



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

CITY OF READING

2026/2027 PROPOSED

OPERATING BUDGET

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



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

2026/2027 Proposed Budget

1. **2026/2027 Budget Detail** – This includes line items for the General Fund, Major and Local Streets, Sewer, Water, Refuse, and Equipment Funds.
2. **2026/2027 Salary Schedule by Fund**
3. **2026 Millage Rate Levy Information** –The Truth in Taxation Millage Rate is proposed at 12.1768, a slight decrease from the 2025 rate of 12.2454. This reduction is due to changes in Taxable Value and the Consumer Price Index (CPI). The City's 2026 Taxable Value is \$22,816,843 an increase of approximately \$989,053 from 2025's value of \$21,827,790.
4. **Debt Service Requirements** – Included are the most current debt service schedules.
5. **Miscellaneous Charges Rate Schedule** – No proposed changes to the misc rates for copies, faxes, zoning permits, etc. however, we do always include them whether there are changes or not, just as an annual review.
6. **Cemetery Rate Schedule & Foundation Rates** – Proposed new rate schedule .
7. **Water, Sewer & Refuse Rate Schedules** –
 - **Sewer:** 5% increase in the Maintenance Charge, plus 20 cents per/1,000
 - **Water:** 5% increase in the Ready to Serve Charge, plus 10 cents per/1,000
 - **Refuse:** No increase at this time

CITY OF READING
 2026-2027 PROPOSED BUDGET
 BALANCES AS OF 05/31/2026
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
101-000-403.000	CURRENT REAL PROPERTY TAXES	173,808.31	206,501.01	201,189.00	197,881.00	183,880.61	206,215.16
101-000-416.000	PERSONAL PROP TAXES	47.87	938.93			730.89	
101-000-439.000	MRA REVENUE - MRTMA LIC	177,505.60	174,685.98	100,000.00	108,034.00	108,034.20	100,000.00
101-000-445.002	PENALTIES - INTEREST - ADM FEE	11,116.11	14,834.21	10,000.00	12,821.00	12,121.03	12,000.00
101-000-452.000	LIQUOR LICENSES	1,792.45	673.75	600.00	800.00	734.25	800.00
101-000-467.000	BUSINESS LIC/FRANCHISE FEES	7,079.10	7,059.66	5,000.00	5,000.00	3,129.49	4,000.00
101-000-467.001	MMFLA /MRTMA APPLICATION FEE	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	
101-000-467.002	MMFLA /MRTMA LICENSE FEE	45,000.00	35,000.00	35,000.00	35,000.00	25,000.00	35,000.00
101-000-467.003	TRANSIENT MERCHANTS LICENSE		200.00	125.00	125.00	75.00	125.00
101-000-527.000	ZONING PERMITS & BOOKS	320.00	1,235.00	940.00	940.00	1,680.00	940.00
101-000-527.200	USE & OCCUPANCY PERMIT FEE	100.00	500.00	450.00	450.00	600.00	300.00
101-000-543.000	302 GRANT-POLICE DEPT		347.50	250.00	250.00	805.80	250.00
101-000-543.200	CPE PILOT POLICE TRAINING FUNDS	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000-569.000	NON QLIFIED HVY EQUIP RENTAL PERS				272.00	272.50	272.00
101-000-569.200	SMALL BUSINESS TAXPAYER EXEMPTION					665.28	1,200.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	68,393.86	69,128.52	60,000.00	60,000.00	61,107.89	60,000.00
101-000-575.000	STATE SHAR REV SALES TAX	118,943.00	126,578.00	120,092.00	120,092.00	80,179.45	112,050.00
101-000-575.200	STATE SHARE REV CVTRS	32,693.00	27,808.00	37,816.00	37,816.00	22,244.00	33,369.00
101-000-575.300	STATE REVENUE SHARING-CVTRS-PS	624.00				4,730.00	4,730.00
101-000-576.100	TCPS-REV SHARING				4,730.00	6.45	10.00
101-000-608.000	REPORTS	50.00	15.00	10.00	10.00	40.00	10.00
101-000-609.000	POLICE BACKGROUND CHECKS	140.00					
101-000-626.000	CHARGES FOR SERVICES	2,016.00	1,250.00	300.00	8,262.00	8,262.21	3,000.00
101-000-627.000	CEMETERY-GRAVE O&C CHARGE	5,775.00	8,075.00	5,000.00	7,400.00	8,500.00	7,400.00
101-000-628.000	CEMETERY-FOUND INST-CHARGE	2,320.80	3,426.58	2,000.00	3,951.00	4,557.60	3,000.00
101-000-642.000	CEMETERY-SALE OF LOTS	2,060.00	3,000.00	2,000.00	7,000.00	7,000.00	2,000.00
101-000-661.000	PARKING TICKETS					10.00	
101-000-662.000	LOCAL FINES	452.10	343.20	200.00	200.00	204.60	200.00
101-000-663.000	COUNTY FINES	376.20	445.50	300.00	4,356.00	4,355.67	4,356.00
101-000-665.000	INTEREST INCOME	3,811.96	2,756.33	1,291.58	4,500.00	4,518.80	4,500.00
101-000-667.000	RENTALS	6,000.00	11,480.99	6,000.00	4,072.00	4,072.00	
101-000-671.000	OTHER REVENUE	(1,915.15)	6.00	5.00	5.00	3.00	5.00
101-000-674.002	PARKS AND REC RENTAL FEES/DEPOSIT			275.00	275.00	250.00	275.00
101-000-674.003	PARKS AND REC-DONATIONS ART ALLEY		800.00	1,000.00	1,000.00		
101-000-691.000	FUND FROM OTHER ACCOUNTS		60,556.00				
101-000-691.007	CONTRIBUTIONS OTHER FUNDS	5,419.78	5,541.15	1,200.00	2,400.00	4,800.00	7,200.00
101-000-691.008	TIFA CONTRIBUTION	78,676.87	81,811.98	75,000.00	75,000.00	50,505.00	75,000.00
101-000-691.009	CONTRIBUTIONS FROM READING SCHOOLS			45,000.00			
101-000-694.000	MISCELLANEOUS INCOME	5,235.06	8,684.28	6,934.36	1,145.00	1,145.00	1,145.00
101-000-694.001	MISCELLANEOUS INCOME		904.60		6,826.00	6,826.71	5,000.00
101-000-694.200	CHAMBER REIMBURSEMENTS TO CITY		393.95	393.95	393.95		393.95
TOTAL ESTIMATED REVENUES		753,841.92	866,981.12	730,371.89	718,006.95	618,047.43	686,746.11

Fund: 101 GENERAL FUND

CITY OF READING
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 BALANCES AS OF 05/31/2026
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
101-171-703.000	SALARIES AND WAGES	9,100.00	9,045.57	9,100.00	9,100.00	8,341.60	9,100.00
101-171-715.000	FICA	696.15	691.99	696.15	696.15	638.13	696.15
101-171-717.000	WORK COMP	12.10	10.06	7.43	7.43	10.35	7.43
101-171-727.000	OFFICE SUPPLIES	119.80	308.73	97.69	97.69		97.69
101-171-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,751.00	2,470.00	1,345.00	1,345.00	144.20	1,345.00
101-171-880.000	COMMUNITY PROMOTION	8,175.67	2,987.23	2,987.23	2,987.23	2,390.48	2,987.23
101-171-956.000	MISCELLANEOUS		119.95	47.98	47.98		47.98
101-172-703.000	SALARIES AND WAGES	36,186.21	40,131.07	37,600.00	37,600.00	35,647.30	37,600.00
101-172-713.000	UNEMPLOYMENT			2.68	2.68		2.68
101-172-714.000	SICK LEAVE SUP.			578.46	578.46		578.46
101-172-715.000	FICA	2,759.51	2,887.75	2,876.40	2,876.40	2,959.86	2,876.40
101-172-716.000	HEALTH INSURANCE	10,615.10	15,852.41	14,505.23	14,505.23	15,661.95	16,633.60
101-172-716.002	DENTAL & VISION						1,072.39
101-172-717.000	WORK COMP	60.65	50.20	59.23	59.23	51.30	59.23
101-172-718.000	RETIREMENT	4,582.42	5,675.24	4,639.84	4,639.84	5,265.97	4,850.40
101-172-719.000	LIFE & DISABILITY	345.58	365.41	290.69	290.69	370.93	300.05
101-172-727.000	OFFICE SUPPLIES	20.69	83.74			18.95	
101-172-802.000	CONTRACTS, MEMBERSHIPS & DUES		50.00	50.00	50.00		50.00
101-172-860.000	TRAVELS/MEALS/LODGE		555.25	555.25	555.25	259.70	555.25
101-191-703.000	SALARIES AND WAGES	1,208.00	4,241.25	7,250.00	2,000.00	1,863.75	7,250.00
101-191-715.000	FICA	83.67	333.19	554.63	200.00	142.59	554.63
101-191-717.000	WORK COMP			11.42	11.42		11.42
101-191-718.000	RETIREMENT		67.83				
101-191-727.000	OFFICE SUPPLIES	1,586.30	676.76	676.76	676.76	207.72	676.76
101-191-818.000	CONTRACTED SERVICE	2,133.15	1,705.20	2,000.00	2,000.00	200.79	2,000.00
101-201-808.000	AUDIT FEE	8,650.00	12,025.00	14,000.00	12,500.00	12,500.00	12,750.00
101-210-826.000	LEGAL FEES	7,935.00	9,161.00	10,000.00	5,000.00	3,639.00	5,000.00
101-210-826.001	LEGAL FEES-CODE ENFORCEMENT				6,000.00	5,145.00	6,000.00
101-210-826.002	ORDINANCES-CODIFICATION	550.00	550.00	5,000.00	550.00	550.00	550.00
101-215-703.001	CLERK/TREASURER	26,267.73	41,968.69	46,350.29	46,350.29	37,775.45	40,708.55
101-215-713.000	UNEMPLOYMENT	9.80		10.74			4.45
101-215-714.000	SICK LEAVE SUP.			685.18	685.18		714.05
101-215-715.000	FICA	1,995.14	3,086.77	3,545.80	3,545.80	3,048.95	3,114.20
101-215-716.000	HEALTH INSURANCE	5,843.65	8,864.35	15,726.44	15,726.44	14,244.89	18,751.74
101-215-716.002	DENTAL & VISION						1,439.49
101-215-717.000	WORK COMP	56.66	46.81	137.99	137.99	47.70	85.22
101-215-718.000	RETIREMENT	2,462.04	3,724.41	5,025.62	5,025.62	5,133.48	5,251.40
101-215-719.000	LIFE & DISABILITY	198.62	194.42	443.07	443.07	460.76	452.54
101-215-727.000	OFFICE SUPPLIES	597.83	819.61	813.62	813.62	8.18	813.62
101-215-728.000	POSTAGE	122.17					
101-215-729.000	NOTICES	853.30	420.80	400.00	400.00	134.20	400.00
101-215-802.000	CONTRACTS, MEMBERSHIPS & DUES	150.00	280.00	500.00	500.00	300.17	500.00
101-215-804.000	EQUIPMENT		135.80	102.96	102.96	14.59	102.96
101-215-860.000	MILEAGE		310.71	300.00	300.00		300.00
101-260-703.000	SALARIES AND WAGES	10,483.93	12,798.17	9,410.88	9,410.88	11,026.34	16,591.25
101-260-713.000	UNEMPLOYMENT			0.95	0.95		1.57
101-260-715.000	FICA	783.66	982.51	719.93	719.93	862.18	1,269.23
101-260-716.000	HEALTH INSURANCE			2,880.52	2,880.52		
101-260-717.000	WORK COMP	0.87	0.79	19.17	19.17	0.90	19.17
101-260-718.000	RETIREMENT			1,087.26	1,087.26		2,062.87
101-260-719.000	LIFE & DISABILITY			90.00	90.00		
101-260-728.000	POSTAGE	1,617.99	1,292.39	403.24	403.24	431.17	403.24

