

CITY OF MONTAGUE



FISCAL YEAR 2025/26 BUDGET (JULY 1, 2025 – JUNE 30, 2026)

**CITY OF MONTAGUE
FY 2025/26 PROPOSED BUDGET
LIST OF ELECTED AND APPOINTED OFFICIALS**

ELECTED OFFICIALS

MAYOR	TOM LOHMAN
CITY COUNCIL	BOB HIRES LISA KIEL LAURA LAGUIRE KEN MAHONEY SUSAN NEWHOF PAUL SCHULTZ

APPOINTED OFFICIALS

CITY MANAGER	JEFF AUCH
CITY TREASURER	MELISSA BEEGLE
CITY CLERK	KELLY MARKLEY
POLICE CHIEF	RICK JOHNSON
SUPERINTENDENT OF PUBLIC WORKS	SCOTT BEISHUIZEN

**CITY OF MONTAGUE
FY 2025/26 PROPOSED BUDGET
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8778 Ferry Street
Montague, MI 49437

Phone (231) 893-1155

June 16, 2025

Dear Mayor and Councilmembers:

Presented herewith is the City of Montague's proposed budget for the fiscal year starting July 1, 2025. With appropriate budgeting and controlling of fund expenditures during the last fiscal year, the City is well positioned to once again reduce the millage, going from 16.00 mills to 15.75 mills. The proposed budget continues to take a prudent approach to allocating funds throughout the City's operations in an effort to position the City for upcoming projects and activities, not only for the upcoming year, but for the next several years.

This budget document is divided into the following sections:

1. This Budget Message which provides a narrative overview of the proposed budget;
2. Summary budget information including historical trends and graphs for each budgeted fund; and
3. Detailed budget information showing line-item revenue and expenditure / appropriation budget detail for each budgeted fund. The City's capital program and appropriations are integrated within the detail of each fund.

Three major goals guided the development of the FY 2025/26 budget:

1. Continue the overall goal of reducing the millage while ensuring short-term and long-term financial obligations are being met;
2. Utilize unassigned fund balance to stabilize cash flow throughout all funds, positioning the for projects in current and upcoming years; and
3. Utilize fund balance to continue parks projects for major improvements and deferred maintenance.

Implementation of these goals is further discussed in the following summary of highlights.

2025/26 BUDGET HIGHLIGHTS

- GENERAL FUND

- The property tax millage rate will be lowered again for the fiscal year, decreasing by 0.25 mills, bringing the City's millage to 15.75 mills, which will generate an estimated \$1.54 million in revenue.
- The second largest general fund revenue source is the personal property tax replacement revenue received from the State's Local Community Stabilization Authority. This revenue source continues to be conservatively budgeted using the average of the last two years and will be budgeted at \$578,000.
- Constitutional State (sales tax) revenue sharing is projected to increase slightly this fiscal year. The smaller non-constitutional portion (EVIP) is projected to also have a minor increase from previous years.
- \$11,000 is appropriated to work on updates to the City's Zoning Ordinance following adoption of the recent Master Plan through a professional services contract.
- \$29,600 has been assigned for the City's obligation to the Montague Drain / Buttermilk Creek Watershed project.
- An additional \$11,500 has been appropriated for streetlighting throughout the City as several of the historical light poles in the downtown are in need of globe replacements, and will be updated with dimming technology for operation during off-peak times.
- Parks throughout the City will receive continued improvements with a major focus on Maple Grove Park. The new playground will be installed in the fall with an estimated cost of \$198,000, while the appropriated funds (\$250,000) for shoreline work will be bid out during 2025 with expected work completion in 2026. The City has also appropriated \$284,400 in matching funds for the first major phase at Cullen Field, which will include a new parking lot, pickleball courts, and outdoor events area.
- The City has appropriated \$75,000 as a place-holder for the Senior Center as City staff and construction consultants investigate the buildings structural integrity, possible repairs, and maintenance needs.
- The first phase of building renovations at City Hall are occurring as the City transitions to a new fiscal year. The renovations include safety improvements, construction of interior office spaces, heating/cooling upgrades, window replacements, and general updates. The appropriation for this phase is \$150,000.

- A portion of the unassigned fund balance will be transferred to the major streets (\$15,000) and local streets fund (\$200,000) to facilitate current and future project appropriations.

- MAJOR & LOCAL STREET FUNDS

- Revenue from the State of Michigan to maintain City streets is expected to increase for both major streets and local streets funds, with State allocations steadily increasing year over year.
- Major street appropriations will include street repaving on Hancock Street (from Green to Staples), with an appropriation of \$63,000. A sidewalk project is also planned along Cook Street (from Stanton to Mason).
- Local street appropriations will include reconstruction and repaving on Hunt Street (from Stebbins to Park) and on Park Street (from Hunt to Dowling). Proposed work will include needed curb work and storm drain reconfigurations.
- Several local streets will also receive new sidewalks along sections of Williams Street, Logan Street, and Sheridan Street. Total appropriation for these sidewalks is \$99,000.

- WATER & SEWER FUNDS

- The City will continue to replace lead service lines throughout the water system and is scheduled to replace twenty lead service lines, appropriating \$85,000 for this work. By taking a progressive approach in replacements the City is more than two years ahead of schedule.
- The water fund will cover the cost of ongoing maintenance at City wells, including replacing three chlorine pumps (\$11,400) within the upcoming year.
- Major projects within the water fund include replacement of a section of 6" water main on Dowling Street (\$75,000) and continued work with a consultant on City's Drinking Water Asset Management grant (\$203,000).
- The sewer fund remains stable and will cover ongoing service line installations at residential sites (\$51,000) throughout the City.

- DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

- The DDA will continue to support basic maintenance activities in the downtown area including parks, restrooms, mowing, and sidewalk snow removal. Additionally, the DDA fund is responsible for the Farmers Market, Artisan Market Village, and special events downtown. Property improvement funds (\$60,000) have been appropriated for ongoing work throughout these sites.
- Capital projects will entail continuation of the downtown Façade Improvement Program (\$40,000) to support local businesses, a large portion of which is a multi-year commitment to refurbishing the alley façade of four buildings along Ferry Street.
- The DDA will continue work to revitalize the Vos Sculpture Park in partnership with the Arts Council of White Lake and \$13,500 has been appropriated by the DDA for the continuation of this project.
- The DDA appropriated \$70,000 for sidewalks, as well as curbing and entrance upgrades in preparation for work MDOT is proposing along the Business-31 corridor in the coming years.

- CAMPGROUND AND LAUNCH RAMP FUNDS

- Both funds are financially stable, with sufficient fund reserves, and operations will continue at current service levels.
- The City will invest (\$17,500) to install a septic tank at the fish cleaning station to help address sewage issues created by the new fish cleaning station. Engineering work also continues at the site for a major renovation of the boardwalk, bandshell, and parking facilities (\$13,500 appropriated for engineering and permit work).
- The campground is exploring investment in a new maintenance shed which may also include space for a small laundry facility. Total appropriation for the building and infrastructure improvements is \$30,000.

- GARAGE & EQUIPMENT FUND

- The equipment fund is prioritized to complete payment for a new plow truck to replace Truck #50. Total replacement costs has been appropriated at \$285,000 and is spread across fiscal years.
- The Public Works facility needs a roof repair on the older portion of the building and \$20,000 has been appropriated for this work.

- DEBT

- The City has one long-term debt outstanding. Scheduled payments (principal and interest) for the obligation is included in the appropriate fund budget:

BOND / LOAN	YEAR ISSUED	DATE OF MATURITY	ORIGINAL AMOUNT	BALANCE AS OF 6/30/24	FY 2025-26 PAYMENT (incl. interest)	BALANCE AT FISCAL YEAR END	REPAYMENT FUND
USDA Rural Water System Loan	2017	Sept. 1, 2057	\$ 2,804,000	\$ 3,602,002	\$ 113,903	\$ 3,506,099	Water Fund

PERSONNEL MATTERS

Salary and benefit costs comprise approximately a third of the City’s spending for FY 2025/26. Overall, personnel costs are slightly higher than the previous years because of associated insurance, retirement, and cost of living adjustments. The Police Department will operate with six full-time officers (including Chief of Police and School Resource Officer), several part-time officers to fill shift responsibilities, and a full-time administrative assistant. The Department of Public Works will remain at five full-time employees, with employment of part-time staff to supplement workforce during the summer and intermittently throughout the year to absorb workload in the cemetery, parks, and other miscellaneous duties. City Hall staff is budgeted to be comprised of five full-time positions (City Manager, Clerk, Zoning Administrator / Assistant City Manager, Treasurer, and Utilities Clerk & Building Permits Coordinator). The City is budgeting a 3% cost of living adjustment (COLA) for union and non-union employees at the beginning of the fiscal year.

Although general healthcare premiums will rise significantly for enrolled employees, the City’s cost for employee healthcare is mitigated by State Hard Caps. Unfortunately, the annual Hard Cap only increased by 0.2% which means greater out of pocket costs for employees. As such, the City was able to work with the City’s health insurance agent to offer two plans which the employees could choose from to moderate cost increases. The City continues to realize ongoing savings because eight of the sixteen active full-time employees are opting out of the City’s healthcare program.

The City’s retirement program (MERS) has had significant improvements in the funded ratio because of yearly supplemental payments which the City has made, and currently has a 96% funded ratio. The 12/31/2024 MERS report has yet to be received, but it is assumed that the monthly contribution (\$21,029) will be similar to the current fiscal year. To continue progress on the percent funded ratio and offset any decrease in the actual investment rate of return, the City will continue to monitor and allocate cell tower lease payments to MERS as necessary.

FUTURE OUTLOOK

As of June 30, 2025, the unassigned fund balance is estimated to represent approximately 42.5% of General Fund expenditures (minus distribution to other funds during the fiscal year), well above the 25% minimum target level set by City Council policy. This additional fund balance is allowing the City to allocate funds for capital improvement projects and to supplement distribution to other funds to better position all funds for future project expenditures. With continued appropriate budgeting and financial forecasting, the City will not only proactively address financial needs, but also position for upcoming projects and activities. The City continues to plan conservatively to ensure that short-term and long-term financial obligations are being met while also appropriately planning for the future.

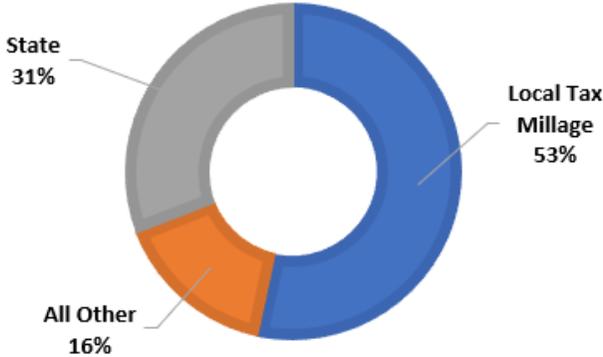
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Auch", written in a cursive style.

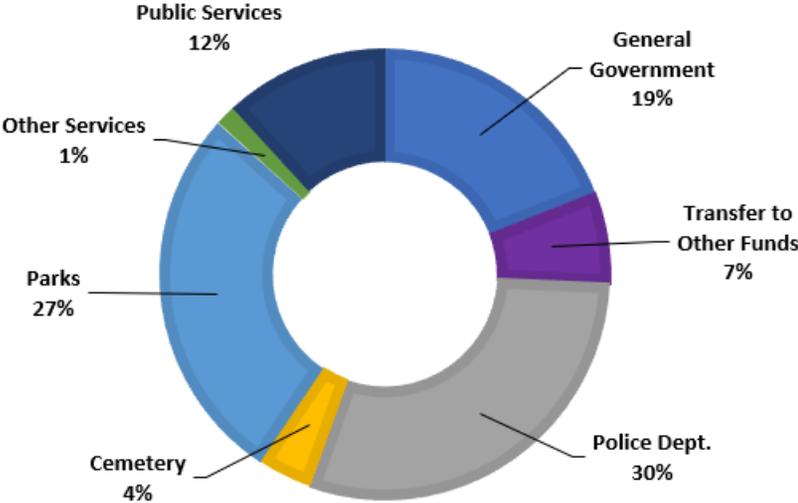
Jeff Auch
City Manager

BUDGET SUMMARY PIE CHARTS

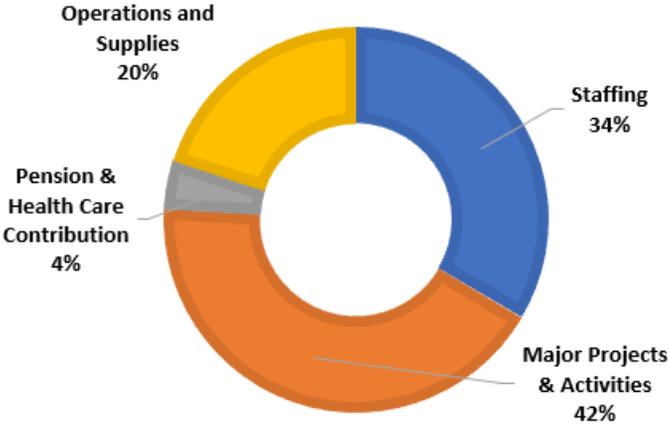
GENERAL FUND REVENUES



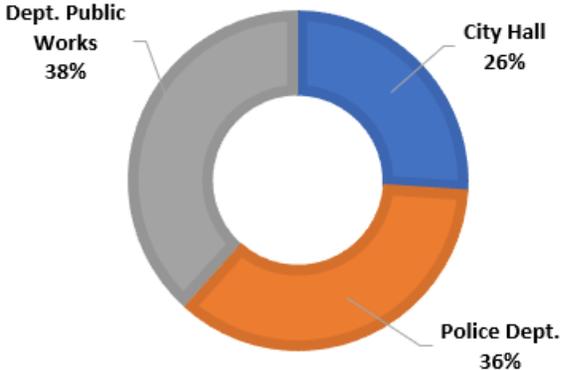
GENERAL FUND APPROPRIATIONS



APPROPRIATIONS DISTRIBUTION



STAFFING APPROPRIATIONS



BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	PROPERTY TAX CURRENT	1,291,724	1,424,800	1,339,998	1,378,000	1,543,473
101-000-432.000	PILOT	9,022	8,800	5,627	8,775	8,800
101-000-437.000	INDUSTRIAL FACILITIES EXEMPT	1,352	1,419	1,405	1,405	1,500
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAI	596,133	603,142	593,940	594,000	578,000
101-000-445.000	INT & PEN ON LATE TAXES	16,844	15,000	6,974	8,400	12,000
101-000-447.000	PTAF-SUMMER	48,347	49,000	49,899	51,485	45,000
101-000-447.100	PTAF- WINTER	5,585	5,825	5,900	5,900	5,000
101-000-483.000	FRANCHISE FEES	31,460	36,800	22,918	31,385	30,000
101-000-491.000	CPR LICENSE CERTIFICATION	1,300	1,500			
101-000-496.000	ZONING PERMITS	3,500	2,500	2,850	3,000	2,500
101-000-528.000	FEDERAL GRANTS	143,417				
101-000-540.000	STATE GRANTS-MISC	16,779	13,470	985	985	
101-000-549.000	LIQUOR LICENSE	3,942	2,350	1,678	2,300	2,500
101-000-572.000	ACT 302 TRAINING	1,780	1,500	2,041	2,041	1,500
101-000-574.000	CONSTITUTIONAL SALES TAX	262,783	225,000	176,671	215,703	225,000
101-000-574.100	CVTRS/EVIP/ STATUTORY SALES TAX	31,323	31,075	21,316	26,645	30,000
101-000-574.200	PUBLIC SAFETY REV SHARING	598	600			
101-000-574.300	STATUTORY TAXABLE VALUE PMT			1,205	2,425	1,400
101-000-574.400	STATUTORY WEIGHTED POPULATION PMT			861	1,720	920
101-000-581.000	MUSK CTY- SR SERVICES	12,647		14,136	14,140	14,000
101-000-591.000	COUNTY REIMB					6,100
101-000-626.000	PHOTOSTATS/MAPS	522	500	627	568	500
101-000-627.000	PLANNING/ZONING/SITE PLAN REVIEW	1,350	1,000	1,850	2,000	1,000
101-000-628.000	POLICE DEPT INCOME	3,463	4,000	10,007	10,100	4,000
101-000-629.000	CHARGING STATION FEES	1,333	1,000	708	800	1,000
101-000-632.000	DOG LICENSE COLLECTION FEE	85	100	77	100	75
101-000-633.000	FOUNDATION FEES	5,980	6,000	4,573	4,600	6,000
101-000-634.000	SEXTON FEES	12,525	11,500	11,700	12,000	11,500
101-000-637.000	VENDOR REGISTRATIONS	800	3,000	310	400	750
101-000-642.000	CEMETERY LOT SALES	3,225	3,000	1,600	2,000	1,000
101-000-643.000	ADMINISTRATION FEE	750	550	475	500	550
101-000-656.000	PARKING FINES	3,167	2,000	1,363	1,600	2,000
101-000-657.000	ORDINANCE FINES	3,072	4,000	6,110	6,500	4,000
101-000-658.000	FARMERS MARKET	9,493	6,000	6,819	6,900	6,000
101-000-665.000	INTEREST EARNED	115,022	66,700	91,085	100,000	75,000
101-000-665.001	PURCHASING CARD REWARDS	1,650	2,000	1,475	1,500	1,500
101-000-667.000	PARKS RES	2,760	2,100	1,660	1,750	2,000
101-000-673.000	SALE-FIXED ASSET-BLDG-LAND	20,737				
101-000-675.000	CONTRIBUTIONS/DONATIONS	2,513	2,500	3,250	3,250	2,500
101-000-675.001	MMRMA RAP GRANTS	2,350	1,500			
101-000-675.003	CONSUMERS ENERGY GRANT	3,000	3,000			3,000
101-000-676.100	REIMBURSEMENT FROM MFD-BOND PYMTS	664,825				
101-000-676.200	REIMBURSEMENT/ X-ING GUARD	2,250	1,800		1,650	2,000
101-000-676.300	LIBRARY REIMBURSEMENT	16,738	12,000	7,124	7,124	12,000
101-000-678.000	REIMBURSE-WAGES	807	1,000	612	612	500
101-000-678.004	REIMBURSEMENT-SRO (RESOURCE OFFIC	71,260	70,000			70,000
101-000-680.000	INDIRECT COST CHARGES TO OTHER FU	145,704	152,000	132,852	157,135	157,135
101-000-681.000	OTHER REVENUE	11,085	38,500	44,507	45,000	1,500
101-000-687.000	REFUNDS- REBATES	21,636	1,500	22	10,000	1,500
101-000-699.000	TRANSFERS IN	17,400	17,400	14,500	17,400	17,400
Totals for dept 000 -		3,624,038	2,837,431	2,591,710	2,741,798	2,892,103
TOTAL ESTIMATED REVENUES		3,624,038	2,837,431	2,591,710	2,741,798	2,892,103

