CITY OF MONTAGUE



FISCAL YEAR 2026/27 BUDGET

(JULY 1, 2026 – JUNE 30, 2027)

CITY OF MONTAGUE
FY 2026/27 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 2026/27 PROPOSED BUDGET
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8778 Ferry Street
Montague, MI 49437

Phone (231) 893-1155

June 15, 2026

Dear Mayor and Councilmembers:

Presented herewith is the City of Montague's proposed budget for the fiscal year starting July 1, 2026. With appropriate budgeting and controlling of fund expenditures during the last fiscal year, the City will maintain the current millage rate of 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; 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 2026/27 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 in all funds, positioning these funds 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.

2026/27 BUDGET HIGHLIGHTS

- GENERAL FUND
    - The property tax millage rate will be maintained at 15.75 mills, which will generate an estimated $1.46 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 $586,000.
    - Constitutional State (sales tax) revenue sharing is projected to increase slightly this fiscal year. The smaller non-constitutional portion (EVIP) is projected to remain the same as previous years ($225,000).
    - The City is expected to receive two grants from the State to support the Cullen Field Improvements ($400,000 from DNR) and Recreational Trail Repaving from Dowling Street to Old Channel Trail ($237,000 from MDOT).
    - The second phase of much needed building renovations at City Hall are occurring with renovations to the Police Department which will include safety improvements, construction of interior office spaces, heating/cooling upgrades, window replacements, and general updates. The appropriation for this phase is $120,000.
    - $23,000 is appropriated for the purchase of new voting machines / equipment for both the City polling location in the Council Room and for the absentee voter counting board.
    - $327,000 has been assigned for the City's Maple Grove Shoreline project, with an additional $720,000 designated for Cullen Field Improvements and $333,000 for the recreational trail project.
    - An additional $22,000 has been appropriated for pedestrian / bike trail crossing lights at the Dowling Street intersection near Shelby State Bank. Final installation and timing is dependent on receipt of an MDOT permit.

- 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 Knudsen Street (from Old Channel Trail to Sheridan), with an appropriation of $131,500. A connector sidewalk project is also planned along Dowling Street (from Sheridan to Grant).

    - Local street appropriations will include reconstruction and repaving on Dicey Street (from Stanton to Mason) with $207,000 dedicated to the project. A connector sidewalk will be constructed along Hunt Street (from Park to Stebbins) to increase pedestrian safety to the downtown.

- WATER & SEWER FUNDS

    - The City will continue to replace lead service lines throughout the water system and is scheduled to replace approximately thirty lead service lines, and has appropriated $72,000 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 and distribution system, including replacing three chlorine pumps ($12,000) and commercial / industrial water meters ($23,000).

    - Major projects within the water and sewer funds include replacement of the infrastructure communication system (SCADA) with $40,000 being dedicated in the sewer fund and an additional $95,000 from the water fund.

    - The sewer fund will cover a grinder pump replacement that services the fish cleaning station and bathrooms at Lakefront Park ($65,000).

- CAMPGROUND AND LAUNCH RAMP FUNDS

    - Both funds are financially stable, and operations will continue at current service levels, with no major improvements.

- GARAGE & EQUIPMENT FUND

    - The equipment fund will sell an existing pickup truck and replace with new service truck ($50,000) with new plowing equipment ($17,000). Equipment replacements will also include a new sidewalk snowblower attachment ($15,000) for the tractor, lawn mower, and park equipment ($15,000).

    - The Public Works facility will receive minor maintenance with main garage and pole barn being scheduled for painting and $14,000 has been appropriated for this work. The site will also be allocated $10,000 for the installation of a screening berm between the City's leaf pile and the recreation trail.

- DEBT

    - The City has one long-term debt currently 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	$ 3,506,099	$ 113,604	$ 3,392,495	Water Fund

PERSONNEL MATTERS

Salary and benefit costs comprise approximately a third of the City's spending for FY 2026/27. Overall, personnel costs are slightly higher than the previous years because of general 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 add one staff person and operate with six 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 6% 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 95% funded ratio. The 12/31/2025 MERS report has yet to be received, but it is assumed that the monthly contribution 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, 2026, the unassigned fund balance is estimated to be 43% as of June 30, 2026 and approximately 33.4% (as of June 30, 2027) of General Fund expenditures (minus distribution to other funds during the fiscal year), 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.