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APPROPRIATIONS							
101-260-729.000	NOTICES	802.81	614.04	614.04	614.04	624.83	614.04
101-260-802.000	CONTRACTS, MEMBERSHIPS & DUES	412.27	269.20	192.08	192.08	203.52	192.08
101-260-818.000	CONTRACTED SERVICE	1,800.00	204.00	204.00	204.00	204.80	204.00
101-260-977.000	NEW EQUIPMENT	143.98					
101-265-703.000	SALARIES AND WAGES	23,795.27	21,005.04	23,732.03	23,732.03	12,496.10	14,414.16
101-265-713.000	UNEMPLOYMENT	3.13	20.50	3.07	3.07	15.66	2.56
101-265-714.000	SICK LEAVE SUP.			130.25	130.25		170.96
101-265-715.000	FICA	1,780.45	1,635.41	1,815.50	1,815.50	982.34	1,102.68
101-265-716.000	HEALTH INSURANCE	3,929.64	4,354.44	2,645.24	2,645.24	2,918.01	4,218.72
101-265-716.002	DENTAL & VISION						265.03
101-265-717.000	WORK COMP	432.76	357.65	218.22	218.22	364.50	206.77
101-265-718.000	RETIREMENT	1,340.73	1,801.50	1,044.76	1,044.76	1,381.76	1,476.30
101-265-719.000	LIFE & DISABILITY	116.14	120.70	76.35	76.35	104.56	100.45
101-265-775.000	REPAIR & MAINT SUPPLIES	1,355.34	4,277.81	3,135.87	3,135.87	1,807.35	3,135.87
101-265-802.000	CONTRACTS, MEMBERSHIPS & DUES	320.00	327.45	279.45	279.45	182.08	279.45
101-265-818.000	CONTRACTED SERVICE	854.36	1,856.08	4,000.00	4,000.00	3,111.76	4,000.00
101-265-853.000	TELEPHONE	7,078.52	6,292.59	3,233.97	5,500.00	5,103.22	5,500.00
101-265-920.000	UTILITIES	11,778.89	12,503.73	9,306.16	14,000.00	13,860.77	14,000.00
101-265-923.000	HEAT	2,486.80	3,283.10	2,459.93	4,500.00	3,986.35	4,500.00
101-265-943.000	EQUIPMENT RENTAL	16,603.37	20,518.21	17,007.28	17,007.28	17,594.53	17,007.28
101-265-956.000	MISCELLANEOUS	325.00	457.76	7.00	7.00		7.00
101-276-703.000	SALARIES AND WAGES	6,000.03	5,756.37	18,003.28	12,000.00	8,630.40	9,824.40
101-276-703.003	SALARIES CLERICAL	4,551.46	4,641.19	9,804.00	9,804.00	9,440.49	13,600.00
101-276-713.000	UNEMPLOYMENT	1.56		5.47	5.47		3.55
101-276-714.000	SICK LEAVE SUP.			288.51	288.51	275.60	404.99
101-276-715.000	FICA	820.87	782.38	2,127.26	2,127.26	1,418.43	1,791.97
101-276-716.000	HEALTH INSURANCE	1,530.62	1,447.64	6,320.61	8,500.00	7,548.88	12,450.30
101-276-716.002	DENTAL & VISION						965.08
101-276-717.000	WORK COMP	274.75	229.06	138.87	138.87	233.55	110.34
101-276-717.003	WORK COMP-CLERICAL	2.34		41.70	41.70		31.95
101-276-718.000	RETIREMENT	498.75	1,032.40	2,006.15	2,006.15	2,001.63	2,808.90
101-276-719.000	LIFE & DISABILITY	43.28	42.29	181.50	181.50	217.90	258.33
101-276-727.000	OFFICE SUPPLIES	304.25				73.49	300.00
101-276-775.000	REPAIR & MAINT SUPPLIES	19.96	922.04	26.97	1,500.00	1,115.27	1,500.00
101-276-802.000	CONTRACTS, MEMBERSHIPS & DUES	799.00	888.00	588.00	1,200.00	1,101.00	1,200.00
101-276-819.000	CONTRACTED SERVICES	14,496.00	18,591.00	16,000.00	16,000.00	11,720.00	16,000.00
101-276-933.000	EQUIPMENT MAINT AND REPAIRS	1,326.07					
101-276-943.000	EQUIPMENT RENTAL	2,840.15	4,834.98	2,476.29	4,000.00	5,029.62	6,000.00
101-276-977.000	NEW EQUIPMENT	16.83					
101-300-703.000	SALARIES AND WAGES	119,720.71	132,950.16	175,172.69	165,000.00	146,417.69	184,808.00
101-300-703.004	SALARIES & WAGES-CROSSING GUAR	6,335.50	5,340.32	9,058.30	7,500.00	6,687.57	4,544.96
101-300-703.005	WAGES POLICE CODE ENFORCEMENT		5,124.83		6,000.00	3,573.84	2,106.00
101-300-713.000	UNEMPLOYMENT	28.98	51.06	22.64	22.64	81.58	95.20
101-300-714.000	SICK LEAVE SUP.			2,523.67	2,523.67	790.40	2,502.43
101-300-715.000	FICA	9,580.28	10,828.39	14,093.67	14,093.67	12,341.17	14,646.61
101-300-716.000	HEALTH INSURANCE	18,313.57	20,120.75	31,689.77	28,500.00	23,047.58	25,000.45
101-300-716.002	DENTAL & VISION						2,637.47
101-300-717.000	WORK COMP	1,046.57	864.93	1,661.16	1,000.00	946.70	1,623.51
101-300-717.003	WORK COMP-CLERICAL						19.25
101-300-717.004	CROSSING GUARD					113.85	18.40
101-300-718.000	RETIREMENT	15,216.85	20,686.45	21,746.90	22,899.00	20,443.52	24,182.21
101-300-719.000	LIFE & DISABILITY	1,346.94	1,616.37	1,779.51	1,779.51	1,720.92	1,741.81

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APPROPRIATIONS							
101-300-727.000	OFFICE SUPPLIES	108.00	167.48		600.00	402.48	600.00
101-300-728.000	POSTAGE				100.00	21.85	100.00
101-300-744.000	UNIFORMS		1,505.14	2,000.00	1,000.00	636.58	1,000.00
101-300-802.000	CONTRACTS, MEMBERSHIPS & DUES	3,471.13	3,502.58	5,000.00	4,000.00	3,894.70	4,000.00
101-300-818.000	CONTRACTED SERVICE	350.00	2,285.26	2,100.26	500.00	412.69	500.00
101-300-853.000	TELEPHONE	1,550.30	1,719.52	896.77	1,500.00	1,188.20	1,500.00
101-300-860.000	TRAVELS/MEALS/LODGE	756.61					
101-300-863.000	R&M VEHICLE	1,894.60	14,884.65	9,153.71	3,000.00	2,963.50	3,000.00
101-300-863.003	R&M EQUIPMENT	393.64	36.00	36.00	6,000.00	5,672.44	6,000.00
101-300-943.000	EQUIPMENT RENTAL	740.08	6,082.43	82.43	82.43	51.02	82.43
101-300-956.000	MISCELLANEOUS	647.04	457.23	241.24	1,600.00	252.30	1,600.00
101-300-960.000	TRAINING	666.10	250.00				
101-300-960.002	TRAINING-302	280.00				36.99	
101-300-977.000	NEW EQUIPMENT		2,817.56	2,817.56	1,500.00	1,310.16	1,500.00
101-410-703.000	SALARIES AND WAGES	4,439.77	16,965.22	12,625.60	12,625.60	13,281.65	24,249.80
101-410-713.000	UNEMPLOYMENT			1.73	1.73		2.39
101-410-714.000	SICK LEAVE SUP			208.00	208.00		332.80
101-410-715.000	FICA	286.11	1,271.12	965.86	1,200.00	1,044.63	1,855.11
101-410-716.000	HEALTH INSURANCE			4,800.87	1,600.00	1,307.02	2,139.80
101-410-716.002	DENTAL & VISION						264.62
101-410-717.000	WORK COMP	2.43	2.07	31.95	31.95	2.25	37.54
101-410-718.000	RETIREMENT		937.21	1,558.00	1,700.00	1,658.45	2,834.10
101-410-719.000	LIFE & DISABILITY			137.19		130.28	219.50
101-410-727.000	OFFICE SUPPLIES	22.68	104.28				
101-410-802.000	CONTRACTS, MEMBERSHIPS & DUES					242.40	
101-410-817.000	CONSULTANT FEES - PLANNING	295.38	295.38	10,000.00	500.00	295.38	500.00
101-410-818.000	CONTRACTED SERVICE	1,050.00	(325.00)	5,000.00	10,000.00	9,144.00	10,000.00
101-410-853.000	TELEPHONE		450.00			450.00	
101-410-904.000	PUBLISHING	369.10	294.70	250.00	250.00	432.80	250.00
101-410-960.000	TRAINING		1,370.90	2,000.00	2,000.00	170.00	2,000.00
101-450-921.000	PROPERTY TAXES	22,865.53	26,439.90	20,292.94	20,777.00	22,716.57	20,777.00
101-729-703.000	SALARIES AND WAGES	23,745.81	28,653.47	35,243.52	35,243.52	34,037.74	38,669.75
101-729-713.000	UNEMPLOYMENT			3.80	3.80		3.79
101-729-715.000	FICA	1,774.42	2,201.12	2,696.13	2,696.13	2,645.53	2,958.24
101-729-716.000	HEALTH INSURANCE			11,522.09	11,522.09		
101-729-717.000	WORK COMP			44.82	44.82		44.82
101-729-718.000	RETIREMENT			4,349.05	4,349.05		4,988.40
101-729-719.000	LIFE & DISABILITY			360.00	360.00		
101-729-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,725.00	2,750.00	2,750.00	2,750.00	2,500.00	2,750.00
101-729-818.000	CONTRACTED SERVICE	995.00					
101-729-956.000	MISCELLANEOUS	49.33	900.00	225.00	225.00	675.00	225.00
101-752-728.000	POSTAGE	6.66					
101-752-775.000	REPAIR & MAINT SUPPLIES	10,479.76	912.56	773.58	773.58	379.65	773.58
101-752-818.000	CONTRACTED SERVICE	2,375.00	3,630.00	2,375.00	2,375.00	2,670.00	2,375.00
101-752-880.000	COMMUNITY PROMOTION	97.94					
101-752-977.000	NEW EQUIPMENT	4,465.26					
101-890-837.000	INSURANCE - LIABILITIES	13,033.27	1,048.00	1,048.00	10,200.00	11,408.10	12,625.02
101-945-999.002	CONTRIBUTIONS TO FIRE DEPT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-945-999.003	CONTRIBUTION TO LOCAL STREETS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-945-999.004	CAPITAL IMPROVEMENTS	294,800.23	20,653.46	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL APPROPRIATIONS		868,225.35	688,883.12	851,038.95	840,557.15	741,446.11	879,970.45