APPROPRIATIONS

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY EXPENSE-REGULAR	625	625	725	725	725
101-101-740.000	OPERATING SUPPLIES	744	2,000	1,249	1,249	2,000
101-101-880.000	COMMUNITY PROMOTION	4,750	3,350	3,297	3,297	3,000
101-101-900.000	PRINTING/PUBLISHING	1,039	1,500	4,123	4,500	8,000
101-101-958.000	MEMBERSHIP-DUES-MEETINGS	2,332	2,500	239	240	2,500
Totals for dept 101 - COUNCIL		9,490	9,975	9,633	10,011	16,225
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARY EXPENSE-REGULAR	113,502	121,227	115,627	128,949	124,871
101-172-715.000	SOCIAL SECURITY	9,139	10,077	8,658	9,667	10,358
101-172-716.000	HOSPITAL/MEDICAL	10,297	10,504	5,252	10,504	10,525
101-172-717.000	LIFE INSURANCE	477	550	482	540	484
101-172-718.000	RETIREMENT	21,156	24,200	21,102	24,060	24,500
101-172-719.000	UNEMPLOYMENT	6	7	5	6	7
101-172-720.000	WORKERS COMP	238	360	192	215	200
101-172-740.000	OPERATING SUPPLIES	178	200			100
101-172-852.000	CELL PHONE SERVICE	520	570	391	525	525
101-172-958.000	MEMBERSHIP-DUES-MEETINGS	425	500	1,075	1,075	1,500
Totals for dept 172 - ADMINISTRATION		155,938	168,195	152,784	175,541	173,070
Dept 173 - ADMINISTRATIVE ASST						
101-173-702.000	SALARY EXPENSE-REGULAR	65,666	62,300	60,923	69,974	62,542
101-173-715.000	SOCIAL SECURITY	4,902	4,700	4,566	5,250	4,784
101-173-716.000	HOSPITAL/MEDICAL	18,933	20,200	17,960	19,936	23,640
101-173-717.000	LIFE INSURANCE	267	290	286	325	300
101-173-718.000	RETIREMENT	13,549	14,100	12,544	14,100	12,000
101-173-719.000	UNEMPLOYMENT	4	5	4	5	5
101-173-720.000	WORKERS COMP	139	200	110	130	150
101-173-740.000	OPERATING SUPPLIES	103	200	41	41	100
101-173-815.000	PROF SERV- COMPUTER SERVICES	1,379	1,452	1,452	1,452	1,500
101-173-818.000	PROF SERV-CONTRACTUAL	24,956	13,500	17,156	17,200	11,000
101-173-900.000	PRINTING/PUBLISHING	1,232	1,000	788	1,000	1,000
101-173-958.000	MEMBERSHIP-DUES-MEETINGS		500	30	30	500
101-173-960.000	EDUCATION & TRAINING					500
Totals for dept 173 - ADMINISTRATIVE ASST		131,130	118,447	115,860	129,443	118,021
Dept 215 - CITY CLERK						
101-215-702.000	SALARY EXPENSE-REGULAR	54,907	53,300	51,710	58,120	47,884
101-215-715.000	SOCIAL SECURITY	4,802	4,600	4,217	4,704	4,342
101-215-716.000	HOSPITAL/MEDICAL	10,297	10,504	5,252	10,504	10,525
101-215-717.000	LIFE INSURANCE	213	250	203	225	250
101-215-718.000	RETIREMENT	12,107	13,200	11,499	12,500	13,000
101-215-719.000	UNEMPLOYMENT	6	6	5	6	6
101-215-720.000	WORKERS COMP	113	180	91	100	150
101-215-740.000	OPERATING SUPPLIES	26	100			100
101-215-900.000	PRINTING/PUBLISHING		100			
101-215-958.000	MEMBERSHIP-DUES-MEETINGS	171	150	196	166	150
101-215-960.000	EDUCATION & TRAINING	1,682	1,500	675	675	700
Totals for dept 215 - CITY CLERK		84,324	83,890	73,848	87,000	77,107
Dept 225 - CITY ASSESSOR						
101-225-727.000	OFFICE SUPPLY/POSTAGE	1,335				
101-225-740.000	OPERATING SUPPLIES		100			
101-225-801.000	PROFESSIONAL SERVICES	22,527	39,500	39,130	48,200	36,500

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 225 - CITY ASSESSOR						
101-225-958.000	MEMBERSHIP-DUES-MEETINGS		100			
Totals for dept 225 - CITY ASSESSOR		23,862	39,700	39,130	48,200	36,500
Dept 228 - COMPUTER/XEROXING						
101-228-727.000	OFFICE SUPPLY/POSTAGE	3,378	4,000	1,647	2,000	4,000
101-228-727.002	COPY MACHINE	1,911	2,000	1,248	1,250	2,000
101-228-740.000	OPERATING SUPPLIES	306				300
101-228-815.000	PROF SERV- COMPUTER SERVICES	9,430	16,000	2,879	3,400	14,000
101-228-818.000	PROF SERV-CONTRACTUAL	2,253	5,000	10,397	11,000	
101-228-850.000	TELEPHONE	3,640	4,000	3,609	3,610	3,650
Totals for dept 228 - COMPUTER/XEROXING		20,918	31,000	19,780	21,260	23,950
Dept 247 - BOARD OF REVIEW						
101-247-707.000	PART TIME SALARIES	255	650	731	750	650
101-247-900.000	PRINTING/PUBLISHING	1,062		169	169	200
101-247-960.000	EDUCATION & TRAINING			90	90	100
Totals for dept 247 - BOARD OF REVIEW		1,317	650	990	1,009	950
Dept 248 - LEGAL, AUDIT & INSURANCE SERVICES						
101-248-807.000	PROF SERV-AUDIT	8,470	9,200	13,390	13,390	13,500
101-248-820.000	INSURANCE	13,045	13,600	12,639	13,600	13,750
101-248-826.000	PROF SERV-LEGAL	4,450	7,500	22,935	25,000	25,000
Totals for dept 248 - LEGAL, AUDIT & INSURANCE SERV		25,965	30,300	48,964	51,990	52,250
Dept 253 - TREASURER						
101-253-702.000	SALARY EXPENSE-REGULAR	94,096	101,071	88,453	99,565	104,108
101-253-715.000	SOCIAL SECURITY	7,715	8,535	7,094	7,936	8,769
101-253-716.000	HOSPITAL/MEDICAL	10,297	10,504	5,252	10,504	10,525
101-253-717.000	LIFE INSURANCE	339	400	407	445	400
101-253-718.000	RETIREMENT	18,249	18,800	17,312	18,850	19,000
101-253-719.000	UNEMPLOYMENT	6	6	5	6	6
101-253-720.000	WORKERS COMP	197	300	160	170	200
101-253-727.000	OFFICE SUPPLY/POSTAGE	1,701	1,700	1,670	1,700	1,800
101-253-740.000	OPERATING SUPPLIES		200			100
101-253-801.000	PROFESSIONAL SERVICES		200			200
101-253-900.000	PRINTING/PUBLISHING	1,589	1,500	1,458	1,458	1,600
101-253-958.000	MEMBERSHIP-DUES-MEETINGS	99	100	99	100	100
101-253-960.000	EDUCATION & TRAINING		250			200
Totals for dept 253 - TREASURER		134,288	143,566	121,910	140,734	147,008
Dept 261 - OTHER FUNCTIONS						
101-261-740.000	OPERATING SUPPLIES- SOCIAL DIST	5,442	2,000			100
101-261-800.000	BANK SERVICE CHARGES	1,703	1,500	1,914	2,000	2,000
101-261-801.000	PROFESSIONAL SERVICES	8,054	17,250	17,478	17,500	12,500
101-261-881.001	CONTRIBUTION - WLASWA	1,018				
101-261-881.006	CONTRIBUTIONS- DRAINS	30,256	31,000	29,706	29,706	29,600
101-261-956.000	MISCELLANEOUS	1,044	4,000	4,066	4,066	4,000
101-261-964.000	PROPERTY TAX CHARGE BACK	346				
Totals for dept 261 - OTHER FUNCTIONS		47,863	55,750	53,164	53,272	48,200
Dept 262 - ELECTIONS						
101-262-707.000	PART TIME SALARIES	1,687	7,500	4,265	4,265	3,000
101-262-727.000	OFFICE SUPPLY/POSTAGE	2,525	3,600	1,243	1,243	400
101-262-740.000	OPERATING SUPPLIES	1,137	750	2,220	2,220	2,700

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 262 - ELECTIONS						
101-262-815.000	PROF SERV- COMPUTER SERVICES	100				
101-262-900.000	PRINTING/PUBLISHING	627				
101-262-956.000	MISCELLANEOUS	37	18,100			
Totals for dept 262 - ELECTIONS		6,113	29,950	7,728	7,728	6,100
Dept 265 - CITY HALL						
101-265-702.000	SALARY EXPENSE-REGULAR	997	1,000	317	320	1,000
101-265-704.000	OVERTIME-SALARY	108	110			100
101-265-707.000	PART TIME SALARIES	335	320	29	50	100
101-265-715.000	SOCIAL SECURITY	109	146	26	35	145
101-265-716.000	HOSPITAL/MEDICAL	192	200	11	15	234
101-265-717.000	LIFE INSURANCE	4	5	1	5	5
101-265-718.000	RETIREMENT	457	430	80	80	100
101-265-719.000	UNEMPLOYMENT		1			1
101-265-720.000	WORKERS COMP	37	35	6	6	30
101-265-722.000	RETIREE HEALTHCARE	35	35	2	5	30
101-265-740.000	OPERATING SUPPLIES	5,657	5,000	4,529	4,600	5,000
101-265-801.000	PROFESSIONAL SERVICES	7,214	7,500	5,861	7,100	7,500
101-265-805.000	PROF SERV-REFUSE COLLECTION	295	300	233	280	300
101-265-820.000	INSURANCE	4,447	4,500	4,501	4,501	4,500
101-265-920.100	WATER & SEWER	2,868	2,600	552	1,000	1,000
101-265-920.200	ELECTRIC	6,656	6,500	7,121	7,200	7,400
101-265-920.300	NATURAL GAS	643	500	529	650	550
101-265-930.000	REPAIR & MAINTENANCE	1,604	1,000	1,860	2,000	2,000
101-265-940.000	EQUIPMENT RENTAL/LEASE	885	1,000	735	725	1,000
Totals for dept 265 - CITY HALL		32,543	31,182	26,393	28,572	30,995
Dept 300 - X-ING GUARDS & OTHER PUBLIC SAFETY						
101-300-707.000	PART TIME SALARIES	4,500	4,500	3,813	3,900	5,075
101-300-715.000	SOCIAL SECURITY	344	345	292	300	388
101-300-719.000	UNEMPLOYMENT	3	2	2	3	3
101-300-720.000	WORKERS COMP	82	75	38	40	75
101-300-740.000	OPERATING SUPPLIES					200
101-300-930.000	REPAIR & MAINTENANCE	365				
101-300-960.000	MEMBERSHIP-DUES-MEETINGS	55	60	27	27	50
Totals for dept 300 - X-ING GUARDS & OTHER PUBLIC S		5,349	4,982	4,172	4,270	5,791
Dept 301 - POLICE						
101-301-702.000	SALARY EXPENSE-REGULAR	431,055	441,200	417,818	470,165	470,000
101-301-704.000	OVERTIME-SALARY	48,738	42,375	46,715	50,000	50,000
101-301-705.000	CLERICAL WAGES	28,625	39,420	23,326	26,850	27,261
101-301-707.000	PART TIME SALARIES	8,945	16,200	8,348	9,800	16,902
101-301-710.000	VEHICLE/ PHONE ALLOWANCE	502	520	478	520	520
101-301-715.000	SOCIAL SECURITY	39,911	46,651	37,997	42,800	46,395
101-301-716.000	HOSPITAL/MEDICAL	84,411	96,000	82,536	87,650	102,320
101-301-717.000	LIFE INSURANCE	1,192	1,000	1,103	1,250	1,250
101-301-718.000	RETIREMENT	117,852	136,860	100,777	114,000	125,000
101-301-719.000	UNEMPLOYMENT	51	60	43	45	60
101-301-720.000	WORKERS COMP	6,679	6,500	3,826	4,150	6,000
101-301-722.000	RETIREE HEALTHCARE	4,281	5,000	4,190	4,710	5,000
101-301-727.000	OFFICE SUPPLY/POSTAGE	1,747	1,500	1,324	1,330	1,500
101-301-740.000	OPERATING SUPPLIES	2,674	5,000	4,718	5,000	5,000
101-301-740.001	BIKE RODEO EXPENSES	14	500	1,356	1,356	
101-301-740.002	CPR TRAINING EXPENSES	2,979	1,000			

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-740.003	RIDE WITH PRIDE	3,441		4,651	4,651	3,500
101-301-741.000	REPAIR/MAINT-VEHICLES	4,568	5,000	4,217	5,500	5,000
101-301-748.000	UNIFORMS	4,538	4,000	1,935	2,100	4,000
101-301-750.000	FUEL EXPENSE	9,573	10,000	7,301	9,000	9,000
101-301-801.000	PROFESSIONAL SERVICES	120	500	1,054	1,630	4,000
101-301-820.000	INSURANCE	20,408	21,000	22,394	22,302	21,000
101-301-826.000	PROF SERV-LEGAL	1,949	1,000	152	250	1,000
101-301-851.000	CENTRAL DISPATCH	46,572	46,000	43,835	47,850	49,000
101-301-852.000	CELL PHONE SERVICE	1,197	1,200	1,070	1,225	1,300
101-301-920.400	CATV & INTERNET	152	260			
101-301-930.000	REPAIR/MAINT	150		336	340	150
101-301-942.000	RENTAL-GARAGE	2,000	2,000	1,833	2,000	2,000
101-301-956.000	MISCELLANEOUS	623	500	1,051	1,060	1,000
101-301-958.000	MEMBERSHIP-DUES-MEETINGS	2,078	2,200	2,167	1,887	2,200
101-301-960.000	EDUCATION & TRAINING	6,073	8,000	4,027	4,030	5,000
101-301-970.000	CAPITAL PURCHASES (UNDER \$5000)	10,424	8,000	8,933	8,940	2,300
101-301-971.108	VEHICLE PURCHASE		52,000	61,088	61,088	
Totals for dept 301 - POLICE		893,522	1,001,446	900,599	993,479	967,658
Dept 440 - PUBLIC WORKS CONTROL						
101-440-806.000	PROF SERV- LEAF & BRUSH DISPOSAL	18,000	18,000	8,900	8,900	8,900
101-440-806.001	PROF SERV-CHIPPING	11,000	12,000	15,300	15,300	12,000
101-440-830.000	STREET LIGHTING	30,234	35,000	20,805	23,500	35,000
101-440-920.100	WATER & SEWER	354	500	289	350	400
101-440-930.000	REPAIR & MAINTENANCE	9,400	3,500	7,255	7,255	7,000
101-440-970.000	CAPITAL PURCHASES (UNDER \$5000)	12,594	12,500		12,500	13,000
Totals for dept 440 - PUBLIC WORKS CONTROL		81,582	81,500	52,549	67,805	76,300
Dept 567 - CEMETERY						
101-567-702.000	SALARY EXPENSE-REGULAR	33,998	34,100	30,028	30,700	28,825
101-567-704.000	OVERTIME-SALARY	3,747	4,056	3,939	4,500	4,000
101-567-707.000	PART TIME SALARIES	7,608	10,600	5,920	8,030	14,175
101-567-715.000	SOCIAL SECURITY	3,106	4,042	2,699	3,200	3,662
101-567-716.000	HOSPITAL/MEDICAL	9,154	12,200	7,643	9,000	14,040
101-567-717.000	LIFE INSURANCE	138	160	127	140	150
101-567-718.000	RETIREMENT	18,604	17,800	16,941	18,800	22,452
101-567-719.000	UNEMPLOYMENT	5	6	5	6	6
101-567-720.000	WORKERS COMP	750	960	352	385	600
101-567-722.000	RETIREE HEALTHCARE	1,423	1,350	1,292	1,425	1,500
101-567-740.000	OPERATING SUPPLIES	6,229	5,000	4,575	5,000	5,000
101-567-748.000	UNIFORMS	1,670	1,800	1,192	1,400	1,000
101-567-750.000	FUEL EXPENSE	2,088	2,000	1,325	2,000	2,000
101-567-803.000	PROF SERV-TREE TRIMMING	1,947	4,500	11,316	11,500	2,000
101-567-818.000	PROF SERV-CONTRACTUAL	10,744	11,800	647	700	750
101-567-820.000	INSURANCE	395	400	399	399	400
101-567-852.000	CELL PHONE SERVICE	640	650	561	700	700
101-567-920.100	WATER & SEWER	10,856	12,000	10,904	11,600	11,000
101-567-920.200	ELECTRIC	522	500	450	500	500
101-567-940.000	EQUIPMENT RENTAL/LEASE	10,211	20,000	13,647	16,000	14,000
101-567-958.000	MEMBERSHIP-DUES-MEETINGS	513	500	709	709	720
Totals for dept 567 - CEMETERY		124,348	144,424	114,671	126,694	127,480
Dept 602 - SENIOR SERVICES						
101-602-818.000	PROF SERV-CONTRACTUAL	940	7,850	7,850	7,850	8,500