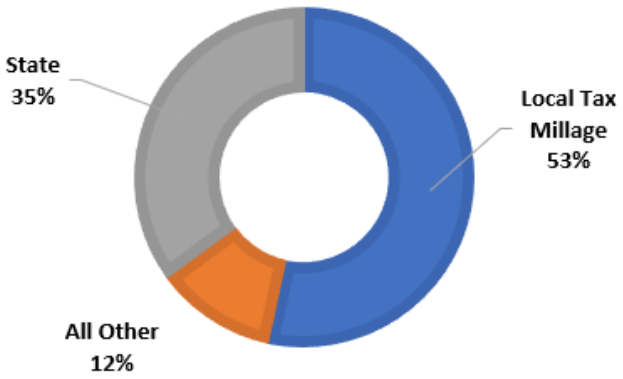
Respectfully submitted,



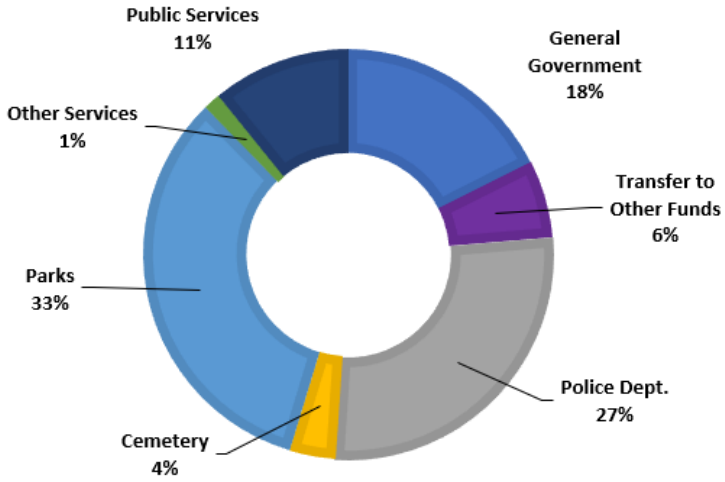
Jeff Auch
City Manager

BUDGET SUMMARY PIE CHARTS

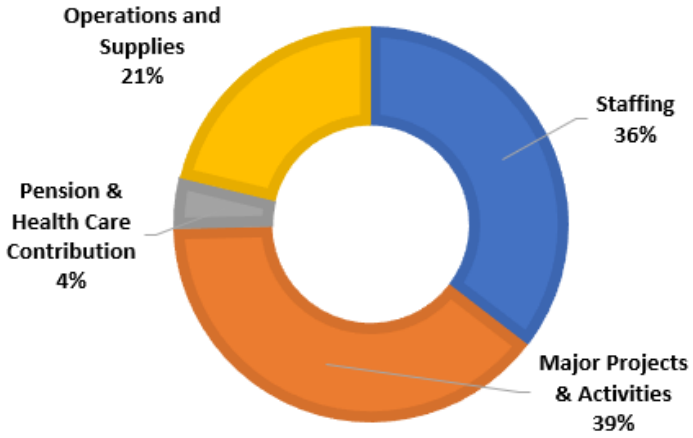
GENERAL FUND REVENUES



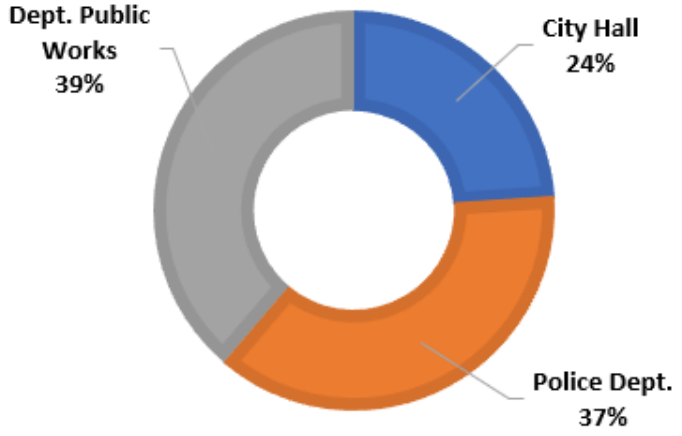
GENERAL FUND APPROPRIATIONS



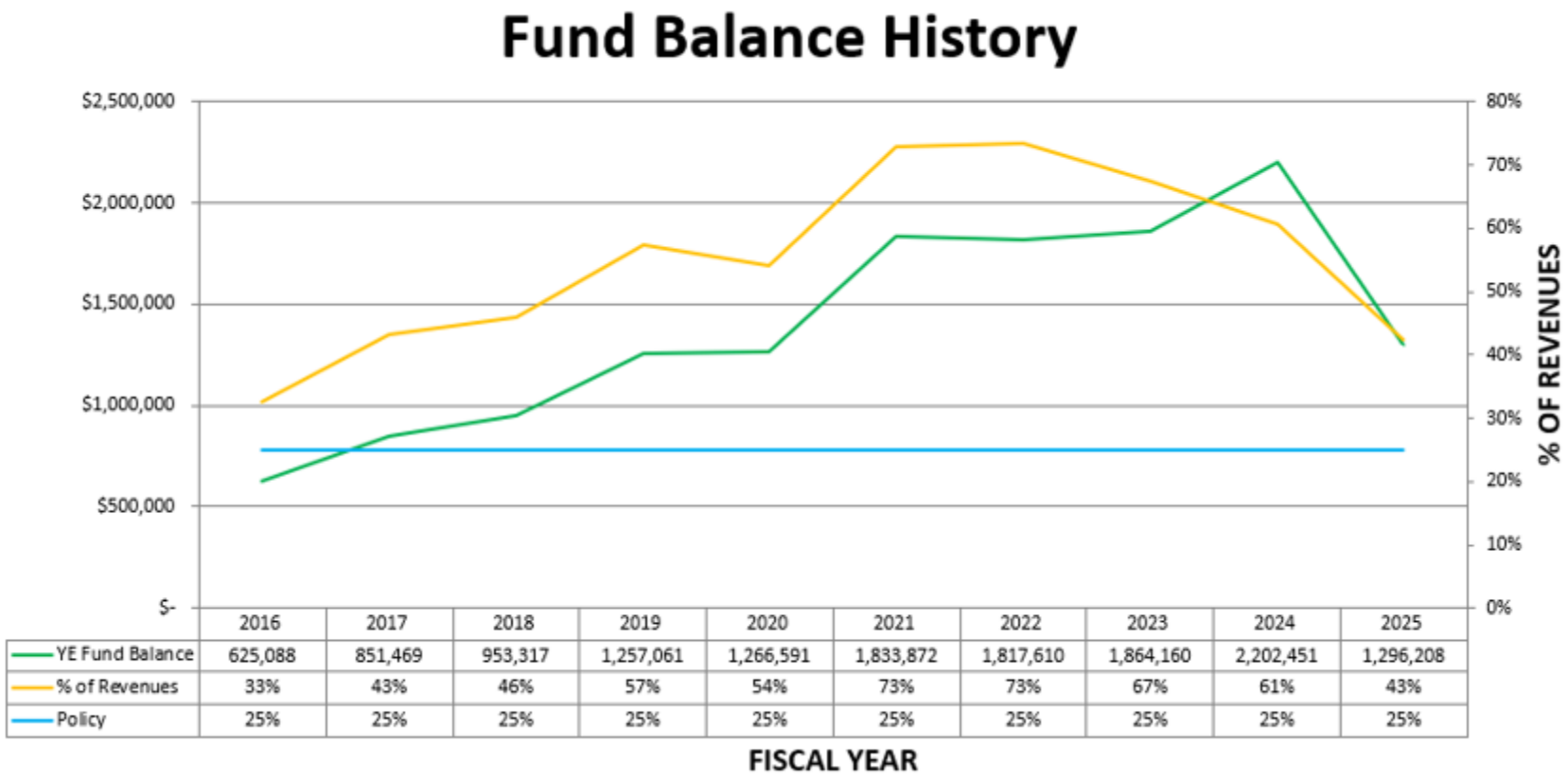
APPROPIATIONS DISTRIBUTION



STAFFING APPROPRIATIONS



GENERAL FUND



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
YE Fund Balance	625,088	851,469	953,317	1,257,061	1,266,591	1,833,872	1,817,610	1,864,160	2,202,451	1,296,208
% of Revenues	33%	43%	46%	57%	54%	73%	73%	67%	61%	43%
Policy	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	PROPERTY TAX CURRENT	1,378,009	1,543,473	1,402,160	1,430,000	1,455,000
101-000-411.000	PROPERTY TAX DELINQUENT					
101-000-432.000	PILOT	9,310	8,800	5,635	8,800	9,000
101-000-437.000	INDUSTRIAL FACILITIES EXEMPT	1,405	1,500	187	190	200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAI	593,940	578,000	561,781	561,790	585,970
101-000-442.000	PROPERTY TAX LIEN FEE					
101-000-445.000	INT & PEN ON LATE TAXES	8,398	12,000	8,609	9,600	9,100
101-000-447.000	PTAF-SUMMER	51,486	48,135	52,742	52,750	52,900
101-000-447.100	PTAF- WINTER	5,900	5,000	5,934	6,000	6,000
101-000-451.000	SPECIAL ASSESSMENTS					
101-000-474.000	SPECIAL ASSESSMENT INTEREST					
101-000-483.000	FRANCHISE FEES	29,984	30,000	18,297	24,000	20,000
101-000-491.000	CPR LICENSE CERTIFICATION					
101-000-496.000	ZONING PERMITS	3,210	2,500	1,800	2,000	2,000
101-000-528.000	FEDERAL GRANTS					
101-000-540.000	STATE GRANTS-MISC	2,582	4,783	15,104	15,105	637,000
101-000-549.000	LIQUOR LICENSE	1,678	2,500	2,301	2,305	2,000
101-000-572.000	ACT 302 TRAINING	2,041	1,500	1,258	1,300	2,000
101-000-574.000	CONSTITUTIONAL SALES TAX	262,938	225,000	173,506	214,000	225,000
101-000-574.100	CVTRS/EVIP/ STATUTORY SALES TAX	31,975	30,000	21,316	26,650	25,000
101-000-574.200	PUBLIC SAFETY REV SHARING			3,784	3,790	
101-000-574.300	STATUTORY TAXABLE VALUE PMT	2,409	1,400	1,194	2,400	1,400
101-000-574.400	STATUTORY WEIGHTED POPULATION PMT	1,765	920	881	1,800	1,000
101-000-581.000	MUSK CTY- SR SERVICES	14,136	14,000	14,334	14,340	14,500
101-000-591.000	COUNTY REIMB		6,100	1,596	1,600	1,400
101-000-626.000	PHOTOSTATS/MAPS	628	500	450	500	500
101-000-627.000	PLANNING/ZONING/SITE PLAN REVIEW	1,950	1,000	1,500	1,600	1,500
101-000-628.000	POLICE DEPT INCOME	10,280	4,900	13,924	13,925	13,000
101-000-629.000	CHARGING STATION FEES	964	1,000	688	700	1,000
101-000-632.000	DOG LICENSE COLLECTION FEE	78	75	50	80	80
101-000-633.000	FOUNDATION FEES	5,216	6,000	3,839	4,000	2,500
101-000-634.000	SEXTON FEES	13,375	11,500	8,375	10,000	10,000
101-000-637.000	VENDOR REGISTRATIONS	435	750	360	500	500
101-000-642.000	CEMETERY LOT SALES	1,650	2,000	7,000	7,000	2,000
101-000-643.000	ADMINISTRATION FEE	525	550	450	425	500
101-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS					
101-000-656.000	PARKING FINES	1,563	2,000	953	1,000	1,000
101-000-657.000	ORDINANCE FINES	6,181	4,000	3,048	3,050	3,000
101-000-658.000	FARMERS MARKET	8,170	6,000	6,678	6,700	6,000
101-000-665.000	INTEREST EARNED	111,698	75,000	73,588	89,000	93,000
101-000-665.001	PURCHASING CARD REWARDS	1,475	1,500	1,775	1,780	1,500
101-000-667.000	PARKS RES	2,060	2,000	2,390	2,400	2,500
101-000-673.000	SALE-FIXED ASSET-BLDG-LAND		4,221	4,220	4,220	16,000
101-000-675.000	CONTRIBUTIONS/DONATIONS	4,550	152,500	226,300	226,300	1,000
101-000-675.001	MMRMA RAP GRANTS					
101-000-675.002	COMMUNITY FOUNDATION GRANT					
101-000-675.003	CONSUMERS ENERGY GRANT		3,000			
101-000-675.004	CENTER FOR TECH & CIVIC LIFE GRANT					
101-000-676.200	REIMBURSEMENT/ X-ING GUARD	2,100	2,000			2,000
101-000-676.300	LIBRARY REIMBURSEMENT	7,124	12,000	9,149	10,400	11,500
101-000-678.000	REIMBURSE-WAGES	840	500			
101-000-678.004	REIMBURSEMENT-SRO (RESOURCE OFFIC	89,503	70,000			70,000
101-000-680.000	INDIRECT COST CHARGES TO OTHER FU	145,704	157,135	133,640	145,790	254,090
101-000-681.000	OTHER REVENUE	44,733	4,500	8,054	8,100	6,500
101-000-687.000	REFUNDS- REBATES	14,260	1,500	3,342	3,345	4,500

