES		3,677.81			33.96		
TOTAL APPROPRIATIONS		358,297.17	331,822.28	327,791.42	208,475.46	315,893.10	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(68,580.98)	(12,413.15)	(8,382.29)	91,630.56	12,392.21	
BEGINNING FUND BALANCE		285,051.42	216,470.44	216,470.44	216,470.44	308,101.00	308,101.00
ENDING FUND BALANCE		216,470.44	204,057.29	208,088.15	308,101.00	320,493.21	308,101.00

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ESTIMATED REVENUES							
Dept 000							
591-000-651.000	OPERATING REVENUES - BILLS	79,505.97	77,947.49	77,947.49	74,455.93	77,580.20	
591-000-653.000	WATER PENALTY-OPERATING REV	4,639.03	3,000.00	3,000.00	5,881.92	5,000.00	
591-000-655.000	READY TO SERVE	248,932.14	270,625.54	270,625.54	253,205.20	296,787.08	
591-000-665.000	INTEREST INCOME	76.43			759.30		
591-000-673.000	INTEREST	894.46	1,000.00	1,000.00		1,000.00	
591-000-691.001	VILLAGE OF CAMDEN	600.00					
591-000-694.000	MISCELLANEOUS INCOME	13,764.01			5,262.50		
591-000-935.001	SWDA-OPERATING REVENUES	3,780.51	5,345.34	5,345.34	5,525.43	5,821.20	
Totals for dept 000 -		352,192.55	357,918.37	357,918.37	345,090.28	386,188.48	
TOTAL ESTIMATED REVENUES		352,192.55	357,918.37	357,918.37	345,090.28	386,188.48	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 556 - WATER EXPENSES							
591-556-703.000	SALARIES AND WAGES	30,116.99	29,450.00	29,450.00	24,889.31	33,417.60	
591-556-703.003	SALARIES CLERICAL	22,353.87	26,448.00	26,448.00	22,250.30	35,945.80	
591-556-713.000	UNEMPLOYMENT	11.66	10.82	10.82	9.72	9.09	
591-556-714.000	SICK LEAVE SUP.		414.05	414.05		429.49	
591-556-715.000	FICA	4,153.23	4,276.22	4,276.22	3,606.61	5,019.88	
591-556-716.000	HEALTH INSURANCE	7,977.65	11,389.93	11,389.93	14,435.31	9,044.28	
591-556-717.000	WORK COMP	531.94	439.78	439.78	514.20	318.95	
591-556-717.003	WORK COMP-CLEICAL	26.01	45.75	45.75	24.66	50.73	
591-556-718.000	RETIREMENT	2,240.79	2,691.31	2,691.31	2,167.05	3,691.54	
591-556-719.000	LIFE & DISABILITY	325.92	326.29	326.29	349.89	326.28	
591-556-727.000	OFFICE SUPPLIES	640.38	1,200.00	1,200.00	276.82	1,200.00	
591-556-728.000	POSTAGE	603.22	1,200.00	1,200.00	494.14	1,200.00	
591-556-744.000	UNIFORMS	235.85	300.00	300.00		300.00	
591-556-775.000	REPAIR & MAINT SUPPLIES	4,160.23	15,000.00	15,000.00	12,973.96	15,000.00	
591-556-802.000	CONTRACTS, MEMBERSHIPS & DUES	9,908.25	9,000.00	5,000.00	3,133.92	5,000.00	
591-556-815.000	BANK SERVICE FEE	229.09	300.00	300.00	230.45	300.00	
591-556-818.000	CONTRACTED SERVICE	92,343.75	20,000.00	20,000.00	19,092.57	20,000.00	
591-556-837.000	INSURANCE - LIABILITIES	6,607.99	8,000.00	6,878.35	6,878.35	6,878.35	
591-556-861.000	SCHOOLING & MILEAGE	414.31	250.00	400.00	338.76	400.00	
591-556-880.000	COMMUNITY PROMOTION	678.90		1,000.00	625.43	1,000.00	
591-556-920.000	UTILITIES	20,673.76	25,000.00	25,000.00	22,912.89	25,000.00	
591-556-935.000	S.W.D.A. - WATER TESTING	4,052.07	3,000.00	5,000.00	3,911.89	5,000.00	
591-556-943.000	EQUIPMENT RENTAL	9,142.03	12,000.00	12,000.00	6,193.39	12,000.00	
591-556-966.000	WATER IMPROVEMENT RESERVE		21,300.00	21,300.00		21,300.00	
591-556-968.000	DEPRECIATION	112,724.00	55,000.00	55,000.00		55,000.00	
591-556-977.000	NEW EQUIPMENT	1,600.84	10,000.00	10,000.00	4,480.00	10,000.00	
591-556-995.401	TRANSFER TO CIP	61,775.00	80,553.00	82,524.65	38,854.20	142,000.00	
591-556-996.000	PRINCIPAL - CONSTRUCTION		33,000.00	33,000.00	34,000.00	36,000.00	
591-556-996.002	2007 USDA BOND PRINCIPAL		27,500.00	27,500.00	20,000.00	30,000.00	
591-556-997.000	INTEREST - CONSTRUCTION	30,667.50	30,083.00	30,083.00	14,962.50	27,000.00	
591-556-997.002	2007 USDA BOND INTEREST	41,679.61	42,065.62	42,065.62	20,825.00	31,938.00	
Totals for dept 556 - WATER EXPENSES		465,874.84	470,243.77	470,243.77	278,431.32	534,769.99	
TOTAL APPROPRIATIONS		465,874.84	470,243.77	470,243.77	278,431.32	534,769.99	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(113,682.29)	(112,325.40)	(112,325.40)	66,658.96	(148,581.51)	
BEGINNING FUND BALANCE		2,045,826.78	1,921,831.49	1,921,831.49	1,921,831.49	1,988,490.45	1,988,490.45
FUND BALANCE ADJUSTMENTS		(10,313.00)					
ENDING FUND BALANCE		1,921,831.49	1,809,506.09	1,809,506.09	1,988,490.45	1,839,908.94	1,988,490.45