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 602 - SENIOR SERVICES						
Totals for dept 602 - SENIOR SERVICES		940	7,850	7,850	7,850	8,500
Dept 751 - PARKS						
101-751-702.000	SALARY EXPENSE-REGULAR	36,154	32,000	32,767	40,000	24,707
101-751-704.000	OVERTIME-SALARY	5,146	3,400	5,002	5,500	4,500
101-751-707.000	PART TIME SALARIES	8,540	10,300	6,080	8,000	12,150
101-751-715.000	SOCIAL SECURITY	3,565	3,907	3,041	3,300	3,200
101-751-716.000	HOSPITAL/MEDICAL	7,616	11,600	6,915	7,775	13,570
101-751-717.000	LIFE INSURANCE	141	160	148	160	150
101-751-718.000	RETIREMENT	19,001	15,662	18,130	20,045	17,500
101-751-719.000	UNEMPLOYMENT	7	6	5	6	6
101-751-720.000	WORKERS COMP	757	980	422	425	500
101-751-722.000	RETIREE HEALTHCARE	1,302	1,500	1,283	1,450	1,500
101-751-740.000	OPERATING SUPPLIES	15,388	12,500	8,075	8,100	8,000
101-751-750.000	FUEL EXPENSE	779	1,500	1,831	2,000	1,500
101-751-801.000	PROFESSIONAL SERVICES	756	500	2,190	2,200	2,200
101-751-803.000	PROF SERV-TREE TRIMMING	640	1,000			
101-751-818.000	PROF SERV-CONTRACTUAL	3,860	18,500	14,954	16,000	3,500
101-751-820.000	INSURANCE	4,704	4,750	4,752	4,752	4,750
101-751-821.000	PROF SERV-ENGINEERING	15,264	31,400	38,718	39,000	8,500
101-751-920.100	WATER & SEWER	14,827	14,000	11,064	12,000	12,000
101-751-920.200	ELECTRIC	4,708	4,000	3,482	4,570	4,600
101-751-930.000	REPAIR & MAINTENANCE	1,322	17,300	9,511	16,520	10,500
101-751-940.000	EQUIPMENT RENTAL/LEASE	12,502	20,000	16,671	16,700	16,000
101-751-960.000	EDUCATION & TRAINING	258	250	80	80	100
101-751-970.000	CAPITAL PURCHASES (UNDER \$5000)		2,200	1,156	1,156	5,500
101-751-971.105	PROPERTY IMPROVEMENT	510	510,375	49,217	50,000	732,400
101-751-972.104	TRAIL RESURFACING	206,967		25,222	25,222	
Totals for dept 751 - PARKS		364,714	717,790	260,716	284,961	887,333
Dept 753 - SENIOR CENTER						
101-753-702.000	SALARY EXPENSE-REGULAR	290	1,000	1,045	1,050	1,000
101-753-707.000	PART TIME SALARIES	94	210	202	202	210
101-753-715.000	SOCIAL SECURITY	23	90	95	95	100
101-753-716.000	HOSPITAL/MEDICAL		40	35	35	45
101-753-717.000	LIFE INSURANCE	1	5	4	5	5
101-753-718.000	RETIREMENT	50	300	277	280	300
101-753-719.000	UNEMPLOYMENT		2			2
101-753-720.000	WORKERS COMP	7	25	21	25	25
101-753-722.000	RETIREE HEALTHCARE		10	7	10	10
101-753-820.000	INSURANCE	1,633	1,700	1,653	1,653	1,700
101-753-930.000	REPAIR & MAINTENANCE	322	1,000	649	650	2,000
101-753-940.000	EQUIPMENT RENTAL/LEASE	181	50	2,854	2,900	200
101-753-971.102	BUILDING IMPROVEMENT					75,000
Totals for dept 753 - SENIOR CENTER		2,601	4,432	6,842	6,905	80,597
Dept 754 - FARMERS MARKET						
101-754-836.000	FARMERS MARKET REIMBURSEMENT	2,800	11,000	12,753	13,500	13,500
Totals for dept 754 - FARMERS MARKET		2,800	11,000	12,753	13,500	13,500
Dept 790 - LIBRARY						
101-790-740.000	OPERATING SUPPLIES	158	200	38	40	40
101-790-801.000	PROFESSIONAL SERVICES	1,200		2,794	2,794	2,794
101-790-805.000	PROF SERV-REFUSE COLLECTION	232	250	210	255	260
101-790-930.000	REPAIR & MAINTENANCE	304	500			500

BUDGET REPORT FOR CITY OF MONTAGUE

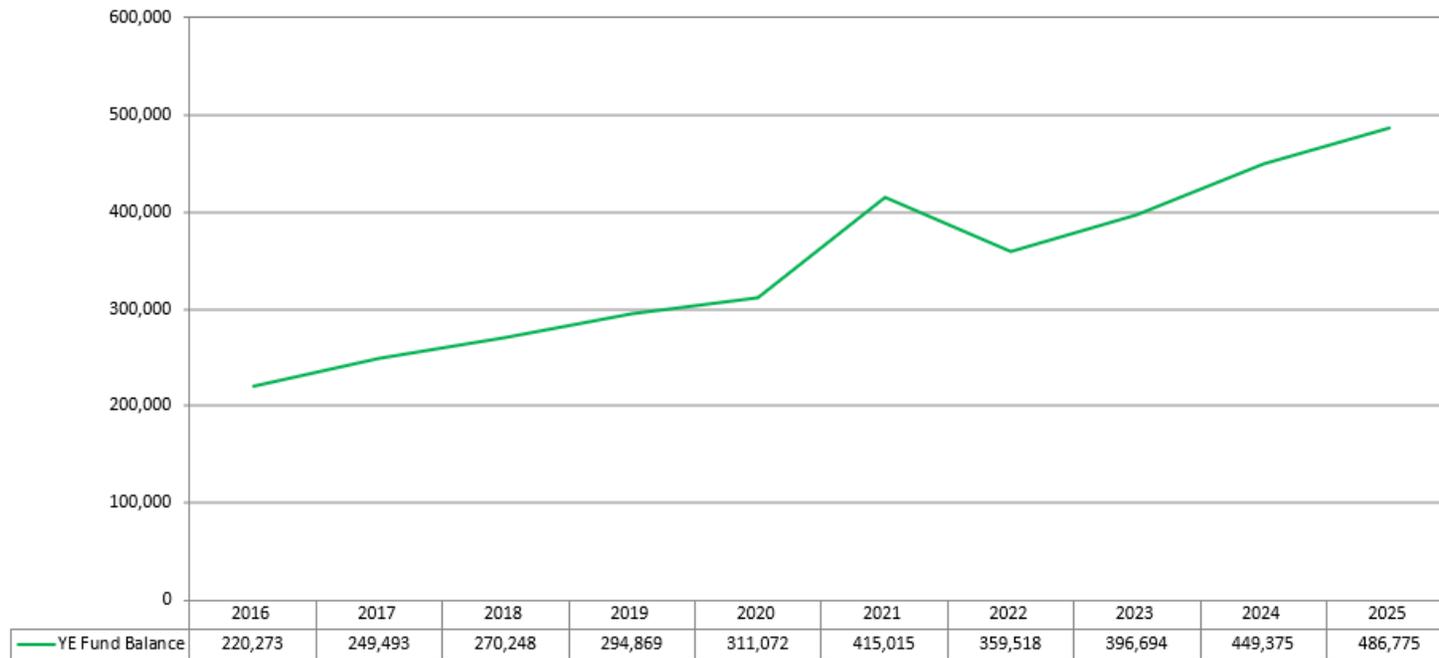
Fund: 101 GENERAL FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 790 - LIBRARY						
101-790-940.000	EQUIPMENT RENTAL/LEASE	224	200	216	250	200
Totals for dept 790 - LIBRARY		2,118	1,150	3,258	3,339	3,794
Dept 901 - MAJOR CAPITAL OUTLAY						
101-901-971.102	BUILDING IMPROVEMENT		150,000	27,000	60,000	90,000
101-901-971.104	LAND PURCHASE	3,081		18,629	368,629	
101-901-971.105	PROPERTY IMPROVEMENT	26,876	64,300	69,252	69,252	62,000
101-901-976.102	INFRASTRUCTURE PROJECT	19,236	174,000	165,021	165,021	43,400
Totals for dept 901 - MAJOR CAPITAL OUTLAY		49,193	388,300	279,902	662,902	195,400
Dept 990 - DEBT SERVICE						
101-990-991.000	DEBT SERV-PRINCIPAL	655,000				
101-990-994.000	DEBT SERV-INTEREST EXP	9,825				
Totals for dept 990 - DEBT SERVICE		664,825				
Dept 995 - TRANSFER TO OTHER FUNDS						
101-995-995.101	TRANSFER TO PARKS PROPERTY FUND				(70,000)	(35,000)
101-995-995.202	TRANSFER TO MAJOR STREETS	120,000			50,000	15,000
101-995-995.203	TRANSFER TO LOCAL STREETS	50,000	158,000	158,000	243,450	200,000
101-995-995.287	TRANSFER TO RETIREE HEALTH FUND	85,000		100,000	100,000	
101-995-995.501	TRANSFER TO LAUNCH RAMP	165,000	13,500	13,500	13,500	
Totals for dept 995 - TRANSFER TO OTHER FUNDS		420,000	171,500	271,500	336,950	180,000
TOTAL APPROPRIATIONS		3,285,743	3,276,979	2,584,996	3,263,415	3,276,729
NET OF REVENUES/APPROPRIATIONS - FUND 101		338,295	(439,548)	6,714	(521,617)	(384,626)
BEGINNING FUND BALANCE		1,864,157	2,202,451	2,202,451	2,202,451	1,680,834
ENDING FUND BALANCE		2,202,452	1,762,903	2,209,165	1,680,834	1,296,208

CEMETERY PERPETUAL CARE FUND

Fund Balance History



BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 151 CEMETERY TRUST FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
151-000-636.000	CEMETERY-PERPETUAL CARE	3,275	5,000	1,600	2,400	2,700
151-000-665.000	INTEREST EARNED	49,407	34,500		35,000	42,200
Totals for dept 000 -		52,682	39,500	1,600	37,400	44,900
TOTAL ESTIMATED REVENUES		52,682	39,500	1,600	37,400	44,900
NET OF REVENUES/APPROPRIATIONS - FUND 151		52,682	39,500	1,600	37,400	44,900
BEGINNING FUND BALANCE		396,695	449,376	449,376	449,376	486,776
ENDING FUND BALANCE		449,377	488,876	450,976	486,776	531,676

MAJOR STREET FUND

Fund Balance History



BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-528.000	FEDERAL GRANTS		168,365	346,500	346,500	
202-000-546.000	STATE REVENUE-MDOT	340,551	352,555	271,497	300,200	364,894
202-000-548.000	MDOT C/V SNOW	13,933	15,000	6,369	6,400	15,000
202-000-550.000	BUILD MI ROADS	5,675	5,700	4,254	4,730	5,700
202-000-665.000	INTEREST EARNED	12,240	5,000	9,250	11,000	10,500
202-000-676.004	REIMBURSE ELECTRIC COSTS	(1,592)				
202-000-678.000	REIMBURSE-WAGES	(95)				
202-000-687.000	REFUNDS- REBATES	1,858		368	368	200
202-000-699.000	TRANSFERS IN	120,000			50,000	15,000
Totals for dept 000 -		492,570	546,620	638,238	719,198	411,294
TOTAL ESTIMATED REVENUES		492,570	546,620	638,238	719,198	411,294
APPROPRIATIONS						
Dept 460 - ROUTINE MAINTENANCE						
202-460-702.000	SALARY EXPENSE-REGULAR	38,941	33,600	42,812	45,000	48,453
202-460-704.000	OVERTIME-SALARY	3,191	3,500	2,791	3,500	3,500
202-460-707.000	PART TIME SALARIES	3,484	6,000	3,899	4,835	6,000
202-460-710.000	VEHICLE/ PHONE ALLOWANCE	503	520	438	500	500
202-460-715.000	SOCIAL SECURITY	4,012	3,198	4,174	5,050	4,528
202-460-716.000	HOSPITAL/MEDICAL	13,195	16,200	8,518	14,300	9,500
202-460-717.000	LIFE INSURANCE	157	165	205	210	200
202-460-718.000	RETIREMENT	12,316	14,000	13,489	13,700	15,000
202-460-719.000	UNEMPLOYMENT	4	6	6	7	6
202-460-720.000	WORKERS COMP	1,152	1,580	995	1,050	1,500
202-460-722.000	RETIREE HEALTHCARE	654	800	682	750	800
202-460-740.000	OPERATING SUPPLIES	6,412	5,500	5,522	5,550	5,000
202-460-748.000	UNIFORMS		50	25	25	50
202-460-801.000	PROFESSIONAL SERVICES	922	4,000	5,410	5,450	
202-460-803.000	PROF SERV-TREE TRIMMING	10,342	15,000	21,790	21,790	8,500
202-460-808.000	PROF SERV-STREET SWEEPING	5,875	8,000	6,863	8,000	8,000
202-460-930.000	REPAIR & MAINTENANCE	2,365	107,500	94,020	95,000	15,000
202-460-940.000	EQUIPMENT RENTAL/LEASE	15,532	22,000	21,071	22,000	22,000
202-460-942.000	RENTAL-GARAGE	5,000	5,000	4,583	5,000	5,000
202-460-958.000	MEMBERSHIP-DUES-MEETINGS	270	540	327	327	500
202-460-960.000	EDUCATION & TRAINING	314	350	100	100	250
Totals for dept 460 - ROUTINE MAINTENANCE		124,641	247,509	237,720	252,144	154,287
Dept 470 - TRAFFIC						
202-470-801.000	PROF SERV-MISC	3,249	4,800	5,918	6,000	4,800
Totals for dept 470 - TRAFFIC		3,249	4,800	5,918	6,000	4,800
Dept 480 - WINTER MAINTENANCE						
202-480-702.000	SALARY EXPENSE-REGULAR	14,231	10,000	24,870	25,000	15,000
202-480-704.000	OVERTIME-SALARY	5,656	6,000	4,321	4,325	6,000
202-480-707.000	PART TIME SALARIES	871	300	24	100	300
202-480-715.000	SOCIAL SECURITY	1,550	1,247	2,201	2,201	1,500
202-480-716.000	HOSPITAL/MEDICAL	1,461	1,800	1,916	2,000	2,100
202-480-717.000	LIFE INSURANCE	64	70	76	100	75
202-480-718.000	RETIREMENT	6,622	7,500	8,727	8,730	7,500
202-480-719.000	UNEMPLOYMENT	7	10	6	10	6
202-480-720.000	WORKERS COMP	529	475	656	656	600
202-480-722.000	RETIREE HEALTHCARE	288	300	570	600	500
202-480-740.000	OPERATING SUPPLIES	15,576	20,000	28,981	29,000	18,000

BUDGET REPORT FOR CITY OF MONTAGUE

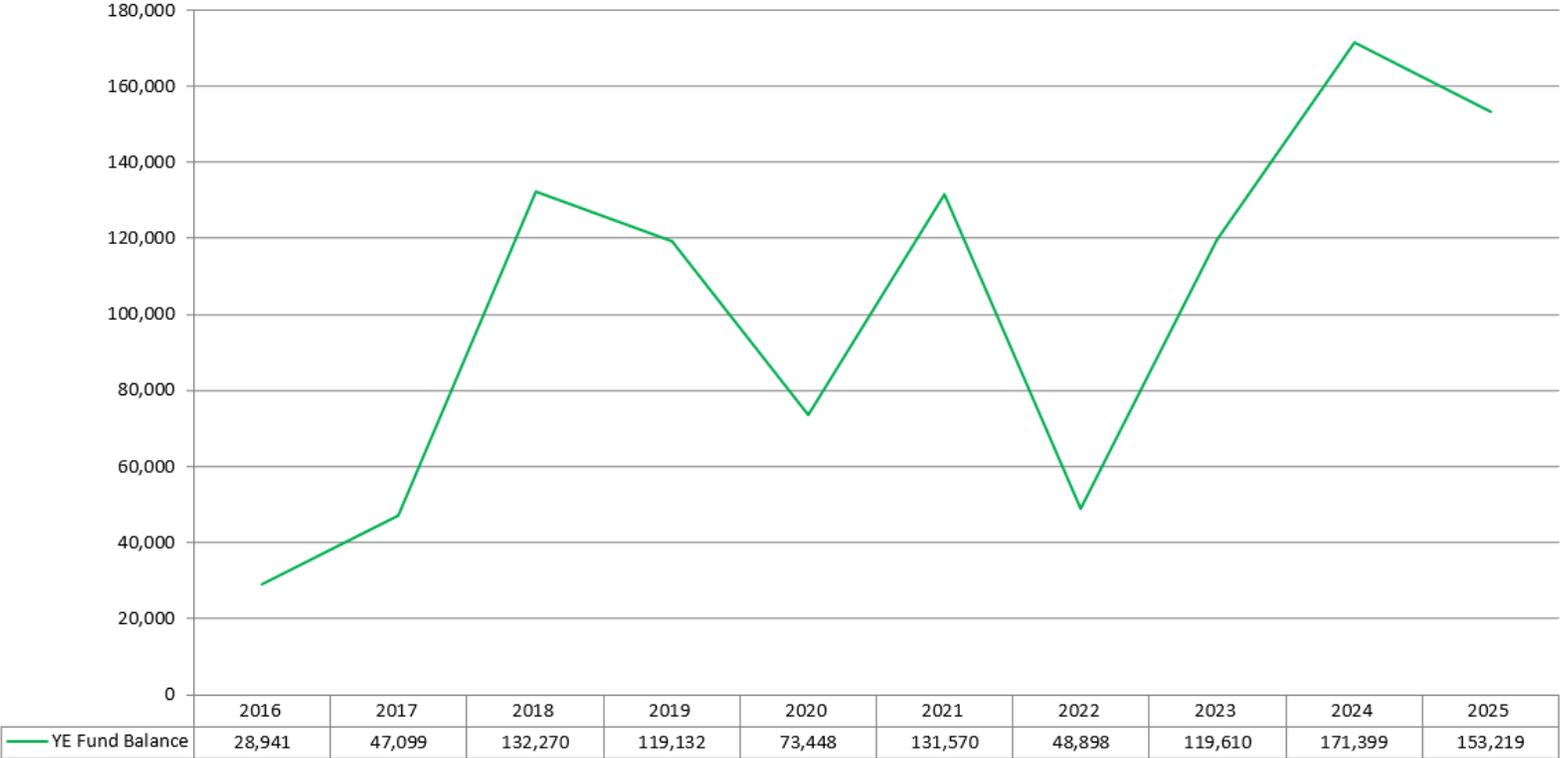
Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 480 - WINTER MAINTENANCE						
202-480-920.400	CATV & INTERNET	1,320	1,500	1,635	1,875	970
202-480-940.000	EQUIPMENT RENTAL/LEASE	5,501	35,000	48,129	48,500	35,000
Totals for dept 480 - WINTER MAINTENANCE		53,676	84,202	122,112	123,097	87,551
Dept 490 - ADM/ENG/RECORDS						
202-490-807.000	PROF SERV-AUDIT	1,743	2,000	1,755	1,755	1,755
202-490-821.000	PROF SERV-ENGINEERING	3,050	2,400	23,175	24,000	
202-490-954.000	INDIRECT COST CHARGE FOR GEN FD SV	24,832	20,840	19,097	20,840	20,840
202-490-995.000	TRANSFERS OUT			35,450	35,450	
Totals for dept 490 - ADM/ENG/RECORDS		29,625	25,240	79,477	82,045	22,595
Dept 901 - MAJOR CAPITAL OUTLAY						
202-901-972.101	STREET RECONSTRUCTION	267,219	462,475	172,200	172,200	
202-901-972.102	CRUSH/SHAPE PROJECT	30,425	260,720	44,542	44,542	63,000
202-901-972.103	STORM DRAIN PROJECT	115				
202-901-972.104	SIDEWALK PROJECT	51	92,050	66,036	92,050	63,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		297,810	815,245	282,778	308,792	126,000
TOTAL APPROPRIATIONS		509,001	1,176,996	728,005	772,078	395,233
NET OF REVENUES/APPROPRIATIONS - FUND 202		(16,431)	(630,376)	(89,767)	(52,880)	16,061
BEGINNING FUND BALANCE		158,972	142,542	142,542	142,542	89,662
ENDING FUND BALANCE		142,541	(487,834)	52,775	89,662	105,723