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-699.000	TRANSFERS IN	87,400	17,400	44,350	45,200	10,200
Totals for dept 000 -		2,963,628	3,059,142	2,846,542	2,964,435	3,563,840
TOTAL ESTIMATED REVENUES		2,963,628	3,059,142	2,846,542	2,964,435	3,563,840
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARY EXPENSE-REGULAR	725	725	725	730	725
101-101-740.000	OPERATING SUPPLIES	1,249	2,000	71	100	1,500
101-101-801.000	PROFESSIONAL SERVICES					
101-101-880.000	COMMUNITY PROMOTION	3,297	3,000	3,630	3,630	3,000
101-101-900.000	PRINTING/PUBLISHING	4,123	8,000	506	510	
101-101-958.000	MEMBERSHIP-DUES-MEETINGS	2,335	2,500	3,634	3,640	2,500
Totals for dept 101 - COUNCIL		11,729	16,225	8,566	8,610	7,725
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARY EXPENSE-REGULAR	125,525	124,871	123,777	128,360	132,374
101-172-710.000	VEHICLE/ PHONE ALLOWANCE					
101-172-715.000	SOCIAL SECURITY	9,781	10,358	9,659	9,600	10,955
101-172-716.000	HOSPITAL/MEDICAL	10,514	10,525	10,678	10,680	10,830
101-172-717.000	LIFE INSURANCE	529	484	537	670	560
101-172-718.000	RETIREMENT	22,940	24,500	22,436	23,610	24,899
101-172-719.000	UNEMPLOYMENT	5	7	169	180	200
101-172-720.000	WORKERS COMP	209	200	206	220	225
101-172-740.000	OPERATING SUPPLIES		100	192	200	200
101-172-852.000	CELL PHONE SERVICE	521	525	393	440	530
101-172-958.000	MEMBERSHIP-DUES-MEETINGS	1,250	1,500	25	30	500
101-172-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 172 - ADMINISTRATION		171,274	173,070	168,072	173,990	181,273
Dept 173 - ADMINISTRATIVE ASST						
101-173-702.000	SALARY EXPENSE-REGULAR	66,561	62,542	63,085	66,000	75,130
101-173-715.000	SOCIAL SECURITY	4,973	4,784	4,771	5,050	5,747
101-173-716.000	HOSPITAL/MEDICAL	19,925	23,640	16,899	17,490	21,000
101-173-717.000	LIFE INSURANCE	314	300	305	320	289
101-173-718.000	RETIREMENT	13,682	12,000	12,741	13,300	14,150
101-173-719.000	UNEMPLOYMENT	4	5	142	150	150
101-173-720.000	WORKERS COMP	120	150	114	120	150
101-173-740.000	OPERATING SUPPLIES	46	100	113	120	
101-173-814.000	PROF SERV-PLAN REVIEW					
101-173-815.000	PROF SERV- COMPUTER SERVICES	2,934	1,500			1,500
101-173-818.000	PROF SERV-CONTRACTUAL	17,291	11,000	404	500	
101-173-900.000	PRINTING/PUBLISHING	788	1,000			
101-173-958.000	MEMBERSHIP-DUES-MEETINGS	30	500	30	30	30
101-173-960.000	EDUCATION & TRAINING		500	50	50	50
101-173-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 173 - ADMINISTRATIVE ASST		126,668	118,021	98,654	103,130	118,196
Dept 215 - CITY CLERK						
101-215-702.000	SALARY EXPENSE-REGULAR	56,347	47,884	53,831	56,460	57,000
101-215-707.000	PART TIME SALARIES					
101-215-715.000	SOCIAL SECURITY	4,957	4,342	4,886	4,900	5,000
101-215-716.000	HOSPITAL/MEDICAL	10,514	10,525	10,678	10,680	10,830
101-215-717.000	LIFE INSURANCE	223	250	212	230	260

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-718.000	RETIREMENT	12,515	13,000	11,756	12,300	12,500
101-215-719.000	UNEMPLOYMENT	5	6	168	170	160
101-215-720.000	WORKERS COMP	99	150	97	110	160
101-215-740.000	OPERATING SUPPLIES		100	51	100	
101-215-958.000	MEMBERSHIP-DUES-MEETINGS	196	150	166	170	130
101-215-960.000	EDUCATION & TRAINING	675	700	406	410	1,000
Totals for dept 215 - CITY CLERK		85,531	77,107	82,251	85,530	87,040
Dept 225 - CITY ASSESSOR						
101-225-801.000	PROFESSIONAL SERVICES	39,130	36,500	27,748	37,100	37,500
101-225-900.000	PRINTING/PUBLISHING					
101-225-958.000	MEMBERSHIP-DUES-MEETINGS					
101-225-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 225 - CITY ASSESSOR		39,130	36,500	27,748	37,100	37,500
Dept 228 - COMPUTER/XEROXING						
101-228-727.000	OFFICE SUPPLY/POSTAGE	1,770	4,000	4,523	4,600	4,800
101-228-727.002	COPY MACHINE	1,512	2,000	900	900	1,000
101-228-740.000	OPERATING SUPPLIES		300			
101-228-815.000	PROF SERV- COMPUTER SERVICES	3,503	14,000	14,137	14,500	15,000
101-228-818.000	PROF SERV-CONTRACTUAL	10,397				
101-228-850.000	TELEPHONE	3,609	3,650	3,609	3,610	3,700
101-228-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 228 - COMPUTER/XEROXING		20,791	23,950	23,169	23,610	24,500
Dept 247 - BOARD OF REVIEW						
101-247-707.000	PART TIME SALARIES	731	650	838	840	850
101-247-900.000	PRINTING/PUBLISHING	169	200	556	560	600
101-247-960.000	EDUCATION & TRAINING	90	100	150	150	150
Totals for dept 247 - BOARD OF REVIEW		990	950	1,544	1,550	1,600
Dept 248 - LEGAL, AUDIT & INSURANCE SERVICES						
101-248-807.000	PROF SERV-AUDIT	13,390	13,500	16,251	16,260	16,500
101-248-820.000	INSURANCE	12,756	13,750	13,418	13,420	14,500
101-248-826.000	PROF SERV-LEGAL	27,540	25,000	16,972	17,500	18,000
Totals for dept 248 - LEGAL, AUDIT & INSURANCE SERV		53,686	52,250	46,641	47,180	49,000
Dept 253 - TREASURER						
101-253-702.000	SALARY EXPENSE-REGULAR	96,705	104,108	92,815	96,440	110,358
101-253-715.000	SOCIAL SECURITY	8,096	8,769	7,840	8,000	9,271
101-253-716.000	HOSPITAL/MEDICAL	10,514	10,525	10,678	10,680	10,830
101-253-717.000	LIFE INSURANCE	447	400	437	460	460
101-253-718.000	RETIREMENT	18,981	19,000	18,332	19,200	20,758
101-253-719.000	UNEMPLOYMENT	5	6	169	180	200
101-253-720.000	WORKERS COMP	174	200	168	180	200
101-253-727.000	OFFICE SUPPLY/POSTAGE	1,698	1,800	1,892	1,900	2,000
101-253-740.000	OPERATING SUPPLIES		100	118	120	100
101-253-801.000	PROFESSIONAL SERVICES		200	321	330	200
101-253-900.000	PRINTING/PUBLISHING	2,396	1,600	701	1,700	1,800
101-253-958.000	MEMBERSHIP-DUES-MEETINGS	99	100	99	100	100
101-253-960.000	EDUCATION & TRAINING		200			200
Totals for dept 253 - TREASURER		139,115	147,008	133,570	139,290	156,477
Dept 261 - OTHER FUNCTIONS						

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GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 261 - OTHER FUNCTIONS						
101-261-740.000	OPERATING SUPPLIES- SOCIAL DIST		100			
101-261-800.000	BANK SERVICE CHARGES	2,347	2,000	2,309	2,550	2,000
101-261-801.000	PROFESSIONAL SERVICES	20,978	12,500	1,614	1,620	4,500
101-261-881.001	CONTRIBUTION - WLASWA	855				
101-261-881.003	CONTRIBUTION - WLABIB					
101-261-881.005	CONTRIBUTION - MATS					
101-261-881.006	CONTRIBUTIONS- DRAINS	29,706	29,600	29,218	29,220	28,800
101-261-946.000	RENTAL-FIRE HYDRANTS					
101-261-956.000	MISCELLANEOUS	4,094	4,000	3,435	4,000	3,500
101-261-964.000	PROPERTY TAX CHARGE BACK	960				
101-261-965.000	CONTINGENCY					
Totals for dept 261 - OTHER FUNCTIONS		58,940	48,200	36,576	37,390	38,800
Dept 262 - ELECTIONS						
101-262-707.000	PART TIME SALARIES	4,265	3,000	1,580	1,580	3,472
101-262-715.000	SOCIAL SECURITY					
101-262-727.000	OFFICE SUPPLY/POSTAGE	1,344	1,027	1,027	1,630	1,710
101-262-740.000	OPERATING SUPPLIES	2,784	2,700	1,548	1,600	2,500
101-262-956.000	MISCELLANEOUS			1,432	1,440	22,500
Totals for dept 262 - ELECTIONS		8,393	6,727	5,587	6,250	30,182
Dept 265 - CITY HALL						
101-265-702.000	SALARY EXPENSE-REGULAR	1,497	1,000	959	1,100	3,415
101-265-704.000	OVERTIME-SALARY		100			616
101-265-707.000	PART TIME SALARIES	124	100	43	100	
101-265-715.000	SOCIAL SECURITY	121	145	76	120	324
101-265-716.000	HOSPITAL/MEDICAL	157	234	(26)	100	199
101-265-717.000	LIFE INSURANCE	6	5	3	20	5
101-265-718.000	RETIREMENT	516	100	231	250	758
101-265-719.000	UNEMPLOYMENT		1	4	10	10
101-265-720.000	WORKERS COMP	28	30	17	30	73
101-265-722.000	RETIREE HEALTHCARE	26	30	4	30	154
101-265-740.000	OPERATING SUPPLIES	4,882	5,000	5,095	5,100	5,000
101-265-801.000	PROFESSIONAL SERVICES	7,073	14,000	17,052	18,600	10,000
101-265-805.000	PROF SERV-REFUSE COLLECTION	252	300	236	290	300
101-265-820.000	INSURANCE	4,501	4,500	5,026	5,030	4,500
101-265-920.100	WATER & SEWER	573	1,000	425	450	500
101-265-920.200	ELECTRIC	8,748	7,400	7,919	8,500	8,500
101-265-920.300	NATURAL GAS	635	550	476	610	650
101-265-930.000	REPAIR & MAINTENANCE	2,061	2,500	3,382	3,400	2,500
101-265-940.000	EQUIPMENT RENTAL/LEASE	1,104	1,000	1,141	1,200	1,000
101-265-970.000	CAPITAL PURCHASES (UNDER $5000)					1,500
Totals for dept 265 - CITY HALL		32,304	37,995	42,063	44,940	40,004
Dept 300 - X-ING GUARDS & OTHER PUBLIC SAFETY						
101-300-707.000	PART TIME SALARIES	4,200	5,075	4,814	4,815	5,380
101-300-715.000	SOCIAL SECURITY	321	388	368	400	400
101-300-716.000	HOSPITAL/MEDICAL					
101-300-719.000	UNEMPLOYMENT	3	3	55	60	25
101-300-720.000	WORKERS COMP	42	75	48	50	75
101-300-740.000	OPERATING SUPPLIES		200			200
101-300-960.000	MEMBERSHIP-DUES-MEETINGS	27	50			50
Totals for dept 300 - X-ING GUARDS & OTHER PUBLIC S		4,593	5,791	5,285	5,325	6,130