CITY OF READING
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		(114,383.43)	178,098.00	(120,667.06)	(122,550.20)	(123,398.68)	(193,224.34)
BEGINNING FUND BALANCE		831,379.51	716,995.20	895,093.54	895,093.54	895,093.54	771,694.86
FUND BALANCE ADJUSTMENTS		(0.88)	0.34				
ENDING FUND BALANCE		716,995.20	895,093.54	774,426.48	772,543.34	771,694.86	578,470.52

BUDGET REPORT FOR CITY OF READING
Fund: 202 MAJOR STREETS

CITY OF READING
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
202-000-569.000	STATE SHARED REV (ACT 51)	128,315.20	134,301.67	120,000.00	120,000.00	98,180.14	130,000.00
202-000-665.000	INTEREST INCOME	348.25	263.70	138.82	138.82	758.26	300.00
202-000-699.000	CONTRIBUTIONS FROM OTHER FUNDS		60,000.00				
TOTAL ESTIMATED REVENUES		128,663.45	194,565.37	120,138.82	120,138.82	98,938.40	130,300.00

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
202-464-703.000	SALARIES AND WAGES	4,936.27	1,574.08	9,194.72	7,000.00	3,893.21	5,374.40
202-464-703.003	SALARIES CLERICAL	3,486.21	3,691.40	2,400.00	3,000.00	2,261.53	2,400.00
202-464-703.006	WINTER MAINT	4,805.26	7,705.93	5,000.00	6,322.00	6,627.27	5,000.00
202-464-713.000	UNEMPLOYMENT			1.49	1.49		2.03
202-464-714.000	SICK LEAVE SUP.			118.33	118.33		159.04
202-464-715.000	FICA	1,006.29	992.23	887.00	887.00	995.53	977.24
202-464-716.000	HEALTH INSURANCE	2,975.26	3,258.25	2,579.14	4,200.00	3,351.44	4,075.09
202-464-716.002	DENTAL & VISION						257.76
202-464-717.000	WORK COMP	576.52	477.83	168.50	500.00	487.05	162.32
202-464-717.003	WORK COMP-CLERICAL	1.64		3.78	3.78		3.78
202-464-718.000	RETIREMENT	1,124.46	1,916.42	949.13	1,700.00	1,444.26	1,364.10
202-464-719.000	LIFE & DISABILITY	95.70	98.87	66.39	66.39	89.01	90.90
202-464-727.000	OFFICE SUPPLIES	3.00	1.77	1.77	1.77		1.77
202-464-775.000	REPAIR & MAINT SUPPLIES	5,270.44	6,084.30	6,008.62	3,000.00	2,151.97	2,500.00
202-464-802.000	CONTRACTS, MEMBERSHIPS & DUES	253.63					
202-464-818.000	CONTRACTED SERVICE	1,658.61	1,332.95	1,002.95	10,000.00	8,379.80	10,000.00
202-464-920.000	UTILITIES	3,057.00	3,057.00	3,200.00	4,500.00	3,260.00	3,500.00
202-464-943.000	EQUIPMENT RENTAL	11,463.22	13,465.10	13,000.00	13,000.00	12,312.66	13,000.00
202-464-944.001	EQUIPMENT RENTAL-OTHERS	1,540.00					
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	166,103.02	95,148.22	88,000.00	78,000.00	78,000.00	78,000.00
TOTAL APPROPRIATIONS		219,356.53	149,804.35	132,581.82	143,300.76	134,253.73	137,868.43
NET OF REVENUES/APPROPRIATIONS - FUND 202		(90,693.08)	44,761.02	(12,443.00)	(23,161.94)	(35,315.33)	(7,568.43)
BEGINNING FUND BALANCE		182,528.07	91,834.99	136,596.01	136,596.01	136,596.01	101,280.68
ENDING FUND BALANCE		91,834.99	136,596.01	124,153.01	113,434.07	101,280.68	93,712.25

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
203-000-569.000	STATE SHARED REV (ACT 51)	39,079.59	40,931.30	35,000.00	35,000.00	29,936.22	35,000.00
203-000-665.000	INTEREST INCOME	120.11	91.65	50.73	50.73	512.38	50.73
203-000-699.000	CONTRIBUTIONS FORM OTHER FUNDS	21,000.00	71,000.00	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL ESTIMATED REVENUES		60,199.70	112,022.95	56,050.73	56,050.73	51,448.60	56,050.73

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
203-064-703.000	SALARIES AND WAGES	4,004.62	954.00	6,357.34	4,000.00	1,994.54	6,234.48
203-064-703.003	SALARIES CLERICAL	3,569.14	3,608.18	2,400.00	4,000.00	2,261.49	2,400.00
203-064-703.006	WINTER MAINT	2,668.47	4,957.09	5,000.00	2,359.00	2,572.61	2,500.00
203-064-713.000	UNEMPLOYMENT			1.13	1.13		1.67
203-064-714.000	SICK LEAVE SUP.			93.91	93.91		142.75
203-064-715.000	FICA	784.50	721.73	669.94	669.94	540.11	851.79
203-064-716.000	HEALTH INSURANCE	2,371.18	2,668.73	2,083.16	3,500.00	2,693.41	3,673.31
203-064-716.002	DENTAL & VISION						232.52
203-064-717.000	WORK COMP	397.47	329.84	115.23	500.00	336.15	112.75
203-064-717.003	WORK COMP-CLERICAL	1.64		3.78	3.78		3.78
203-064-718.000	RETIREMENT	920.68	1,559.88	753.24	2,000.00	1,753.76	1,223.50
203-064-719.000	LIFE & DISABILITY	78.00	80.81	52.04	52.04	69.83	81.33
203-064-775.000	REPAIR & MAINT SUPPLIES	3,700.45	2,150.41	2,150.41	4,000.00	2,210.96	4,000.00
203-064-818.000	CONTRACTED SERVICE					0.95	
203-064-943.000	EQUIPMENT RENTAL	5,689.80	5,706.64	6,500.00	8,500.00	7,571.98	8,500.00
203-064-978.000	TRANSFER TO CIP	60,920.00	29,969.41	30,920.00	30,920.00	30,920.00	30,920.00
TOTAL APPROPRIATIONS		85,105.95	52,706.72	57,100.18	60,599.80	52,925.79	60,877.88
NET OF REVENUES/APPROPRIATIONS - FUND 203		(24,906.25)	59,316.23	(1,049.45)	(4,549.07)	(1,477.19)	(4,827.15)
BEGINNING FUND BALANCE		64,191.81	39,285.56	98,601.79	98,601.79	98,601.79	97,124.60
ENDING FUND BALANCE		39,285.56	98,601.79	97,552.34	94,052.72	97,124.60	92,297.45

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
590-000-643.000	CHARGES FOR SERVICES - BILLS	274,001.97	291,073.74	299,700.42	299,700.42	273,814.89	310,254.68
590-000-644.000	SEWER COMMODITY	55,548.83	52,724.90	52,880.80	52,880.80	49,637.90	57,934.80
590-000-644.001	SEWER PENALTY-OPERATING REV	5,883.75	5,853.30	5,500.00	5,500.00	5,620.26	5,500.00
590-000-665.000	INTEREST INCOME	958.93	1,001.48	900.00	900.00	1,939.08	900.00
590-000-691.001	VILLAGE OF CAMDEN		672.37				
TOTAL ESTIMATED REVENUES		336,393.48	351,325.79	358,981.22	358,981.22	331,012.13	374,589.48