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ESTIMATED REVENUES							
Dept 000							
596-000-651.000	CHARGE FOR SERVICES-RUBBISH	63,835.84	74,589.22	74,589.22	71,177.95	79,534.08	
596-000-653.000	REFUSE PENALTY-OPER REV	1,117.84	1,000.00	1,000.00	1,635.23	1,500.00	
596-000-665.000	INTEREST INCOME	0.77			9.13		
Totals for dept 000 -		64,954.45	75,589.22	75,589.22	72,822.31	81,034.08	
TOTAL ESTIMATED REVENUES		64,954.45	75,589.22	75,589.22	72,822.31	81,034.08	

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APPROPRIATIONS							
Dept 525 - REFUSE	REV/EXP						
596-525-703.000	SALARIES AND WAGES	14,321.89	12,245.26	12,245.26	12,650.90	15,086.00	
596-525-713.000	UNEMPLOYMENT		2.10	2.10	3.07	2.34	
596-525-714.000	SICK LEAVE SUP		105.47	105.47		97.48	
596-525-715.000	FICA	966.84	936.76	936.76	967.79	1,154.08	
596-525-716.000	HEALTH INSURANCE	4,627.55	2,110.12	2,110.12	3,398.36	1,552.85	
596-525-717.000	WORK COMP	26.01	21.17	21.17	24.66	23.76	
596-525-718.000	RETIREMENT	994.34	685.53	685.53	646.10	633.60	
596-525-719.000	LIFE & DISABILITY	126.43	111.14	111.14	113.09	104.95	
596-525-727.000	OFFICE SUPPLIES	895.87	1,000.00	600.00	435.08	600.00	
596-525-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,250.91	2,000.00	1,200.00	1,233.41	1,200.00	
596-525-815.000	BANK SERVICE FEE	29.19	35.00	35.00	8.04	35.00	
596-525-818.000	CONTRACTED SERVICE	45,551.00	49,014.00	49,014.00	44,877.00	49,014.00	
596-525-819.001	CONT SERVICE-SPRING CLEAN		5,500.00	5,500.00	9,647.85	5,500.00	
596-525-995.401	TRANSFER TO CIP			3,332.75	1,832.50	3,332.75	
Totals for dept 525 - REFUSE REV/EXP		69,790.03	73,766.55	75,899.30	75,837.85	78,336.81	
TOTAL APPROPRIATIONS		69,790.03	73,766.55	75,899.30	75,837.85	78,336.81	
NET OF REVENUES/APPROPRIATIONS - FUND 596		(4,835.58)	1,822.67	(310.08)	(3,015.54)	2,697.27	
BEGINNING FUND BALANCE		17,790.22	12,954.64	12,954.64	12,954.64	9,939.10	9,939.10
ENDING FUND BALANCE		12,954.64	14,777.31	12,644.56	9,939.10	12,636.37	9,939.10