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APPROPRIATIONS						
Dept 301 - POLICE						
101-301-702.000	SALARY EXPENSE-REGULAR	457,275	470,000	458,653	479,750	497,361
101-301-704.000	OVERTIME-SALARY	51,574	50,000	54,395	56,000	47,551
101-301-705.000	CLERICAL WAGES	25,708	27,261	30,691	32,500	32,500
101-301-707.000	PART TIME SALARIES	8,886	16,902	12,505	13,700	17,919
101-301-710.000	VEHICLE/ PHONE ALLOWANCE	523	520	518	550	600
101-301-715.000	SOCIAL SECURITY	42,209	46,395	44,172	45,000	50,737
101-301-716.000	HOSPITAL/MEDICAL	99,943	102,320	75,924	77,000	76,526
101-301-717.000	LIFE INSURANCE	1,206	1,250	1,141	1,200	1,190
101-301-718.000	RETIREMENT	110,430	125,000	122,672	133,500	135,000
101-301-719.000	UNEMPLOYMENT	44	60	1,324	1,400	200
101-301-720.000	WORKERS COMP	4,140	6,000	3,837	4,000	5,955
101-301-722.000	RETIREE HEALTHCARE	4,565	5,000	4,582	4,800	5,000
101-301-727.000	OFFICE SUPPLY/POSTAGE	1,385	1,500	999	1,000	1,000
101-301-740.000	OPERATING SUPPLIES	4,865	5,000	3,540	3,600	5,000
101-301-740.001	BIKE RODEO EXPENSES	1,356				
101-301-740.002	CPR TRAINING EXPENSES	152		84	90	100
101-301-740.003	RIDE WITH PRIDE	4,651	3,500	4,283	4,283	3,500
101-301-741.000	REPAIR/MAINT-VEHICLES	4,217	5,000	7,236	9,000	5,000
101-301-748.000	UNIFORMS	2,795	4,000	2,651	3,000	4,000
101-301-750.000	FUEL EXPENSE	8,891	9,000	7,835	10,500	10,000
101-301-801.000	PROFESSIONAL SERVICES	1,632	4,000	2,851	3,200	3,000
101-301-820.000	INSURANCE	22,394	21,000	20,435	20,500	22,000
101-301-826.000	PROF SERV-LEGAL	228	1,000	337	400	500
101-301-851.000	CENTRAL DISPATCH	48,012	49,000	42,344	46,500	47,000
101-301-852.000	CELL PHONE SERVICE	1,328	1,300	776	1,000	1,000
101-301-930.000	REPAIR/MAINT	869	950	1,809	1,850	1,000
101-301-942.000	RENTAL-GARAGE	2,167	2,000	1,833	2,005	2,000
101-301-956.000	MISCELLANEOUS	1,051	1,000	708	750	1,000
101-301-958.000	MEMBERSHIP-DUES-MEETINGS	2,167	2,200	1,244	2,100	2,200
101-301-960.000	EDUCATION & TRAINING	4,142	5,000	3,031	3,200	5,000
101-301-970.000	CAPITAL PURCHASES (UNDER $5000)	8,933	2,300	2,409	6,500	2,500
101-301-971.108	VEHICLE PURCHASE	61,088				
Totals for dept 301 - POLICE		988,826	968,458	914,819	968,878	986,339
Dept 440 - PUBLIC WORKS CONTROL						
101-440-806.000	PROF SERV- LEAF & BRUSH DISPOSAL	8,900	8,900	10,884	10,884	9,000
101-440-806.001	PROF SERV-CHIPPING	15,300	12,000	6,000	12,000	12,000
101-440-830.000	STREET LIGHTING	24,291	35,000	21,169	24,000	25,000
101-440-920.100	WATER & SEWER	312	400	273	280	400
101-440-930.000	REPAIR & MAINTENANCE	7,255	7,000			3,000
101-440-970.000	CAPITAL PURCHASES (UNDER $5000)	10,210	13,000	444	5,000	2,000
Totals for dept 440 - PUBLIC WORKS CONTROL		66,268	76,300	38,770	52,164	51,400
Dept 567 - CEMETERY						
101-567-702.000	SALARY EXPENSE-REGULAR	33,342	28,825	34,929	35,000	30,557
101-567-704.000	OVERTIME-SALARY	4,205	4,000	3,701	3,800	5,167
101-567-707.000	PART TIME SALARIES	8,215	14,175	8,302	8,500	13,629
101-567-715.000	SOCIAL SECURITY	3,108	3,662	3,376	3,500	4,065
101-567-716.000	HOSPITAL/MEDICAL	8,630	14,040	(1,338)		5,100
101-567-717.000	LIFE INSURANCE	141	150	133	140	137
101-567-718.000	RETIREMENT	18,902	22,452	20,490	21,000	25,000
101-567-719.000	UNEMPLOYMENT	6	6	72	80	75
101-567-720.000	WORKERS COMP	395	600	296	300	575
101-567-722.000	RETIREE HEALTHCARE	1,440	1,500	1,359	1,430	1,786

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APPROPRIATIONS						
Dept 567 - CEMETERY						
101-567-740.000	OPERATING SUPPLIES	5,429	5,000	5,895	6,500	5,000
101-567-748.000	UNIFORMS	1,655	1,000	1,462	1,500	1,500
101-567-750.000	FUEL EXPENSE	1,564	2,000	2,103	2,110	1,500
101-567-803.000	PROF SERV-TREE TRIMMING	11,316	2,000	1,152	2,000	2,000
101-567-818.000	PROF SERV-CONTRACTUAL	947	750	879	900	900
101-567-820.000	INSURANCE	399	400	446	446	450
101-567-852.000	CELL PHONE SERVICE	721	700	481	600	600
101-567-920.100	WATER & SEWER	10,904	11,000	7,511	11,000	11,000
101-567-920.200	ELECTRIC	553	500	467	530	525
101-567-930.000	REPAIR & MAINTENANCE					
101-567-940.000	EQUIPMENT RENTAL/LEASE	14,425	14,000	10,745	14,000	14,000
101-567-958.000	MEMBERSHIP-DUES-MEETINGS	709	720	202	210	700
101-567-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 567 - CEMETERY		127,006	127,480	102,663	113,546	124,266
Dept 580 - CONTR FROM LOCAL UNITS						
101-580-720.000	WORKERS COMP					
Totals for dept 580 - CONTR FROM LOCAL UNITS						
Dept 602 - SENIOR SERVICES						
101-602-818.000	PROF SERV-CONTRACTUAL	7,850	8,500	1,836	1,836	8,000
Totals for dept 602 - SENIOR SERVICES		7,850	8,500	1,836	1,836	8,000
Dept 751 - PARKS						
101-751-702.000	SALARY EXPENSE-REGULAR	36,210	24,707	41,430	42,500	35,000
101-751-704.000	OVERTIME-SALARY	5,660	4,500	4,746	4,900	4,429
101-751-707.000	PART TIME SALARIES	7,921	12,150	9,097	10,000	11,682
101-751-715.000	SOCIAL SECURITY	3,452	3,200	4,022	4,325	3,485
101-751-716.000	HOSPITAL/MEDICAL	7,793	13,570	(296)		5,000
101-751-717.000	LIFE INSURANCE	164	150	164	170	175
101-751-718.000	RETIREMENT	20,174	17,500	22,718	23,500	25,000
101-751-719.000	UNEMPLOYMENT	6	6	78	100	40
101-751-720.000	WORKERS COMP	473	500	441	500	500
101-751-722.000	RETIREE HEALTHCARE	1,425	1,500	1,353	1,400	1,500
101-751-740.000	OPERATING SUPPLIES	9,354	8,000	13,458	15,000	10,000
101-751-750.000	FUEL EXPENSE	2,071	1,500	1,109	1,500	1,500
101-751-801.000	PROFESSIONAL SERVICES	2,677	2,200	4,781	4,800	4,000
101-751-803.000	PROF SERV-TREE TRIMMING			3,312	3,320	
101-751-818.000	PROF SERV-CONTRACTUAL	15,454	3,500	4,361	4,400	3,500
101-751-820.000	INSURANCE	4,752	4,750	5,324	5,330	5,330
101-751-821.000	PROF SERV-ENGINEERING	57,866	28,500	61,839	64,000	32,000
101-751-920.100	WATER & SEWER	14,250	16,000	19,334	20,000	19,000
101-751-920.200	ELECTRIC	4,271	4,600	3,558	4,000	4,000
101-751-930.000	REPAIR & MAINTENANCE	9,931	10,500	9,610	10,500	10,500
101-751-940.000	EQUIPMENT RENTAL/LEASE	18,095	16,000	12,361	14,000	14,000
101-751-960.000	EDUCATION & TRAINING	80	334	413	420	400
101-751-970.000	CAPITAL PURCHASES (UNDER $5000)	1,156	5,500			2,000
101-751-971.105	PROPERTY IMPROVEMENT	49,217	711,400	141,003	232,010	1,066,000
101-751-972.104	TRAIL RESURFACING	25,222	438,000			337,000
Totals for dept 751 - PARKS		297,674	1,328,567	364,216	466,675	1,596,041
Dept 753 - SENIOR CENTER						
101-753-702.000	SALARY EXPENSE-REGULAR	1,104	1,000	199	230	729
101-753-704.000	OVERTIME-SALARY					173