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
590-527-703.000	SALARIES AND WAGES	29,327.25	32,327.31	34,024.52	34,024.52	24,135.19	10,139.65
590-527-703.003	SALARIES CLERICAL	20,601.01	24,765.63	48,033.70	48,033.70	39,570.49	37,701.98
590-527-713.000	UNEMPLOYMENT	8.73	4.79	13.46	13.46		8.77
590-527-714.000	SICK LEAVE SUP.			867.32	867.32	114.00	732.91
590-527-715.000	FICA	3,814.67	4,146.46	6,277.45	6,277.45	5,016.85	3,659.88
590-527-716.000	HEALTH INSURANCE	9,240.79	10,468.17	19,254.53	19,254.53	12,322.20	15,319.74
590-527-716.002	DENTAL & VISION						1,102.25
590-527-717.000	WORK COMP	233.08	216.48	69.39	69.39	220.50	67.25
590-527-717.003	WORK COMP-CLERICAL	28.95		85.74	85.74		69.51
590-527-718.000	RETIREMENT	2,842.09	9,982.76	6,704.50	7,800.00	7,042.35	5,918.05
590-527-719.000	LIFE & DISABILITY	326.67	339.98	647.45	647.45	459.71	550.47
590-527-727.000	OFFICE SUPPLIES	454.11	62.50	62.50	62.50		62.50
590-527-728.000	POSTAGE	1,855.83	1,182.53				
590-527-744.000	UNIFORMS		53.82	53.82	53.82	22.47	53.82
590-527-775.000	REPAIR & MAINT SUPPLIES	1,514.72	4,710.09	5,000.00	1,000.00	468.86	1,000.00
590-527-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,581.86	1,521.58	1,263.80	1,263.80	750.10	1,263.80
590-527-815.000	BANK SERVICE FEE	304.64	194.46	194.46	194.46		194.46
590-527-819.000	CONTRACTED SERVICES	65,184.54	24,744.92	10,000.00	121,528.62	122,278.62	70,000.00
590-527-837.000	INSURANCE - LIABILITIES	3,513.77				7,506.66	7,135.87
590-527-861.000	SCHOOLING & MILEAGE	97.82	605.00	155.00	155.00	300.00	155.00
590-527-920.000	UTILITIES	17,093.86	17,062.86	17,000.00	17,000.00	15,741.02	17,000.00
590-527-933.000	EQUIPMENT MAINT AND REPAIRS	353.98	5,977.08		2,000.00	1,621.96	2,000.00
590-527-943.000	EQUIPMENT RENTAL	5,315.49	7,912.66	7,000.00	9,000.00	8,665.63	9,000.00
590-527-968.000	DEPRECIATION	66,131.00	52,453.36				
590-527-977.000	NEW EQUIPMENT		321.05				
590-527-992.000	92-07--USDA PRINCIPAL-2007 SEWER 1	(50,000.00)	(50,000.00)	52,000.00	52,000.00	52,000.00	54,000.00
590-527-995.401	TRANSFER TO CIP	25,667.95	19,830.31	113,536.00	75,000.00	35,000.00	63,000.00
590-527-996.000	USDA-INTEREST	79,117.49	77,370.24	78,000.00	78,000.00	75,322.50	73,135.00
590-577-775.000	REPAIR & MAINT SUPPLIES			19.98			
TOTAL APPROPRIATIONS		285,610.30	246,254.04	400,263.62	474,331.76	408,559.11	373,270.91
NET OF REVENUES/APPROPRIATIONS - FUND 590		50,783.18	105,071.75	(41,282.40)	(115,350.54)	(77,546.98)	1,318.57
BEGINNING FUND BALANCE		305,366.60	308,148.78	363,219.53	363,219.53	363,219.53	285,672.55
FUND BALANCE ADJUSTMENTS		(48,001.00)	(50,001.00)				
ENDING FUND BALANCE		308,148.78	363,219.53	321,937.13	247,868.99	285,672.55	286,991.12

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ESTIMATED REVENUES							
591-000-530.000	USDA-LOAN		75,000.00				
591-000-651.000	OPERATING REVENUES - BILLS	90,776.28	83,080.21	75,543.20	75,543.20	79,058.70	86,022.00
591-000-653.000	WATER PENALTY-OPERATING REV	6,995.69	7,250.67	7,000.00	7,000.00	10,234.37	8,000.00
591-000-655.000	READY TO SERVE	284,893.13	306,684.42	328,770.00	328,770.00	291,914.56	333,261.68
591-000-665.000	INTEREST INCOME	1,077.12	904.66	576.19	576.19	2,174.03	2,000.00
591-000-673.000	INTEREST	77.94					
591-000-691.001	VILLAGE OF CAMDEN		13,100.00				
591-000-694.000	MISCELLANEOUS INCOME	392.08	225.00	225.00	225.00	931.52	225.00
591-000-935.001	SWDA-OPERATING REVENUES	6,190.64	7,391.63	6,720.00	6,720.00	6,837.66	7,040.25
TOTAL ESTIMATED REVENUES		390,402.88	493,636.59	418,834.39	418,834.39	391,150.84	436,548.93

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
591-556-703.000	SALARIES AND WAGES	31,612.73	35,862.75	38,883.40	38,883.40	24,568.78	10,139.65
591-556-703.003	SALARIES CLERICAL	20,817.32	24,982.37	46,097.22	46,097.22	39,786.88	37,701.98
591-556-713.000	UNEMPLOYMENT	17.26		13.77	13.77		8.77
591-556-714.000	SICK LEAVE SUP.			908.02	908.02	114.00	732.91
591-556-715.000	FICA	4,045.66	4,432.13	6,501.02	6,501.02	5,065.33	3,659.88
591-556-716.000	HEALTH INSURANCE	9,361.99	10,512.65	20,081.16	20,081.16	20,466.57	15,319.74
591-556-716.002	DENTAL & VISION						1,102.25
591-556-717.000	WORK COMP	727.52	601.29	187.68	187.68	612.90	178.27
591-556-717.003	WORK COMP-CLERICAL	34.90	28.80	83.60	83.60	29.25	69.51
591-556-718.000	RETIREMENT	1,897.54	11,127.84	7,030.99	9,000.00	8,133.68	5,918.05
591-556-719.000	LIFE & DISABILITY	328.64	479.71	671.36	671.36	634.70	550.47
591-556-727.000	OFFICE SUPPLIES	704.84	181.78	1,200.00	200.00	116.04	200.00
591-556-727.002	OFFICE SUPPLIES-DPW					8.48	
591-556-728.000	POSTAGE	1,969.77	1,266.68	1,400.00	1,400.00	69.85	1,000.00
591-556-744.000	UNIFORMS					22.48	
591-556-775.000	REPAIR & MAINT SUPPLIES	8,342.71	(7,484.41)	15,000.00	15,000.00	3,707.70	7,500.00
591-556-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,626.36	1,048.08	5,000.00	5,000.00	1,604.10	2,000.00
591-556-808.000	AUDIT FEE			6,000.00	6,000.00		6,000.00
591-556-815.000	BANK SERVICE FEE	388.31	197.51	197.51	197.51		200.00
591-556-818.000	CONTRACTED SERVICE	55,967.15	30,613.10	20,000.00	20,000.00	17,794.65	50,000.00
591-556-837.000	INSURANCE - LIABILITIES	9,782.93	2,378.00	8,000.00	8,000.00	8,275.90	8,300.00
591-556-861.000	SCHOOLING & MILEAGE	147.44	586.00	436.00	436.00	1,001.86	400.00
591-556-880.000	COMMUNITY PROMOTION	469.28	341.43	1,000.00	1,000.00		200.00
591-556-920.000	UTILITIES	23,953.25	28,548.08	25,000.00	25,000.00	27,118.79	30,000.00
591-556-933.000	EQUIPMENT MAINT AND REPAIRS		2,414.14	2,000.00	2,000.00		
591-556-935.000	S.W.D.A. - WATER TESTING	5,936.60	5,571.98	6,000.00	6,000.00	4,326.90	5,000.00
591-556-943.000	EQUIPMENT RENTAL	14,255.62	15,050.54	13,000.00	13,000.00	12,185.64	10,000.00
591-556-966.000	WATER IMPROVEMENT RESERVE			21,300.00	21,300.00		21,300.00
591-556-966.100	WATER BOND RESERVE						6,264.00
591-556-968.000	DEPRECIATION	112,725.00	112,871.74	55,000.00	55,000.00		
591-556-977.000	NEW EQUIPMENT	1,383.66	1,630.20	10,000.00	10,000.00	328.97	1,000.00
591-556-995.401	TRANSFER TO CIP	97,246.54	146,828.76	75,000.00	75,000.00	75,000.00	50,000.00
591-556-996.000	91-05-USDA PRINCIPAL 1995 WATER PF	(58,000.00)		39,000.00	39,000.00	52,000.00	41,000.00
591-556-996.002	91-08-2007 USDA BOND PRINCIPAL WTI			32,500.00	32,500.00	23,000.00	24,000.00
591-556-996.003	91-12-2024 USDA BOND MELS PRINCIPAL			25,000.00	25,000.00	25,000.00	25,000.00
591-556-997.000	91-05-USDA INTEREST 1995 WATER PRO	27,585.00	25,920.00	23,603.00	23,603.00	23,895.00	21,802.50
591-556-997.002	91-08-2007 USDA BOND INT-WTP	39,892.50	38,709.99	29,269.00	29,269.00	38,390.43	37,362.50
591-556-997.003	91-12-2024 USDA BOND MELS PROJ INT		3,297.69	38,261.00	38,261.00	21,048.24	27,953.83
TOTAL APPROPRIATIONS		414,220.52	497,998.83	573,624.73	574,593.74	434,307.12	451,864.31
NET OF REVENUES/APPROPRIATIONS - FUND 591		(23,817.64)	(4,362.24)	(154,790.34)	(155,759.35)	(43,156.28)	(15,315.38)
BEGINNING FUND BALANCE		1,976,338.39	1,894,522.75	1,832,161.51	1,832,161.51	1,832,161.51	1,789,005.23
FUND BALANCE ADJUSTMENTS		(57,998.00)	(57,999.00)				
ENDING FUND BALANCE		1,894,522.75	1,832,161.51	1,677,371.17	1,676,402.16	1,789,005.23	1,773,689.85

CITY OF READING
 2026-2027 PROPOSED BUDGET
 BALANCES AS OF 05/31/2026
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
596-000-651.000	CHARGE FOR SERVICES-RUBBISH	79,025.04	81,725.02	84,386.00	84,386.00	78,153.21	84,386.00
596-000-653.000	REFUSE PENALTY-OPER REV	1,681.65	1,547.82	1,500.00	1,500.00	1,511.45	1,500.00
596-000-665.000	INTEREST INCOME	28.93	62.62	200.00	200.00	180.77	200.00
596-000-694.000	MISCELLANEOUS INCOME	180.25					
TOTAL ESTIMATED REVENUES		80,915.87	83,335.46	86,086.00	86,086.00	79,845.43	86,086.00

