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

CITY OF READING
2025/2026
Adopted

ACTIVITY &OPERATING BUDGET

2025/2026 RATES, FEES & SCHEDULES

CITY OF READING
2025/2026 ACTIVITY BUDGET
APPROVED 06/24/2025
Calculations as of 06/30/2025

DEPARTMENT DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2025-26 APPROVED BUDGET
Fund: 101 GENERAL FUND						
TAXES & PENALTIES	170,080.41	184,972.29	198,732.15	220,658.37	220,658.36	211,189.00
STATE REVENUES	489,896.60	364,719.76	348,732.00	330,886.75	361,588.35	280,947.00
CHARGES FOR SERVICES	60,224.95	59,415.10	72,000.00	53,425.21	53,350.21	51,240.00
CEMETERY CHARGES	21,411.00	10,155.80	9,000.00	14,501.58	14,201.58	9,000.00
FINES & FORFEITS	965.90	1,018.30	350.00	803.70	838.70	510.00
CONTRIBUTIONS & DONATIONS	100.00		2,000.00			
INTEREST & RENTALS	48,986.55	15,047.02	11,300.00	20,840.49	20,830.49	14,225.94
CONTRIBUTIONS & TRANSFERS	43,004.00	84,096.65	78,600.00	87,353.13	87,353.13	76,200.00
GENERAL GOVERNMENT	16,909.92	19,854.72	20,503.58	15,633.53	20,503.58	14,281.48
CITY MANAGER	53,769.11	54,570.16	61,724.69	63,181.08	66,310.43	61,157.78
ELECTIONS	4,895.20	3,719.45	4,000.00	2,381.96	2,406.00	2,676.76
AUDIT FEES	8,175.00	8,650.00	8,200.00	12,025.00	12,025.00	14,000.00
LEGAL FEES	6,052.50	8,485.00	13,500.00	8,796.00	10,050.00	15,000.00
CLERK/TREASURER OFFICE	41,321.30	38,556.94	91,683.46	58,079.69	65,708.07	74,041.71
ASSESSOR/TREASURER	13,770.88	16,045.51	16,667.86	16,138.66	16,821.92	11,564.29
BUILDING & GROUNDS	91,534.12	72,200.40	62,613.86	78,018.67	86,922.90	69,095.08
CEMETERIES	40,964.39	33,525.92	43,897.38	35,555.65	45,001.75	58,008.61
PUBLIC SAFETY POLICE	182,413.04	182,446.90	365,134.52	223,765.84	248,848.62	280,076.28
PLAN & ZONING	4,535.76	6,465.47	38,396.23	19,940.29	21,888.74	30,875.14
UTILITY - CITY WIDE	20,904.04	22,865.53	30,000.00	26,439.90	30,000.00	20,292.94
TIFA - ECONOMIC DEVELOPMENT	2,897.80	29,289.56	35,466.65	34,505.30	34,400.00	52,485.36
PARK & RECREATION	2,393.48	17,424.62	9,000.00	3,767.56	6,000.00	3,148.58
INSURANCE	11,933.45	13,033.27	15,000.00	1,048.00	1,048.00	1,048.00
TRANSFERS OUT	251,086.63	339,800.23	120,000.00	65,653.46	120,000.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	81,112.79	(147,508.76)	(215,074.08)	63,538.64	(29,114.19)	(184,440.07)
BEGINNING FUND BALANCE	750,266.60	831,379.51	716,995.20	716,995.20	716,995.20	780,933.18
FUND BALANCE ADJUSTMENTS	0.12	(0.88)	399.34	399.34	399.34	
ENDING FUND BALANCE	831,379.51	683,869.87	502,320.46	780,933.18	688,280.35	596,493.11

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Fund: 202 MAJOR STREETS							
REVENUE		125,300.50	128,315.20	122,043.00	112,894.32	122,043.00	120,000.00
EXPENSES		93,988.81	219,356.53	147,899.59	148,898.71	153,096.61	132,581.82
NET OF REVENUES/APPROPRIATIONS - FUND 202		31,311.69	(91,041.33)	(25,856.59)	(36,004.39)	(31,053.61)	(12,581.82)
BEGINNING FUND BALANCE		151,024.56	182,528.07	91,834.99	91,834.99	91,834.99	55,830.60
ENDING FUND BALANCE		182,336.25	91,486.74	65,978.40	55,830.60	60,781.38	43,248.78

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Fund: 203 LOCAL STREETS							
REVENUE		59,095.47	60,079.59	57,970.58	55,406.95	57,970.58	56,000.00
EXPENSES		51,215.60	85,105.95	69,806.02	52,443.01	57,182.03	57,100.18
NET OF REVENUES/APPROPRIATIONS - FUND 203		7,879.87	(25,026.36)	(11,835.44)	2,963.94	788.55	(1,100.18)
BEGINNING FUND BALANCE		56,242.21	64,191.81	39,285.56	39,285.56	39,285.56	42,249.50
ENDING FUND BALANCE		64,122.08	39,165.45	27,450.12	42,249.50	40,074.11	41,149.32

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Fund: 590 SEWER FUND							
REVENUE		327,815.28	336,393.48	334,033.80	347,402.65	334,033.80	358,981.22
EXPENSES		238,141.85	285,610.30	328,117.91	286,132.06	340,030.99	400,263.62
NET OF REVENUES/APPROPRIATIONS - FUND 590		89,673.43	50,783.18	5,915.89	61,270.59	(5,997.19)	(41,282.40)
BEGINNING FUND BALANCE		215,693.17	305,366.60	308,148.78	308,148.78	308,148.78	369,419.37
FUND BALANCE ADJUSTMENTS			(48,001.00)				
ENDING FUND BALANCE		305,366.60	308,148.78	314,064.67	369,419.37	302,151.59	328,136.97

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Fund: 591 WATER FUND							
REVENUE		377,803.91	389,325.76	401,265.22	414,165.98	401,265.22	418,258.20
EXPENSES		322,754.15	414,220.52	446,509.94	455,522.33	554,431.08	510,363.73
NET OF REVENUES/APPROPRIATIONS - FUND 591		55,049.76	(24,894.76)	(45,244.72)	(41,356.35)	(153,165.86)	(92,105.53)
	BEGINNING FUND BALANCE	1,920,270.61	1,976,338.39	1,894,522.75	1,894,522.75	1,894,522.75	1,853,166.40
	FUND BALANCE ADJUSTMENTS		(57,998.00)				
	ENDING FUND BALANCE	1,975,320.37	1,893,445.63	1,849,278.03	1,853,166.40	1,741,356.89	1,761,060.87

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Fund: 596 REFUSE							
REVENUE		79,389.02	80,886.94	83,422.33	82,064.16	83,422.33	85,886.00
EXPENSES		81,176.73	67,790.88	84,911.79	61,088.48	77,380.57	87,542.08
NET OF REVENUES/APPROPRIATIONS - FUND 596		(1,787.71)	13,096.06	(1,489.46)	20,975.68	6,041.76	(1,656.08)
	BEGINNING FUND BALANCE	12,851.35	7,010.76	20,135.75	20,135.75	20,135.75	41,111.43
	FUND BALANCE ADJUSTMENTS	(2,234.26)					
	ENDING FUND BALANCE	8,829.38	20,106.82	18,646.29	41,111.43	26,177.51	39,455.35

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Fund: 661 EQUIPMENT RENTAL						
REVENUE	65,361.61	57,668.71	65,400.00	70,539.42	70,900.00	60,273.19
EXPENSES	97,079.94	63,743.90	94,799.87	58,049.22	99,742.30	68,020.98
NET OF REVENUES/APPROPRIATIONS - FUND 661	(31,718.33)	(6,075.19)	(29,399.87)	12,490.20	(28,842.30)	(7,747.79)
BEGINNING FUND BALANCE	104,190.95	72,472.62	66,397.43	66,397.43	66,397.43	78,887.63
ENDING FUND BALANCE	72,472.62	66,397.43	36,997.56	78,887.63	37,555.13	71,139.84
ESTIMATED REVENUES - ALL FUNDS	1,869,435.20	1,772,094.60	1,784,849.08	1,810,942.71	1,828,455.75	1,742,710.55
APPROPRIATIONS - ALL FUNDS	1,637,913.70	2,002,761.76	2,107,833.35	1,727,064.40	2,069,798.59	2,083,624.42
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	231,521.50	(230,667.16)	(322,984.27)	83,878.31	(241,342.84)	(340,913.87)
BEGINNING FUND BALANCE - ALL FUNDS	3,210,539.45	3,439,287.76	3,137,320.46	3,137,320.46	3,137,320.46	3,221,598.11
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(2,234.14)	(105,999.88)	399.34	399.34	399.34	
ENDING FUND BALANCE - ALL FUNDS	3,439,826.81	3,102,620.72	2,814,735.53	3,221,598.11	2,896,376.96	2,880,684.24