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APPROPRIATIONS						
Dept 753 - SENIOR CENTER						
101-753-707.000	PART TIME SALARIES	232	210	92	100	
101-753-715.000	SOCIAL SECURITY	101	100	22	30	75
101-753-716.000	HOSPITAL/MEDICAL	35	45			100
101-753-717.000	LIFE INSURANCE	4	5	1	5	5
101-753-718.000	RETIREMENT	289	300	40	50	200
101-753-719.000	UNEMPLOYMENT		2	1	10	5
101-753-720.000	WORKERS COMP	23	25	4	10	5
101-753-722.000	RETIREE HEALTHCARE	7	10			
101-753-820.000	INSURANCE	1,653	1,700	1,846	1,846	1,700
101-753-930.000	REPAIR & MAINTENANCE	850	2,000	35	50	50
101-753-940.000	EQUIPMENT RENTAL/LEASE	2,854	200	94	100	100
101-753-971.102	BUILDING IMPROVEMENT		75,000	1,116	75,000	1
Totals for dept 753 - SENIOR CENTER		7,152	80,597	3,450	77,431	3,143
Dept 754 - FARMERS MARKET						
101-754-836.000	FARMERS MARKET REIMBURSEMENT	13,278	13,500	13,118	14,000	14,000
Totals for dept 754 - FARMERS MARKET		13,278	13,500	13,118	14,000	14,000
Dept 790 - LIBRARY						
101-790-740.000	OPERATING SUPPLIES	38	40	16	30	25
101-790-801.000	PROFESSIONAL SERVICES	2,794	2,794	3,039	3,100	2,800
101-790-805.000	PROF SERV-REFUSE COLLECTION	229	260	221	350	350
101-790-930.000	REPAIR & MAINTENANCE	839	500	8	20	500
101-790-940.000	EQUIPMENT RENTAL/LEASE	233	200	224	230	250
101-790-970.000	CAPITAL PURCHASES (UNDER $5000)					
101-790-971.102	BUILDING IMPROVEMENT				20,000	
Totals for dept 790 - LIBRARY		4,133	3,794	3,508	23,730	3,925
Dept 901 - MAJOR CAPITAL OUTLAY						
101-901-971.101	BUILDING CONTRUCTION					
101-901-971.102	BUILDING IMPROVEMENT	58,500	90,000	76,721	97,000	120,000
101-901-971.103	BUILDING DEMOLITION				12,000	
101-901-971.104	LAND PURCHASE	23,629		473,995	473,995	
101-901-971.105	PROPERTY IMPROVEMENT	69,252	62,000	43,084	62,000	
101-901-976.102	INFRASTRUCTURE PROJECT	165,021	43,400	13,504	13,510	45,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		316,402	195,400	607,304	658,505	165,000
Dept 990 - DEBT SERVICE						
101-990-991.000	DEBT SERV-PRINCIPAL					
101-990-994.000	DEBT SERV-INTEREST EXP					
Totals for dept 990 - DEBT SERVICE						
Dept 995 - TRANSFER TO OTHER FUNDS						
101-995-995.101	TRANSFER TO PARKS PROPERTY FUND	70,000	35,000	35,000	35,000	
101-995-995.202	TRANSFER TO MAJOR STREETS	50,000				90,000
101-995-995.203	TRANSFER TO LOCAL STREETS	243,450	145,000	354,000	354,000	75,000
101-995-995.234	TRANSFER TO WLABIB					
101-995-995.248	TRANSFER TO DDA			3,128	3,128	3,130
101-995-995.287	TRANSFER TO RETIREE HEALTH FUND	100,000				
101-995-995.501	TRANSFER TO LAUNCH RAMP	13,500				
101-995-995.590	TRANSFER TO SEWER FUND					
101-995-995.591	TRANSFER TO WATER FUND					
Totals for dept 995 - TRANSFER TO OTHER FUNDS		476,950	180,000	392,128	392,128	168,130

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APPROPRIATIONS						
TOTAL APPROPRIATIONS		3,058,683	3,726,390	3,121,538	3,482,788	3,898,671
NET OF REVENUES/APPROPRIATIONS - FUND 101		(95,055)	(667,248)	(274,996)	(518,353)	(334,831)
	BEGINNING FUND BALANCE	2,202,451	2,107,391	2,107,391	2,107,391	1,589,038
	ENDING FUND BALANCE	2,107,396	1,440,143	1,832,395	1,589,038	1,254,207

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Fund: 151 CEMETERY TRUST FUND
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ESTIMATED REVENUES						
Dept 000						
151-000-636.000	CEMETERY-PERPETUAL CARE	1,650	2,700	7,000	9,200	2,500
151-000-665.000	INTEREST EARNED	56,841	42,200		40,000	45,000
Totals for dept 000 -		58,491	44,900	7,000	49,200	47,500
TOTAL ESTIMATED REVENUES		58,491	44,900	7,000	49,200	47,500
APPROPRIATIONS						
Dept 995 - TRANSFER TO OTHER FUNDS						
151-995-995.000	TRANSFERS OUT					
Totals for dept 995 - TRANSFER TO OTHER FUNDS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 151		58,491	44,900	7,000	49,200	47,500
	BEGINNING FUND BALANCE	449,376	507,868	507,868	507,868	557,068
	ENDING FUND BALANCE	507,867	552,768	514,868	557,068	604,568

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Fund: 202 MAJOR STREET FUND

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ESTIMATED REVENUES						
Dept 000						
202-000-451.000	SPECIAL ASSESSMENTS					
202-000-474.000	SPECIAL ASSESSMENT INTEREST					
202-000-528.000	FEDERAL GRANTS	525,414				
202-000-540.000	STATE GRANTS-MISC					
202-000-546.000	STATE REVENUE-MDOT	356,674	364,894	294,552	365,000	380,000
202-000-548.000	MDOT C/V SNOW	6,369	15,000	33,434	33,440	26,000
202-000-550.000	BUILD MI ROADS	5,672	5,700	4,725	5,700	5,800
202-000-614.000	CHARGE FOR SERVICES			1,800	1,800	
202-000-665.000	INTEREST EARNED	10,218	10,500	4,105	4,800	6,500
202-000-676.004	REIMBURSE ELECTRIC COSTS					
202-000-678.000	REIMBURSE-WAGES					
202-000-687.000	REFUNDS- REBATES	368	200	4,588	4,588	200
202-000-699.000	TRANSFERS IN	50,000				90,000
Totals for dept 000 -		954,715	396,294	343,204	415,328	508,500
TOTAL ESTIMATED REVENUES		954,715	396,294	343,204	415,328	508,500
APPROPRIATIONS						
Dept 460 - ROUTINE MAINTENANCE						
202-460-702.000	SALARY EXPENSE-REGULAR	44,951	48,453	35,914	37,500	51,365
202-460-704.000	OVERTIME-SALARY	3,051	3,500	3,350	3,400	6,925
202-460-707.000	PART TIME SALARIES	4,064	6,000	555	1,600	1,900
202-460-710.000	VEHICLE/ PHONE ALLOWANCE	483	500	498	500	600
202-460-715.000	SOCIAL SECURITY	4,762	4,528	3,809	4,000	4,791
202-460-716.000	HOSPITAL/MEDICAL	14,093	9,500	13,514	13,520	10,372
202-460-717.000	LIFE INSURANCE	215	200	170	200	200
202-460-718.000	RETIREMENT	14,342	15,000	14,321	15,000	25,000
202-460-719.000	UNEMPLOYMENT	6	6	53	60	100
202-460-720.000	WORKERS COMP	1,043	1,500	754	800	900
202-460-722.000	RETIREE HEALTHCARE	738	800	747	900	900
202-460-740.000	OPERATING SUPPLIES	6,201	5,000	8,556	9,000	5,000
202-460-748.000	UNIFORMS	104	50	50	100	100
202-460-801.000	PROFESSIONAL SERVICES	5,410	1,200	2,266	2,300	1,200
202-460-803.000	PROF SERV-TREE TRIMMING	21,790	8,500	6,320	6,500	8,500
202-460-808.000	PROF SERV-STREET SWEEPING	8,123	8,000	3,815	8,000	8,000
202-460-930.000	REPAIR & MAINTENANCE	94,020	15,000	41	50	15,000
202-460-940.000	EQUIPMENT RENTAL/LEASE	21,688	22,000	14,438	16,000	17,000
202-460-942.000	RENTAL-GARAGE	5,417	5,000	4,583	5,000	5,000
202-460-958.000	MEMBERSHIP-DUES-MEETINGS	327	500	327	500	500
202-460-960.000	EDUCATION & TRAINING	100	250		100	100
202-460-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 460 - ROUTINE MAINTENANCE		250,928	155,487	114,081	125,030	163,453
Dept 470 - TRAFFIC						
202-470-740.000	OPERATING SUPPLIES					
202-470-801.000	PROF SERV-MISC	5,918	4,800	5,224	5,224	5,200
202-470-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 470 - TRAFFIC		5,918	4,800	5,224	5,224	5,200
Dept 480 - WINTER MAINTENANCE						
202-480-702.000	SALARY EXPENSE-REGULAR	25,007	15,000	26,673	26,675	10,035
202-480-704.000	OVERTIME-SALARY	4,405	6,000	13,050	13,050	1,979
202-480-707.000	PART TIME SALARIES	24	300	58	60	100
202-480-715.000	SOCIAL SECURITY	2,216	1,500	2,974	3,000	1,012