CITY OF READING
 2026-2027 PROPOSED BUDGET
 BALANCES AS OF 05/31/2026
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
596-525-703.000	SALARIES AND WAGES	9,559.86	10,123.55	18,357.09	18,357.09	16,318.61	13,617.70
596-525-713.000	UNEMPLOYMENT	2.00		2.83	2.83		1.82
596-525-714.000	SICK LEAVE SUP			266.84	266.84		231.11
596-525-715.000	FICA	746.47	738.76	1,404.32	1,404.32	1,272.17	1,041.75
596-525-716.000	HEALTH INSURANCE	1,717.60	1,852.24	6,353.72	6,353.72	9,420.94	3,883.63
596-525-716.002	DENTAL & VISION						308.91
596-525-717.000	WORK COMP	34.90	28.80	37.31	37.31	29.25	26.26
596-525-718.000	RETIREMENT	(1,285.42)	2,937.61	2,233.87	2,233.87	1,921.49	1,756.68
596-525-719.000	LIFE & DISABILITY	82.41	83.73	244.70	244.70	271.15	194.05
596-525-727.000	OFFICE SUPPLIES	888.40	293.39				
596-525-802.000	CONTRACTS, MEMBERSHIPS & DUES	282.20	218.51	141.40	141.40	183.50	141.40
596-525-818.000	CONTRACTED SERVICE	46,633.50	54,545.75	53,000.00	53,000.00	42,977.05	53,000.00
596-525-819.001	CONT SERVICE-SPRING CLEAN	9,128.96	1,212.79	5,500.00	5,500.00		5,500.00
596-525-995.401	TRANSFER TO CIP		1,504.92	9.67	9.67		9.67
TOTAL APPROPRIATIONS		67,790.88	73,540.05	87,551.75	87,551.75	72,394.16	79,712.98
NET OF REVENUES/APPROPRIATIONS - FUND 596		13,124.99	9,795.41	(1,465.75)	(1,465.75)	7,451.27	6,373.02
BEGINNING FUND BALANCE		7,010.76	20,135.75	29,932.16	29,932.16	29,932.16	37,383.43
FUND BALANCE ADJUSTMENTS			1.00				
ENDING FUND BALANCE		20,135.75	29,932.16	28,466.41	28,466.41	37,383.43	43,756.45

CITY OF READING
 2026-2027 PROPOSED BUDGET
 BALANCES AS OF 05/31/2026
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
661-000-665.000	INTEREST INCOME	388.45	375.31	273.19	273.19	402.13	273.19
661-000-676.000	CONT FROM OTHER FUNDS-EQUIP	56,907.73	73,570.56	60,000.00	60,000.00	63,411.08	65,000.00
661-000-694.000	MISCELLANEOUS INCOME	372.53	75.00			3,967.75	
TOTAL ESTIMATED REVENUES		57,668.71	74,020.87	60,273.19	60,273.19	67,780.96	65,273.19

CITY OF READING
 2026-2027 PROPOSED BUDGET
 BALANCES AS OF 05/31/2026
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
661-932-703.000	SALARIES AND WAGES	4,448.66	5,337.78	1,831.10	1,831.10	3,816.84	3,054.80
661-932-703.003	SALARIES CLERICAL	2,035.11	1,993.00	4,935.60	4,935.60	1,718.04	800.00
661-932-713.000	UNEMPLOYMENT	1.48		0.84	0.84		0.49
661-932-714.000	SICK LEAVE SUP			70.64	70.64		53.01
661-932-715.000	FICA	527.51	555.36	517.65	517.65	437.51	294.89
661-932-716.000	HEALTH INSURANCE	1,645.45	1,665.16	1,384.11	1,384.11	1,742.25	1,358.36
661-932-716.002	DENTAL & VISION						85.92
661-932-717.000	WORK COMP	377.51	312.01	3.06	3.06	318.00	34.11
661-932-717.003	WORK COMP-CLERICAL	6.00	4.91	37.50	37.50	4.95	3.06
661-932-718.000	RETIREMENT	616.03	1,264.41	552.44	552.44	1,300.52	454.70
661-932-719.000	LIFE & DISABILITY	53.88	53.14	49.85	49.85	92.22	30.30
661-932-751.000	GAS & OIL	16,005.36	7,277.13	5,628.89	5,628.89	7,279.22	5,628.89
661-932-751.200	GAS & OIL PUBLIC SAFETY		5,177.79	4,102.97	4,102.97	8,545.41	4,102.97
661-932-818.000	CONTRACTED SERVICE	1,655.53	5,903.48	3,786.44	3,786.44	6,570.93	12,000.00
661-932-837.000	INSURANCE - LIABILITIES	9,717.80		12,000.00	12,000.00	12,142.78	12,605.17
661-932-860.000	TRAVELS/MEALS/LODGE		264.65	264.65	264.65	371.90	400.00
661-932-933.000	EQUIPMENT MAINT AND REPAIRS	8,816.56	13,360.17	12,222.86	12,222.86	2,697.22	4,000.00
661-932-945.000	TRANSFER OUT		19,991.85	20,000.00	20,000.00		
661-932-968.000	DEPRECIATION	16,436.00	10,470.02				
661-932-977.000	NEW EQUIPMENT	1,401.02	820.04	5,000.00	5,000.00	2,686.38	10,000.00
TOTAL APPROPRIATIONS		63,743.90	74,450.90	72,388.60	72,388.60	49,724.17	54,906.67
NET OF REVENUES/APPROPRIATIONS - FUND 661		(6,075.19)	(430.03)	(12,115.41)	(12,115.41)	18,056.79	10,366.52
BEGINNING FUND BALANCE		72,472.62	66,397.43	65,967.40	65,967.40	65,967.40	84,024.19
ENDING FUND BALANCE		66,397.43	65,967.40	53,851.99	53,851.99	84,024.19	94,390.71
ESTIMATED REVENUES - ALL FUNDS		1,808,086.01	2,175,888.15	1,830,736.24	1,818,371.30	1,638,223.79	1,835,594.44
APPROPRIATIONS - ALL FUNDS		2,004,053.43	1,783,638.01	2,174,549.65	2,253,323.56	1,893,610.19	2,038,471.63
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(195,967.42)	392,250.14	(343,813.41)	(434,952.26)	(255,386.40)	(202,877.19)
BEGINNING FUND BALANCE - ALL FUNDS		3,439,287.76	3,137,320.46	3,421,571.94	3,421,571.94	3,421,571.94	3,166,185.54
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(105,999.88)	(107,998.66)				
ENDING FUND BALANCE - ALL FUNDS		3,137,320.46	3,421,571.94	3,077,758.53	2,986,619.68	3,166,185.54	2,963,308.35

City of Reading
2026/2027 Budget
Salary Allocation Schedule

Payroll Fund Allocations			715	718	962	716	716	717	719	714	Sum of
Fund Allocations	Fund	Gross	FICA	Retire.	Unemp.	Health	Delta	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	37,600.00	2,876.40	4,850.40	2.68	16,633.60	1,072.39	59.23	300.05	578.46	63,973.21
Elections	101-191	7,250.00	554.63	-	-	-	-	11.42	-	-	7,816.05
Clerk/Treasurer	101-215	40,708.55	3,114.20	5,251.40	4.45	18,751.74	1,439.49	85.22	452.54	714.05	70,521.64
Board of Review/Assessor	101-260	16,591.25	1,269.23	2,062.87	1.57	-	-	19.17	-	-	19,944.09
Building/Grounds Operations	101-265	14,414.16	1,102.68	1,476.30	2.56	4,218.72	265.03	206.77	100.45	170.96	21,957.62
Cemetery Clerical	101-276	13,600.00	1,040.40	1,754.40	1.94	9,435.93	775.77	31.95	186.58	282.88	27,109.85
Cemetery Maint	101-276	9,824.40	751.57	1,054.50	1.61	3,013.37	189.31	110.34	71.75	122.11	15,138.95
Police	101-300	186,914.00	14,298.92	24,111.91	90.34	24,799.56	2,624.85	1,642.76	1,737.03	2,494.29	258,713.66
Crossing Guard	101-300	4,544.96	347.69	70.30	4.86	200.89	12.62	18.40	4.78	8.14	5,212.64
Zoning	101-410	24,249.80	1,855.11	2,834.10	2.39	2,139.80	264.62	37.54	219.50	332.80	31,935.68
Economic Development	101-729	38,669.75	2,958.24	4,988.40	3.79	-	-	44.82	-		46,665.00
General Fund Total	101	403,466.87	30,865.22	48,454.58	116.18	79,193.62	6,644.08	2,275.05	3,072.68	4,703.69	578,791.96
Major	202	10,374.40	793.64	1,054.50	1.86	3,013.37	189.31	162.32	71.75	122.11	15,783.26
Major Clerical		2,400.00	183.60	309.60	0.17	1,061.72	68.45	3.78	19.15	36.92	4,083.40
Major Streets Total		12,774.40	977.24	1,364.10	2.03	4,075.09	257.76	166.10	90.90	159.04	19,866.65
Local	203	8,734.48	668.19	913.90	1.50	2,611.59	164.07	112.75	62.18	105.83	13,374.48
Local Clerical		2,400.00	183.60	309.60	0.17	1,061.72	68.45	3.78	19.15	36.92	4,083.40
Local Streets Total		11,134.48	851.79	1,223.50	1.67	3,673.31	232.52	116.54	81.33	142.75	17,457.88
Sewer	590	10,139.65	775.68	1,054.50	4.21	3,013.37	189.31	67.25	71.75	122.11	15,437.83
Sewer Clerical		37,701.98	2,884.20	4,863.55	4.56	12,306.37	912.95	69.51	478.72	610.79	59,832.63
Sewer Total		47,841.63	3,659.88	5,918.05	8.77	15,319.74	1,102.25	136.76	550.47	732.91	75,270.46
Water	591	10,139.65	775.68	1,054.50	4.21	3,013.37	189.31	178.27	71.75	122.11	15,548.85
Water Clerical		37,701.98	2,884.20	4,863.55	4.56	12,306.37	912.95	69.51	478.72	610.79	59,832.63
Water Total		47,841.63	3,659.88	5,918.05	8.77	15,319.74	1,102.25	247.78	550.47	732.91	75,381.48
Refuse	596	13,617.70	1,041.75	1,756.68	1.82	3,883.63	308.91	26.26	194.05	231.11	21,061.91
Equipment Clerical	661	800.00	61.20	103.20	0.06	353.91	22.82	3.06	6.38	12.31	1,362.94
Equipment (Garage Operations)		3,054.80	233.69	351.50	0.44	1,004.46	63.10	34.11	23.92	40.70	4,806.72
Equipment Total		3,854.80	294.89	454.70	0.49	1,358.36	85.92	37.17	30.30	53.01	6,169.65
Totals from Fund Allocations		540,531.50	41,350.66	65,089.66	139.74	122,823.50	9,733.68	3,005.65	4,570.20	6,755.41	794,000.00