CITY OF READING
 2023/2024 PROPOSED BUDGET
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-665.000	INTEREST INCOME	59.99	400.00	400.00	343.23	400.00	
661-000-676.000	CONT FROM OTHER FUNDS-EQUIP	46,977.44	65,000.00	65,000.00	52,535.67	65,000.00	
661-000-694.000	MISCELLANEOUS INCOME	2,480.00			20.00		
Totals for dept 000 -		49,517.43	65,400.00	65,400.00	52,898.90	65,400.00	
TOTAL ESTIMATED REVENUES		49,517.43	65,400.00	65,400.00	52,898.90	65,400.00	

CITY OF READING
 2023/2024 PROPOSED BUDGET
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 932 - EQUIPMENT RENTAL REV/EXP							
661-932-703.000	SALARIES AND WAGES	8,659.37	7,502.00	7,502.00	5,482.94	4,489.00	
661-932-703.003	SALARIES CLERICAL	3,062.32	2,362.46	2,362.46	2,837.34	1,843.20	
661-932-713.000	UNEMPLOYMENT		1.62	1.62	1.16	11.21	
661-932-714.000	SICK LEAVE SUP		113.14	113.14		66.76	
661-932-715.000	FICA	1,044.78	754.63	754.63	636.33	484.41	
661-932-716.000	HEALTH INSURANCE	2,916.55	3,310.82	3,310.82	4,080.49	1,384.11	
661-932-717.000	WORK COMP	271.43	102.92	102.92	266.84	52.84	
661-932-717.003	WORK COMP-CLEICAL	15.80	4.08	4.08	4.27	2.90	
661-932-718.000	RETIREMENT	608.74	735.45	735.45	565.68	433.92	
661-932-719.000	LIFE & DISABILITY	104.20	79.97	79.97	94.51	49.85	
661-932-751.000	GAS & OIL	17,105.45	7,000.00	7,000.00	16,221.43	7,000.00	
661-932-802.000	CONTRACTS, MEMBERSHIPS & DUES		1,000.00	1,000.00		1,000.00	
661-932-818.000	CONTRACTED SERVICE	14,665.74	7,000.00	7,000.00	3,627.07	7,000.00	
661-932-837.000	INSURANCE - LIABILITIES	9,666.39	9,500.00	9,500.00	10,778.60	9,500.00	
661-932-933.000	EQUIPMENT MAINT AND REPAIRS	12,519.56	8,000.00	8,000.00	14,038.11	8,000.00	
661-932-945.000	TRANSFER OUT		35,000.00	35,000.00	9,164.35	35,000.00	
661-932-968.000	DEPRECIATION	23,011.00	38,000.00	38,000.00		38,000.00	
661-932-977.000	NEW EQUIPMENT	7,856.92	3,000.00	3,000.00	707.68	3,000.00	
Totals for dept 932 - EQUIPMENT RENTAL REV/EXP		101,508.25	123,467.09	123,467.09	68,506.80	117,318.20	
TOTAL APPROPRIATIONS		101,508.25	123,467.09	123,467.09	68,506.80	117,318.20	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(51,990.82)	(58,067.09)	(58,067.09)	(15,607.90)	(51,918.20)	
BEGINNING FUND BALANCE		156,576.97	104,586.15	104,586.15	104,586.15	88,978.25	88,978.25
ENDING FUND BALANCE		104,586.15	46,519.06	46,519.06	88,978.25	37,060.05	88,978.25
ESTIMATED REVENUES - ALL FUNDS		1,889,705.78	5,817,228.94	5,839,512.56	1,826,471.01	4,998,455.62	
APPROPRIATIONS - ALL FUNDS		1,928,901.31	5,433,955.82	5,580,952.53	1,746,926.48	5,443,613.10	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(39,195.53)	383,273.12	258,560.03	79,544.53	(445,157.48)	
BEGINNING FUND BALANCE - ALL FUNDS		3,273,815.48	3,234,806.95	3,234,806.95	3,234,806.95	3,314,925.60	3,314,925.60
FUND BALANCE ADJUSTMENTS - ALL FUNDS		187.00	574.12	574.12	574.12		
ENDING FUND BALANCE - ALL FUNDS		3,234,806.95	3,618,654.19	3,493,941.10	3,314,925.60	2,869,768.12	3,314,925.60