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	CURRENT REAL PROPERTY TAXES	156,945.05	173,808.31	188,732.15	205,824.15	205,824.16	201,189.00
101-000-416.000	PERSONAL PROP TAXES		47.87				
101-000-439.000	MRA REVENUE - MRTMA LIC	157,419.59	177,505.60	170,000.00	174,585.58	174,685.98	100,000.00
101-000-445.002	PENALTIES - INTEREST - ADM FEE	13,135.36	11,116.11	10,000.00	14,834.21	14,834.21	10,000.00
101-000-452.000	LIQUOR LICENSES	903.65	1,792.45	600.00	673.75	673.75	600.00
101-000-467.000	BUSINESS LIC/FRANCHISE FEES	8,274.95	7,079.10	5,000.00	5,990.21	5,990.21	5,000.00
101-000-467.001	MMFLA /MRTMA APPLICATION FEE	25,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000-467.002	MMFLA /MRTMA LICENSE FEE	25,000.00	45,000.00	55,000.00	35,000.00	35,000.00	35,000.00
101-000-467.003	TRANSIENT MERCHANTS LICENSE				200.00	200.00	125.00
101-000-527.000	ZONING PERMITS & BOOKS	180.00	320.00	200.00	1,110.00	1,185.00	940.00
101-000-527.200	USE & OCCUPANCY PERMIT FEE		100.00		450.00	500.00	450.00
101-000-543.000	302 GRANT-POLICE DEPT			250.00	347.50	347.50	250.00
101-000-543.200	CPE PILOT POLICE TRAINING FUNDS		1,000.00		2,000.00	2,000.00	2,000.00
101-000-570.000	GRANT REVENUE	110,741.63		1,029.00			
101-000-573.000	LOCAL COMMUNITY STABALIZATION	71,547.23	68,393.86	60,000.00	69,128.52	69,128.52	60,000.00
101-000-575.000	STATE SHAR REV SALES TAX	149,284.50	118,943.00	116,853.00	116,853.00	86,045.00	120,092.00
101-000-575.200	STATE SHARE REV CVTRS		32,693.00	35,364.00	35,364.00	16,683.00	37,816.00
101-000-575.300	STATE REVENUE SHARING-CVTRS-PS		624.00	655.00	655.00		
101-000-608.000	REPORTS	100.00	50.00	50.00	50.00	15.00	10.00
101-000-609.000	POLICE BACKGROUND CHECKS	360.00	140.00				
101-000-626.000	CHARGES FOR SERVICES	1,770.00	2,016.00	300.00	1,250.00	1,250.00	300.00
101-000-627.000	CEMETERY-GRAVE O&C CHARGE	13,000.00	5,775.00	5,000.00	7,775.00	8,075.00	5,000.00
101-000-628.000	CEMETERY-FOUND INST-CHARGE	4,411.00	2,320.80	2,000.00	3,426.58	3,426.58	2,000.00
101-000-642.000	CEMETERY-SALE OF LOTS	4,000.00	2,060.00	2,000.00	3,000.00	3,000.00	2,000.00
101-000-646.000	CHARGES FOR FIRE RUNS			1,500.00			
101-000-662.000	LOCAL FINES	505.90	452.10		343.20	343.20	200.00
101-000-663.000	COUNTY FINES		376.20	300.00	445.50	445.50	300.00
101-000-665.000	INTEREST INCOME	3,559.74	3,811.96	1,500.00	1,530.54	1,530.54	1,291.58
101-000-667.000	RENTALS	5,400.00	6,000.00	4,800.00	11,470.99	11,480.99	6,000.00
101-000-671.000	OTHER REVENUE		(1,915.15)			6.00	5.00
101-000-674.001	PARKS-CONTRIBUTIONS/DONATIONS	100.00		2,000.00			
101-000-674.002	PARKS AND REC RENTAL FEES/DEPOSITS						275.00
101-000-674.003	PARKS AND REC-DONATIONS ART ALLEY				800.00	800.00	1,000.00
101-000-691.007	CONTRIBUTIONS OTHER FUNDS		5,419.78	5,800.00	5,541.15	5,541.15	1,200.00
101-000-691.008	TIFA CONTRIBUTION	43,004.00	78,676.87	72,800.00	81,811.98	81,811.98	75,000.00
101-000-691.009	CONTRIBUTIONS FROM READING SCHOOLS			45,000.00			45,000.00
101-000-694.000	MISCELLANEOUS INCOME	40,026.81	5,235.06	5,000.00	6,924.36	6,924.36	6,934.36
101-000-694.001	MISCELLANEOUS INCOME				904.60	904.60	
101-000-694.200	CHAMBER REIMBURSEMENTS TO CITY				393.95	393.95	393.95
Totals for dept 000 -		834,669.41	753,841.92	801,733.15	798,683.77	749,046.18	730,371.89
TOTAL ESTIMATED REVENUES		834,669.41	753,841.92	801,733.15	798,683.77	749,046.18	730,371.89

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APPROPRIATIONS							
Dept 171 - GENERAL GOVERNMENT							
101-171-703.000	SALARIES AND WAGES	9,100.00	9,100.00	9,100.00	9,100.00	9,045.57	9,100.00
101-171-715.000	FICA	696.15	696.15	696.15	696.15	691.99	696.15
101-171-717.000	WORK COMP	8.55	12.10	7.43	7.43	10.06	7.43
101-171-727.000	OFFICE SUPPLIES		119.80	100.00	100.00	308.73	97.69
101-171-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,976.75	1,751.00	2,500.00	2,500.00	2,470.00	1,345.00
101-171-880.000	COMMUNITY PROMOTION	4,333.82	8,175.67	8,000.00	8,000.00	2,987.23	2,987.23
101-171-956.000	MISCELLANEOUS	794.65		100.00	100.00	119.95	47.98
Totals for dept 171 - GENERAL GOVERNMENT		16,909.92	19,854.72	20,503.58	20,503.58	15,633.53	14,281.48
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES AND WAGES	30,375.43	36,186.21	37,600.00	39,480.20	37,744.82	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	2,305.17	2,759.51	2,876.40	3,022.04	2,887.75	2,876.40
101-172-716.000	HEALTH INSURANCE	17,060.05	10,615.10	14,505.23	15,852.41	15,852.41	14,505.23
101-172-717.000	WORK COMP	42.87	60.65	59.23	59.23	50.20	59.23
101-172-718.000	RETIREMENT	2,401.76	4,582.42	4,512.00	6,200.00	5,675.24	4,639.84
101-172-719.000	LIFE & DISABILITY	353.03	345.58	290.69	365.41	365.41	290.69
101-172-727.000	OFFICE SUPPLIES	28.00	20.69	300.00			
101-172-802.000	CONTRACTS, MEMBERSHIPS & DUES	119.00		300.00	50.00	50.00	50.00
101-172-860.000	TRAVELS/MEALS/LODGE	1,083.80		700.00	700.00	555.25	555.25
Totals for dept 172 - CITY MANAGER		53,769.11	54,570.16	61,724.69	66,310.43	63,181.08	61,157.78
Dept 191 - ELECTIONS							
101-191-703.000	SALARIES AND WAGES		1,208.00	6,250.00	4,360.00	4,355.25	7,250.00
101-191-715.000	FICA		83.67	478.13	335.00	333.19	554.63
101-191-717.000	WORK COMP			9.85			11.42
101-191-718.000	RETIREMENT				67.83	67.83	
101-191-727.000	OFFICE SUPPLIES	1,006.12	1,586.30	2,000.00	700.00	676.76	676.76
101-191-818.000	CONTRACTED SERVICE	3,889.08	2,133.15	2,000.00	1,706.00	1,705.20	2,000.00
Totals for dept 191 - ELECTIONS		4,895.20	5,011.12	10,737.98	7,168.83	7,138.23	10,492.81
Dept 201 - AUDIT							
101-201-808.000	AUDIT FEE	8,175.00	8,650.00	8,200.00	12,025.00	12,025.00	14,000.00
Totals for dept 201 - AUDIT		8,175.00	8,650.00	8,200.00	12,025.00	12,025.00	14,000.00
Dept 210 - LEGAL							
101-210-826.000	LEGAL FEES	5,557.50	7,935.00	8,500.00	9,500.00	8,246.00	10,000.00
101-210-826.002	ORDINANCES-CODIFICATION	495.00	550.00	5,000.00	550.00	550.00	5,000.00
Totals for dept 210 - LEGAL		6,052.50	8,485.00	13,500.00	10,050.00	8,796.00	15,000.00
Dept 215 - CLERK/TREASURER							
101-215-703.001	CLERK/TREASURER	27,261.59	26,267.73	63,788.00	44,000.00	40,343.21	46,350.29
101-215-713.000	UNEMPLOYMENT	9.33	9.80	9.12			10.74
101-215-714.000	SICK LEAVE SUP.			738.46	738.46		685.18
101-215-715.000	FICA	2,154.37	1,995.14	4,879.78	4,200.00	3,086.77	3,545.80
101-215-716.000	HEALTH INSURANCE	8,481.92	5,843.65	11,033.50	9,700.00	8,864.35	15,726.44
101-215-717.000	WORK COMP	40.06	56.66	100.48	50.00	46.81	137.99
101-215-718.000	RETIREMENT	1,184.88	2,462.04	5,760.00	4,600.00	3,724.41	5,025.62
101-215-719.000	LIFE & DISABILITY	192.36	198.62	374.12	300.00	194.42	443.07
101-215-727.000	OFFICE SUPPLIES	883.84	597.83	500.00	819.61	819.61	813.62