LOCAL STREET FUND

Fund Balance History



BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	STATE REVENUE-MDOT	122,674	127,112	97,889	111,470	131,560
203-000-550.000	BUILD MI ROADS	2,044	2,400	1,534	1,705	2,400
203-000-573.000	METRO ACT	14,651				15,000
203-000-665.000	INTEREST EARNED	4,638	2,500	967	1,000	4,200
203-000-687.000	REFUNDS- REBATES			195	195	
203-000-699.000	TRANSFERS IN	50,000	170,450	193,450	243,450	200,000
Totals for dept 000 -		194,007	302,462	294,035	357,820	353,160
TOTAL ESTIMATED REVENUES		194,007	302,462	294,035	357,820	353,160
APPROPRIATIONS						
Dept 460 - ROUTINE MAINTENANCE						
203-460-702.000	SALARY EXPENSE-REGULAR	28,548	27,500	25,771	27,500	34,600
203-460-704.000	OVERTIME-SALARY	3,251	2,600	2,829	3,200	2,600
203-460-707.000	PART TIME SALARIES	5,316	3,500	3,247	3,247	3,500
203-460-715.000	SOCIAL SECURITY	2,938	3,500	2,579	2,650	2,880
203-460-716.000	HOSPITAL/MEDICAL	6,466	9,700	4,435	4,600	10,000
203-460-717.000	LIFE INSURANCE	104	150	97	150	115
203-460-718.000	RETIREMENT	10,033	11,100	9,055	9,200	11,000
203-460-719.000	UNEMPLOYMENT	5	12	4	5	5
203-460-720.000	WORKERS COMP	1,189	1,500	675	690	750
203-460-722.000	RETIREE HEALTHCARE	615	620	534	570	650
203-460-740.000	OPERATING SUPPLIES	5,266	4,400	3,532	4,400	4,500
203-460-748.000	UNIFORMS	170	180	25	25	
203-460-801.000	PROFESSIONAL SERVICES	1,360	2,200	1,948	1,948	
203-460-803.000	PROF SERV-TREE TRIMMING	14,109	15,000	13,446	13,446	8,500
203-460-808.000	PROF SERV-STREET SWEEPING	1,393	7,500	5,198	6,500	5,000
203-460-930.000	REPAIR & MAINTENANCE	612	125,569	127,258	127,300	17,000
203-460-940.000	EQUIPMENT RENTAL/LEASE	18,344	22,000	13,482	14,100	18,500
203-460-942.000	RENTAL- GARAGE	2,000	2,000	1,833	2,000	2,000
203-460-958.000	MEMBERSHIP-DUES-MEETINGS	335	400	327	327	400
203-460-960.000	EDUCATION & TRAINING	35	300	19	20	50
Totals for dept 460 - ROUTINE MAINTENANCE		102,089	239,731	216,294	221,878	122,050
Dept 470 - TRAFFIC						
203-470-740.000	OPERATING SUPPLIES		11,800	10,764	10,764	850
Totals for dept 470 - TRAFFIC			11,800	10,764	10,764	850
Dept 480 - WINTER MAINTENANCE						
203-480-702.000	SALARY EXPENSE-REGULAR	4,759	4,000	8,293	8,293	5,000
203-480-704.000	OVERTIME-SALARY	1,949	2,000	1,500	1,500	1,500
203-480-707.000	PART TIME SALARIES	182	100	94	94	100
203-480-715.000	SOCIAL SECURITY	508	467	733	733	800
203-480-716.000	HOSPITAL/MEDICAL	489	450	639	639	550
203-480-717.000	LIFE INSURANCE	22	21	26	30	30
203-480-718.000	RETIREMENT	2,229	2,000	2,922	2,922	3,000
203-480-719.000	UNEMPLOYMENT	2	5	2	2	5
203-480-720.000	WORKERS COMP	171	175	216	216	220
203-480-722.000	RETIREE HEALTHCARE	97	100	191	191	200
203-480-740.000	OPERATING SUPPLIES	6,074	7,700	11,095	11,095	8,000
203-480-940.000	EQUIPMENT RENTAL/LEASE	1,834	12,000	16,043	16,043	11,500
Totals for dept 480 - WINTER MAINTENANCE		18,316	29,018	41,754	41,758	30,905
Dept 490 - ADM/ENG/RECORDS						

BUDGET REPORT FOR CITY OF MONTAGUE

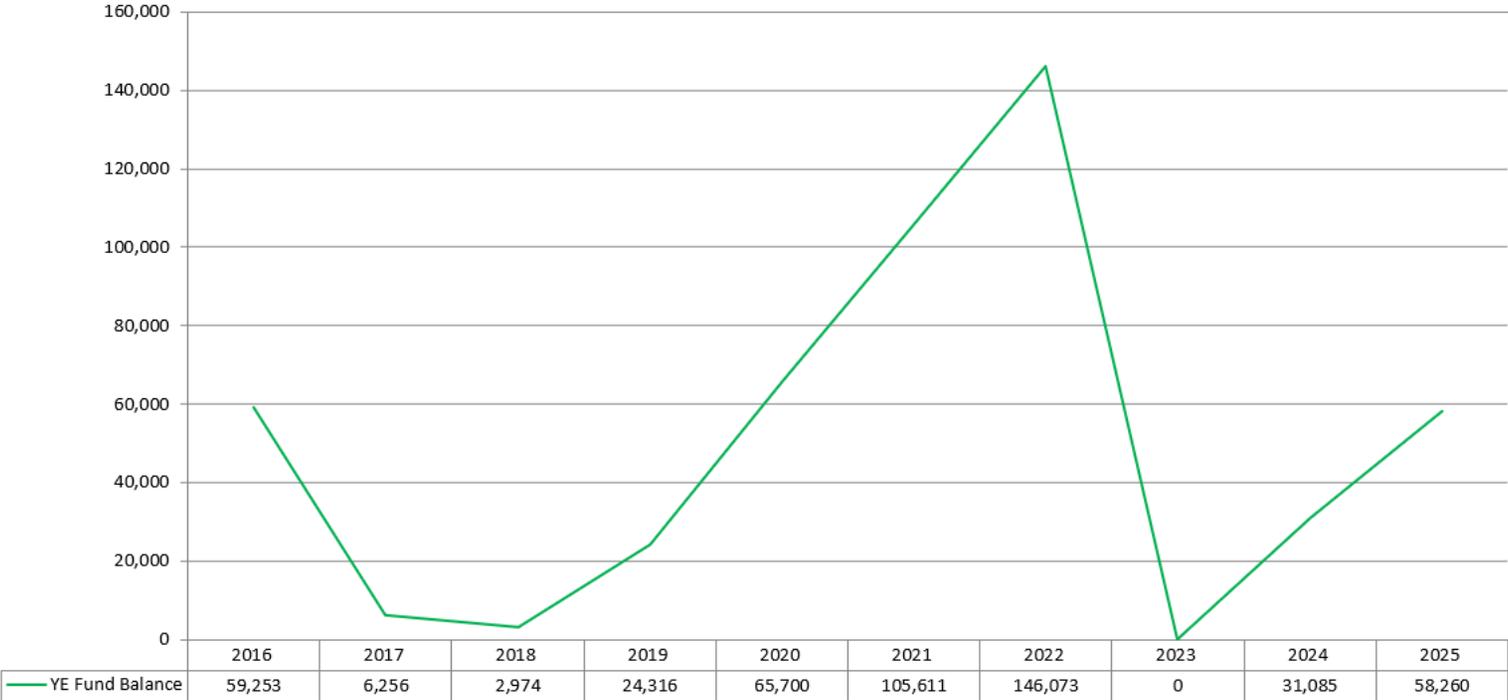
Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 490 - ADM/ENG/RECORDS						
203-490-807.000	PROF SERV-AUDIT	1,743	1,900	1,755	1,755	1,900
203-490-954.000	INDIRECT COST CHARGE FOR GEN FD S\	8,504	12,500	11,462	12,500	12,500
Totals for dept 490 - ADM/ENG/RECORDS		10,247	14,400	13,217	14,255	14,400
Dept 901 - MAJOR CAPITAL OUTLAY						
203-901-972.102	CRUSH/SHAPE PROJECT					205,000
203-901-972.104	SIDEWALK PROJECT	11,566	82,200	27,666	88,086	99,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		11,566	82,200	27,666	88,086	304,000
TOTAL APPROPRIATIONS		142,218	377,149	309,695	376,741	472,205
NET OF REVENUES/APPROPRIATIONS - FUND 203		51,789	(74,687)	(15,660)	(18,921)	(119,045)
BEGINNING FUND BALANCE		119,610	171,400	171,400	171,400	152,479
ENDING FUND BALANCE		171,399	96,713	155,740	152,479	33,434

RETIREE HEALTH CARE / PENSION FUND

Fund Balance History



BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 234 WHITE LAKE AREA BLDG INSP

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
234-000-478.000	CONTRACTOR REGISTRATION FEE	2,370	2,000	1,650	1,700	1,800
234-000-479.000	BUILDING PERMITS	40,525	60,000	78,662	79,000	74,000
234-000-479.001	BUILDING OFFICIAL	3,550	3,000	3,854	3,900	3,000
234-000-480.000	PLUMBING PERMITS	4,920	4,250	7,636	7,600	5,200
234-000-481.000	ELECTRICAL PERMITS	12,020	8,000	14,428	14,500	10,500
234-000-482.000	MECHANIC PERMITS	18,552	15,000	16,469	16,500	16,500
234-000-627.000	PLANNING/ZONING/SITE PLAN REVIEW	9,697	30,000	36,820	37,000	36,000
234-000-643.000	ADMINISTRATION FEE	40,940	55,000	75,550	76,000	55,000
234-000-665.000	INTEREST EARNED	2,571	1,750	3,187	3,500	2,500
234-000-687.000	REFUNDS- REBATES		225	255	255	250
Totals for dept 000 -		135,145	179,225	238,511	239,955	204,750
TOTAL ESTIMATED REVENUES		135,145	179,225	238,511	239,955	204,750
APPROPRIATIONS						
Dept 371 - BUILDING INSPECTION DEPT						
234-371-702.000	SALARY EXPENSE-REGULAR	21,333	20,000	14,049	15,705	15,000
234-371-715.000	SOCIAL SECURITY	1,165	1,530	1,063	1,190	1,200
234-371-716.000	HOSPITAL/MEDICAL	827	850			
234-371-717.000	LIFE INSURANCE	46	40	32	40	35
234-371-718.000	RETIREMENT	5,024	4,000	3,340	3,855	3,500
234-371-719.000	UNEMPLOYMENT	4	5	2	5	5
234-371-720.000	WORKERS COMP	33	30	25	30	30
234-371-722.000	RETIREE HEALTHCARE	422	500			
234-371-727.000	OFFICE SUPPLY/POSTAGE	158		158	158	200
234-371-740.000	OPERATING SUPPLIES	12	1,300	1,321	1,321	500
234-371-800.000	BANK SERVICE CHARGES	934	900	799	900	900
234-371-801.000	PROFESSIONAL SERVICES	65				
234-371-802.100	PROF SERV-BUILDING OFFICIAL	3,549	3,000	3,362	3,400	2,600
234-371-802.101	PROF SERV-BUILDING INSPECTOR	40,545	60,000	73,155	73,200	60,000
234-371-802.102	PROF- SERV-PLUMBING INSP	4,920	4,000	5,431	5,500	4,000
234-371-802.103	PROF SERV- ELECTRICAL INSP	12,020	10,500	12,822	12,900	10,500
234-371-802.104	PROF SERV - MECHANICAL INSPEC	18,552	13,500	15,371	15,400	13,500
234-371-807.000	PROF SERV-AUDIT	330	350	330	330	350
234-371-814.000	PROF SERV-PLAN REVIEW	9,100	30,000	32,978	33,000	30,000
234-371-818.000	PROF SERV-CONTRACTUAL	930	977	1,401	1,500	977
234-371-820.000	INSURANCE	3,421	3,100	3,539	3,539	3,100
234-371-900.000	PRINTING/PUBLISHING	16	50			50
234-371-954.000	INDIRECT COST CHARGE FOR GEN FD SV	9,036	9,036	7,530	9,036	9,000
Totals for dept 371 - BUILDING INSPECTION DEPT		132,442	163,668	176,708	181,009	155,447
TOTAL APPROPRIATIONS		132,442	163,668	176,708	181,009	155,447
NET OF REVENUES/APPROPRIATIONS - FUND 234		2,703	15,557	61,803	58,946	49,303
BEGINNING FUND BALANCE		48,585	51,286	51,286	51,286	110,232
ENDING FUND BALANCE		51,288	66,843	113,089	110,232	159,535