City of Reading
2023/2024 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	33,840.00	2,588.76	3,384.00	2.68	14,505.23	53.31	290.69	520.62	55,185.28
Clerk/Trasurer	101-215	42,780.00	3,272.67	1,800.00	5.13	7,715.55	67.39	154.62	276.92	56,072.28
Board of Review/Assessor	101-260	10,440.00	798.66	716.04	936.00	-	0.88	-	-	12,891.58
Building/Grounds Operations	101-265	18,837.20	1,441.05	1,734.72	7.85	2,645.24	299.56	76.53	122.88	25,165.02
Cemetery Clerical	101-276	5,840.00	446.76	-	1.14	-	9.20	-	-	6,297.10
Cemetery Maint	101-276	15,037.00	1,150.33	748.80	4.49	2,479.91	178.77	71.75	115.20	19,786.24
Police	101-300	135,116.80	10,336.44	11,182.08	18.92	16,139.19	1,232.40	1,097.52	1,720.32	177,054.38
Crossing Guard	101-300	3,044.40	232.90	99.84	0.74	330.65	40.64	9.57	15.36	3,774.10
Zoning	101-410	2,280.00	174.42	-	-	-	1.86	-	-	2,456.28
Economic Development	101-729	27,456.00	2,100.38	2,745.60	4.18	-	43.25	-	-	32,349.41
General Fund Total	101	276,315.40	21,138.13	19,665.48	976.96	43,815.78	1,891.43	1,700.67	2,771.30	368,275.15
Major	202	9,779.00	748.09	499.20	2.75	1,653.27	251.97	47.83	76.80	13,058.91
Major Clerical		3,283.20	251.16	328.32	0.34	1,174.71	5.17	38.31	50.51	5,131.73
Major Streets Total		13,062.20	999.26	827.52	3.09	2,827.99	257.14	86.14	127.31	18,190.64
Local	203	7,198.40	550.68	349.44	1.82	1,157.29	185.48	33.48	53.76	9,530.35
Local Clerical		3,283.20	251.16	328.32	0.34	1,174.71	5.17	38.31	50.51	5,131.73
Local Streets Total		10,481.60	801.84	677.76	2.17	2,332.00	190.65	71.79	104.27	14,662.08
Sewer	590	23,494.60	1,797.34	1,898.26	2.25	3,306.55	92.12	95.66	153.60	30,840.38
Sewer Clerical		32,201.80	2,463.44	1,543.68	4.39	4,911.09	50.73	206.70	237.49	41,619.32
Sewer Total		55,696.40	4,260.77	3,441.94	6.64	8,217.64	142.85	302.37	391.09	72,459.70
Water	591	32,937.60	2,519.73	2,147.86	4.42	4,133.18	312.68	119.58	192.00	42,367.05
Water Clerical		32,201.80	2,463.44	1,543.68	4.39	4,911.09	50.73	206.70	237.49	41,619.32
Waters Total		65,139.40	4,983.16	3,691.54	8.81	9,044.28	363.41	326.28	429.49	83,986.37
Refuse	596	15,086.00	1,154.08	633.60	2.34	1,552.85	23.76	104.95	97.48	18,655.06
Equipment Clerical	661	1,843.20	141.00	184.32	0.23	557.47	2.90	25.94	28.36	2,783.42
Equipment (Garage Operations)		4,489.00	343.41	249.60	0.98	826.64	52.84	23.92	38.40	6,024.78
Equipment Total		6,332.20	484.41	433.92	1.21	1,384.11	55.74	49.85	66.76	8,808.20
Totals from Fund Allocations		442,113.20	33,821.66	29,371.76	1,001.21	69,174.65	2,924.98	2,642.06	3,987.69	585,037.21

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

DATE: April 13, 2023
TO: City/Village Clerks
FROM: Hillsdale County Equalization & Land Information
SUBJECT: 2023 Millage Reduction Fraction Calculations, Truth in Taxation and L-4029

Enclosed is the 2023 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 2023 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, 2023. 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.