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APPROPRIATIONS							
Dept 215 - CLERK/TREASURER							
101-215-728.000	POSTAGE	3.02	122.17	600.00			
101-215-729.000	NOTICES		853.30	400.00	400.00	273.60	400.00
101-215-802.000	CONTRACTS, MEMBERSHIPS & DUES	843.56	150.00	2,500.00	300.00	280.00	500.00
101-215-804.000	EQUIPMENT			500.00	200.00	135.80	102.96
101-215-860.000	MILEAGE	266.37		100.00	400.00	310.71	300.00
101-215-956.000	MISCELLANEOUS			400.00			
Totals for dept 215 - CLERK/TREASURER		41,321.30	38,556.94	91,683.46	65,708.07	58,079.69	74,041.71
Dept 260 - ASSESSOR							
101-260-703.000	SALARIES AND WAGES	735.00	10,483.93	13,280.00	13,000.00	12,792.40	9,410.88
101-260-713.000	UNEMPLOYMENT			1.43			0.95
101-260-715.000	FICA	56.24	783.66	1,015.92	1,015.92	982.51	719.93
101-260-716.000	HEALTH INSURANCE						2,880.52
101-260-717.000	WORK COMP	0.61	0.87	20.51	1.00	0.79	19.17
101-260-718.000	RETIREMENT						1,087.26
101-260-719.000	LIFE & DISABILITY						90.00
101-260-727.000	OFFICE SUPPLIES	231.24		250.00			
101-260-728.000	POSTAGE	335.16	1,617.99	500.00	1,300.00	1,292.39	403.24
101-260-729.000	NOTICES	893.82	802.81	1,000.00	1,000.00	614.04	614.04
101-260-802.000	CONTRACTS, MEMBERSHIPS & DUES	706.56	412.27		300.00	252.53	192.08
101-260-818.000	CONTRACTED SERVICE	10,812.25	1,800.00		205.00	204.00	204.00
101-260-904.000	PUBLISHING			100.00			
101-260-956.000	MISCELLANEOUS			500.00			
101-260-977.000	NEW EQUIPMENT		143.98				
Totals for dept 260 - ASSESSOR		13,770.88	16,045.51	16,667.86	16,821.92	16,138.66	15,622.07
Dept 265 - BUILDING & GROUNDS							
101-265-703.000	SALARIES AND WAGES	25,414.59	23,795.27	14,959.62	22,000.00	21,376.44	23,732.03
101-265-713.000	UNEMPLOYMENT		3.13	3.95	25.00	20.50	3.07
101-265-714.000	SICK LEAVE SUP.			130.25	130.25		130.25
101-265-715.000	FICA	1,946.24	1,780.45	1,144.41	1,400.00	1,635.41	1,815.50
101-265-716.000	HEALTH INSURANCE	5,045.83	3,929.64	2,645.24	5,435.00	4,354.44	2,645.24
101-265-717.000	WORK COMP	305.90	432.76	237.89	357.65	357.65	218.22
101-265-718.000	RETIREMENT	687.11	1,340.73	1,015.97	2,200.00	1,801.50	1,044.76
101-265-719.000	LIFE & DISABILITY	110.67	116.14	76.53	125.00	120.70	76.35
101-265-775.000	REPAIR & MAINT SUPPLIES	2,516.65	1,355.34	2,000.00	5,000.00	4,261.49	3,135.87
101-265-802.000	CONTRACTS, MEMBERSHIPS & DUES	208.00	320.00	200.00	350.00	327.45	279.45
101-265-818.000	CONTRACTED SERVICE	3,788.60	854.36	1,500.00	1,300.00	1,206.08	4,000.00
101-265-853.000	TELEPHONE	5,718.99	7,078.52	6,500.00	6,500.00	6,292.59	3,233.97
101-265-920.000	UTILITIES	16,518.57	11,778.89	11,000.00	13,000.00	12,503.73	9,306.16
101-265-923.000	HEAT	3,658.24	2,486.80	4,500.00	4,500.00	3,283.10	2,459.93
101-265-943.000	EQUIPMENT RENTAL	25,614.73	16,603.37	15,200.00	24,000.00	20,019.83	17,007.28
101-265-956.000	MISCELLANEOUS		325.00	1,500.00	600.00	457.76	7.00
Totals for dept 265 - BUILDING & GROUNDS		91,534.12	72,200.40	62,613.86	86,922.90	78,018.67	69,095.08
Dept 276 - CEMETERIES							
101-276-703.000	SALARIES AND WAGES	9,930.64	6,000.03	13,752.35	6,500.00	5,703.65	18,003.28
101-276-703.003	SALARIES CLERICAL	5,143.68	4,551.46	6,190.40	5,000.00	4,523.23	9,804.00
101-276-713.000	UNEMPLOYMENT		1.56	4.71			5.47
101-276-714.000	SICK LEAVE SUP.			122.11	100.00		288.51
101-276-715.000	FICA	1,138.42	820.87	1,525.62	1,300.00	782.38	2,127.26

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APPROPRIATIONS							
Dept 276 - CEMETERIES							
101-276-716.000	HEALTH INSURANCE	3,784.40	1,530.62	2,479.91	2,200.00	1,447.64	6,320.61
101-276-717.000	WORK COMP	195.87	274.75	163.49	230.00	229.06	138.87
101-276-717.003	WORK COMP-CLEICAL		2.34	9.57			41.70
101-276-718.000	RETIREMENT	515.32	498.75	952.47	1,300.00	1,032.40	2,006.15
101-276-719.000	LIFE & DISABILITY	84.44	43.28	71.75	71.75	42.29	181.50
101-276-727.000	OFFICE SUPPLIES		304.25	100.00			
101-276-728.000	POSTAGE	3.96		25.00			
101-276-775.000	REPAIR & MAINT SUPPLIES	717.56	19.96	1,000.00	1,000.00	922.04	26.97
101-276-802.000	CONTRACTS, MEMBERSHIPS & DUES	758.00	799.00	500.00	800.00	888.00	588.00
101-276-819.000	CONTRACTED SERVICES	11,530.65	14,496.00	8,000.00	20,000.00	15,591.00	16,000.00
101-276-933.000	EQUIPMENT MAINT AND REPAIRS		1,326.07				
101-276-943.000	EQUIPMENT RENTAL	6,716.05	2,840.15	8,000.00	6,500.00	4,393.96	2,476.29
101-276-944.000	EQUIPMENT RENTAL-D-P EQUIP	445.40		1,000.00			
101-276-977.000	NEW EQUIPMENT		16.83				
Totals for dept 276 - CEMETERIES		40,964.39	33,525.92	43,897.38	45,001.75	35,555.65	58,008.61
Dept 300 - PUBLIC SAFETY							
101-300-703.000	SALARIES AND WAGES	116,990.38	119,720.71	188,032.80	135,000.00	131,270.29	175,172.69
101-300-703.004	SALARIES & WAGES-CROSSING GUAR	5,578.57	6,335.50	10,500.00	5,400.00	5,340.32	9,058.30
101-300-703.005	WAGES POLICE CODE ENFORCEMENT	(179.78)		50,480.00	5,200.00	4,932.73	
101-300-713.000	UNEMPLOYMENT	21.94	28.98	28.61	52.00	51.06	22.64
101-300-714.000	SICK LEAVE SUP.	1,104.00		2,735.46	2,735.46		2,523.67
101-300-715.000	FICA	9,410.34	9,580.28	19,049.48	13,000.00	10,828.39	14,093.67
101-300-716.000	HEALTH INSURANCE	24,920.21	18,313.57	41,468.21	26,000.00	20,120.75	31,689.77
101-300-717.000	WORK COMP	740.76	1,046.57	2,072.78	900.00	864.93	1,661.16
101-300-718.000	RETIREMENT	9,344.12	15,216.85	25,826.02	23,000.00	20,686.45	21,746.90
101-300-719.000	LIFE & DISABILITY	1,460.37	1,346.94	1,741.16	1,741.16	1,616.37	1,779.51
101-300-727.000	OFFICE SUPPLIES	334.39	108.00	200.00	170.00	167.48	
101-300-728.000	POSTAGE	11.84		200.00			
101-300-740.000	OPERATING SUPPLIES			1,000.00			
101-300-744.000	UNIFORMS	22.00		500.00	1,550.00	1,505.14	2,000.00
101-300-802.000	CONTRACTS, MEMBERSHIPS & DUES	534.06	3,471.13	5,000.00	3,400.00	3,502.58	5,000.00
101-300-818.000	CONTRACTED SERVICE		350.00		2,300.00	2,275.26	2,100.26
101-300-853.000	TELEPHONE	1,556.66	1,550.30	1,800.00	1,800.00	1,637.21	896.77
101-300-860.000	TRAVELS/MEALS/LODGE	764.08	756.61	500.00			
101-300-863.000	R&M VEHICLE	2,932.45	1,894.60	2,000.00	16,000.00	9,323.66	9,153.71
101-300-863.003	R&M EQUIPMENT		393.64	500.00	500.00	36.00	36.00
101-300-943.000	EQUIPMENT RENTAL	5,068.80	740.08	3,000.00	6,100.00	6,082.43	82.43
101-300-956.000	MISCELLANEOUS	990.00	647.04	2,000.00	500.00	457.23	241.24
101-300-960.000	TRAINING	280.00	666.10	250.00	250.00	250.00	
101-300-960.002	TRAINING-302		280.00	250.00	250.00		
101-300-977.000	NEW EQUIPMENT	527.85		6,000.00	3,000.00	2,817.56	2,817.56
Totals for dept 300 - PUBLIC SAFETY		182,413.04	182,446.90	365,134.52	248,848.62	223,765.84	280,076.28
Dept 410 - PLANNING & ZONING							
101-410-703.000	SALARIES AND WAGES	1,350.00	4,439.77	18,780.00	17,000.00	16,592.84	12,625.60
101-410-713.000	UNEMPLOYMENT			1.71			1.73
101-410-714.000	SICK LEAVE SUP			369.23			208.00
101-410-715.000	FICA	76.50	286.11	1,436.67	1,436.67	1,271.12	965.86
101-410-716.000	HEALTH INSURANCE			9,258.66			4,800.87
101-410-717.000	WORK COMP	1.73	2.43	27.85	2.07	2.07	31.95