2026 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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2025 Total Taxable Value	(Prior TV)	21,827,790
2026 Losses to prior Taxable Value (MCL 211.34d)	(Losses TV)	239,979
2026 Additions (MCL211.34d)	(Additions TV)	522,000
2026 Total Taxable Value Based on SEV	(Current TV)	22,816,843
* 2026 Total Taxable Value Based on Assessed Value (A.V.)	(AV based TV)	22,816,843
* 2026 Total Taxable Value Based on CEV	(CEV based TV)	22,816,843
2025 Inflation Rate (for 2026 Calculations)	(2025 C.P.I.)	1.027

* **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)

$$\frac{(2025 \text{ Total Taxable Value} - \text{Losses}) \times \text{Inflation Rate of } 1.027}{(2026 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{22,170,682}{22,294,843} = \boxed{0.9944}$$

ACTUAL (for informational purposes only)-> 0.9944

2026 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 2026 only)

$$\frac{2026 \text{ Total Taxable Value Based on Assessed Value for all Classes}}{2026 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{22,816,843}{22,816,843} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0000

2026 Rollback Fraction (Truth in Assessing) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2026 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 2026 only)

$$\frac{2026 \text{ Total Taxable Value based on CEV for all Classes}}{2026 \text{ Total Taxable Value Based on SEV for all Classes}} = \frac{22,816,843}{22,816,843} = \boxed{1.0000}$$

ACTUAL (for informational purposes only)-> 1.0000

2026 Rollback Fraction (Truth in County Equalization) Round to 4 decimal places in the conventional manner.

See State Tax Commission Bulletin No. 2 of 2026 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 2025 only).

$$\frac{(2025 \text{ Total Taxable Value} - \text{Losses})}{(2026 \text{ Total Taxable Value Based on SEV} - \text{Additions})} = \frac{21,587,811}{22,294,843} = \boxed{0.9683}$$

2026 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 2025 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	12.1768	0.3196 x	22,816,843	= \$ 7,292
		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		12.1768	0.3196		\$ 7,292
			BALANCES		BALANCES
			0.3196		\$ 7,292

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	12.1768	x 0.973753 =	11.8572	\$ 270,544
		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		12.1768		11.8572	\$ 270,544
				BALANCES	BALANCES
				11.8572	\$ 270,544

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	12.1768	x	22,816,843	=	\$ 277,836
		0.0000	x	-	=	\$ -
		0.0000	x	-	=	\$ -
		0.0000	x	-	=	\$ -
		0.0000	x	-	=	\$ -
		0.0000	x	-	=	\$ -
		0.0000	x	-	=	\$ -
		<u>0.0000</u>	x	-	=	\$ -
TOTALS		12.1768				\$ 277,836 TO CHECK
						\$ 277,836

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

City of Reading Water System Revenue Bonds Paid through Monthly User Fees (Wells Dimmer Road & Watermain) 12/1/1995 (91-05) \$1,173,000						
Years Ending		Principal		Interest		Total
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	\$	505,000	\$	121,793	\$	626,793

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

CITY OF READING-USDA Waterbond						
Paid through Monthly User Fees n (WTP)						
10/27/2008 (91-08)						
\$1,156,000						
Years Ending		Principal		Interest		Total
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	\$	646,500	\$	228,200	\$	874,700

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

CITY OF READING				
USDA Rural Development Revenue Bond 2006A				
Paid through Monthly User Fees (Lift Station upgrades/Lagoon/Piping)				
Delivery Date 11/30/2006 (92-07)				
\$1,930,000 4.25% Interest				
Years Ending	Principal	Interest	Total Payment	
6/30/2027	\$ 42,000	\$ 56,635	\$	\$100,353
6/30/2028	\$ 44,000	\$ 54,863	\$	\$100,525
6/30/2029	\$ 46,000	\$ 53,006	\$	\$100,613
6/30/2030	\$ 48,000	\$ 51,068	\$	\$100,615
6/30/2031	\$ 50,000	\$ 49,046	\$	\$100,533
6/30/2032	\$ 52,000	\$ 46,943	\$	\$100,365
6/30/2033	\$ 54,000	\$ 44,756	\$	\$100,113
6/30/2034	\$ 57,000	\$ 42,467	\$	\$100,754
6/30/2035	\$ 59,000	\$ 40,074	\$	\$100,289
6/30/2036	\$ 62,000	\$ 37,579	\$	\$100,718
6/30/2037	\$ 64,000	\$ 34,980	\$	\$100,040
6/30/2038	\$ 67,000	\$ 32,278	\$	\$100,256
6/30/2039	\$ 70,000	\$ 29,453	\$	\$100,345
6/30/2040	\$ 73,000	\$ 26,503	\$	\$100,306
6/30/2041	\$ 76,000	\$ 23,430	\$	\$100,140
6/30/2042	\$ 79,000	\$ 20,233	\$	\$99,846
6/30/2043	\$ 83,000	\$ 16,892	\$	\$100,404
6/30/2044	\$ 86,000	\$ 13,406	\$	\$99,813
6/30/2045	\$ 90,000	\$ 9,776	\$	\$100,073
6/30/2046	\$ 94,000	\$ 5,981	\$	\$100,163
6/30/2047	\$ 98,000	\$ 2,021	\$	\$100,083
Totals	\$ 1,394,000	\$ 691,390	\$	\$2,106,343

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

CITY OF READING				
USDA Rural Development Revenue Bond 2006B				
Paid through Monthly User Fees (Lift Station upgrades/Lagoon/Piping)				
11/30/2006 (92-10)				
\$560,000				
Years Ending	Principal	Interest	Total	
6/30/2027	\$ 12,000	\$ 16,500	\$	29,956
6/30/2028	\$ 13,000	\$ 15,984	\$	29,384
6/30/2029	\$ 13,000	\$ 15,448	\$	29,794
6/30/2030	\$ 14,000	\$ 14,891	\$	29,181
6/30/2031	\$ 14,000	\$ 14,314	\$	29,547
6/30/2032	\$ 15,000	\$ 13,716	\$	29,869
6/30/2033	\$ 16,000	\$ 13,076	\$	29,169
6/30/2034	\$ 16,000	\$ 12,416	\$	29,447
6/30/2035	\$ 17,000	\$ 11,736	\$	29,681
6/30/2036	\$ 18,000	\$ 11,014	\$	29,872
6/30/2037	\$ 19,000	\$ 10,251	\$	30,019
6/30/2038	\$ 20,000	\$ 9,446	\$	29,144
6/30/2039	\$ 20,000	\$ 8,621	\$	29,247
6/30/2040	\$ 21,000	\$ 7,776	\$	29,306
6/30/2041	\$ 22,000	\$ 6,889	\$	29,322
6/30/2042	\$ 23,000	\$ 5,961	\$	29,322
6/30/2043	\$ 24,000	\$ 4,991	\$	29,294
6/30/2044	\$ 25,000	\$ 3,981	\$	29,222
6/30/2045	\$ 27,000	\$ 2,908	\$	30,084
6/30/2046	\$ 28,000	\$ 1,774	\$	29,881
6/30/2047	\$ 29,000	\$ 598	\$	29,634
Totals	\$ 406,000	\$ 202,290	\$	620,375

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

CITY OF READING			
USDA Rural Development Revenue Bond 2024			
Paid through Monthly User Fees (MELS Project)			
11/1/2024 (91-12)			
\$1,611,000			
Years Ending	Principal	Interest	Total
6/30/2027	25,000	27,954 \$	52,954
6/30/2028	26,000	37,074 \$	63,074
6/30/2029	26,000	36,456 \$	62,456
6/30/2030	27,000	35,198 \$	62,198
6/30/2031	28,000	34,533 \$	62,533
6/30/2032	28,000	33,868 \$	61,868
6/30/2033	29,000	33,179 \$	62,179
6/30/2034	30,000	32,466 \$	62,466
6/30/2035	30,000	31,754 \$	61,754
6/30/2036	31,000	31,018 \$	62,018
6/30/2037	32,000	30,258 \$	62,258
6/30/2038	33,000	29,474 \$	62,474
6/30/2039	33,000	28,690 \$	61,690
6/30/2040	34,000	27,883 \$	61,883
6/30/2041	35,000	27,051 \$	62,051
6/30/2042	36,000	26,196 \$	62,196
6/30/2043	37,000	25,318 \$	62,318
6/30/2044	38,000	24,415 \$	62,415
6/30/2045	38,000	23,513 \$	61,513
6/30/2046	39,000	22,586 \$	61,586
6/30/2047	40,000	21,636 \$	61,636
6/30/2048	41,000	20,663 \$	61,663
6/30/2049	42,000	19,665 \$	61,665
6/30/2050	43,000	18,644 \$	61,644
6/30/2051	44,000	17,599 \$	61,599
6/30/2052	45,000	16,530 \$	61,530
6/30/2053	46,000	15,438 \$	61,438
6/30/2054	47,000	14,321 \$	61,321
6/30/2055	49,000	13,158 \$	62,158
6/30/2056	50,000	11,970 \$	61,970
6/30/2057	51,000	10,759 \$	61,759
6/30/2058	52,000	9,524 \$	61,524
6/30/2059	53,000	8,265 \$	61,265
6/30/2060	55,000	6,959 \$	61,959
6/30/2061	56,000	5,629 \$	61,629
6/30/2062	57,000	4,275 \$	61,275
6/30/2063	59,000	2,874 \$	61,874
6/29/2064	60,000	1,449 \$	61,449
6/29/2065	61,000	-	61,000
Totals	\$ 1,586,000	\$ 818,242	\$ 2,404,242

Debt Service Requirements

Local Government Name:	CITY OF READING
Local Unit Code:	302030
Current Fiscal Year End Date:	30-Jun-27