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 480 - WINTER MAINTENANCE						
202-480-716.000	HOSPITAL/MEDICAL	1,965	2,100	614	620	1,218
202-480-717.000	LIFE INSURANCE	77	75	98	100	100
202-480-718.000	RETIREMENT	8,834	7,500	12,106	12,150	5,000
202-480-719.000	UNEMPLOYMENT	6	6	276	280	400
202-480-720.000	WORKERS COMP	660	600	718	720	800
202-480-722.000	RETIREE HEALTHCARE	577	500	558	600	600
202-480-740.000	OPERATING SUPPLIES	28,981	18,000	37,489	37,500	45,000
202-480-852.000	CELL PHONE SERVICE					
202-480-920.000	UTILITIES					
202-480-920.400	CATV & INTERNET	1,875	970	720	1,000	1,000
202-480-940.000	EQUIPMENT RENTAL/LEASE	48,129	35,000	60,331	60,500	59,000
Totals for dept 480 - WINTER MAINTENANCE		122,756	87,551	155,665	156,255	126,244
Dept 490 - ADM/ENG/RECORDS						
202-490-807.000	PROF SERV-AUDIT	1,755	2,326	2,326	2,330	2,400
202-490-821.000	PROF SERV-ENGINEERING	25,556				
202-490-826.000	PROF SERV-LEGAL					
202-490-954.000	INDIRECT COST CHARGE FOR GEN FD S\	20,832	20,840	19,096	20,900	39,600
202-490-991.000	DEBT SERV-PRINCIPAL					
202-490-994.000	DEBT SERV-INTEREST EXP					
202-490-995.000	TRANSFERS OUT	35,450		50,000	50,000	
Totals for dept 490 - ADM/ENG/RECORDS		83,593	23,166	71,422	73,230	42,000
Dept 901 - MAJOR CAPITAL OUTLAY						
202-901-972.101	STREET RECONSTRUCTION	172,200				
202-901-972.102	CRUSH/SHAPE PROJECT	223,457				131,500
202-901-972.103	STORM DRAIN PROJECT					50,000
202-901-972.104	SIDEWALK PROJECT	92,050	63,000	66,780	82,710	28,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		487,707	63,000	66,780	82,710	209,500
TOTAL APPROPRIATIONS		950,902	334,004	413,172	442,449	546,397
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,813	62,290	(69,968)	(27,121)	(37,897)
	BEGINNING FUND BALANCE	142,542	146,354	146,354	146,354	119,233
	ENDING FUND BALANCE	146,355	208,644	76,386	119,233	81,336

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-451.000	SPECIAL ASSESSMENTS					
203-000-474.000	SPECIAL ASSESSMENT INTEREST					
203-000-528.000	FEDERAL GRANTS					
203-000-540.000	STATE GRANTS-MISC					
203-000-546.000	STATE REVENUE-MDOT	128,599	131,560	106,263	131,600	133,000
203-000-550.000	BUILD MI ROADS	2,045	2,400	1,705	2,400	2,400
203-000-573.000	METRO ACT	16,033	15,000	16,339	16,339	16,500
203-000-614.000	CHARGE FOR SERVICES					
203-000-665.000	INTEREST EARNED	2,085	4,200	2,643	2,700	2,800
203-000-678.000	REIMBURSE-WAGES					
203-000-687.000	REFUNDS- REBATES	195		218	218	100
203-000-696.000	PROCEEDS- SALE OF BONDS					
203-000-699.000	TRANSFERS IN	278,900	145,000	404,000	404,000	75,000
Totals for dept 000 -		427,857	298,160	531,168	557,257	229,800
TOTAL ESTIMATED REVENUES		427,857	298,160	531,168	557,257	229,800
APPROPRIATIONS						
Dept 460 - ROUTINE MAINTENANCE						
203-460-702.000	SALARY EXPENSE-REGULAR	27,890	34,600	32,617	33,000	35,870
203-460-704.000	OVERTIME-SALARY	3,118	2,600	3,788	3,800	2,500
203-460-707.000	PART TIME SALARIES	3,604	3,500	2,526	2,700	2,500
203-460-710.000	VEHICLE/ PHONE ALLOWANCE			100	120	480
203-460-715.000	SOCIAL SECURITY	2,916	2,880	3,236	3,350	3,000
203-460-716.000	HOSPITAL/MEDICAL	6,614	10,000	7,121	7,500	6,835
203-460-717.000	LIFE INSURANCE	105	115	124	100	120
203-460-718.000	RETIREMENT	9,797	11,000	13,163	14,500	12,000
203-460-719.000	UNEMPLOYMENT	4	5	55	55	80
203-460-720.000	WORKERS COMP	723	750	782	800	800
203-460-722.000	RETIREE HEALTHCARE	579	650	710	750	750
203-460-740.000	OPERATING SUPPLIES	5,671	4,500	7,592	8,000	7,000
203-460-748.000	UNIFORMS	104		245	280	300
203-460-801.000	PROFESSIONAL SERVICES	1,948	1,000	1,372	1,375	1,000
203-460-803.000	PROF SERV-TREE TRIMMING	13,446	8,500	5,822	8,500	8,500
203-460-808.000	PROF SERV-STREET SWEEPING	6,458	5,000	3,815	5,000	5,000
203-460-818.000	PROF SERV-CONTRACTUAL					
203-460-930.000	REPAIR & MAINTENANCE	127,258	17,000	45	9,500	1,500
203-460-940.000	EQUIPMENT RENTAL/LEASE	14,179	18,500	18,043	18,500	18,500
203-460-942.000	RENTAL- GARAGE	2,167	2,000	1,833	2,000	2,000
203-460-958.000	MEMBERSHIP-DUES-MEETINGS	327	400	327	400	400
203-460-960.000	EDUCATION & TRAINING	19	50			
203-460-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 460 - ROUTINE MAINTENANCE		226,927	123,050	103,316	120,230	109,135
Dept 470 - TRAFFIC						
203-470-740.000	OPERATING SUPPLIES	10,764	850		850	500
203-470-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 470 - TRAFFIC		10,764	850		850	500
Dept 480 - WINTER MAINTENANCE						
203-480-702.000	SALARY EXPENSE-REGULAR	8,338	5,000	8,896	8,900	10,000
203-480-704.000	OVERTIME-SALARY	1,528	1,500	4,405	4,410	3,257
203-480-707.000	PART TIME SALARIES	94	100	17	20	
203-480-715.000	SOCIAL SECURITY	738	800	996	1,000	1,500