2023 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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2022 Total Taxable Value	(Prior TV)	18,657,038
2023 Losses to prior Taxable Value (MCL 211.34d)	(Losses TV)	627,536
2023 Additions (MCL211.34d)	(Additions TV)	476,900
2023 Total Taxable Value Based on SEV	(Current TV)	19,040,162
* 2023 Total Taxable Value Based on Assessed Value (A.V.)	(AV based TV)	19,040,162
* 2023 Total Taxable Value Based on CEV	(CEV based TV)	19,040,162
2022 Inflation Rate (for 2023 Calculations)	(2022 C.P.I.)	1.079

* **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)

$$\frac{(2022 \text{ Total Taxable Value} - \text{Losses}) \times \text{Inflation Rate of } 1.079}{(2023 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{19,453,833}{18,563,262} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0480

2023 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 2023 only)

$$\frac{2023 \text{ Total Taxable Value Based on Assessed Value for all Classes}}{2023 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{19,040,162}{19,040,162} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0000

2023 Rollback Fraction (Truth in Assessing) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2023 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 2023 only)

$$\frac{2023 \text{ Total Taxable Value based on CEV for all Classes}}{2023 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{19,040,162}{19,040,162} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0000

2023 Rollback Fraction (Truth in County Equalization) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2023 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 2022 only).

$$\frac{(2022 \text{ Total Taxable Value} - \text{Losses})}{(2023 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{18,029,502}{18,563,262} = \boxed{0.9712}$$

2023 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 2022 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	0.3574	19,040,162	= \$ 6,805
	0.0000	0.0000	-	= \$ -
	0.0000	0.0000	-	= \$ -
	0.0000	0.0000	-	= \$ -
	0.0000	0.0000	-	= \$ -
	0.0000	0.0000	-	= \$ -
	0.0000	0.0000	-	= \$ -
	0.0000	0.0000	-	= \$ -
	<u>0.0000</u>	<u>0.0000</u>	-	= \$ -
TOTALS	12.4063	0.3574		\$ 6,805
		BALANCES		BALANCES
		0.3574		\$ 6,805

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 0.971192 =	12.0489	\$ 229,413
	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		12.0489	\$ 229,413
			BALANCES	BALANCES
			12.0489	\$ 229,413

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>	HEADLEE MAXIMUM <u>AMOUNT</u>	x	UNIT'S TAXABLE <u>VALUE</u>	ESTIMATED TAX <u>REVENUE</u>
Charter General Operating	12.4063	x	19,040,162	= \$ 236,218
	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			\$ 236,218 TO CHECK
				\$ 236,218

2023 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Hillsdale	2023 Taxable Value of ALL Properties in the Unit as of 5-22-23 19,040,162
Local Government Unit Requesting Millage Levy City of Reading	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	General Operating	Aug-00	18.0000	12.4063	1.0000	12.4063	1.0000	12.4063		N/A	N/A

Prepared by Nicolas L. Wheeler	Telephone Number (517) 437-7758 x132	Title of Preparer Equalization Director	Date April 14, 2023
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> Mayor			

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Instructions For Completing Form 614 (L-4029) 2023 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 2023 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: 2022 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 2022 permanently reduced rate can be found in column 7 of the 2022 Form L-4029. For operating millage approved by the voters after April 30, 2022, 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), *2023 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 2023 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, 2023. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2023 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 2023 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 2023 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 2023. 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 (2023 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 2023. 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

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-24

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-24

City of Reading Water System Revenue Bonds				
Paid through Monthly User Fees				
12/1/1995				
\$1,173,000				
Years Ending	Principal	Interest	Total	
6/30/2024	\$ 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	\$ 618,000	\$ 197,730	\$	815,730

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-24

CITY OF READING-USDA Waterbond				
Paid through Monthly User Fees				
10/27/2008				
\$1,156,000				
Years Ending	Principal	Interest	Total	
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	\$ 740,000	\$ 320,032	\$ 1,060,032	

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-24

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	
6/30/2024	\$ 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	\$ 1,510,000	\$ 897,600	\$	2,407,600