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APPROPRIATIONS							
Dept 410 - PLANNING & ZONING							
101-410-718.000	RETIREMENT			1,980.00	1,200.00	937.21	1,558.00
101-410-719.000	LIFE & DISABILITY			185.54	185.54		137.19
101-410-727.000	OFFICE SUPPLIES	212.15	22.68	500.00	100.00	104.28	
101-410-731.000	BOOKS & PERIODICALS			500.00			
101-410-802.000	CONTRACTS, MEMBERSHIPS & DUES	50.00		600.00			
101-410-817.000	CONSULTANT FEES - PLANNING	295.38	295.38	10,000.00	500.00	295.38	10,000.00
101-410-818.000	CONTRACTED SERVICE	2,300.00	1,050.00	6,300.00	500.00	(325.00)	5,000.00
101-410-853.000	TELEPHONE				450.00	450.00	
101-410-904.000	PUBLISHING		369.10	250.00	400.00	178.70	250.00
101-410-960.000	TRAINING	250.00			1,500.00	1,370.90	2,000.00
Totals for dept 410 - PLANNING & ZONING		4,535.76	6,465.47	50,189.66	23,274.28	20,877.50	37,579.20
Dept 450 - CITY WIDE UTILITIES							
101-450-921.000	PROPERTY TAXES	20,904.04	22,865.53	30,000.00	30,000.00	26,439.90	20,292.94
Totals for dept 450 - CITY WIDE UTILITIES		20,904.04	22,865.53	30,000.00	30,000.00	26,439.90	20,292.94
Dept 729 - ECONOMIC DEVELOPMENT							
101-729-703.000	SALARIES AND WAGES		23,745.81	30,576.00	28,700.00	28,654.18	35,243.52
101-729-713.000	UNEMPLOYMENT			3.42			3.80
101-729-715.000	FICA		1,774.42	2,339.06	2,400.00	2,201.12	2,696.13
101-729-716.000	HEALTH INSURANCE						11,522.09
101-729-717.000	WORK COMP			48.17			44.82
101-729-718.000	RETIREMENT						4,349.05
101-729-719.000	LIFE & DISABILITY						360.00
101-729-802.000	CONTRACTS, MEMBERSHIPS & DUES	2,897.80	2,725.00	2,500.00	2,800.00	2,750.00	2,750.00
101-729-818.000	CONTRACTED SERVICE		995.00				
101-729-956.000	MISCELLANEOUS		49.33		500.00	900.00	225.00
Totals for dept 729 - ECONOMIC DEVELOPMENT		2,897.80	29,289.56	35,466.65	34,400.00	34,505.30	57,194.41
Dept 752 - PARKS & RECREATION							
101-752-728.000	POSTAGE		6.66				
101-752-775.000	REPAIR & MAINT SUPPLIES	263.48	10,479.76	2,000.00	2,000.00	912.56	773.58
101-752-818.000	CONTRACTED SERVICE	2,130.00	2,375.00	5,000.00	4,000.00	2,855.00	2,375.00
101-752-880.000	COMMUNITY PROMOTION		97.94				
101-752-977.000	NEW EQUIPMENT		4,465.26	2,000.00			
Totals for dept 752 - PARKS & RECREATION		2,393.48	17,424.62	9,000.00	6,000.00	3,767.56	3,148.58
Dept 890 - INSURANCE							
101-890-837.000	INSURANCE - LIABILITIES	11,933.45	13,033.27	15,000.00	1,048.00	1,048.00	1,048.00
Totals for dept 890 - INSURANCE		11,933.45	13,033.27	15,000.00	1,048.00	1,048.00	1,048.00
Dept 945 - TRANSFERS OUT							
101-945-999.002	CONTRIBUTIONS TO FIRE DEPT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-945-999.003	CONTRIBUTION TO LOCAL STREETS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-945-999.004	CAPITAL IMPROVEMENTS	206,086.63	294,800.23	75,000.00	75,000.00	20,653.46	75,000.00
Totals for dept 945 - TRANSFERS OUT		251,086.63	339,800.23	120,000.00	120,000.00	65,653.46	120,000.00
TOTAL APPROPRIATIONS		753,556.62	868,225.35	954,319.64	794,083.38	670,624.07	851,038.95
NET OF REVENUES/APPROPRIATIONS - FUND 101		81,112.79	(114,383.43)	(152,586.49)	4,600.39	78,422.11	(120,667.06)

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	BEGINNING FUND BALANCE	750,266.60	831,379.51	716,995.20	716,995.20	716,995.20	795,816.65
	FUND BALANCE ADJUSTMENTS	0.12	(0.88)	399.34	399.34	399.34	
	ENDING FUND BALANCE	831,379.51	716,995.20	564,808.05	721,994.93	795,816.65	675,149.59

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ESTIMATED REVENUES							
Dept 000							
202-000-569.000	STATE SHARED REV (ACT 51)	125,300.50	128,315.20	122,043.00	122,043.00	112,894.32	120,000.00
202-000-665.000	INTEREST INCOME	191.82	348.25		215.14	215.14	138.82
Totals for dept 000 -		125,492.32	128,663.45	122,043.00	122,258.14	113,109.46	120,138.82
TOTAL ESTIMATED REVENUES		125,492.32	128,663.45	122,043.00	122,258.14	113,109.46	120,138.82

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APPROPRIATIONS							
Dept 464 - MAJOR STREETS EXPENSES							
202-464-703.000	SALARIES AND WAGES	6,869.33	4,936.27	6,470.35	2,000.00	1,738.07	9,194.72
202-464-703.003	SALARIES CLERICAL	3,194.96	3,486.21	3,523.20	3,900.00	3,521.43	2,400.00
202-464-703.006	WINTER MAINT	1,863.00	4,805.26	2,000.00	7,706.00	7,705.93	5,000.00
202-464-713.000	UNEMPLOYMENT	2.24		2.22			1.49
202-464-714.000	SICK LEAVE SUP.			135.61	135.61		118.33
202-464-715.000	FICA	906.78	1,006.29	917.51	1,000.00	992.23	887.00
202-464-716.000	HEALTH INSURANCE	4,667.39	2,975.26	2,827.99	3,500.00	3,258.25	2,579.14
202-464-717.000	WORK COMP	408.68	576.52	218.25	500.00	477.83	168.50
202-464-717.003	WORK COMP-CLEICAL		1.64	5.55			3.78
202-464-718.000	RETIREMENT	683.89	1,124.46	1,057.77	2,500.00	1,916.42	949.13
202-464-719.000	LIFE & DISABILITY	105.72	95.70	86.14	100.00	98.87	66.39
202-464-727.000	OFFICE SUPPLIES	11.76	3.00	100.00	5.00	1.77	1.77
202-464-775.000	REPAIR & MAINT SUPPLIES	4,246.16	5,270.44	6,000.00	6,100.00	6,084.30	6,008.62
202-464-802.000	CONTRACTS, MEMBERSHIPS & DUES	520.00	253.63	855.00			
202-464-818.000	CONTRACTED SERVICE	3,050.00	1,658.61	2,000.00	2,000.00	1,182.95	1,002.95
202-464-820.000	TREE TRIMMING	9,200.00		7,500.00	300.00		
202-464-920.000	UTILITIES	2,867.00	3,057.00	3,200.00	3,200.00	3,057.00	3,200.00
202-464-943.000	EQUIPMENT RENTAL	6,391.90	11,463.22	10,000.00	14,000.00	12,715.44	13,000.00
202-464-944.001	EQUIPMENT RENTAL-OTHERS		1,540.00	2,000.00			
202-464-995.203	TRANS TO LOCAL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
202-464-995.401	TRANSFER TO CIP	38,000.00	166,103.02	88,000.00	95,150.00	95,148.22	88,000.00
Totals for dept 464 - MAJOR STREETS EXPENSES		93,988.81	219,356.53	147,899.59	153,096.61	148,898.71	132,581.82
TOTAL APPROPRIATIONS		93,988.81	219,356.53	147,899.59	153,096.61	148,898.71	132,581.82
NET OF REVENUES/APPROPRIATIONS - FUND 202		31,503.51	(90,693.08)	(25,856.59)	(30,838.47)	(35,789.25)	(12,443.00)
BEGINNING FUND BALANCE		151,024.56	182,528.07	91,834.99	91,834.99	91,834.99	56,045.74
ENDING FUND BALANCE		182,528.07	91,834.99	65,978.40	60,996.52	56,045.74	43,602.74