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 480 - WINTER MAINTENANCE						
203-480-716.000	HOSPITAL/MEDICAL	655	550	204	210	550
203-480-717.000	LIFE INSURANCE	26	30	33	40	50
203-480-718.000	RETIREMENT	2,958	3,000	4,308	4,350	5,000
203-480-719.000	UNEMPLOYMENT	2	5	93	100	150
203-480-720.000	WORKERS COMP	218	220	239	240	275
203-480-722.000	RETIREE HEALTHCARE	193	200	203	210	225
203-480-740.000	OPERATING SUPPLIES	11,095	8,000	14,963	15,000	14,000
203-480-940.000	EQUIPMENT RENTAL/LEASE	16,043	11,500	20,110	20,110	20,000
Totals for dept 480 - WINTER MAINTENANCE		41,888	30,905	54,467	54,590	55,007
Dept 490 - ADM/ENG/RECORDS						
203-490-807.000	PROF SERV-AUDIT	1,755	2,326	2,326	2,330	2,400
203-490-821.000	PROF SERV-ENGINEERING					
203-490-954.000	INDIRECT COST CHARGE FOR GEN FD S\	12,504	12,500	11,462	12,500	21,250
203-490-995.000	TRANSFERS OUT					
Totals for dept 490 - ADM/ENG/RECORDS		14,259	14,826	13,788	14,830	23,650
Dept 901 - MAJOR CAPITAL OUTLAY						
203-901-972.101	STREET RECONSTRUCTION					
203-901-972.102	CRUSH/SHAPE PROJECT		255,000	254,032	254,040	207,000
203-901-972.103	STORM DRAIN PROJECT					
203-901-972.104	SIDEWALK PROJECT	88,086	99,000	122,529	122,529	43,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		88,086	354,000	376,561	376,569	250,000
TOTAL APPROPRIATIONS		381,924	523,631	548,132	567,069	438,292
NET OF REVENUES/APPROPRIATIONS - FUND 203		45,933	(225,471)	(16,964)	(9,812)	(208,492)
	BEGINNING FUND BALANCE	171,400	217,336	217,336	217,336	207,524
	ENDING FUND BALANCE	217,333	(8,135)	200,372	207,524	(968)

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
234-000-478.000	CONTRACTOR REGISTRATION FEE	1,950	1,800	2,799	2,800	2,500
234-000-479.000	BUILDING PERMITS	81,154	74,000	66,593	67,000	50,000
234-000-479.001	BUILDING OFFICIAL	4,162	3,000	3,953	3,960	3,000
234-000-480.000	PLUMBING PERMITS	8,278	5,200	5,714	5,800	5,000
234-000-481.000	ELECTRICAL PERMITS	15,957	10,500	15,697	15,700	12,000
234-000-482.000	MECHANIC PERMITS	17,380	16,500	18,116	18,200	16,500
234-000-627.000	PLANNING/ZONING/SITE PLAN REVIEW	36,820	36,000	22,074	23,000	10,000
234-000-643.000	ADMINISTRATION FEE	78,148	55,000	62,036	62,040	40,000
234-000-665.000	INTEREST EARNED	4,209	2,500	4,197	4,500	2,500
234-000-687.000	REFUNDS- REBATES	255	250	110	110	
Totals for dept 000 -		248,313	204,750	201,289	203,110	141,500
TOTAL ESTIMATED REVENUES		248,313	204,750	201,289	203,110	141,500
APPROPRIATIONS						
Dept 371 - BUILDING INSPECTION DEPT						
234-371-702.000	SALARY EXPENSE-REGULAR	15,269	15,000	14,449	15,000	19,985
234-371-715.000	SOCIAL SECURITY	1,151	1,200	1,070	1,200	1,545
234-371-716.000	HOSPITAL/MEDICAL			1,377	1,400	2,000
234-371-717.000	LIFE INSURANCE	35	35	33	40	40
234-371-718.000	RETIREMENT	3,629	3,500	3,277	3,500	3,800
234-371-719.000	UNEMPLOYMENT	2	5	56	60	50
234-371-720.000	WORKERS COMP	27	30	25	30	30
234-371-722.000	RETIREE HEALTHCARE					
234-371-727.000	OFFICE SUPPLY/POSTAGE	158	200		100	
234-371-740.000	OPERATING SUPPLIES	1,321	500	338	500	500
234-371-800.000	BANK SERVICE CHARGES	957	900	851	900	900
234-371-801.000	PROFESSIONAL SERVICES					
234-371-802.100	PROF SERV-BUILDING OFFICIAL	4,189	2,600	1,865	2,600	2,000
234-371-802.101	PROF SERV-BUILDING INSPECTOR	81,274	60,000	60,062	61,500	50,000
234-371-802.102	PROF- SERV-PLUMBING INSP	8,278	4,000	5,260	5,400	4,000
234-371-802.103	PROF SERV- ELECTRICAL INSP	16,098	10,500	12,079	12,600	10,500
234-371-802.104	PROF SERV - MECHANICAL INSPEC	17,515	13,500	5,784	5,900	3,000
234-371-807.000	PROF SERV-AUDIT	330	350	431	550	500
234-371-814.000	PROF SERV-PLAN REVIEW	37,884	30,000	21,180	23,000	15,000
234-371-818.000	PROF SERV-CONTRACTUAL	1,613	977	1,007	1,200	1,000
234-371-820.000	INSURANCE	3,539	3,100	3,754	3,760	3,400
234-371-826.000	PROF SERV-LEGAL					
234-371-900.000	PRINTING/PUBLISHING		50			
234-371-954.000	INDIRECT COST CHARGE FOR GEN FD S\	9,036	9,000	8,277	9,040	6,360
234-371-958.000	MEMBERSHIP-DUES-MEETINGS			216	216	
234-371-960.000	EDUCATION & TRAINING					
234-371-970.000	CAPITAL PURCHASES (UNDER $5000)					
Totals for dept 371 - BUILDING INSPECTION DEPT		202,305	155,447	141,391	148,496	124,610
Dept 901 - MAJOR CAPITAL OUTLAY						
234-901-971.106	BS&A INSPECTIONS SOFTWARE					
Totals for dept 901 - MAJOR CAPITAL OUTLAY						
TOTAL APPROPRIATIONS		202,305	155,447	141,391	148,496	124,610
NET OF REVENUES/APPROPRIATIONS - FUND 234		46,008	49,303	59,898	54,614	16,890
BEGINNING FUND BALANCE		51,286	97,293	97,293	97,293	151,907

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
	ENDING FUND BALANCE	97,294	146,596	157,191	151,907	168,797

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-404.000	TIFA-PROPERTY TAXES	269,696	283,180	280,403	280,410	292,000
248-000-411.000	PROPERTY TAX DELINQUENT					
248-000-432.000	PILOT	4,956	4,690		4,700	4,700
248-000-441.000	LOCAL COMMUNITY STABILIZATION SHAI	13,310	13,212	13,212	13,220	13,250
248-000-528.000	FEDERAL GRANTS					
248-000-540.000	STATE GRANTS-MISC		1,947	10,692	10,700	2,000
248-000-637.000	VENDOR REGISTRATIONS	600	800	430	800	600
248-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS					
248-000-662.000	FARMERS MKT RENTAL	3,625	3,000	4,565	4,610	4,700
248-000-665.000	INTEREST EARNED	7,532	6,400	6,520	7,000	6,500
248-000-667.000	ARTISAN MARKET RES	15,483	12,300	16,695	16,700	16,400
248-000-670.000	INTEREST ON LOANS RECEIVABLE	3,978	3,600	2,949	3,000	3,300
248-000-675.000	CONTRIBUTIONS/DONATIONS	1,025	100	100	100	100
248-000-675.005	NATIONAL ENVIRON EDU FOUNDATION GI					
248-000-681.000	OTHER REVENUE	5,615	12,000	16,607	16,610	15,000
248-000-687.000	REFUNDS- REBATES	261				
248-000-699.000	TRANSFERS IN			3,128	3,130	3,130
Totals for dept 000 -		326,081	341,229	355,301	360,980	361,680
TOTAL ESTIMATED REVENUES		326,081	341,229	355,301	360,980	361,680
APPROPRIATIONS						
Dept 703 - TIFA PLANNING						
248-703-702.000	SALARY EXPENSE-REGULAR	23,484	23,500	24,955	25,000	36,600
248-703-704.000	OVERTIME-SALARY	241	500	244	300	500
248-703-707.000	PART TIME SALARIES	1,528	1,500	1,925	2,000	1,600
248-703-715.000	SOCIAL SECURITY	1,882	2,100	2,043	2,100	2,100
248-703-716.000	HOSPITAL/MEDICAL	3,518	5,382	2,752	4,300	4,300
248-703-717.000	LIFE INSURANCE	97	150	104	150	150
248-703-718.000	RETIREMENT	7,321	8,500	8,322	8,500	8,500
248-703-718.500	TO OPEB TRUST	(1,741)				
248-703-718.501	PENSION ADJUSTMENT - TPL	1,708				
248-703-719.000	UNEMPLOYMENT	3	5	45	50	50
248-703-720.000	WORKERS COMP	393	500	401	500	500
248-703-722.000	RETIREE HEALTHCARE	318	450	303	450	450
248-703-740.000	OPERATING SUPPLIES	6,205	4,000	7,892	8,800	5,500
248-703-750.000	FUEL EXPENSE					
248-703-801.000	PROFESSIONAL SERVICES	6,780	3,000	8,899	12,600	3,000
248-703-805.000	PROF SERV-REFUSE COLLECTION	5,736	5,750	5,802	6,500	6,000
248-703-807.000	PROF SERV-AUDIT	880	1,150	1,150	1,150	1,200
248-703-818.000	PROF SERV-CONTRACTUAL	5,543		2,161	2,170	
248-703-820.000	INSURANCE	276	300	278	300	300
248-703-821.000	PROF SERV-ENGINEERING		2,800		2,800	10,000
248-703-826.000	PROF SERV-LEGAL	742	750			
248-703-830.000	STREET LIGHTING	20,520	18,500	20,691	22,000	19,500
248-703-880.000	COMMUNITY PROMOTION	3,484	2,500	2,500	2,500	2,500
248-703-920.100	WATER & SEWER	4,065	4,000	4,455	4,500	4,200
248-703-920.200	ELECTRIC	4,422	4,000	4,401	4,500	4,000
248-703-930.000	REPAIR & MAINTENANCE			1,198	1,198	
248-703-940.000	EQUIPMENT RENTAL/LEASE	9,611	10,000			3,000
248-703-942.000	RENTAL-GARAGE	1,083	1,000	917	1,000	1,000
248-703-954.000	INDIRECT COST CHARGE FOR GEN FD S\	18,096	18,600	16,672	18,600	18,600
248-703-956.000	MISCELLANEOUS	5,900	5,750	2,513	5,000	5,000
248-703-958.000	MEMBERSHIP-DUES-MEETINGS	1,080	1,100	1,170	1,200	1,200