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-24

CITY OF READING				
USDA Rural Development Revenue Bond 2006B				
Paid through Monthly User Fees				
11/30/2006				
\$560,000				
Years Ending	Principal	Interest	Total	
6/30/2024	\$ 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	\$ 440,000	\$ 269,428	\$	709,428

Debt Service Requirements

Local Government Name: CITY OF READING
Local Unit Code: 302030
Current Fiscal Year End Date: 30-Jun-24

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	
6/30/2024	\$ 60,000	\$ 3,300	\$ 63,300	
6/30/2025	\$ 60,000	\$ 1,680	\$ 61,680	
Totals	120,000	4,980	124,980	

Water 2023/2024

Residents Ready to Serve

Trans Code	Service	# of Users	2022/2023	Monthly	Increase	2023/2024	Monthly	# per year	Year Totals
20	3/4"	434	44.78	19,434.52	1.05	47.02	20,406.25	12	244,874.95
22	1"	7	117.84	824.88	1.05	123.73	866.12	12	10,393.49
24	2"	9	211.40	1,902.60	1.05	221.97	1,997.73	12	23,972.76
25	3"	1	369.21	369.21	1.05	387.67	387.67	12	4,652.05
26	4"	1	539.61	539.61	1.05	566.59	566.59	12	6,799.09
12	No Meter	1	56.12	56.12	1.05	58.93	58.93	12	707.11
21	Non Resident (3/4")	9	47.51	427.59	1.05	49.89	448.97	12	5,387.63
	TOTALS:		1,386.47						\$ 296,787.08
60	SDWA Per Unit (Monthly)	462	1.00	462.00	1.05	1.05	485.10	12	5,821.20
				23,554.53			24,732.26		\$ 302,608.28
	591000935000 SDWA						591000655000		

Water Usage Resident & Non Resident

Residents

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>10 Months</u>	18,886	\$75,543.20	
<u>Monthly Average</u>	1,885	\$7,540.00	591000651000

Non-Residents

	<u>Gallons</u>	<u>Dollar Amount</u>
<u>10 Months</u>	291	\$2,037.00
<u>Monthly Average</u>	29	\$203.00

\$ 380,188.48

3% Increase

3/4" Meter 26.88/year increase and \$2.24 month

City Additional Revenues-Monthly increase \$1178.19 and \$14138.28/yr

SEWER 2023/2024

Sewer Maintenance

<u>Service</u>	<u># of Users</u>	<u>2022/2023</u>	<u>Increase</u>	<u>Proposed 2023/2024</u>	<u>Total</u>	<u># Billings Per Yr</u>	<u>Year Totals</u>
3/4"	428	42.59	1.03	43.87	18,775.38	12	225,304.51
1"	4	102.61	1.03	105.69	422.75	12	5,073.04
2"	6	297.44	1.03	306.36	1,838.18	12	22,058.15
3"	1	514.35	1.03	529.78	529.78	12	6,357.37
4"	1	816.46	1.03	840.95	840.95	12	10,091.45
Empty Lot	11	10.00	-	10.00	110.00	12	1,320.00
TOTALS:	451				22,517.04 270,204.51	590000651000	\$ 270,204.51

Usage

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	18,886	\$52,880.80	
<u>Monthly Average</u>	1,574	\$4,406.73	590000652000

\$653.60 addl/month or \$7843.20/per year (3% Increase only to Sewer Maint Monthly Chg)

3/4" Meter 15.36/year increase and \$1.28/month

REFUSE 2023/2024

<u>Service</u>	<u># of Users</u>	<u>2022/2023</u>	<u>Increase</u>	<u>2023/2024</u>	<u>Total</u>	<u>Charges per yr</u>	<u>Year Totals</u>
Residence	378	16.57	1.02	16.95	6,406.89	12	76,882.72
Business	12	18.00	1.02	18.41	220.95	12	2,651.36
					6,627.84	YEARLY TOTAL	\$ 79,534.08
					596525651000		

Rate Increase at this time 2% for both Resident/Business

Additional
 148.56/month
 1782.72/Year

.0229% increase

Residence 16.95/month
 Business 18.41/month

2023-2024 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

2023-2024 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 June 13, 2023-June 30, 2024

MISCELLANEOUS

Photocopies-Black & White	25¢	Per page
Photocopies-Color	\$1.00	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

Water Purchase- Non Customer-Trucking	\$10.00	Per 1,000 gal
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POLICE DEPARTMENT

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