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ESTIMATED REVENUES							
Dept 000							
203-000-569.000	STATE SHARED REV (ACT 51)	38,095.47	39,079.59	36,970.58	36,970.58	34,406.95	35,000.00
203-000-665.000	INTEREST INCOME	69.73	120.11		75.50	75.50	50.73
203-000-699.000	CONTRIBUTIONS FORM OTHER FUNDS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Totals for dept 000 -		59,165.20	60,199.70	57,970.58	58,046.08	55,482.45	56,050.73
TOTAL ESTIMATED REVENUES		59,165.20	60,199.70	57,970.58	58,046.08	55,482.45	56,050.73

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APPROPRIATIONS							
Dept 064 - LOCAL STREETS EXPENSES							
203-064-703.000	SALARIES AND WAGES	6,089.33	4,004.62	4,807.41	1,500.00	954.00	6,357.34
203-064-703.003	SALARIES CLERICAL	3,297.95	3,569.14	3,523.20	3,900.00	3,521.41	2,400.00
203-064-703.006	WINTER MAINT	1,249.00	2,668.47	2,000.00	5,000.00	4,957.09	5,000.00
203-064-713.000	UNEMPLOYMENT			1.92			1.13
203-064-714.000	SICK LEAVE SUP.			111.19	111.19		93.91
203-064-715.000	FICA	806.47	784.50	790.29	800.00	721.73	669.94
203-064-716.000	HEALTH INSURANCE	3,721.27	2,371.18	2,332.00	2,800.00	2,668.73	2,083.16
203-064-717.000	WORK COMP	282.11	397.47	175.40	329.84	329.84	115.23
203-064-717.003	WORK COMP-CLEICAL		1.64	5.55			3.78
203-064-718.000	RETIREMENT	555.15	920.68	867.27	2,000.00	1,559.88	753.24
203-064-719.000	LIFE & DISABILITY	88.49	78.00	71.79	90.00	80.81	52.04
203-064-727.000	OFFICE SUPPLIES			200.00			
203-064-775.000	REPAIR & MAINT SUPPLIES	3,139.35	3,700.45	5,000.00	2,151.00	2,150.41	2,150.41
203-064-820.000	TREE TRIMMING	11,450.00		10,000.00	2,000.00		
203-064-943.000	EQUIPMENT RENTAL	9,616.48	5,689.80	9,000.00	6,500.00	5,529.70	6,500.00
203-064-978.000	TRANSFER TO CIP	10,920.00	60,920.00	30,920.00	30,000.00	29,969.41	30,920.00
Totals for dept 064 - LOCAL STREETS EXPENSES		51,215.60	85,105.95	69,806.02	57,182.03	52,443.01	57,100.18
TOTAL APPROPRIATIONS		51,215.60	85,105.95	69,806.02	57,182.03	52,443.01	57,100.18
NET OF REVENUES/APPROPRIATIONS - FUND 203		7,949.60	(24,906.25)	(11,835.44)	864.05	3,039.44	(1,049.45)
BEGINNING FUND BALANCE		56,242.21	64,191.81	39,285.56	39,285.56	39,285.56	42,325.00
ENDING FUND BALANCE		64,191.81	39,285.56	27,450.12	40,149.61	42,325.00	41,275.55

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ESTIMATED REVENUES							
Dept 000							
401-000-570.000	GRANT REVENUE			1,750,000.00	1,750,000.00	107,970.00	1,750,000.00
401-000-665.000	INTEREST INCOME	7.69	85.60		100.00	31.01	100.00
401-000-675.000	GIFTS-MEMORIALS-DONATIONS	9,164.35		113,934.00	113,934.00		113,934.00
401-000-675.001	GENERAL FUND CONTRIBUTION	206,086.63	234,800.23	188,750.00	188,750.00	20,653.46	75,000.00
401-000-675.002	TIFA CONTRIBUTION	335,831.08	62,800.46	76,250.00	76,250.00	25,625.00	76,250.00
401-000-675.003	SOM CONTRIBUTION	20,540.19	25,667.95	35,568.00	35,568.00	19,830.31	113,536.00
401-000-675.004	MAJOR STREET CONTRIBUTION	38,000.00	138,000.00	38,000.00	38,000.00	251.17	50,000.00
401-000-675.005	WATER DEPARTMENT CONTRIBUTION	38,854.20	185,349.56	141,746.00	141,746.00	146,828.76	75,000.00
401-000-675.006	LOCAL STREET CONT	10,920.00	60,920.00	10,920.00	10,920.00	30,220.57	15,000.00
401-000-675.007	MDOT CONTRIBUTION			250,000.00	250,000.00	345,148.22	
401-000-675.009	EQUIPMENT (ISF) FUND CONTRIBUTION					19,991.85	
401-000-675.010	CONTRIBUTIONS FROM REFUSE	1,832.50				1,504.92	
401-000-692.000	OTHER FINANCING SOURCES	3,200.00	17,589.86	3,150,000.00	3,150,000.00	1,248,847.43	2,189,109.00
401-000-692.200	EGLE -GRANT FUNDS TMF-008		107,900.00		159,345.00	121,410.00	159,345.00
Totals for dept 000 -		664,436.64	833,113.66	5,755,168.00	5,914,613.00	2,088,312.70	4,617,274.00
TOTAL ESTIMATED REVENUES		664,436.64	833,113.66	5,755,168.00	5,914,613.00	2,088,312.70	4,617,274.00