DOWNTOWN DEVELOPMENT AUTHORITY FUND

Fund Balance History



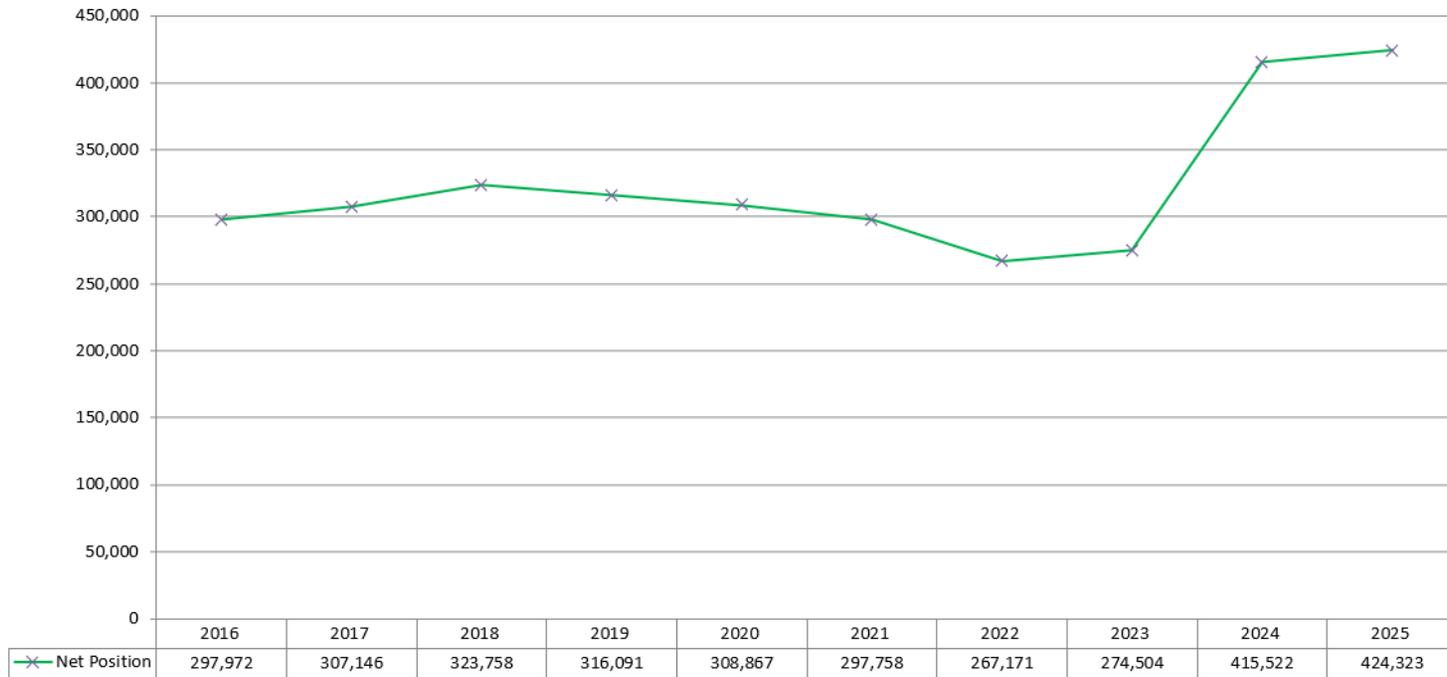
BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-404.000	TIFA-PROPERTY TAXES	255,414	268,790	269,696	269,696	283,180
248-000-432.000	PILOT	4,691	8,450		4,700	4,690
248-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	12,504	13,310	13,310	13,310	13,000
248-000-637.000	VENDOR REGISTRATIONS	865	800	500	800	800
248-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS	2,397	3,500			
248-000-662.000	FARMERS MKT RENTAL	3,845	1,800	3,360	3,360	3,000
248-000-665.000	INTEREST EARNED	7,275	4,200	6,001	6,300	6,400
248-000-667.000	ARTISAN MARKET RES	12,277	8,800	15,283	15,300	12,300
248-000-670.000	INTEREST ON LOANS RECEIVABLE	4,847	3,600	3,679	3,700	3,600
248-000-675.000	CONTRIBUTIONS/DONATIONS	3,725	5,000	1,025	1,025	100
248-000-681.000	OTHER REVENUE	1,935	1,300	5,310	6,100	3,500
248-000-687.000	REFUNDS- REBATES	270	300			
Totals for dept 000 -		310,045	319,850	318,164	324,291	330,570
TOTAL ESTIMATED REVENUES		310,045	319,850	318,164	324,291	330,570
APPROPRIATIONS						
Dept 703 - TIFA PLANNING						
248-703-702.000	SALARY EXPENSE-REGULAR	21,860	22,750	20,564	21,000	23,500
248-703-704.000	OVERTIME-SALARY	372	500	184	190	500
248-703-707.000	PART TIME SALARIES	1,888	1,500	1,061	1,100	1,500
248-703-715.000	SOCIAL SECURITY	1,910	1,913	1,632	1,700	2,100
248-703-716.000	HOSPITAL/MEDICAL	3,676	4,600	3,244	3,300	5,382
248-703-717.000	LIFE INSURANCE	89	150	85	90	150
248-703-718.000	RETIREMENT	7,971	9,400	6,461	6,550	8,500
248-703-718.500	TO OPEB TRUST	(5,497)				
248-703-718.501	PENSION ADJUSTMENT - TPL	45				
248-703-719.000	UNEMPLOYMENT	4	5	2	5	5
248-703-720.000	WORKERS COMP	644	1,000	326	328	500
248-703-722.000	RETIREE HEALTHCARE	404	450	287	300	450
248-703-740.000	OPERATING SUPPLIES	7,535	7,500	3,913	4,000	4,000
248-703-801.000	PROFESSIONAL SERVICES	6,486	3,500	6,780	6,800	3,000
248-703-805.000	PROF SERV-REFUSE COLLECTION			5,165	5,750	5,750
248-703-807.000	PROF SERV-AUDIT	880	940	880	880	900
248-703-818.000	PROF SERV-CONTRACTUAL	8,704	5,000	5,243	5,250	
248-703-820.000	INSURANCE	252	300	276		300
248-703-821.000	PROF SERV-ENGINEERING					2,800
248-703-826.000	PROF SERV-LEGAL	596	1,500	742	800	750
248-703-830.000	STREET LIGHTING	15,869	10,600	17,184	17,200	18,500
248-703-880.000	COMMUNITY PROMOTION	7,000		3,484	3,500	2,500
248-703-920.100	WATER & SEWER	3,110	6,500	3,346	3,675	4,000
248-703-920.200	ELECTRIC	2,686	2,800	3,522	3,960	4,000
248-703-940.000	EQUIPMENT RENTAL/LEASE	8,284	13,000	8,933	10,000	10,000
248-703-942.000	RENTAL-GARAGE	1,000	1,000	917	1,000	1,000
248-703-954.000	INDIRECT COST CHARGE FOR GEN FD SV	18,096	18,600	16,630	18,600	18,600
248-703-956.000	MISCELLANEOUS	6,357	5,800	5,900	6,900	6,000
248-703-958.000	MEMBERSHIP-DUES-MEETINGS	1,030	1,100	1,080	1,100	1,100
248-703-976.102	INFRASTRUCTURE PROJECT	22,400	56,000	56,552	56,552	70,000
Totals for dept 703 - TIFA PLANNING		143,651	176,408	174,393	180,530	195,787
Dept 774 - COMMUNITY EVENTS & ACTIVITIES						
248-774-702.000	SALARY EXPENSE-REGULAR	7,733	5,500	4,242	4,242	3,500
248-774-704.000	OVERTIME-SALARY	480	611	610	610	600
248-774-707.000	PART TIME SALARIES	581	650	723	800	600

LAUNCH RAMP FUND

Net Position History



(Note: Net Position for this fund includes physical infrastructure assets.)

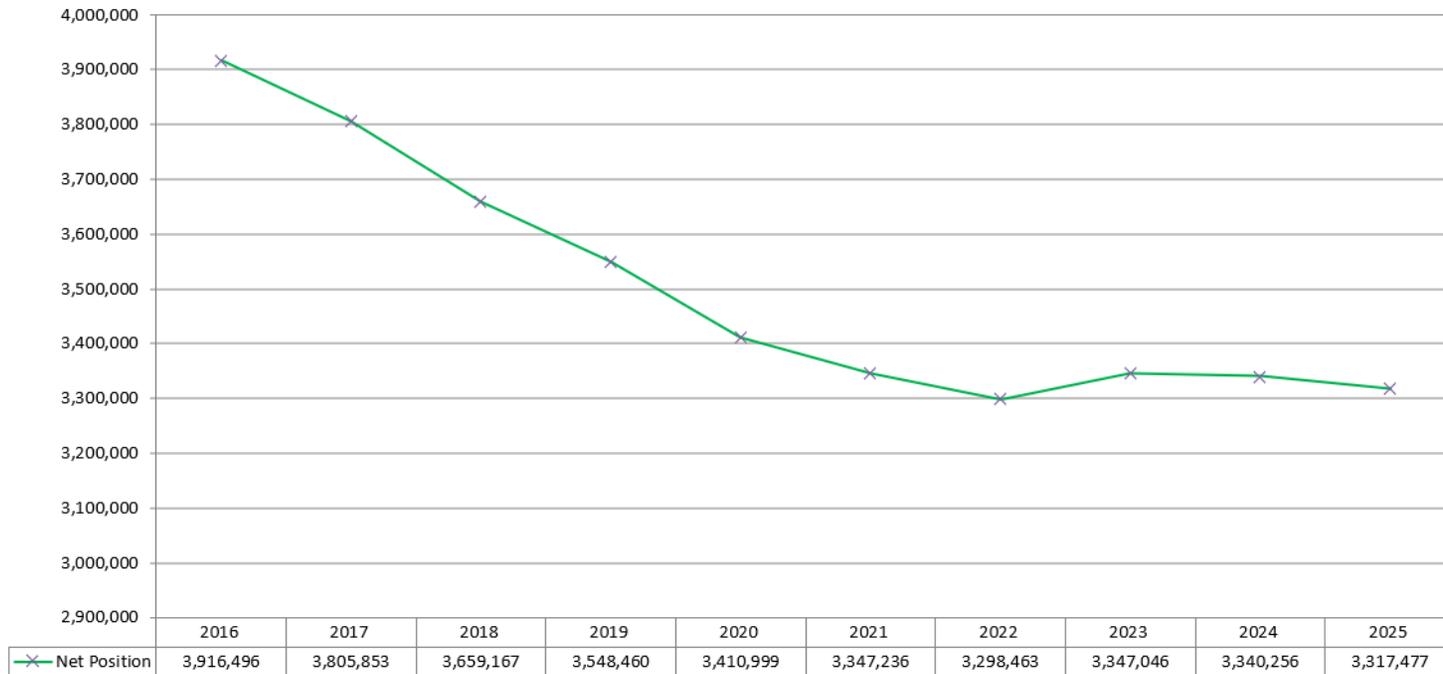
BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 287 RETIREE HEALTH/PENSION FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
287-000-665.000	INTEREST EARNED	21,013	420	933	975	950
287-000-667.000	WATER TOWER LEASE	89,914	111,300	98,631	108,450	110,000
287-000-678.001	REIMBURSEMENT FROM RETIREES - HEAL	24,286	25,300	23,248	24,000	20,000
287-000-699.000	TRANSFERS IN	99,700	15,200	112,250	114,700	14,700
Totals for dept 000 -		<u>234,913</u>	<u>152,220</u>	<u>235,062</u>	<u>248,125</u>	<u>145,650</u>
TOTAL ESTIMATED REVENUES		<u>234,913</u>	<u>152,220</u>	<u>235,062</u>	<u>248,125</u>	<u>145,650</u>
APPROPRIATIONS						
Dept 261 - OTHER FUNCTIONS						
287-261-716.001	RETIREE MEDICAL - UNDER 65	106,003	107,300	86,086	111,000	80,000
287-261-716.002	RETIREE MEDICAL - OVER 65	5,750	5,700	5,645	6,250	6,250
287-261-716.003	RETIREE PRESCRIPTION	2,446	2,500	2,015	2,200	1,050
287-261-801.000	PROFESSIONAL SERVICES	4,490	4,500	1,483	1,500	1,550
287-261-881.000	CONTRIBUTION TO OPEB/PENSION TRUST	85,000		100,000	100,000	
287-261-958.000	MEMBERSHIP-DUES-MEETINGS	139	140	139	140	
Totals for dept 261 - OTHER FUNCTIONS		<u>203,828</u>	<u>120,140</u>	<u>195,368</u>	<u>221,090</u>	<u>88,850</u>
TOTAL APPROPRIATIONS		<u>203,828</u>	<u>120,140</u>	<u>195,368</u>	<u>221,090</u>	<u>88,850</u>
NET OF REVENUES/APPROPRIATIONS - FUND 287		<u>31,085</u>	<u>32,080</u>	<u>39,694</u>	<u>27,035</u>	<u>56,800</u>
BEGINNING FUND BALANCE			31,085	31,085	31,085	58,120
ENDING FUND BALANCE		31,085	63,165	70,779	58,120	114,920

SEWER FUND

Net Position History



(Note: Net Position for this fund includes physical infrastructure assets.)

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 501 LAUNCH RAMP FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
501-000-601.000	SEASON STICKERS	78,650	75,000	63,510	82,000	75,000
501-000-603.000	TOURNAMENT REGISTRATION FEES	42	5	2	5	5
501-000-665.000	INTEREST EARNED	1,742	1,500	2,061	2,225	2,020
501-000-675.000	CONTRIBUTIONS/DONATIONS	5,000		276	276	300
501-000-699.000	TRANSFERS IN	165,000	13,500	13,500	13,500	
Totals for dept 000 -		250,434	90,005	79,349	98,006	77,325
TOTAL ESTIMATED REVENUES		250,434	90,005	79,349	98,006	77,325
APPROPRIATIONS						
Dept 757 - RECREATION FACILITY-RAMP						
501-757-702.000	SALARY EXPENSE-REGULAR	12,921	12,500	11,893	11,900	14,000
501-757-704.000	OVERTIME-SALARY	3,311	3,500	3,030	3,030	3,000
501-757-707.000	PART TIME SALARIES	3,337	3,000	2,274	3,000	3,000
501-757-715.000	SOCIAL SECURITY	1,478	1,645	1,267	1,270	1,700
501-757-716.000	HOSPITAL/MEDICAL	1,526	2,100	1,509	1,510	1,300
501-757-717.000	LIFE INSURANCE	56	50	55	55	50
501-757-718.000	RETIREMENT	5,548	5,000	5,356	5,400	5,500
501-757-718.500	TO OPEB TRUST	(1,833)				
501-757-718.501	PENSION ADJUSTMENT - TPL	11				
501-757-719.000	UNEMPLOYMENT	2	5	2	5	5
501-757-720.000	WORKERS COMP	310	320	136	140	150
501-757-722.000	RETIREE HEALTHCARE	261	300	296	300	300
501-757-740.000	OPERATING SUPPLIES	12,865	6,500	9,346	9,400	6,500
501-757-800.000	BANK SERVICE CHARGES	4,405	2,500	3,521	3,800	3,200
501-757-801.000	PROFESSIONAL SERVICES	1,285	1,300	2,359	2,400	1,200
501-757-807.000	PROF SERV-AUDIT	660	720	660	660	720
501-757-818.000	PROF SERV-CONTRACTUAL	3,447	3,000	2,640	2,900	4,700
501-757-820.000	INSURANCE	504	550	551	557	550
501-757-821.000	PROF SERV-ENGINEERING	12,854				13,500
501-757-920.100	WATER & SEWER	4,757	5,500	636	1,000	750
501-757-920.200	ELECTRIC	369	700	306	375	300
501-757-930.000	REPAIR & MAINTENANCE	12,358	350	2,605	3,000	350
501-757-940.000	EQUIPMENT RENTAL/LEASE	3,994	5,500	8,987	9,000	5,500
501-757-942.000	RENTAL-GARAGE	1,000	1,000	917	1,000	1,000
501-757-954.000	INDIRECT COST CHARGE FOR GEN FD SV	1,620	1,621	1,485	1,621	1,621
501-757-968.000	DEPRECIATION EXPENSE	13,861	10,000		10,000	9,500
501-757-995.000	TRANSFERS OUT	7,200	7,200	6,000	7,200	7,200
Totals for dept 757 - RECREATION FACILITY-RAMP		108,107	74,861	65,831	79,523	85,596
Dept 901 - MAJOR CAPITAL OUTLAY						
501-901-971.102	BUILDING IMPROVEMENTS	1,315				
501-901-971.105	PROPERTY IMPROVEMENT		13,500	14,066	14,066	17,500
Totals for dept 901 - MAJOR CAPITAL OUTLAY		1,315	13,500	14,066	14,066	17,500
TOTAL APPROPRIATIONS		109,422	88,361	79,897	93,589	103,096
NET OF REVENUES/APPROPRIATIONS - FUND 501		141,012	1,644	(548)	4,417	(25,771)
BEGINNING FUND BALANCE		274,504	415,515	415,515	415,515	419,932
ENDING FUND BALANCE		415,516	417,159	414,967	419,932	394,161

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 590 SEWER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-605.000	METER SALES/ CUSTOMERS	322,460	336,840	272,231	335,000	342,000
590-000-606.000	READY TO SERVE	123,777	116,600	105,442	115,000	115,000
590-000-613.000	CONNECTION FEE	6,300	7,000	7,750	7,750	10,000
590-000-615.000	DEBT SERVICE	1,387	1,150	990	1,100	1,000
590-000-615.200	GRINDER PUMP DEBT	566	550	492	550	560
590-000-659.000	PENALTIES	1,414	1,000	459	1,500	1,500
590-000-665.000	INTEREST EARNED	32,842	18,000	26,759	28,000	28,000
590-000-687.000	REFUNDS- REBATES			221	221	200
Totals for dept 000 -		488,746	481,140	414,344	489,121	498,260
TOTAL ESTIMATED REVENUES		488,746	481,140	414,344	489,121	498,260
APPROPRIATIONS						
Dept 558 - ADMINISTRATION & METER READING						
590-558-702.000	SALARY EXPENSE-REGULAR	21,838	18,500	14,363	15,550	21,200
590-558-702.001	COMPENSATED ABSENCES	(13,251)				
590-558-715.000	SOCIAL SECURITY	1,455	1,454	1,233	1,350	1,800
590-558-716.000	HOSPITAL/MEDICAL	4,302	4,800	1,926	4,000	5,600
590-558-717.000	LIFE INSURANCE	42	50	33	36	45
590-558-718.000	RETIREMENT	5,187	6,500	3,413	3,740	5,000
590-558-718.500	TO OPEB TRUST	(9,161)				
590-558-718.501	PENSION ADJUSTMENT - TPL	55				
590-558-719.000	UNEMPLOYMENT	4	5	2	5	5
590-558-720.000	WORKERS COMP	35	50	26	30	40
590-558-722.000	RETIREE HEALTHCARE	440	900			
590-558-727.000	OFFICE SUPPLY/POSTAGE	3,729	3,000	3,329	3,400	3,000
590-558-740.000	OPERATING SUPPLIES	12	50	90	90	
590-558-800.000	BANK SERVICE CHARGES	5,603	4,500	4,793	5,350	4,500
590-558-801.000	PROFESSIONAL SERVICES	363	500	307	307	500
590-558-807.000	PROF SERV-AUDIT	3,412	3,500	1,695	1,695	1,700
590-558-820.000	INSURANCE	1,892	1,950	1,892	1,887	
590-558-900.000	PRINTING/PUBLISHING	482	500	677	700	750
590-558-942.000	RENTAL-GARAGE	3,000	3,000	2,750	3,000	3,000
590-558-954.000	INDIRECT COST CHARGE FOR GEN FD SV	15,504	15,504	14,212	15,504	15,504
590-558-958.000	MEMBERSHIP-DUES-MEETINGS	270	500	327	327	500
590-558-968.000	DEPRECIATION EXPENSE	133,350	114,200		114,200	110,600
Totals for dept 558 - ADMINISTRATION & METER READIN		178,563	179,463	51,068	171,171	173,744
Dept 562 - WW COLLECTION & TREATMENT						
590-562-702.000	SALARY EXPENSE-REGULAR	40,661	45,000	35,755	41,300	30,000
590-562-704.000	OVERTIME-SALARY	3,803	3,000	4,142	4,142	3,500
590-562-707.000	PART TIME SALARIES	2,119	2,200	367	2,200	2,500
590-562-715.000	SOCIAL SECURITY	4,406	3,917	3,385	3,850	3,000
590-562-716.000	HOSPITAL/MEDICAL	12,580	8,100	7,100	7,150	9,480
590-562-717.000	LIFE INSURANCE	178	200	161	200	200
590-562-718.000	RETIREMENT	12,505	15,000	10,053	11,305	13,500
590-562-719.000	UNEMPLOYMENT	4	5	3	5	5
590-562-720.000	WORKERS COMP	477	800	220	250	500
590-562-722.000	RETIREE HEALTHCARE	557	600	395	400	500
590-562-740.000	OPERATING SUPPLIES	2,446	3,000	3,356	4,000	3,000
590-562-748.000	UNIFORMS	3,040	3,300	2,384	3,000	2,500
590-562-750.000	FUEL EXPENSE		120			
590-562-801.000	PROFESSIONAL SERVICES	22,794	4,450	5,094	5,505	5,500
590-562-850.000	TELEPHONE	822	600	829	1,000	1,000