CITY OF READING				
2024 Capital Improvement Bonds				
Paid through Property Tax & ACT 51 Street Funds (MELS Project)				
7/11/2024				
\$950,000				
Fiscal Years Ending	Principal	Interest	Total	
6/30/2027	\$ 45,000	\$ 41,056	\$	86,056
6/30/2028	\$ 48,000	\$ 38,928	\$	86,928
6/30/2029	\$ 52,000	\$ 36,658	\$	88,658
6/30/2030	\$ 55,000	\$ 34,198	\$	89,198
6/30/2031	\$ 58,000	\$ 31,596	\$	89,596
6/30/2032	\$ 61,000	\$ 28,853	\$	89,853
6/30/2033	\$ 65,000	\$ 25,968	\$	90,968
6/30/2034	\$ 69,000	\$ 22,893	\$	91,893
6/30/2035	\$ 73,000	\$ 19,630	\$	92,630
6/30/2036	\$ 78,000	\$ 16,177	\$	94,177
6/30/2037	\$ 83,000	\$ 12,487	\$	95,487
6/30/2038	\$ 88,000	\$ 8,561	\$	96,561
6/30/2039	\$ 93,000	\$ 4,399	\$	97,399
	\$ 868,000	\$ 321,404	\$	1,189,404

City of Reading - Fiscal Year 2027
2026-2027 Fee Schedule

Application/Form	Description	Fee
Fee Type	Clerk	
Photo Copies	Per Page (Black & White)	\$ 0.25
	Per Page (Color)	\$ 1.00
Notary Service		\$ 5.00
Voter Registration/Absent Voter List	Per Schedule	\$5 - \$58
NSF/Returned check/payment fee	Fee for returned check or payment	\$ 35.00
Dog License	Established by County	
Fax fee	Per Page	\$ 0.35
Unsolicited Incoming Fax	Per Page	\$ 2.00
Marriages performed by the Mayor		\$ 25.00
Mobile Food Vendor	Annual Application - good for calendar year applied in	\$ 25.00
Transient Merchant License	Annual Application - good for calendar year applied in	\$ 25.00
	Zoning Administrator	
Marihuana License	Annual License	\$ 5,000.00
Marihuana Application	Application	\$ 5,000.00
Rezoning	Petition to Amend Zoning Ordinance	\$ 400.00
Conditional Use/Special Use	Permit	\$ 400.00
Site Plan Review	Permit	\$ 25.00
Compliance & Site Plan Review Permit Fee	Permit	\$ 25.00
Use & Occupany Fee	Application	\$ 50.00
Variance Request - Board of Appeals		\$ 400.00
Zoning Permit	Permit	\$ 25.00
Lot splits/Land Division	Per Parcel	\$ 175.00
Parcel Combination	Per Parcel	\$ 175.00
Copy of Zoning Ordinance		\$ 35.00
Copy of Property Record Card	Other than owner - per parcel	\$ 2.00
Copies of all other documents	Per Page (Black & White)	\$ 0.25
	Per Page (Color)	\$ 1.00
Application/Form	Description	Fee
	Fire Department	
Fire Report	Per Report	\$ 5.00
Water Purchase	Resident - per 1,000 gal	\$ 3.90
Water Purchase	Non-Resident - per 1,000 gal	\$ 6.80
	Police Department	
Accident/Police Report	Per Report	\$ 5.00
Background Checks	Per Hour	\$ 25.00

* adopted 7/1/2025 - reviewed 6/23/2026 - no changes or updates made for the 2026-2027 fiscal year *

Maplewood Cemeteries Fees

City of Reading, Michigan

Effective July 1, 2026

Grave Opening and Closing Fees - Burial				
	Summer Rates May 16 thru Nov 15		Winter Rates Nov 16 thru May 15	
	Resident	Non-Resident	Resident	Non-Resident
Adult (Full size vault)				
Weekday	\$600	\$700	\$800	\$900
Saturday	\$750	\$850	\$950	\$1,050
Sunday or Holiday	\$1,200	\$1,300	\$1,400	\$1,500
Child Grave (36"-64" Casket Length)				
Weekday	\$550	\$650	\$750	\$850
Saturday	\$700	\$800	\$900	\$1,000
Sunday or Holiday	\$1,100	\$1,200	\$1,300	\$1,400
Infant Grave				
Weekday	\$450	\$550	\$650	\$750
Saturday	\$600	\$700	\$800	\$900
Sunday or Holiday	\$900	\$1,000	\$1,100	\$1,200
Cremains				
Weekday	\$300	\$400	\$500	\$600
Saturday	\$450	\$550	\$650	\$750
Sunday or Holiday	\$600	\$700	\$800	\$900
Grave Opening and Closing Fees - Disinterment				
Disinterment	\$1,200		\$1,400	
Disinterment of Cremains	\$500		\$700	
Any disinterment where costs exceed the above prices will be charged on a time and materials basis				
Residency is not a factor; weekdays only				
Multiple simultaneous side by side casket grave openings will be charged \$200 in addition to the fees for each grave opening				
Multiple sets of cremains buried in the same grave space simultaneously will be charged full price for the first set, half price for each additional set, up to 3 total sets				
No Burials on any City recognized Holiday / Minimum 72 hours notice required				
All burials after 3 PM Monday - Friday have an additional \$100 fee; prior approval required				
All burials after 1PM Saturday or Sunday have an additional \$200 fee; prior approval required				
Residents are people who lived in the City of Reading at the time of their death.				
City taxes subsidize the cemetery; non-residents do not pay City taxes.				

Cemetery Plots (Single Grave Site)	\$500
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Deed Transfer \$50

Monument Foundation	
50¢ per square inch of entire Foundation Base (\$300 minimum)	Tablet type marker (Approx. 4" thick X 13" wide) set in concrete \$300

Multiple simultaneous side by side casket grave openings will be charged \$200 in addition to the fees for each grave opening

Multiple sets of cremains buried in the same grave space simultaneously will be charged full price for the first set, half price for each additional set, up to 3 total sets

No Burials on any City recognized Holiday

Minimum notice of 72 hours required

All burials after 3 PM Monday - Friday have an additional \$100 fee; prior approval required

All burials after 1PM Saturday or Sunday have an additional \$200 fee; prior approval required

Residents are people who lived in the City of Reading at the time of their death.

City taxes subsidize the cemetery; non-residents do not pay City taxes.

Amended
City of Reading
Proposed Sewer Rates
2026/2027

SEWER 2026/2027

Sewer Maintenance

<u>Service</u>	<u># of Users</u>	<u>2025/2026</u>	<u>Increase</u>	<u>Proposed 2026/2027</u>	<u>Total</u>	<u># Billings Per Yr</u>	<u>Year Totals</u>
3/4"	422	47.90	1.05	50.30	21,224.49	12	254,693.88
1"	6	115.39	1.05	121.16	726.96	12	8,723.48
2"	7	334.48	1.05	351.20	2,458.43	12	29,501.14
3"	2	578.42	1.05	607.34	1,214.68	12	14,576.18
					-	12	-
Empty Lot	23	10.00	-	10.00	230.00	12	2,760.00
Empty Lot w/Serv				0			
TOTALS:	460				25,854.56	590000651000	\$ 310,254.68
					310,254.68		

Usage

	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	20,691	\$57,934.80	
<u>Monthly Average</u>	1,724	\$4,827.90	590000652000

City Total Addl Revenues All Users -\$16,210.27 per year Sewer Maint (5% Increase to Sewer Maint Monthly Chg)
Sewer Maint - \$28.80/year increase which is \$2.40/month for a 3/4" user

Usage of approximately 3,000 gallons a/month would also see a 60 cent increase per month. addl \$8,831.20 usage

Amended
City of Reading
Proposed Sewer Rates
2026/2027

Water 2026/2027

<u>Residents Ready to Serve</u>									
Trans Code	Service	# of Users	2025/2026	Monthly	Increase	2026/2027	Monthly	# per year	Year Totals
20	3/4"	422	53.08	22,399.76	1.05	55.73	23,519.75	12	282,236.98
22	1"	6	139.66	837.96	1.05	146.64	879.86	12	10,558.30
24	2"	9	250.55	2,254.95	1.05	263.08	2,367.70	12	28,412.37
25	3"	1	437.59	437.59	1.05	459.47	459.47	12	5,513.63
26	4"	0		-	1.05	-	-	12	-
12	No Meter	1	66.52	66.52	1.05	69.85	69.85	12	838.15
21	Non Resident (3/4")	8	56.57	452.56	1.05	59.40	475.19	12	5,702.26
	TOTALS:								\$ 333,261.68
60	SDWA Per Unit (Monthly)	447	1.25	558.75	1.00	1.25	558.75	12	6,705.00
									\$ 339,966.68
				26,449.34			27,771.81		
	591000935000 SDWA						591000655000		

Water Usage Resident & Non Resident

		<u>Residents</u>	
	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	21,005	\$84,020.00	
<u>Monthly Average</u>	1,750	\$7,001.68	591000651000
		<u>Non-Residents</u>	
	<u>Gallons</u>	<u>Dollar Amount</u>	
<u>12 Months</u>	286	\$2,002.00	
<u>Monthly Average</u>	29	\$203.00	\$ 425,988.68

City Total Addl Revenues All Users -\$19,813.75 per year RRS (5% Increase to Water RTS Monthly Chg)
RTS - \$31.80/year increase which is \$2.65/month for a 3/4" user

Usage of approximately 3,000 gallons a/month would also see a 30 cent increase per month addl \$8,426.80 usage

REFUSE 2026/2027

<u>Service</u>	<u># of Users</u>	<u>2025/2026</u>	<u>Increase</u>	<u>2026/2027</u>	<u>Total</u>	<u>Charges per yr</u>	<u>Year Totals</u>
Residence	378	17.98	1.00	17.98	6,796.44	12	81,557.28
Business	12	19.53	1.00	19.53	234.36	12	2,812.32
					7,030.80	YEARLY TOTAL	\$ 84,369.60