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APPROPRIATIONS							
Dept 401 - CAPITAL IMPROVEMENT EXPENSES							
401-401-727.000	OFFICE SUPPLIES				201.00	200.99	
401-401-802.000	CONTRACTS, MEMBERSHIPS & DUES	18,406.20	21,311.00	20,000.00	30,400.00	30,394.41	20,000.00
401-401-802.200	BANK FEES-USER FEES ETC				104.00	103.85	200.00
401-401-802.300	BANK FEES-ACH ETC ELECTRONIC SERV				105.00	151.96	
401-401-809.000	ENGINEERING	17,500.00	39,860.00	375,000.00			375,000.00
401-401-837.000	INSURANCE				48,215.00	48,215.00	50,000.00
401-401-925.000	INTERNET					99.98	
401-401-971.001	LAND PURCHASE & IMPROVEMENTS		56,483.88		700.00	653.96	8,000.00
401-401-972.000	PARK IMP-GROUNDS MAINT & IMP		42,493.02	65,000.00	40,000.00	25,068.86	40,000.00
401-401-973.000	SEWER UPGRADES		15,130.00	13,000.00			13,000.00
401-401-975.001	DPW/MAINTENANCE OFFICE UPGRADES	17,449.39	112.00		89.00	88.99	2,000.00
401-401-976.000	SIDEWALKS	76,301.83		50,000.00			50,000.00
401-401-979.000	STREET IMPROVEMENTS	117,870.90	154,039.26	2,535,792.00	2,535,792.00	8,618.65	
401-401-979.100	MELS PROJECT CONSTRUCTION - MEDC					94,563.00	
401-401-979.200	MELS PROJECT GRANT ADMIN					8,920.00	
401-401-979.300	MELS PROJECT LEGAL					68,400.00	5,000.00
401-401-979.400	MELS PROJECT ENGINEERING					26,688.00	109,010.00
401-401-979.500	MELS PROJECT ADMIN					137.78	
401-401-980.000	PARKING LOT IMPROVEMENTS	135,057.32			10,100.00	10,070.31	2,000.00
401-401-981.000	116 MICHIGAN-OPERA HOUSE	1,536.85	30,900.00	60,000.00	6,200.00	6,169.03	60,000.00
401-401-982.000	CITY HALL MAINT	6,750.00		65,000.00	4,700.00	4,658.63	100,000.00
401-401-982.002	ART ALLEY-129 S. MAIN STREET				13,555.00	13,555.00	
401-401-982.003	LAND/BUILDING PURCHASE		500.00				
401-401-982.004	VOTING EQUIPMENT	1,908.00		2,000.00	1,200.00	1,130.63	2,000.00
401-401-983.000	WELL #1 REHAB & REPAIRS		41,867.59	34,314.00			
401-401-984.000	WATER/SEWER COMMUNICATION SYS	6,450.00	11,307.91	6,450.00	6,500.00	6,977.00	
401-401-987.000	OFFICE EQUIPMENT UPGRADES	11,693.39	1,574.10	10,000.00	1,600.00	1,596.53	10,000.00
401-401-988.000	190 MICHIGAN PAVILION PROJECT	3,954.40	120,767.81	80,000.00	1,000.00	966.62	
401-401-989.000	COMP SOFTWARE PUR/UPGRDS	38,116.44	1,217.92		6,000.00	5,071.45	15,000.00
401-401-990.000	WATER TOWER REHAB & MAINT		3,200.00	359,000.00			359,000.00
401-401-990.001	WATER METER REPLACMENT & MAINT			249,304.00	50,000.00	35,629.85	220,514.88
401-401-990.002	REPLACE AIR RELIEF VALVES			12,800.00			
401-401-990.004	CLEAN SCREEN NORTH & SOUTH WEL			26,000.00			
401-401-990.005	WTP MAINT-(FILTER MEDIA RPLCMNT)			44,000.00			
401-401-990.006	NEW EQUIPMENT ISF	9,164.35	47,147.78	126,934.00	9,000.00	9,000.00	225,000.00
401-401-990.007	LEAD LINE INSPECTION POTHOLING & I		107,900.00		159,345.00	121,410.00	37,935.00
401-401-990.011	METER CHANGE OVER SUPPLIES					1,208.92	
401-401-991.001	ISABELLA BANK-PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
401-401-991.002	FIRST MERCHANTS BANK-PRINCIPAL (MI				40,000.00	40,000.00	42,000.00
401-401-994.001	ISABELLA BANK-INTEREST	4,800.00	3,300.00	4,800.00	1,680.00	1,680.00	
401-401-994.002	FIRST MERCHASNTS BANK-INTEREST (MI				36,200.00	36,197.63	43,043.00
Totals for dept 401 - CAPITAL IMPROVEMENT EXPENSES		526,959.07	759,112.27	4,199,394.00	3,062,686.00	667,627.03	1,788,702.88
TOTAL APPROPRIATIONS		526,959.07	759,112.27	4,199,394.00	3,062,686.00	667,627.03	1,788,702.88
NET OF REVENUES/APPROPRIATIONS - FUND 401		137,477.57	74,001.39	1,555,774.00	2,851,927.00	1,420,685.67	2,828,571.12
BEGINNING FUND BALANCE		24,144.97	161,622.54	235,623.93	235,623.93	235,623.93	1,656,309.60
ENDING FUND BALANCE		161,622.54	235,623.93	1,791,397.93	3,087,550.93	1,656,309.60	4,484,880.72

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ESTIMATED REVENUES							
Dept 000							
590-000-643.000	CHARGES FOR SERVICES - BILLS	297,797.49	274,001.97	275,653.00	275,653.00	289,465.02	299,700.42
590-000-644.000	SEWER COMMODITY	23,449.28	55,548.83	52,880.80	52,880.80	50,650.00	52,880.80
590-000-644.001	SEWER PENALTY-OPERATING REV	5,938.39	5,883.75	5,000.00	5,000.00	5,743.62	5,500.00
590-000-665.000	INTEREST INCOME	630.12	958.93	500.00	500.00	871.64	900.00
590-000-691.001	VILLAGE OF CAMDEN					672.37	
Totals for dept 000 -		327,815.28	336,393.48	334,033.80	334,033.80	347,402.65	358,981.22
TOTAL ESTIMATED REVENUES		327,815.28	336,393.48	334,033.80	334,033.80	347,402.65	358,981.22

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APPROPRIATIONS							
Dept 527 - SEWER EXPENSES							
590-527-703.000	SALARIES AND WAGES	24,343.20	29,327.25	26,214.55	31,000.00	30,353.64	34,024.52
590-527-703.003	SALARIES CLERICAL	24,274.94	20,601.01	44,200.20	30,000.00	23,839.66	48,033.70
590-527-713.000	UNEMPLOYMENT	6.54	8.73	11.09	5.00	4.79	13.46
590-527-714.000	SICK LEAVE SUP.			698.13	698.13		867.32
590-527-715.000	FICA	3,626.08	3,814.67	5,386.73	5,386.73	4,146.46	6,277.45
590-527-716.000	HEALTH INSURANCE	12,858.42	9,240.79	10,622.02	11,000.00	10,468.17	19,254.53
590-527-717.000	WORK COMP	160.55	233.08	109.40	217.00	216.48	69.39
590-527-717.003	WORK COMP-CLEICAL	24.66	28.95	69.63			85.74
590-527-718.000	RETIREMENT	6,918.60	2,842.09	5,445.38	7,500.00	6,568.76	6,704.50
590-527-719.000	LIFE & DISABILITY	312.33	326.67	449.13	449.13	339.98	647.45
590-527-727.000	OFFICE SUPPLIES	32.75	454.11	750.00	65.00	62.50	62.50
590-527-728.000	POSTAGE	1,251.35	1,855.83	1,200.00	1,200.00	1,182.53	
590-527-744.000	UNIFORMS			300.00	60.00	53.82	53.82
590-527-775.000	REPAIR & MAINT SUPPLIES	2,168.19	1,514.72	2,000.00	5,000.00	4,690.11	5,000.00
590-527-802.000	CONTRACTS, MEMBERSHIPS & DUES	4,321.58	2,581.86	5,000.00	2,000.00	1,391.35	1,263.80
590-527-815.000	BANK SERVICE FEE	254.35	304.64	250.00	250.00	194.46	194.46
590-527-819.000	CONTRACTED SERVICES	11,470.11	65,184.54	10,000.00	25,000.00	23,994.92	10,000.00
590-527-837.000	INSURANCE - LIABILITIES	2,694.65	3,513.77	2,694.65			
590-527-861.000	SCHOOLING & MILEAGE	17.55	97.82	200.00	500.00	605.00	155.00
590-527-920.000	UTILITIES	18,087.26	17,093.86	17,000.00	17,000.00	17,062.86	17,000.00
590-527-933.000	EQUIPMENT MAINT AND REPAIRS		353.98	500.00	6,000.00	5,977.08	
590-527-943.000	EQUIPMENT RENTAL	5,556.90	5,315.49	4,000.00	8,000.00	7,381.91	7,000.00
590-527-966.000	SEWER IMP RESERVE			23,100.00	23,100.00		
590-527-968.000	DEPRECIATION	66,131.44	66,131.00	18,000.00	18,000.00		
590-527-977.000	NEW EQUIPMENT				322.00	321.05	
590-527-992.000	USDA-PRINCIPAL	(48,000.00)	(50,000.00)	48,000.00	50,000.00	50,000.00	52,000.00
590-527-995.401	TRANSFER TO CIP	20,540.19	25,667.95	20,000.00	19,831.00	19,830.31	113,536.00
590-527-996.000	USDA-INTEREST	81,056.25	79,117.49	81,917.00	77,427.00	77,426.24	78,000.00
Totals for dept 527 - SEWER EXPENSES		238,107.89	285,610.30	328,117.91	340,010.99	286,112.08	400,243.64
Dept 577 - SEWER EXPENSES							
590-577-775.000	REPAIR & MAINT SUPPLIES	33.96			20.00	19.98	19.98
Totals for dept 577 - SEWER EXPENSES		33.96			20.00	19.98	19.98
TOTAL APPROPRIATIONS		238,141.85	285,610.30	328,117.91	340,030.99	286,132.06	400,263.62
NET OF REVENUES/APPROPRIATIONS - FUND 590		89,673.43	50,783.18	5,915.89	(5,997.19)	61,270.59	(41,282.40)
BEGINNING FUND BALANCE		215,693.17	305,366.60	308,148.78	308,148.78	308,148.78	369,419.37
FUND BALANCE ADJUSTMENTS			(48,001.00)				
ENDING FUND BALANCE		305,366.60	308,148.78	314,064.67	302,151.59	369,419.37	328,136.97

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ESTIMATED REVENUES							
Dept 000							
591-000-651.000	OPERATING REVENUES - BILLS	84,281.00	90,776.28	77,580.20	77,580.20	81,208.31	75,543.20
591-000-653.000	WATER PENALTY-OPERATING REV	6,576.65	6,995.69	5,000.00	5,000.00	7,142.91	7,000.00
591-000-655.000	READY TO SERVE	275,669.13	284,893.13	311,770.02	311,770.02	305,133.08	328,770.00
591-000-665.000	INTEREST INCOME	1,018.02	1,077.12	1,000.00	1,000.00	777.25	576.19
591-000-673.000	INTEREST		77.94				
591-000-691.001	VILLAGE OF CAMDEN					13,100.00	
591-000-694.000	MISCELLANEOUS INCOME	5,262.50	392.08			225.00	225.00
591-000-935.001	SWDA-OPERATING REVENUES	6,014.63	6,190.64	6,915.00	6,915.00	7,356.68	6,720.00
Totals for dept 000 -		378,821.93	390,402.88	402,265.22	402,265.22	414,943.23	418,834.39
TOTAL ESTIMATED REVENUES		378,821.93	390,402.88	402,265.22	402,265.22	414,943.23	418,834.39