BUDGET REPORT FOR CITY OF MONTAGUE

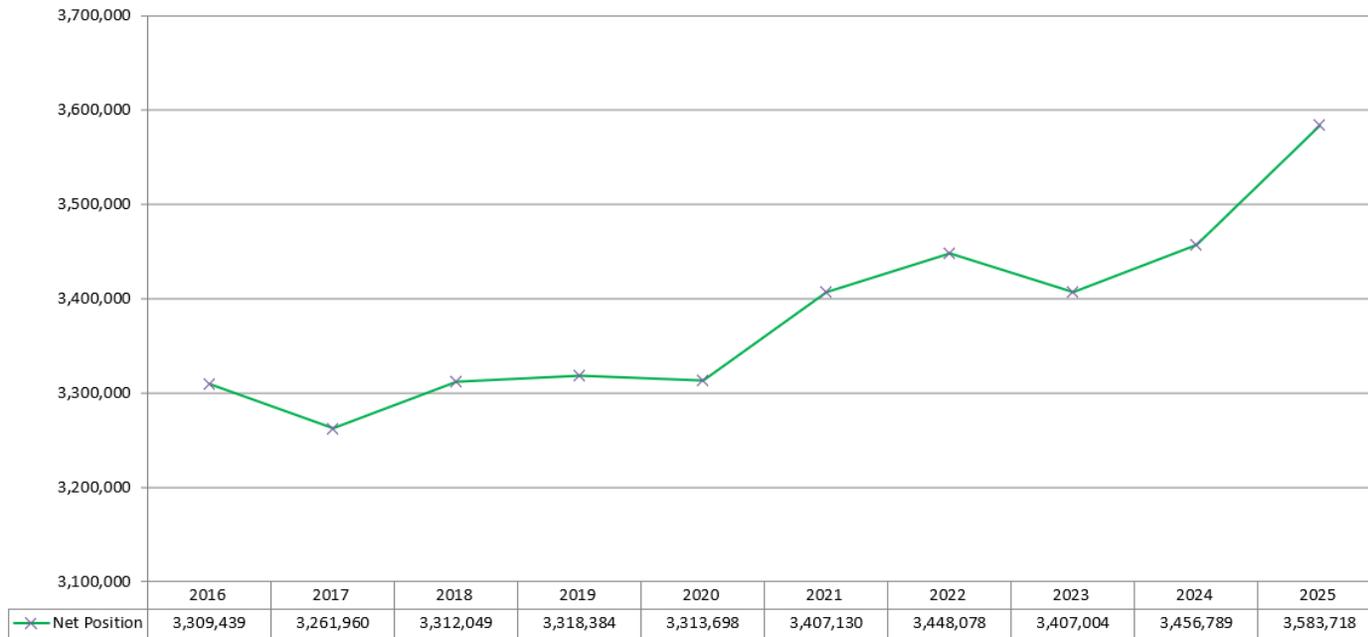
Fund: 590 SEWER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 562 - WW COLLECTION & TREATMENT						
590-562-852.000	ALARM SYSTEMS	1,803	1,600	1,452	1,775	1,800
590-562-920.000	WASTEWATER USAGE	205,800	200,000	178,000	196,200	200,400
590-562-920.200	ELECTRIC	1,720	2,500	2,591	2,600	2,000
590-562-920.300	NATURAL GAS	1,373	1,000	1,146	1,150	1,300
590-562-931.000	REP & MAINT-WELLS/TRANS LINE	298	2,000	720	720	5,000
590-562-932.000	REP & MAINT-LIFT STATIONS	1,453	6,500	5,609	5,609	1,500
590-562-940.000	EQUIPMENT RENTAL/LEASE	7,739	9,800	8,838	9,800	9,800
590-562-960.000	EDUCATION & TRAINING	65	100			100
590-562-973.000	CAPITAL OUTLAY-METERS	(9,760)				
Totals for dept 562 - WW COLLECTION & TREATMENT		316,883	313,792	271,600	302,161	297,085
Dept 901 - MAJOR CAPITAL OUTLAY						
590-901-973.102	SEWER SYSTEM IMPROVEMENTS	90	55,900	39,392	39,500	51,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		90	55,900	39,392	39,500	51,000
TOTAL APPROPRIATIONS		495,536	549,155	362,060	512,832	521,829
NET OF REVENUES/APPROPRIATIONS - FUND 590		(6,790)	(68,015)	52,284	(23,711)	(23,569)
BEGINNING FUND BALANCE		3,347,046	3,340,257	3,340,257	3,340,257	3,316,546
ENDING FUND BALANCE		3,340,256	3,272,242	3,392,541	3,316,546	3,292,977

WATER FUND

Net Position History



(Note: Net Position for this fund includes physical infrastructure assets.)

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 591 WATER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-540.000	STATE GRANTS-MISC	4,428	221,172	11,183	21,172	200,000
591-000-605.000	METER SALES/ CUSTOMERS	404,273	451,200	359,344	450,000	455,000
591-000-606.000	READY TO SERVE	140,823	126,400	137,646	150,000	145,000
591-000-613.000	CONNECTION FEE	24,890	24,000	9,250	9,250	9,000
591-000-615.000	DEBT SERVICE	201,636	218,504	152,499	165,000	160,000
591-000-616.000	FIRE LINE R-T-S	52,474	46,800	59,915	65,500	66,000
591-000-617.000	CUSTOMER ON/OFF SERVICE	3,725	6,000	2,400	2,500	2,500
591-000-618.000	TOWNSHIP SERVICE FEE	1,300	1,200	1,100	1,200	1,200
591-000-647.000	METER INSTALLATIONS & REPAIRS	175		198	198	200
591-000-659.000	PENALTIES	3,700	3,500	1,133	1,980	2,500
591-000-665.000	INTEREST EARNED	19,377	11,500	21,000	24,000	20,000
591-000-676.000	REIMBURSE-HYDRANT RENTAL	6,025	6,500	6,368	6,368	6,000
591-000-678.000	REIMBURSE-WAGES	1,754				
591-000-681.000	OTHER REVENUE	1,649	2,000	1,879	1,879	500
591-000-687.000	REFUNDS- REBATES			119	120	
Totals for dept 000 -		866,229	1,118,776	764,034	899,167	1,067,900
TOTAL ESTIMATED REVENUES		866,229	1,118,776	764,034	899,167	1,067,900
APPROPRIATIONS						
Dept 558 - ADMINISTRATION & METER READING						
591-558-702.000	SALARY EXPENSE-REGULAR	21,225	21,000	13,941	16,000	19,210
591-558-715.000	SOCIAL SECURITY	1,158	1,683	1,054	1,175	1,650
591-558-716.000	HOSPITAL/MEDICAL	853	3,510			
591-558-717.000	LIFE INSURANCE	46	50	32	40	50
591-558-718.000	RETIREMENT	5,036	6,500	3,313	3,600	3,000
591-558-718.500	TO OPEB TRUST	(20,154)				
591-558-718.501	PENSION ADJUSTMENT - TPL	156				
591-558-719.000	UNEMPLOYMENT	4	5	2	5	5
591-558-720.000	WORKERS COMP	34	50	25	30	40
591-558-722.000	RETIREE HEALTHCARE	427	500		500	590
591-558-727.000	OFFICE SUPPLY/POSTAGE	3,729	3,000	3,329	3,329	3,000
591-558-740.000	OPERATING SUPPLIES	12		90	90	
591-558-800.000	BANK SERVICE CHARGES	5,783	6,000	4,973	6,025	6,000
591-558-801.000	PROFESSIONAL SERVICES	363	380	307	307	350
591-558-807.000	PROF SERV-AUDIT	2,838	3,200	1,100	1,100	1,400
591-558-820.000	INSURANCE	2,650	2,800	2,890	2,917	2,800
591-558-821.000	PROF SERV-ENGINEERING		800			
591-558-900.000	PRINTING/PUBLISHING	882	1,000	677	750	1,000
591-558-942.000	RENTAL-GARAGE	5,000	5,000	4,583	5,000	5,000
591-558-954.000	INDIRECT COST CHARGE FOR GEN FD SV	55,812	55,812	51,161	55,812	55,812
591-558-957.000	MI SAFE DRINKING WATER	1,618	1,750			1,800
591-558-958.000	MEMBERSHIP-DUES-MEETINGS	682	825	1,583	1,583	1,500
591-558-960.000	EDUCATION & TRAINING		360	1,155	1,155	1,200
591-558-968.000	DEPRECIATION EXPENSE	208,000	130,000		130,000	116,000
591-558-994.000	DEBT SERV-INTEREST EXP	63,255	63,900	63,302	63,302	64,000
Totals for dept 558 - ADMINISTRATION & METER READIN		359,409	308,125	153,517	292,720	284,407
Dept 563 - WATER TREATMENT						
591-563-702.000	SALARY EXPENSE-REGULAR	47,507	47,000	43,572	50,000	45,000
591-563-704.000	OVERTIME-SALARY	6,501	5,500	6,084	7,000	6,000
591-563-707.000	PART TIME SALARIES	1,076	600	703	703	1,500
591-563-715.000	SOCIAL SECURITY	3,648	4,139	3,402	4,000	4,000
591-563-716.000	HOSPITAL/MEDICAL	8,118	9,100	7,463	9,000	10,650

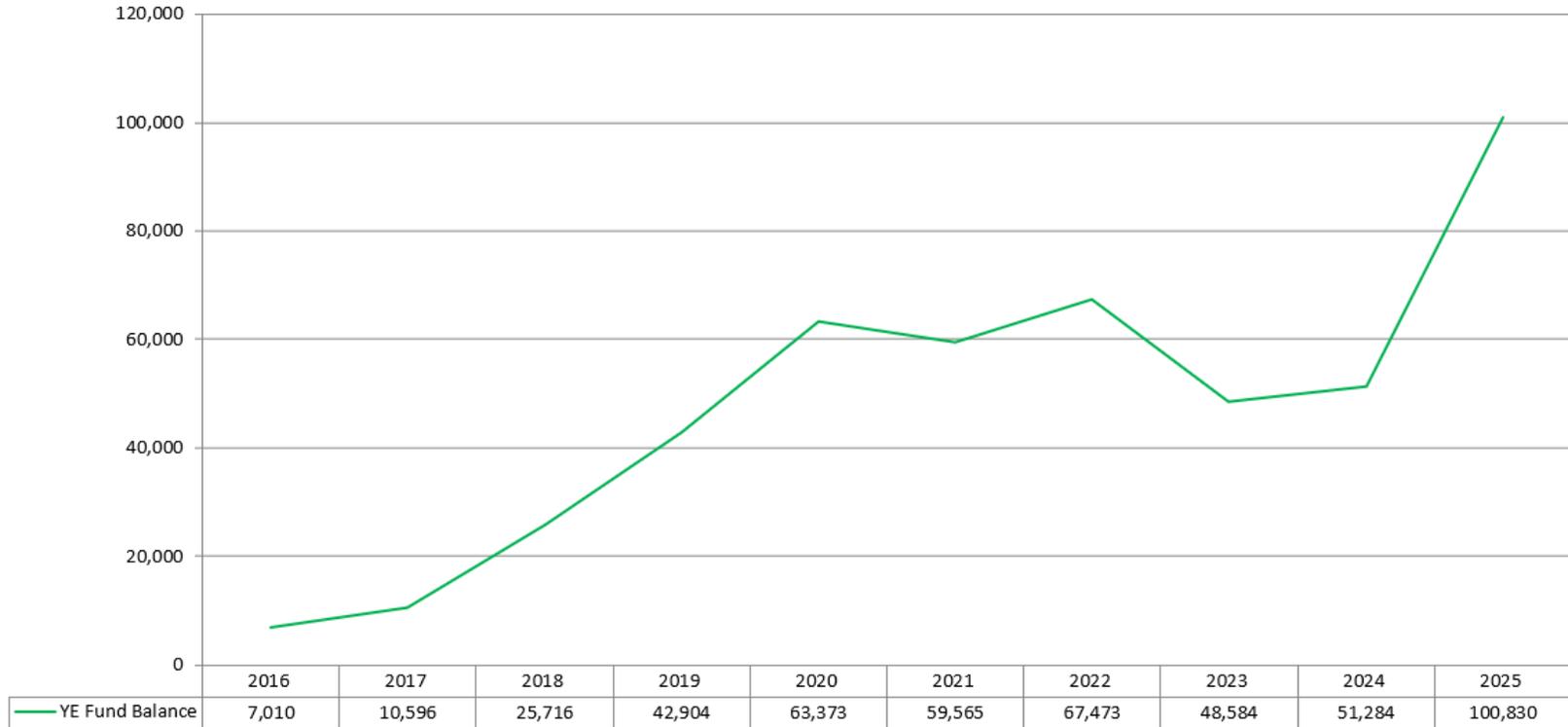
BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 774 - COMMUNITY EVENTS & ACTIVITIES						
248-774-715.000	SOCIAL SECURITY	679	920	413	450	500
248-774-716.000	HOSPITAL/MEDICAL	609	420	456	460	490
248-774-717.000	LIFE INSURANCE	33	14	20	20	35
248-774-718.000	RETIREMENT	2,631	1,250	1,653	1,660	1,650
248-774-719.000	UNEMPLOYMENT	1	1	1	5	1
248-774-720.000	WORKERS COMP	82	35	42	45	35
248-774-722.000	RETIREE HEALTHCARE	90	80	89	90	80
248-774-740.000	OPERATING SUPPLIES	148	3,500	1,191	2,000	3,500
248-774-818.000	PROF SERV-CONTRACTUAL	1,275	1,500	1,105	1,105	1,500
248-774-880.000	COMMUNITY PROMOTION	13,988	13,500	9,870	9,870	1,500
248-774-900.000	PRINTING/PUBLISHING	102	600	181	200	200
248-774-940.000	EQUIPMENT RENTAL/LEASE	1,554	2,500	2,889	2,900	2,500
248-774-970.000	CAPITAL PURCHASES (UNDER \$5000)	4,500	9,000	7,594	7,594	5,000
Totals for dept 774 - COMMUNITY EVENTS & ACTIVITIES		34,486	40,081	31,079	32,051	21,691
Dept 901 - MAJOR CAPITAL OUTLAY						
248-901-971.105	PROPERTY IMPROVEMENTS	29,100	46,500	66,925	66,925	66,000
248-901-975.101	FACADE IMPROVEMENT	68,340	73,250	53,250	53,250	40,000
248-901-975.103	LANDSCAPING IMPROVEMENTS	2,860	11,400	2,022	11,400	13,500
Totals for dept 901 - MAJOR CAPITAL OUTLAY		100,300	131,150	122,197	131,575	119,500
TOTAL APPROPRIATIONS		278,437	347,639	327,669	344,156	336,978
NET OF REVENUES/APPROPRIATIONS - FUND 248		31,608	(27,789)	(9,505)	(19,865)	(6,408)
BEGINNING FUND BALANCE		182,964	214,571	214,571	214,571	194,706
ENDING FUND BALANCE		214,572	186,782	205,066	194,706	188,298

WHITE LAKE AREA BUILDING INSPECTIONS FUND

Fund Balance History



BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 591 WATER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 563 - WATER TREATMENT						
591-563-717.000	LIFE INSURANCE	191	200	185	200	200
591-563-718.000	RETIREMENT	22,039	22,000	21,189	25,000	21,107
591-563-719.000	UNEMPLOYMENT	4	5	3	5	5
591-563-720.000	WORKERS COMP	834	1,000	441	550	750
591-563-722.000	RETIREE HEALTHCARE	1,814	1,700	1,691	2,000	1,700
591-563-727.000	OFFICE SUPPLY/POSTAGE	577	600	395	400	500
591-563-740.000	OPERATING SUPPLIES	2,522	3,500	4,409	2,000	2,000
591-563-743.000	CHEMICALS	19,353	23,000	16,235	20,000	25,000
591-563-801.000	PROFESSIONAL SERVICES	3,248	4,000	3,938	4,000	4,000
591-563-850.000	TELEPHONE	822	680	879	1,000	1,000
591-563-852.000	CELL PHONE	1,154	1,000	597	700	1,000
591-563-920.100	WATER & SEWER		4,500	1,657	2,600	2,600
591-563-920.200	ELECTRIC	43,445	35,000	41,018	41,100	40,000
591-563-920.300	NATURAL GAS	3,561	3,000	3,497	4,000	3,500
591-563-930.000	REPAIR & MAINTENANCE	10,378	22,200	11,441	12,000	17,700
591-563-940.000	EQUIPMENT RENTAL/LEASE	4,630	10,000	11,676	12,500	10,000
Totals for dept 563 - WATER TREATMENT		181,422	198,724	180,475	198,758	198,212
Dept 564 - SERVICE & DISTRIBUTION						
591-564-702.000	SALARY EXPENSE-REGULAR	70,867	72,200	49,890	60,000	80,000
591-564-704.000	OVERTIME-SALARY	4,098	3,500	2,202	2,100	2,000
591-564-707.000	PART TIME SALARIES	247	430	430	430	1,000
591-564-715.000	SOCIAL SECURITY	5,868	6,789	3,967	4,850	7,500
591-564-716.000	HOSPITAL/MEDICAL	4,639	6,300	4,176	4,800	7,370
591-564-717.000	LIFE INSURANCE	259	290	209	225	275
591-564-718.000	RETIREMENT	23,656	26,000	16,664	21,000	20,000
591-564-719.000	UNEMPLOYMENT	3	5	2	5	5
591-564-720.000	WORKERS COMP	1,392	1,700	554	750	1,250
591-564-722.000	RETIREE HEALTHCARE	1,039	1,000	875	1,050	1,000
591-564-740.000	OPERATING SUPPLIES	38,721	26,000	26,841	26,841	25,000
591-564-748.000	UNIFORMS	3,040	3,600	2,384	3,000	3,000
591-564-801.000	PROFESSIONAL SERVICES	11,494	8,500	13,655	13,750	8,500
591-564-801.001	PROF SERV-LEAD & COPPER SVC REPLAC	70,476	76,500	68,645	76,500	85,000
591-564-821.000	PROF SERV-ENGINEERING	6,829	224,200	11,322	11,322	203,000
591-564-852.000	CELL PHONE	772	800	540	800	750
591-564-931.000	REP & MAINT-WELLS/TRANS LINE	21,711	6,000	5,800	6,000	6,000
591-564-935.000	REP & MAINT-STORAGE TANKS	4,400		660	660	1,000
591-564-940.000	EQUIPMENT RENTAL/LEASE	12,624	24,000	23,546	24,000	18,000
591-564-960.000	EDUCATION & TRAINING	1,060	2,400	1,268	1,268	2,000
591-564-973.000	CAPITAL OUTLAY-METERS	(7,570)				
Totals for dept 564 - SERVICE & DISTRIBUTION		275,625	490,214	233,630	259,351	472,650
Dept 901 - MAJOR CAPITAL OUTLAY						
591-901-974.101	WELLHOUSE PROJECT		12,360	12,360	12,360	
591-901-974.103	WATER SYSTEM IMPROVEMENTS		67,000	1,660	1,660	75,000
591-901-974.104	WATER SERVICE UPGRADES		5,800	4,395	4,395	
591-901-974.105	WATER INFRASTRUCTURE		9,500	7,850	7,850	
Totals for dept 901 - MAJOR CAPITAL OUTLAY			94,660	26,265	26,265	75,000
TOTAL APPROPRIATIONS		816,456	1,091,723	593,887	777,094	1,030,269
NET OF REVENUES/APPROPRIATIONS - FUND 591		49,773	27,053	170,147	122,073	37,631
BEGINNING FUND BALANCE		3,407,006	3,456,781	3,456,781	3,456,781	3,578,854