596000651000

No proposed Increase this FY

READING TAX INCREMENT FINANCE AUTHORITY
 2026-2027 PROPOSED BUDGET
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
494-000-403.001	CURRENT PROP TAX-SUMMER	89,938.78	90,100.55	93,690.80	93,690.80	95,036.07	94,786.06
494-000-403.002	CURRENT PROP TAX-WINTER	20,948.84	20,692.15	16,800.45	16,800.45	16,444.54	19,357.49
494-000-416.001	PERS PROP TAX-SUMMER	4,073.30					
494-000-416.002	PERS PROP TAX-WINTER	1,615.30					
494-000-437.001	CURRENT IFT'S-SUMMER	11,304.31					
494-000-437.002	CURRENT IFT'S-WINTER	2,833.66					
494-000-664.003	INTEREST-INVESTMENTS	1,038.50	980.18	500.00	500.00	1,847.13	1,500.00
494-000-667.004	RENT-FARMING	2,280.00		1,200.00	1,200.00		
494-000-694.000	MISCELLANEOUS INCOME	214.58					
Totals for dept 000 -		<u>134,247.27</u>	<u>111,772.88</u>	<u>112,191.25</u>	<u>112,191.25</u>	<u>113,327.74</u>	<u>115,643.55</u>
TOTAL ESTIMATED REVENUES		134,247.27	111,772.88	112,191.25	112,191.25	113,327.74	115,643.55

READING TAX INCREMENT FINANCE AUTHORITY
 2026-2027 PROPOSED BUDGET
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000							
494-000-727.000	OFFICE SUPPLIES	137.00		1,000.00	1,000.00		1,000.00
494-000-728.000	POSTAGE			1,000.00	1,000.00		1,000.00
494-000-729.000	NOTICES			500.00	500.00		500.00
494-000-775.000	REPAIR & MAINT SUPPLIES			1,000.00	1,000.00	2,420.19	1,000.00
494-000-801.001	CONTRACTED SERV-MOWING			7,000.00	7,000.00		
494-000-801.003	CONTRACTED SERV-MAINT	270.00	13,960.00	25,000.00	25,000.00	15,277.50	25,000.00
494-000-801.004	CONTRACTED SERV-ADM	71,886.61	78,811.98	75,000.00	75,000.00	68,706.00	75,000.00
494-000-802.000	CONTRACTS, MEMBERSHIPS & DUES	5,000.00	5,000.00	7,250.00	7,250.00	6,450.00	7,250.00
494-000-803.000	CONFERENCES			1,000.00	1,000.00		1,000.00
494-000-808.000	AUDIT FEE	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
494-000-815.000	BANK SERVICE FEE	50.00	100.00	200.00	200.00		200.00
494-000-826.000	LEGAL FEES			2,000.00	2,000.00	105.00	3,000.00
494-000-853.000	TELEPHONE			900.00	900.00		900.00
494-000-860.000	TRAVELS/MEALS/LODGE			1,000.00	1,000.00		1,000.00
494-000-880.000	COMMUNITY PROMOTION	5,144.26		10,000.00	10,000.00	5,666.26	10,000.00
494-000-910.000	LIABILITY INSURANCE					837.50	
494-000-920.000	UTILITIES	2,881.03	2,944.20	5,000.00	5,000.00	3,038.52	4,000.00
494-000-921.000	PROPERTY TAXES	413.69	177.75	500.00	500.00	436.80	500.00
494-000-956.000	MISCELLANEOUS	525.00	1,799.94	1,000.00	1,000.00	1,047.75	1,000.00
494-000-968.000	DEPRECIATION	2,335.00	2,334.00				
494-000-971.001	LAND PURCHASE & IMPROVEMENTS		6,053.08	25,000.00	25,000.00		
494-000-974.000	LAND IMPROVEMENTS			25,000.00	25,000.00		25,000.00
494-000-999.006	BUSINESS DEVELOPMENT GRANTS			50,000.00	50,000.00		50,000.00
494-000-999.007	FACADE GRANTS	4,632.40	8,047.52	50,000.00	50,000.00	14,984.65	50,000.00
494-000-999.008	CONTRIBUTIONS CIP	62,800.46	25,625.00	50,000.00	50,000.00	588.99	25,000.00
Totals for dept 000 -		158,075.45	147,853.47	342,350.00	342,350.00	122,559.16	285,350.00
TOTAL APPROPRIATIONS		158,075.45	147,853.47	342,350.00	342,350.00	122,559.16	285,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 494		(23,828.18)	(36,080.59)	(230,158.75)	(230,158.75)	(9,231.42)	(169,706.45)
BEGINNING FUND BALANCE		792,577.61	768,749.43	732,668.84	732,668.84	732,668.84	723,437.42
ENDING FUND BALANCE		768,749.43	732,668.84	502,510.09	502,510.09	723,437.42	553,730.97

BUDGET REPORT FOR CITY OF READING

Fund: 206 FIRE DEPARTMENT

READING FIRE DEPT BUDGET

2026-2027 BUDGET

BALANCES AS OF 05/31/2026

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
206-000-570.000	GRANT REVENUE-MEDC WRI MELS	9,841.82					
206-000-665.000	INTEREST INCOME	22.83	62.73	50.00	800.00	887.42	500.00
206-000-691.002	CONT-READING CITY	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
206-000-691.003	CONT-CAMBRIA TWP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
206-000-691.004	DONATIONS/CONTRIBUTIONS	250.00					
206-000-691.005	CONT-READING TWP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
206-000-694.000	MISCELLANEOUS INCOME		349.90		50,000.00	50,000.00	
Totals for dept 000 -		110,114.65	100,412.63	100,050.00	150,800.00	150,887.42	100,500.00
TOTAL ESTIMATED REVENUES		110,114.65	100,412.63	100,050.00	150,800.00	150,887.42	100,500.00

Fund: 206 FIRE DEPARTMENT

READING FIRE DEPT BUDGET

2026-2027 BUDGET

BALANCES AS OF 05/31/2026

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-703.007	SALARIES/WAGES FIRE RUNS	18,075.00	15,400.00	20,000.00	19,000.00	7,875.00	19,500.00
206-336-703.008	TRAINING PAY	330.00	750.00	1,200.00	1,200.00	450.00	1,200.00
206-336-703.009	WAGES-OFFICERS PAY	5,778.26	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
206-336-703.010	FD WAGES-PARADES/PS/ETC				1,000.00	250.00	500.00
206-336-715.000	FICA	2,534.33	1,694.50	2,500.00	2,500.00	1,000.25	2,500.00
206-336-717.000	WORK COMP	1,032.74	853.47	1,000.00	1,000.00	869.85	1,000.00
206-336-727.000	OFFICE SUPPLIES	735.86		300.00	300.00	14.20	300.00
206-336-740.000	OPERATING SUPPLIES	929.94		1,000.00	1,000.00		1,000.00
206-336-742.000	CLOTHING/MISC	47.70					
206-336-801.000	PROFESSIONAL SERVICES	2,000.00	2,075.00	2,000.00	2,000.00	2,000.00	2,000.00
206-336-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,500.00	1,500.00	1,600.00	1,600.00	75.00	1,600.00
206-336-802.001	MEMBERSHIP/DUES/SUBSCRIPTIONS			200.00	200.00		200.00
206-336-818.000	CONTRACTED SERVICE	4,800.00	4,800.00	4,800.00	5,700.00	5,615.23	7,200.00
206-336-851.000	OTHER MAINTENANCE			600.00	600.00		600.00
206-336-853.000	TELEPHONE	1,797.66	2,416.10	2,500.00	2,500.00	2,286.93	2,500.00
206-336-860.000	TRAVELS/MEALS/LODGE	428.26		250.00	250.00		250.00
206-336-863.004	CAR/TRUCK MAINTENANCE	14,071.72		5,000.00	5,000.00	20.00	5,000.00
206-336-867.000	GASOLINE & OIL	1,594.77	916.93	3,000.00	3,000.00	1,042.08	3,000.00
206-336-900.000	PRINTING & PUBLISHING	84.80		100.00	100.00		100.00
206-336-910.000	LIABILITY INSURANCE	11,752.23	12,788.43	14,000.00	14,000.00	14,011.56	14,000.00
206-336-922.000	ELECTRICITY	2,192.11	2,343.07	2,500.00	2,500.00	2,134.80	2,500.00
206-336-923.000	HEAT	2,297.55	2,886.08	3,000.00	3,000.00	3,855.84	3,000.00
206-336-924.000	WATER AND SEWER	2,193.85	1,986.71	2,161.00	2,161.00	2,063.41	2,161.00
206-336-925.000	INTERNET	600.00	600.00	600.00		450.00	600.00
206-336-930.000	REPAIRS & MAINTENANCE-BUILDING			5,000.00	1,000.00		5,000.00
206-336-931.000	MAINTENANCE & TESTING-EQUIPMEN	8,486.79	986.07	2,000.00	2,000.00	1,396.07	2,000.00
206-336-956.000	MISCELLANEOUS	186.05	96.44	300.00	300.00	11,305.98	300.00
206-336-960.000	TRAINING	908.00	300.00	1,000.00	1,000.00	250.00	1,000.00
206-336-967.000	TRANSFER/FIRE VEHICLE RESERVE			10,000.00	10,000.00		10,000.00
206-336-967.001	TRANSFER/FIRE EQUIPMENT RESERVE						10,000.00
206-336-977.000	NEW EQUIPMENT		94.50				
206-336-977.001	EQUIPMENT-TURNOUT GEAR	12,434.34		5,000.00	5,000.00		5,000.00
206-336-977.002	EQUIPMENT-BOOTS/GLOVES	9,841.82		500.00	500.00		500.00
206-336-977.004	EQUIPMENT-PAGERS	1,550.00		500.00	500.00		500.00
206-336-977.100	EQUIPMENT-RADIOS			500.00	500.00		500.00
206-336-977.200	EQUIPMENT-HOSE & APPLIANCES	226.11		500.00	2,500.00	1,432.52	1,500.00
206-336-997.400	NEW EQUIPMENT - AIR TANKS				8,020.00	8,019.13	
Totals for dept 336 - FIRE DEPARTMENT		108,409.89	58,487.30	99,611.00	105,931.00	70,917.85	113,011.00
TOTAL APPROPRIATIONS		108,409.89	58,487.30	99,611.00	105,931.00	70,917.85	113,011.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		1,704.76	41,925.33	439.00	44,869.00	79,969.57	(12,511.00)
BEGINNING FUND BALANCE		39,292.38	40,997.14	82,922.47	82,922.47	82,922.47	162,892.04
ENDING FUND BALANCE		40,997.14	82,922.47	83,361.47	127,791.47	162,892.04	150,381.04