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APPROPRIATIONS							
Dept 556 - WATER EXPENSES							
591-556-703.000	SALARIES AND WAGES	28,189.24	31,612.73	33,506.02	36,000.00	33,871.11	38,883.40
591-556-703.003	SALARIES CLERICAL	24,425.32	20,817.32	44,200.20	27,000.00	24,056.48	46,097.22
591-556-713.000	UNEMPLOYMENT	9.72	17.26	13.22			13.77
591-556-714.000	SICK LEAVE SUP.			722.55	722.55		908.02
591-556-715.000	FICA	3,873.73	4,045.66	5,944.53	5,944.53	4,432.13	6,501.02
591-556-716.000	HEALTH INSURANCE	14,435.31	9,361.99	11,118.00	12,000.00	10,512.65	20,081.16
591-556-717.000	WORK COMP	514.20	727.52	320.10	602.00	601.29	187.68
591-556-717.003	WORK COMP-CLEICAL	24.66	34.90	69.63	29.00	28.80	83.60
591-556-718.000	RETIREMENT	7,463.37	1,897.54	5,635.87	7,500.00	6,899.84	7,030.99
591-556-719.000	LIFE & DISABILITY	349.89	328.64	463.47	530.00	479.71	671.36
591-556-727.000	OFFICE SUPPLIES	276.82	704.84	1,200.00	200.00	181.78	1,200.00
591-556-728.000	POSTAGE	1,352.09	1,969.77	1,200.00	1,258.00	1,257.33	1,400.00
591-556-744.000	UNIFORMS			300.00			
591-556-775.000	REPAIR & MAINT SUPPLIES	5,453.23	8,342.71	15,000.00	15,000.00	14,501.74	15,000.00
591-556-802.000	CONTRACTS, MEMBERSHIPS & DUES	3,219.85	2,626.36	5,000.00	3,000.00	1,014.75	5,000.00
591-556-808.000	AUDIT FEE						6,000.00
591-556-815.000	BANK SERVICE FEE	254.31	388.31	300.00	250.00	197.51	197.51
591-556-818.000	CONTRACTED SERVICE	21,199.99	55,967.15	20,000.00	40,000.00	29,963.10	20,000.00
591-556-837.000	INSURANCE - LIABILITIES	6,878.35	9,782.93	6,878.35	2,400.00	2,378.00	8,000.00
591-556-861.000	SCHOOLING & MILEAGE	1,136.62	147.44	400.00	1,000.00	586.00	436.00
591-556-880.000	COMMUNITY PROMOTION	625.43	469.28	1,000.00	400.00	341.43	1,000.00
591-556-920.000	UTILITIES	23,786.47	23,953.25	25,000.00	27,000.00	28,548.08	25,000.00
591-556-933.000	EQUIPMENT MAINT AND REPAIRS				2,500.00	2,414.14	2,000.00
591-556-935.000	S.W.D.A. - WATER TESTING	4,017.89	5,936.60	5,000.00	5,800.00	5,425.98	6,000.00
591-556-943.000	EQUIPMENT RENTAL	7,237.35	14,255.62	12,000.00	15,000.00	14,076.53	13,000.00
591-556-966.000	WATER IMPROVEMENT RESERVE			21,300.00	21,300.00		21,300.00
591-556-968.000	DEPRECIATION	112,724.44	112,725.00	55,000.00	55,000.00		55,000.00
591-556-977.000	NEW EQUIPMENT	4,480.00	1,383.66	10,000.00	1,700.00	1,630.20	10,000.00
591-556-995.401	TRANSFER TO CIP	38,854.20	97,246.54	40,000.00	147,000.00	146,828.76	75,000.00
591-556-996.000	PRINCIPAL - CONSTRUCTION	(22,000.00)	(58,000.00)	36,000.00	38,000.00	38,000.00	39,000.00
591-556-996.002	2007 USDA BOND PRINCIPAL	(36,000.00)		30,000.00	22,000.00	22,000.00	32,500.00
591-556-996.003	2024 USDA BOND MELS PROJECT PRINCI			34,000.00			25,000.00
591-556-997.000	INTEREST - CONSTRUCTION	29,160.00	27,585.00	27,000.00	25,920.00	25,920.00	23,603.00
591-556-997.002	2007 USDA BOND INTEREST	40,811.67	39,892.50	31,938.00	39,375.00	39,374.99	29,269.00
591-556-997.003	2024 USDA BOND MELS PROJECT INTERE			52,250.00	3,300.00	3,297.69	38,261.00
Totals for dept 556 - WATER EXPENSES		322,754.15	414,220.52	532,759.94	557,731.08	458,820.02	573,624.73
TOTAL APPROPRIATIONS		322,754.15	414,220.52	532,759.94	557,731.08	458,820.02	573,624.73
NET OF REVENUES/APPROPRIATIONS - FUND 591		56,067.78	(23,817.64)	(130,494.72)	(155,465.86)	(43,876.79)	(154,790.34)
BEGINNING FUND BALANCE		1,920,270.61	1,976,338.39	1,894,522.75	1,894,522.75	1,894,522.75	1,850,645.96
FUND BALANCE ADJUSTMENTS			(57,998.00)				
ENDING FUND BALANCE		1,976,338.39	1,894,522.75	1,764,028.03	1,739,056.89	1,850,645.96	1,695,855.62

CITY OF READING
2025/2026 ADOPTED BUDGET
ADOPTED 06/24/2025
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
596-000-651.000	CHARGE FOR SERVICES-RUBBISH	77,611.01	79,025.04	81,922.33	81,922.33	80,554.30	84,386.00
596-000-653.000	REFUSE PENALTY-OPER REV	1,778.01	1,681.65	1,500.00	1,500.00	1,509.86	1,500.00
596-000-665.000	INTEREST INCOME	13.88	28.93			52.07	200.00
596-000-694.000	MISCELLANEOUS INCOME		180.25				
Totals for dept 000 -		79,402.90	80,915.87	83,422.33	83,422.33	82,116.23	86,086.00
TOTAL ESTIMATED REVENUES		79,402.90	80,915.87	83,422.33	83,422.33	82,116.23	86,086.00

CITY OF READING
2025/2026 ADOPTED BUDGET
ADOPTED 06/24/2025
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 525 - REFUSE REV/EXP							
596-525-703.000	SALARIES AND WAGES	13,270.38	9,559.86	20,606.80	9,700.00	9,660.51	18,357.09
596-525-713.000	UNEMPLOYMENT	3.07	2.00	2.62			2.83
596-525-714.000	SICK LEAVE SUP			206.40	206.40		266.84
596-525-715.000	FICA	1,041.04	746.47	1,576.42	900.00	738.76	1,404.32
596-525-716.000	HEALTH INSURANCE	3,398.36	1,717.60	2,382.34	2,382.34	1,852.24	6,353.72
596-525-717.000	WORK COMP	24.66	34.90	32.46	30.00	28.80	37.31
596-525-718.000	RETIREMENT	2,418.48	(1,285.42)	1,609.92	2,000.00	1,692.61	2,233.87
596-525-719.000	LIFE & DISABILITY	113.09	82.41	159.83	159.83	83.73	244.70
596-525-727.000	OFFICE SUPPLIES	1,006.08	888.40	600.00	300.00	293.39	
596-525-802.000	CONTRACTS, MEMBERSHIPS & DUES	1,270.38	282.20	1,200.00	202.00	201.84	141.40
596-525-815.000	BANK SERVICE FEE	21.84		35.00			
596-525-818.000	CONTRACTED SERVICE	48,961.50	46,633.50	51,000.00	56,000.00	50,734.76	53,000.00
596-525-819.001	CONT SERVICE-SPRING CLEAN	9,647.85	9,128.96	5,500.00	5,500.00	(4,198.16)	5,500.00
596-525-995.401	TRANSFER TO CIP	1,832.50		3,332.75	1,600.00	1,504.92	9.67
Totals for dept 525 - REFUSE REV/EXP		83,009.23	67,790.88	88,244.54	78,980.57	62,593.40	87,551.75
TOTAL APPROPRIATIONS		83,009.23	67,790.88	88,244.54	78,980.57	62,593.40	87,551.75
NET OF REVENUES/APPROPRIATIONS - FUND 596		(3,606.33)	13,124.99	(4,822.21)	4,441.76	19,522.83	(1,465.75)
BEGINNING FUND BALANCE		12,851.35	7,010.76	20,135.75	20,135.75	20,135.75	39,658.58
FUND BALANCE ADJUSTMENTS		(2,234.26)					
ENDING FUND BALANCE		7,010.76	20,135.75	15,313.54	24,577.51	39,658.58	38,192.83