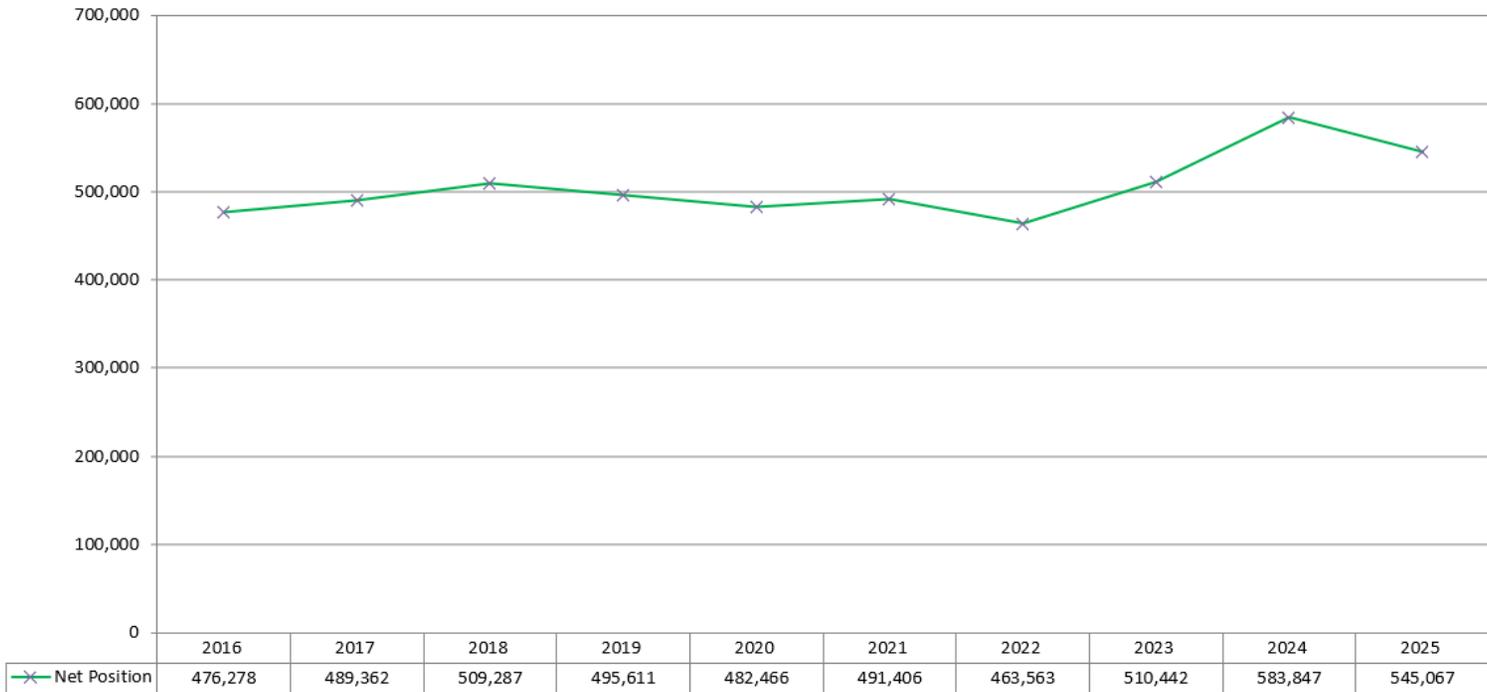
BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 591 WATER FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
	ENDING FUND BALANCE	3,456,779	3,483,834	3,626,928	3,578,854	3,616,485

CAMPGROUND FUND

Net Position History



(Note: Net Position for this fund includes physical infrastructure assets.)

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 597 CAMPGROUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
597-000-604.000	CAMPGROUND PERMITS	196,840	187,000	166,230	187,000	190,000
597-000-640.000	CAMPGROUND DUMP FEE	970	1,200	980	1,200	1,000
597-000-665.000	INTEREST EARNED	15,281	8,500	10,881	12,000	13,500
597-000-681.000	OTHER REVENUE	987	800	897	900	900
Totals for dept 000 -		214,078	197,500	178,988	201,100	205,400
TOTAL ESTIMATED REVENUES		214,078	197,500	178,988	201,100	205,400
APPROPRIATIONS						
Dept 752 - CAMPGROUND						
597-752-702.000	SALARY EXPENSE-REGULAR	10,662	17,105	11,405	11,500	11,000
597-752-704.000	OVERTIME-SALARY	27	100	91	100	100
597-752-707.000	PART TIME SALARIES	13,832	21,700	12,238	12,300	15,000
597-752-715.000	SOCIAL SECURITY	1,877	2,800	1,796	1,800	2,000
597-752-716.000	HOSPITAL/MEDICAL	1,693	2,400	1,585	1,650	2,800
597-752-717.000	LIFE INSURANCE	42	50	47	50	50
597-752-718.000	RETIREMENT	2,908	3,200	3,049	3,050	3,000
597-752-719.000	UNEMPLOYMENT	6	5	5	5	5
597-752-720.000	WORKERS COMP	352	550	231	235	250
597-752-722.000	RETIREE HEALTHCARE	69	75	73	75	75
597-752-727.000	OFFICE SUPPLY/POSTAGE	100	250	100	100	100
597-752-740.000	OPERATING SUPPLIES	3,952	2,500	5,400	5,400	4,000
597-752-800.000	BANK SERVICE CHARGES	5,452	5,000	4,559	5,000	5,200
597-752-801.000	PROFESSIONAL SERVICES					200
597-752-803.000	PROF SERV-TREE TRIMMING	3,391	1,200			1,000
597-752-805.000	PROF SERV-REFUSE COLLECTION	1,033	1,600	785	1,350	1,600
597-752-807.000	PROF SERV-AUDIT	440	480	440	440	480
597-752-815.000	PROF SERV- COMPUTER SERVICES	2,129	2,000	78	350	1,000
597-752-818.000	PROF SERV-CONTRACTUAL	4,032	2,500	4,220	4,500	2,500
597-752-820.000	INSURANCE	354	400	386	400	400
597-752-920.100	WATER & SEWER	5,900	6,500	4,580	5,000	6,000
597-752-920.200	ELECTRIC	16,545	15,000	13,258	17,000	16,500
597-752-920.300	NATURAL GAS	977	800	736	800	800
597-752-920.400	CATV & INTERNET	12,615	18,000	12,915	15,000	14,500
597-752-930.000	REPAIR & MAINTENANCE	837		959	1,000	12,000
597-752-940.000	EQUIPMENT RENTAL/LEASE	1,213	3,500	4,469	4,469	3,000
597-752-942.000	RENTAL-GARAGE	1,000	1,000	917	1,000	1,000
597-752-954.000	INDIRECT COST CHARGE FOR GEN FD SV	12,300	12,305	11,275	12,305	12,305
597-752-958.000	MEMBERSHIP-DUES-MEETINGS	84	100	90	90	100
597-752-968.000	DEPRECIATION EXPENSE	11,891	10,300		10,300	9,700
597-752-970.000	CAPITAL PURCHASES (UNDER \$5000)		1,000	690	690	750
597-752-971.106	EQUIPMENT PURCHASE	50	500			
597-752-976.102	INFRASTRUCTURE PROJECT		96,000	102,160	102,160	27,000
597-752-995.000	TRANSFERS OUT	10,200	10,200	8,500	10,200	10,200
597-752-995.287	TRANSFER TO RETIREE HEALTH FUND	14,700	15,200	12,250	14,700	17,800
Totals for dept 752 - CAMPGROUND		140,663	254,320	219,287	243,019	182,415
Dept 901 - MAJOR CAPITAL OUTLAY						
597-901-971.105	PROPERTY IMPROVEMENTS					30,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY						30,000
TOTAL APPROPRIATIONS		140,663	254,320	219,287	243,019	212,415
NET OF REVENUES/APPROPRIATIONS - FUND 597		73,415	(56,820)	(40,299)	(41,919)	(7,015)

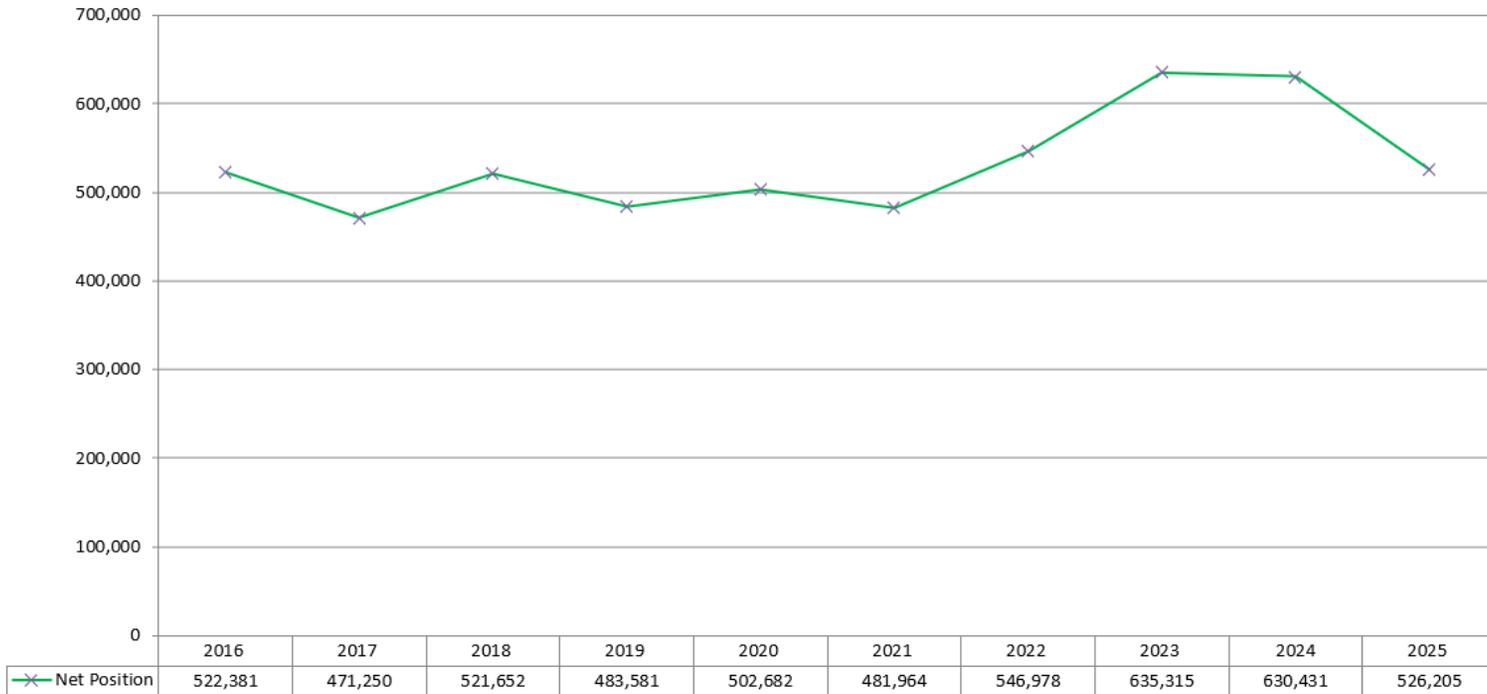
BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 597 CAMPGROUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
	BEGINNING FUND BALANCE	510,442	583,856	583,856	583,856	541,937
	ENDING FUND BALANCE	583,857	527,036	543,557	541,937	534,922

GARAGE & EQUIPMENT FUND

Net Position History



(Note: Net Position for this fund includes physical infrastructure assets.)

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 640 GARAGE & EQUIPMENT FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
640-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS	60,270	40,000			45,000
640-000-665.000	INTEREST EARNED	8,994	7,500	3,744	5,500	5,000
640-000-679.100	RENT-GEN	2,000	2,000	1,833	2,000	2,000
640-000-679.101	EQUIP RENT-GEN	23,303	32,000	33,908	34,000	27,200
640-000-679.200	RENT-WATER	5,000	5,000	4,583	5,000	5,000
640-000-679.201	EQUIP RENT-WATER	17,254	32,000	35,222	36,000	25,100
640-000-679.300	RENT-RAMP	1,000	1,000	917	1,000	1,000
640-000-679.301	EQUIP RENT- RAMP	3,994	7,500	8,987	7,500	5,500
640-000-679.400	RENT-MAJOR	5,000	3,750	4,583	5,000	5,000
640-000-679.401	EQUIP RENT- MAJOR	21,034	40,000	69,200	70,000	44,500
640-000-679.500	RENT-LOCAL	2,000	1,500	1,833	2,000	2,000
640-000-679.501	EQUIP RENT- LOCAL	20,178	28,000	29,525	30,000	24,100
640-000-679.600	RENT- SEWER	3,000	2,250	2,750	3,000	3,000
640-000-679.601	EQUIP RENT- SEWER	7,739	12,000	8,838	10,000	8,000
640-000-679.700	RENT-TIFA	1,000	750	917	1,000	1,000
640-000-679.701	EQUIP RENT- TIFA	9,838	13,000	11,822	13,000	10,600
640-000-679.800	RENT- CAMPGROUND	1,000	750	917	1,000	1,000
640-000-679.801	EQUIP RENT- CAMGROUND	1,213	5,000	4,469	4,500	2,000
640-000-679.901	EQUIP RENT- GARAGE	1,654	5,000	2,688	3,500	2,200
640-000-687.000	REFUNDS- REBATES	918	750	145	145	150
Totals for dept 000 -		196,389	239,750	226,881	234,145	219,350
TOTAL ESTIMATED REVENUES		196,389	239,750	226,881	234,145	219,350
APPROPRIATIONS						
Dept 441 - GARAGE/ DPW OPERATIONS						
640-441-702.000	SALARY EXPENSE-REGULAR	3,652	3,500	3,279	3,500	3,500
640-441-704.000	OVERTIME-SALARY	55	100		100	100
640-441-707.000	PART TIME SALARIES	1,078	600	675	644	600
640-441-715.000	SOCIAL SECURITY	360	321	299	325	320
640-441-716.000	HOSPITAL/MEDICAL	269	300	14	30	350
640-441-717.000	LIFE INSURANCE	10	15	11	15	15
640-441-718.000	RETIREMENT	1,216	1,000	700	1,000	1,000
640-441-719.000	UNEMPLOYMENT	1	5	1	5	5
640-441-720.000	WORKERS COMP	84	100	37	100	50
640-441-722.000	RETIREE HEALTHCARE	56	50	4	50	50
640-441-740.000	OPERATING SUPPLIES	3,507	3,500	2,759	3,500	2,500
640-441-801.000	PROFESSIONAL SERVICES	1,289	1,025	1,202	1,250	1,300
640-441-805.000	PROF SERV-REFUSE COLLECTION	1,596	1,800	1,400	1,650	1,700
640-441-815.000	PROF SERV- COMPUTER SERVICES	1,357	1,500	2,079	2,100	2,100
640-441-820.000	INSURANCE	2,666	2,800	1,774	2,800	2,800
640-441-920.100	WATER & SEWER	3,455	3,200	2,946	3,400	3,200
640-441-920.200	ELECTRIC	2,663	4,500	5,681	5,700	2,500
640-441-920.300	NATURAL GAS	4,374	4,500	4,946	5,000	5,200
640-441-920.400	CATV & INTERNET	3,311	3,200	2,459	3,000	2,800
640-441-930.000	REPAIR & MAINTENANCE	2,758	1,000	250	250	500
640-441-940.000	EQUIPMENT RENTAL/LEASE	1,654	4,200	2,688	4,200	4,200
640-441-968.000	DEPRECIATION EXPENSE				63,400	61,700
640-441-970.000	CAPITAL PURCHASES (UNDER \$5000)					1,400
Totals for dept 441 - GARAGE/ DPW OPERATIONS		100,623	37,216	33,204	102,019	97,890
Dept 443 - EQUIPMENT						
640-443-702.000	SALARY EXPENSE-REGULAR	13,841	14,000	15,208	17,500	15,000
640-443-704.000	OVERTIME-SALARY	360	450	308	450	500

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 640 GARAGE & EQUIPMENT FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443 - EQUIPMENT						
640-443-707.000	PART TIME SALARIES	610	610	770	800	900
640-443-715.000	SOCIAL SECURITY	1,080	1,200	1,178	1,500	1,300
640-443-716.000	HOSPITAL/MEDICAL	1,643	2,200	1,898	2,100	2,600
640-443-717.000	LIFE INSURANCE	44	50	58	75	75
640-443-718.000	RETIREMENT	5,404	6,500	5,823	6,500	7,000
640-443-719.000	UNEMPLOYMENT	2	2	3	5	5
640-443-720.000	WORKERS COMP	170	230	110	125	230
640-443-722.000	RETIREE HEALTHCARE	285	325	359	400	325
640-443-740.000	OPERATING SUPPLIES	8,592	5,000	8,328	8,450	5,500
640-443-741.000	VEHICLE & EQUIPMENT REPAIR PARTS	11,242	12,000	18,794	22,000	10,500
640-443-750.000	FUEL EXPENSE	20,207	20,000	16,419	20,000	20,000
640-443-820.000	INSURANCE	4,940	5,000	5,317	5,317	5,000
640-443-930.000	REPAIR & MAINTENANCE	21,779	10,000			
640-443-970.000	CAPITAL PURCHASES (UNDER \$5000)	7,708				
640-443-994.000	DEBT SERV-INTEREST EXP	713				
Totals for dept 443 - EQUIPMENT		98,620	77,567	74,573	85,222	68,935
Dept 901 - MAJOR CAPITAL OUTLAY						
640-901-971.102	BUILDING & LAND IMPROVEMENTS					20,000
640-901-971.107	EQUIPMENT UPGRADE/REPAIR	2,031	7,800		8,000	
640-901-971.108	VEHICLE PURCHASE		260,000		140,000	145,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		2,031	267,800		148,000	165,000
TOTAL APPROPRIATIONS		201,274	382,583	107,777	335,241	331,825
NET OF REVENUES/APPROPRIATIONS - FUND 640		(4,885)	(142,833)	119,104	(101,096)	(112,475)
BEGINNING FUND BALANCE		635,317	630,433	630,433	630,433	529,337
ENDING FUND BALANCE		630,432	487,600	749,537	529,337	416,862