CITY OF READING
2025/2026 ADOPTED BUDGET
ADOPTED 06/24/2025
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-665.000	INTEREST INCOME	518.76	388.45	400.00	400.00	339.62	273.19
661-000-676.000	CONT FROM OTHER FUNDS-EQUIP	64,822.85	56,907.73	65,000.00	70,500.00	70,199.80	60,000.00
661-000-694.000	MISCELLANEOUS INCOME	20.00	372.53				
Totals for dept 000 -		65,361.61	57,668.71	65,400.00	70,900.00	70,539.42	60,273.19
TOTAL ESTIMATED REVENUES		65,361.61	57,668.71	65,400.00	70,900.00	70,539.42	60,273.19

CITY OF READING
2025/2026 ADOPTED BUDGET
ADOPTED 06/24/2025
Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 932 - EQUIPMENT RENTAL REV/EXP							
661-932-703.000	SALARIES AND WAGES	6,215.80	4,448.66	4,293.95	5,500.00	5,339.30	1,831.10
661-932-703.003	SALARIES CLERICAL	3,224.95	2,035.11	1,923.20	2,000.00	1,924.58	4,935.60
661-932-713.000	UNEMPLOYMENT	1.16	1.48	1.07			0.84
661-932-714.000	SICK LEAVE SUP			70.29	70.29		70.64
661-932-715.000	FICA	693.01	527.51	475.61	600.00	555.36	517.65
661-932-716.000	HEALTH INSURANCE	4,080.49	1,645.45	1,384.11	1,500.00	1,665.16	1,384.11
661-932-717.000	WORK COMP	266.84	377.51	50.54	312.01	312.01	3.06
661-932-717.003	WORK COMP-CLEICAL	4.27	6.00	3.03	5.00	4.91	37.50
661-932-718.000	RETIREMENT	600.48	616.03	548.22	1,300.00	1,264.41	552.44
661-932-719.000	LIFE & DISABILITY	94.51	53.88	49.85	55.00	53.14	49.85
661-932-751.000	GAS & OIL	18,570.39	16,005.36	7,000.00	7,500.00	6,986.43	5,628.89
661-932-751.200	GAS & OIL PUBLIC SAFETY				6,000.00	4,632.57	4,102.97
661-932-802.000	CONTRACTS, MEMBERSHIPS & DUES			1,000.00			
661-932-818.000	CONTRACTED SERVICE	3,627.07	1,655.53	7,000.00	7,000.00	5,903.48	3,786.44
661-932-837.000	INSURANCE - LIABILITIES	10,778.60	9,717.80	12,000.00			12,000.00
661-932-860.000	TRAVELS/MEALS/LODGE				300.00	264.65	264.65
661-932-933.000	EQUIPMENT MAINT AND REPAIRS	16,458.34	8,816.56	8,000.00	15,000.00	13,228.55	12,222.86
661-932-945.000	TRANSFER OUT	9,164.35		10,000.00	20,000.00	19,991.85	20,000.00
661-932-968.000	DEPRECIATION	22,293.00	16,436.00	38,000.00	38,000.00		
661-932-977.000	NEW EQUIPMENT	1,006.68	1,401.02	3,000.00	900.00	820.04	5,000.00
Totals for dept 932 - EQUIPMENT RENTAL REV/EXP		97,079.94	63,743.90	94,799.87	106,042.30	62,946.44	72,388.60
TOTAL APPROPRIATIONS		97,079.94	63,743.90	94,799.87	106,042.30	62,946.44	72,388.60
NET OF REVENUES/APPROPRIATIONS - FUND 661		(31,718.33)	(6,075.19)	(29,399.87)	(35,142.30)	7,592.98	(12,115.41)
BEGINNING FUND BALANCE		104,190.95	72,472.62	66,397.43	66,397.43	66,397.43	73,990.41
ENDING FUND BALANCE		72,472.62	66,397.43	36,997.56	31,255.13	73,990.41	61,875.00
ESTIMATED REVENUES - ALL FUNDS		2,535,165.29	2,641,199.67	7,622,036.08	7,784,222.34	3,920,952.32	6,448,010.24
APPROPRIATIONS - ALL FUNDS		2,166,705.27	2,763,165.70	6,415,341.51	5,149,832.96	2,410,084.74	3,963,252.53
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		368,460.02	(121,966.03)	1,206,694.57	2,634,389.38	1,510,867.58	2,484,757.71
BEGINNING FUND BALANCE - ALL FUNDS		3,234,684.42	3,600,910.30	3,372,944.39	3,372,944.39	3,372,944.39	4,884,211.31
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(2,234.14)	(105,999.88)	399.34	399.34	399.34	
ENDING FUND BALANCE - ALL FUNDS		3,600,910.30	3,372,944.39	4,580,038.30	6,007,733.11	4,884,211.31	7,368,969.02

City of Reading
Resolution 2025-06

WHEREAS, the Reading City Council has heretofore by ordinance established miscellaneous fees and rates and,

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

WHEREAS, The Reading City Council has reviewed information relative to the existing miscellaneous fees and rates and has determined that the same should be modified.

NOW, THEREFORE, BE IT RESOLVED that the following rates and fees are hereby established effective July 1st, 2025, until the same shall be modified or amended by subsequent resolution of the Reading City Council:

Application/Form	*Description*	*Fee*
Fee Type	**Clerk**	
Photocopies	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 Per Calendar Year	$ 25.00
Transient Merchant License	Annual Application Per Calendar Year	$ 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 & Occupancy Fee	Application	$ 50.00
Variance Request - Board of Appeals		$ 400.00
Zoning Permit	Permit	$ 25.00
Lot splits/Land Division	Per Parcel	$ 150.00
Parcel Combination	Per Parcel	$ 150.00
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
	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

This resolution was introduced by Gary and supported by Matz
The resolution declared adopted by the following roll call vote:
YEAS: George, Crank, Gary, Matz, Penney
NAYS: None
ABSENT: None

RESOLUTION DECLARED ADOPTED.
I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Reading City Council at a meeting held on June 24, 2025, in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended.

Kimberly Blythe, City Manager/Clerk/Treasurer
City of Reading, Michigan

City of Reading
Resolution 2025-07

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the following rates and fees are hereby established effective July 1st, 2025, until the same shall be modified or amended by subsequent resolution of the Reading City Council:

WATER SERVICE

Water Use:

Per 1,000 Gallons – Resident or Commercial/Industrial	$3.90
Per 1,000 Gallons - Non-Resident or Commercial/Industrial	$6.80

Resident Ready to Serve:

¾” Residential	$53.08
¾ " Non-Resident	$56.57
¾” Commercial Per Unit	$53.08
1" Commercial Per Line or Hookup	$139.66
2" Commercial Per Line or Hookup	$250.55
3" Commercial Per Line or Hookup	$437.59
4" Commercial Per Line or Hookup	$639.53
No Meter	$66.52

SDWA (Monthly)		$1.25
	After Hours Call In Fee	$100.00

Turn on, Inspection, Testing & Tap Fees

Turn on Fees after disconnection for non-payment	$20.00
Turn on fee for disconnection/reconnection of service after normal business hours minimum one hour (In the event the reconnection is necessary due to a disconnection for a non-payment, an additional $20.00 shall be charged)	$75.00/hr
Inspection Fee	$10.00
Meter Testing Fee	$55.00
Tap Fee*	
3/4" *	$1000.00*
1" *	$1000.00*

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

Meter Installation-water meter for non-sewer usage/ secondary meter or new meter necessary due to owner neglect TBD by DPW upon inspection

Materials*	$450.00

Installation fee for first hour	$55.00
Any time spent over the initial hour shall be prorated in one quarter hour increments at a rate per hour of:	$55.00
Administrative Charge	$25.00
Water Sold for Trucking or noncustomer/metered usage (1000 Gal)	$10.00
Late Charge/Penalty any accounts not paid by due date	8%

SANITARY SEWER SERVICE

Sewer Usage (Per 1,000 gallons)	$2.60

Monthly Sewer Maintenance:

¾ Residential	$47.90
¾" Business or Commercial Per Unit	$47.90
1" Business or Commercial Per Line or Hookup	$115.39
2" Business or Commercial Per Line or Hookup	$334.48
3" Business or Commercial Per Line or Hookup	$578.42
4" Business or Commercial Per Line or Hookup	$918.15
Empty Lot	$10.00

Sewer Connection & Inspection:

Connection/Tap Fee*	$1,000.00*
Inspection Fee	$10.00
* Or the sum of the costs for time and materials necessary to install the tap, meter, etc., whichever is greater.	
Late Charge / Penalty for any accounts not paid by due date	8%

REFUSE SERVICE

Monthly Resident (Per Unit)	$17.98
Monthly Business	$19.53
Late Charge / Penalty for any accounts not paid by due date	8%

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

Deposit	$450.00

This resolution was introduced by Gary and supported by Matz
The resolution declared adopted by the following roll call vote:
YEAS: George, Crank, Gary, Matz, Penney
NAYS: None
ABSENT: None

RESOLUTION DECLARED ADOPTED.
I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Reading City Council at a meeting held on June 24, 2025, in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended.

Kimberly Blythe, City Manager/Clerk/Treasurer
City of Reading, Michigan