BUDGET REPORT FOR CITY OF MONTAGUE

Fund: 737 OPEB TRUST FUND

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
737-000-665.000	INTEREST EARNED	110,998	50,000	52,730	50,000	
737-000-677.000	EMPLOYER CONTRIBUTIONS	190,569	50,000	10,700	13,500	
Totals for dept 000 -		301,567	100,000	63,430	63,500	
TOTAL ESTIMATED REVENUES		301,567	100,000	63,430	63,500	
APPROPRIATIONS						
Dept 000						
737-000-874.000	RETIREMENT BENEFITS TO RETIREES	91,010	80,000		80,000	
737-000-963.000	ADMINISTRATIVE EXPENSES	6,773	7,500	6,994	9,500	
Totals for dept 000 -		97,783	87,500	6,994	89,500	
TOTAL APPROPRIATIONS		97,783	87,500	6,994	89,500	
NET OF REVENUES/APPROPRIATIONS - FUND 737		203,784	12,500	56,436	(26,000)	
BEGINNING FUND BALANCE		1,075,322	1,279,107	1,279,107	1,279,107	1,253,107
ENDING FUND BALANCE		1,279,106	1,291,607	1,335,543	1,253,107	1,253,107
ESTIMATED REVENUES - ALL FUNDS		7,360,843	6,604,479	6,044,346	6,653,626	6,450,662
APPROPRIATIONS - ALL FUNDS		6,412,803	7,916,213	5,692,343	7,209,764	6,924,876
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		948,040	(1,311,734)	352,003	(556,138)	(474,214)
BEGINNING FUND BALANCE - ALL FUNDS		12,020,620	12,968,661	12,968,661	12,968,661	12,412,523
ENDING FUND BALANCE - ALL FUNDS		12,968,660	11,656,927	13,320,664	12,412,523	11,938,309

**City of Montague
FY 2025/26 Fee Schedule**

<u>Line #</u>	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
Administration				
1	Auction License	\$10 per Day		
2	Vendors, Peddlers, and Solicitors Licenses	\$10 per Day or \$100 per Season		
3	Vendors at Community Events	Set by Applicable Committee		
4	Copies (Resident)	\$0.10 black / \$0.25 color - per page		
5	Copies (Non-resident)	\$0.20 black / \$0.50 color - per page		
6	NSF Check or ACH	\$25		
7	Notary Services Fee	\$0 Resident / \$10 Non-Resident		
8	FOIA Requests	Per State Guidelines		
9	Code of Ordinances Book	FREE - AVAILABLE ONLINE		
10	Rental Registration (Two-year)	\$50		
11	Rental Registration Renewal (Two-year) - Prior to Expiration	\$0		
12	Rental Registration Renewal (Two-year) - After Expiration	\$50		
13	Business Registration (Two-year)	\$25		
14	Business Registration Renewal (Two-year) - Prior to Expiration	\$0		
15	Business Registration Renewal (Two-year) - After Expiration	\$25		
16	Administration Fee (Sales, Invoices, etc.)	10%		
17	Street Right-of-Way Permit	\$25 per day / \$100 per project Annual Fee \$100		
18	Voter Registry List (On Diskette or E-mail)	AVAILABLE UPON REQUEST		
19	Wedding Performed by Mayor	\$10		
20	Council Room Reservation (during business hours)	\$30		
21	Council Room Reservation (after business hours)	\$60		
22	Facility Rental (Band Shell, Pavilions): City Resident / Non-Profits	\$50 per eight hours		
23	Facility Rental (Band Shell, Pavilions): Non-Resident / Organizations	\$100 per eight hours		
24	Farmers Market Booth Rental	\$10 / Booth / day		
25	Farmers Market Street Space Rental	\$5 / Space / day		
26	Farmers Market Tent Rental	\$5 per day		
27	Deer Hunting Application - Antlerless (2 week permit)	\$10 Resident / \$20 Non-Resident		
28	Deer Hunting - Buck (w/ proof of antlerless harvest)	\$25 Resident / \$50 Non-Resident		
29	Deer Management Area Application	\$10 per parcel		
30	City Sign	\$10 per request		
31	Banners at Weathervane / Ellenwood Park	\$25 per request		
32				

City of Montague
FY 2025/26 Fee Schedule

Line #	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
33	Civil Infraction Fines			
34	First Offense	\$100		
35	First Repeat Offense	\$250		
36	Second Repeat Offense	\$500		
37	Misdemeanor	\$500		
38	Grass Ordinance Violation	Cost plus 10%		
39				
40	Building Department			
41	Building & Trade Permits	Established by WLABIB	Established by WLABIB	
42				
43	Campground			
44	Daily RV's: Full Hook Up / Water & Elect. Only	\$50 / \$35		
45	Weekly - RV's: Full Hook Up / Water & Elect. Only	\$300 / \$210		
46	Monthly - RV's: Full Hook Up / Water & Elect. Only	\$900 + Electric / \$630 + Electric		
47	Seasonal - RV's: Full Hook Up	\$3,000 / \$3,300 / \$3,600 + Electric		Seasonal rate increases for 2025 / 2026 / 2027 camping seasons
48	Seasonal Site Deposit (1/2 seasonal rate)	\$1,500 / \$1,650 / \$1,800		
49	(Above Rates cover 2 Adults & Kids under 16)			
50	Addl. Adults or Kids (over age 16) per day	\$5 per person per night		
51	Winter Storage	\$360		
52	Community Storage (daily)	\$10		
53	Community Storage (weekly)	\$50		
54	Community Storage (monthly)	\$125		
55	Community Storage (seasonal)	\$360		
56	Sewage Dumping- Non Guests	\$20		
57	Sewage Dumping- Guests	Free		
58	Reservation Cancellation Processing Fee	\$30		
59	Electric Usage	Actual KWH Cost from Consumers		
60				

City of Montague
FY 2025/26 Fee Schedule

Line #	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
61	Cemetery			
62	Traditional Plot Purchase - Resident / Non-Resident	\$400 / \$900		
63	Cremains Plot Purchase - Resident / Non-Resident	\$250 / \$500		
64	Deposit (Holds plot(s) for 1 Year)	Non-Refundable \$100		
65	Foundation Fees per Square Inch	\$0.35		
66	Cenotaph Fee	\$75		
67	Plaque Setting (foundation only)	\$50		
68				
69	Cremains - Resident / Non-Resident	\$250 / \$400		
70	Double Cremains - Resident / Non-Resident	\$300 / \$475		
71	Vault for Cremains	Add'l \$50		
72	Mausoleum/Columbarium (Cremains) - Resident / Non-Resident	\$250 / \$400		
73	Mausoleum/Columbarium (Double Cremains) - Resident / Non-Resident	\$300 / \$475		
74	Mausoleum (Full Casket) - Resident / Non-Resident	\$350 / \$550		
75	Traditional Burial - Resident / Non-Resident	\$500 / \$800		
76	Traditional Burial (plus Cremains) - Resident / Non-Resident	\$550 / \$875		
77	Traditional Burial (Infant) - Resident / Non-Resident	\$250 / \$400		
78	Cremains or Mausoleum - Weekdays after 2:30PM	Add'l \$100		
79	Cremains or Mausoleum - Saturdays	Add'l \$150		
80	Traditional Burials - Weekdays after 2:30PM	Add'l \$200		
81	Traditional Burials - Saturdays	Add'l \$250		
82	Winter Burials (Nov. 1 - March 31)	Add'l \$250		
83	Services on Sundays, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Eve, Christmas, New Year's Eve, or New Year's Day	Add'l \$300		
84	Disinterment (including Cremains)	Double Resident Burial Rates		
85	Disinterment with Re-interment (including Cremains)	Triple Resident Burial Rates		
86				
87	Deed Transfer - Resident → Resident	\$50		
88	Deed Transfer - Non-Resident → Resident	\$50		
89	Deed Transfer - Non Resident → Non-Resident	\$100		
90	Deed Transfer - Resident → Non-Resident	\$550		
91	Deed Transfer (Cremains Plot) - Resident → Non-Resident	\$300		
92				

City of Montague
FY 2025/26 Fee Schedule

Line #	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
93	Launch Ramp/Lakefront Park			
94	Annual Sticker - City Resident	\$30		
95	Annual Sticker - Resident Sr. Citizen- Age 62	\$25		
96	Annual Sticker - Non Resident	\$40		
97	Replacement Sticker	\$10		
98	Fishing Tournament Pre-registration (30 days prior to event)	\$0		
99	Fishing Tournament Registration (<25 boats) - less than 30 days	\$0		
100	Fishing Tournament Registration (26-50 boats) - less than 30 days	\$25		
101	Fishing Tournament Registration (51-75 boats) - less than 30 days	\$50		
102				
103	Police Department			
104	Police Accident/Incident Report	\$10		
105	Alcohol Cost Recovery - Blood Draw/Hospital	\$120 (District Court)		
106	Alcohol Cost Recovery - Manpower	\$100 (District Court)		
107	Background Check (Resident / Non-Resident)	\$10 / \$10		
108	Bicycle Registration	No Charge		
109	Copies (Resident)	\$0.10 black / \$0.25 color - per page		
110	Copies (Non-resident)	\$0.20 black / \$0.50 color - per page		
111	Dog Pound	\$5 per day		
112	Gun Registration	\$0 City Resident		
113	Notary Services Fee	\$0 City Resident / \$10 Non-Resident		
114	Officer at School Dances	1.5 X Top Part-Time		
115	Officer at Special Events	1.5 X Top Part-Time		
116	Parking Violations Fines & Costs			
117	Parking Handicap Space	\$75		
118	Parking Launch Ramp w/o Permit	\$50		
119	Parking All Other	\$50		
120	PBT (Court-Ordered)	\$10		
121	Police Impound - Daily Storage	\$25		
122	Police Impound - Release Certificate	\$50		
123	Video Tape / CD	\$25		
124	VIN Inspection	\$20		
125				

City of Montague
FY 2025/26 Fee Schedule

Line #	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
126	Public Works			
127	Equipment Rental	Hourly (per MDOT guidance as to max.)		
128	Manpower	Hourly Wage plus Fringe		
129	Materials	Cost plus 10%		
130	Sidewalks / Driveway Curb Cut Authorization	Single Curb Cut - \$25		
131	Sidewalk Repair Charge (Due to residential construction/utility work)	\$150 per square		
132	Meter Tampering & Water Theft	Upon Discovery - \$200		
133		After Notice to Discontinue - \$20 per day		
134	Prosecution for tampering/bypassing	\$200 plus Court Costs		
135				
136	Water & Sewer Rate Schedule			
137	Water Connection Fees by Meter Size	Connection Fee	Connection Fee	
138	1"	\$500		
139	2"	\$1,600		
140	2" Turbo	\$2,000		
141	4"	\$5,000		
142	4" Turbo	\$10,000		
143	6"	\$10,000		
144	6" Turbo	\$20,000		
145	Fees for meters larger than a 6" Turbo will be based on a calculated capacity. The installation of a stub line, providing of estimates, performing detector checks, providing special meter pits, and providing special installations shall be on a cost basis of time and material. The service line from property boundary to a building shall be the responsibility of the applicant.			
146	Residential Water Service Installation			
147	1" Water Service - Same Side of Road	\$2,500		
148	1" Water Service - Opposite Side of Road	\$3,000		
149	1" Water Service + Irrigation - Same Side of Road	\$4,000		
150	1" Water Service + Irrigation - Opposite Side of Road	\$4,500		
151	Water Commodity Rates			
152	Hydrant Rental & Maintenance Fee	\$125		
153	City Water Consumption	\$3.83 per 1,000 Gallons		
154	Township Water Consumption (2 X City rate)	\$7.66 per 1,000 Gallons		
155	Montague Twp / Walsh Area New Water Services	\$25.00 per month		

City of Montague
FY 2025/26 Fee Schedule

<u>Line #</u>	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
156	Bill Payment Late Fee	5%		
157	Renters Deposit (refunded after full payment of final bill)	\$150		
158	Turn On-Off Charge: Weekdays 7am - 3pm	\$25		
159	Turn On-Off Charge: After Hours	\$100		
160	Shut Off for Non- Payment	\$50		
161	Leak Test (Customer Requested): Weekdays 7am - 3pm	\$25		
162	Leak Test (Customer Requested): After Hours	\$100		
163	Meter Test (Customer Requested)	\$400		
164	Water Ready - to - Serve Charge	Per Month	Per Month	
165	Water Ready- to - Serve Charge (Irrigation)	<i>\$0.00 regardless of size</i>		
166	.75 - inch meter	\$7.44		
167	1.0 - inch meter	\$13.38		
168	1.5 - inch meter	\$29.75		
169	2 - inch meter	\$53.54		
170	4 - inch meter	\$214.08		
171	Water Capital & Debt	Per Month	Per Month	
172	.75 - inch meter	\$8.57		
173	1.0 - inch meter	\$15.42		
174	1.5 - inch meter	\$34.27		
175	2 - inch meter	\$61.68		
176	4 - inch meter	\$246.73		

City of Montague
FY 2025/26 Fee Schedule

<u>Line #</u>	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
177	Water - City Fire Line Ready - to - Serve Charge	Per Month	Per Month	
178	2 - inch line	\$42.83		
179	4 - inch line	\$171.26		
180	6 - inch line (1.33% increase from 4" line)	\$227.78		
181	8 - inch line (1.33% increase from 6" line)	\$302.95		
182	Water - Township Fire Line Ready - to - Serve Charge (2 X City rate)	Per Month	Per Month	
183	2 - inch line	\$85.66		
184	4 - inch line	\$342.52		
185	6 - inch line	\$455.56		
186	8 - inch line	\$605.90		
187				
188	Sewer Connection Fees by Meter Size	Connection Fee	Connection Fee	
189	1"	\$750		
190	2"	\$2,400		
191	2" Turbo	\$3,000		
192	4"	\$7,500		
193	4" Turbo	\$15,000		
194	6"	\$15,000		
195	6" Turbo	\$30,000		
196	Fees for meters larger than a 6" Turbo will be based on a calculated capacity. The installation of the service line shall be the responsibility of the applicant from sewer main to building.			
197				
198	Sewer Commodity Rates	Per 1,000 Gallons	Per 1,000 Gallons	
199	City Sewer Use	\$4.34		
200	Commercial & Industrial Use	\$4.34		
201	Township Sewer Use	\$4.34		
202	Grinder Pump User Charge	\$44.84		
203	Sewer - Unmetered	Per Month	Per Month	
204	City Residence	\$21.70		\$4.34 / 1,000 gal x 60,000 Gallons per Year = \$260.40 / 12 Months = \$21.70 per Month REU
205	Sewer Ready - to - Serve Charge	Per Month	Per Month	
206	.75 - inch meter	\$6.62		
207	1.0 - inch meter	\$11.91		
208	1.5 - inch meter	\$26.49		
209	2 - inch meter	\$47.67		
210	4 - inch meter	\$190.68		

City of Montague
FY 2025/26 Fee Schedule

Line #	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
211	Sewer Capital	Per Month	Per Month	
212	.75 - inch meter	\$0.00		
213	1.0 - inch meter	\$0.00		
214	1.5 - inch meter	\$0.00		
215	2 - inch meter	\$0.00		
216	4 - inch meter	\$0.00		
217	Township Sewer Capital	Per Month	Per Month	
218	.75 - inch meter	\$6.62		
219	1.0 - inch meter	\$11.91		
220	2 - inch meter	\$47.67		
221				
222	Treasurer			
223	NSF Check or ACH	\$25		
224	City Audit Report	FREE - AVAILABLE ONLINE		
225	City Budget	FREE - AVAILABLE ONLINE		
226	Dog License Fees	Set by Muskegon County		
227	Property Tax Collection Fee / Administrative Fee	1%		
228	Late Fee on City issued invoices (other than taxes & water-sewer bills)	1% per month		
229	Electronic Tax Database for Mortgage Companies	\$100		
230				

City of Montague
FY 2025/26 Fee Schedule

Line #	<u>Department/Fee</u>	<u>Fee Amount</u>		<u>Comments</u>
231	Zoning and Planning			
232	Final Plat Review	\$50 plus \$10 per lot		
233	Site Plan Review - Projects Costing \$0 - \$50,000	\$150		
234	Site Plan Review - Projects Costing \$50,001 - \$200,000	\$300		
235	Site Plan Review - Projects Costing over \$200,000	\$500		
236	Special Use Permit Public Hearing *	\$300		
237	Rezoning Petition Public Hearing *	\$500		
238	Variance Petition Public Hearing *	\$300		
239	Lot Split Fee – Unplatted Land	\$200 per New Lot Created		
240	Lot Split Fee – Platted Land	\$100 per New Lot Created		
241	Lot Combination	\$100 per Lot Combination		
242	Copy of Master Plan & Recreation Plan	Free - PDF		
243	Copy of Zoning Ordinance	Free - PDF		
244	Zoning Map – Color Copy	Free - PDF		
245	Zoning Permits			
246	Fence, Wall, Deck, Sign, Driveway	\$50		
247	Excavation / Fill	\$50		
248	Event Tent / Temporary Storage Tent	\$10		
249	Accessory Bldg. (less than 200 ft2)	\$50		
250	Accessory Bldg. (more than 200 ft2)	\$100		
251	Home Occupation	\$50		
252	Existing Residential Bldg. Expansion	\$100		
253	Single Family Dwelling	\$150		
254	Misc. Permit	\$50		
255	Planned Unit Development *	\$500		
256				
257	* City may require additional fees to cover all associated costs the City may incur for review activities; costs which the applicant will be liable to cover, including but not limited to additional staffing time, engineering reviews, legal fees, assessments, studies,			