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 703 - TIFA PLANNING						
248-703-960.000	EDUCATION & TRAINING					
248-703-962.000	DEBT WRITEOFF			18,219	18,220	
248-703-964.000	PROPERTY TAX CHARGE BACK					
248-703-968.000	DEPRECIATION EXPENSE					
248-703-970.000	CAPITAL PURCHASES (UNDER $5000)					
248-703-976.102	INFRASTRUCTURE PROJECT	56,552	58,500			70,000
248-703-991.000	DEBT SERV-PRINCIPAL					
248-703-994.000	DEBT SERV-INTEREST EXP					
248-703-995.000	TRANSFERS OUT					
Totals for dept 703 - TIFA PLANNING		189,727	184,287	140,012	156,388	209,750
Dept 757 - RECREATION FACILITY-RAMP						
248-757-707.000	PART TIME SALARIES					
Totals for dept 757 - RECREATION FACILITY-RAMP						
Dept 774 - COMMUNITY EVENTS & ACTIVITIES						
248-774-702.000	SALARY EXPENSE-REGULAR	4,578	3,500	4,552	4,575	8,000
248-774-704.000	OVERTIME-SALARY	612	600	663	670	800
248-774-707.000	PART TIME SALARIES	814	600	354	500	500
248-774-715.000	SOCIAL SECURITY	443	500	418	500	500
248-774-716.000	HOSPITAL/MEDICAL	482	490	(95)		200
248-774-717.000	LIFE INSURANCE	21	35	19	40	40
248-774-718.000	RETIREMENT	1,756	1,650	1,892	1,950	1,650
248-774-718.500	TO OPEB TRUST					
248-774-719.000	UNEMPLOYMENT	1	1	8	10	10
248-774-720.000	WORKERS COMP	44	35	28	40	40
248-774-722.000	RETIREE HEALTHCARE	93	80	72	80	80
248-774-740.000	OPERATING SUPPLIES	1,321	3,500	20	1,500	2,700
248-774-818.000	PROF SERV-CONTRACTUAL	1,105	1,500			
248-774-880.000	COMMUNITY PROMOTION	9,870	5,500	6,925	7,000	7,500
248-774-900.000	PRINTING/PUBLISHING	181	200			200
248-774-940.000	EQUIPMENT RENTAL/LEASE	3,026	2,500	1,093	2,500	1,500
248-774-970.000	CAPITAL PURCHASES (UNDER $5000)	7,594	5,000	2,000	5,000	2,000
248-774-995.000	TRANSFERS OUT					
Totals for dept 774 - COMMUNITY EVENTS & ACTIVITIES		31,941	25,691	17,949	24,365	25,720
Dept 901 - MAJOR CAPITAL OUTLAY						
248-901-971.105	PROPERTY IMPROVEMENTS	66,925	84,000	114,000	119,000	52,000
248-901-975.101	FACADE IMPROVEMENT	53,250	40,000	5,000	15,000	40,000
248-901-975.103	LANDSCAPING IMPROVEMENTS	5,447	13,500	13,005	23,500	25,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		125,622	137,500	132,005	157,500	117,000
Dept 902 - ASSET CAPITALIZATION						
248-902-970.999	ASSET CAPITALIZATION					
Totals for dept 902 - ASSET CAPITALIZATION						
TOTAL APPROPRIATIONS		347,290	347,478	289,966	338,253	352,470
NET OF REVENUES/APPROPRIATIONS - FUND 248		(21,209)	(6,249)	65,335	22,727	9,210
	BEGINNING FUND BALANCE	214,571	189,964	189,964	189,964	212,691
	FUND BALANCE ADJUSTMENTS	(3,400)				
	ENDING FUND BALANCE	189,962	183,715	255,299	212,691	221,901

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
287-000-528.000	FEDERAL GRANTS					
287-000-665.000	INTEREST EARNED	31,339	950	3,514	4,000	3,000
287-000-667.000	WATER TOWER LEASE	86,143	110,000	120,494	128,000	125,000
287-000-678.001	REIMBURSEMENT FROM RETIREES - HEAI	24,328	20,000	19,457	20,000	19,425
287-000-678.003	REIMBURSEMENT FROM OPEB TRUST					
287-000-699.000	TRANSFERS IN	114,700	14,700	13,475	14,700	14,700
Totals for dept 000 -		256,510	145,650	156,940	166,700	162,125
TOTAL ESTIMATED REVENUES		256,510	145,650	156,940	166,700	162,125
APPROPRIATIONS						
Dept 261 - OTHER FUNCTIONS						
287-261-716.001	RETIREE MEDICAL - UNDER 65	95,429	80,000	87,492	89,940	40,000
287-261-716.002	RETIREE MEDICAL - OVER 65	6,204	6,250	6,255	6,830	7,000
287-261-716.003	RETIREE PRESCRIPTION	2,186	1,050	2,620	2,800	2,200
287-261-801.000	PROFESSIONAL SERVICES	1,490	1,550	4,683	4,700	1,600
287-261-881.000	CONTRIBUTION TO OPEB/PENSION TRUST	100,000				
287-261-958.000	MEMBERSHIP-DUES-MEETINGS	139		139	139	139
Totals for dept 261 - OTHER FUNCTIONS		205,448	88,850	101,189	104,409	50,939
Dept 995 - TRANSFER TO OTHER FUNDS						
287-995-995.000	TRANSFERS OUT					
Totals for dept 995 - TRANSFER TO OTHER FUNDS						
TOTAL APPROPRIATIONS		205,448	88,850	101,189	104,409	50,939
NET OF REVENUES/APPROPRIATIONS - FUND 287		51,062	56,800	55,751	62,291	111,186
	BEGINNING FUND BALANCE	31,085	82,148	82,148	82,148	144,439
	ENDING FUND BALANCE	82,147	138,948	137,899	144,439	255,625

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 501 LAUNCH RAMP FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
501-000-528.000	FEDERAL GRANTS					
501-000-540.000	STATE GRANTS-MISC					
501-000-601.000	SEASON STICKERS	81,545	80,000	79,485	82,000	83,000
501-000-603.000	TOURNAMENT REGISTRATION FEES	2	5	183	200	50
501-000-665.000	INTEREST EARNED	2,642	2,020	2,327	2,600	2,800
501-000-675.000	CONTRIBUTIONS/DONATIONS	276	300	96	100	100
501-000-699.000	TRANSFERS IN	13,500				
Totals for dept 000 -		97,965	82,325	82,091	84,900	85,950
TOTAL ESTIMATED REVENUES		97,965	82,325	82,091	84,900	85,950
APPROPRIATIONS						
Dept 757 - RECREATION FACILITY-RAMP						
501-757-702.000	SALARY EXPENSE-REGULAR	13,908	14,000	12,762	13,000	15,200
501-757-704.000	OVERTIME-SALARY	3,606	3,000	3,380	3,400	3,300
501-757-707.000	PART TIME SALARIES	3,374	3,000	4,747	4,900	4,000
501-757-715.000	SOCIAL SECURITY	1,537	1,700	1,565	1,700	1,900
501-757-716.000	HOSPITAL/MEDICAL	1,658	1,300	375	450	2,100
501-757-717.000	LIFE INSURANCE	64	50	63	70	60
501-757-718.000	RETIREMENT	6,101	5,500	7,651	8,100	6,000
501-757-718.500	TO OPEB TRUST	(581)				
501-757-718.501	PENSION ADJUSTMENT - TPL	428				
501-757-719.000	UNEMPLOYMENT	2	5	14	15	10
501-757-720.000	WORKERS COMP	161	150	144	150	120
501-757-722.000	RETIREE HEALTHCARE	320	300	433	500	500
501-757-740.000	OPERATING SUPPLIES	9,733	6,500	7,567	9,000	9,000
501-757-800.000	BANK SERVICE CHARGES	5,456	5,000	7,571	8,500	5,600
501-757-801.000	PROFESSIONAL SERVICES	2,790	22,000	5,121	6,500	4,600
501-757-807.000	PROF SERV-AUDIT	660	863	862	870	900
501-757-818.000	PROF SERV-CONTRACTUAL	3,046	4,700	3,890	4,700	3,500
501-757-820.000	INSURANCE	551	550	555	560	580
501-757-821.000	PROF SERV-ENGINEERING		13,500			
501-757-900.000	PRINTING/PUBLISHING					
501-757-920.100	WATER & SEWER	816	13,750	13,996	14,500	11,500
501-757-920.200	ELECTRIC	369	300	311	350	350
501-757-930.000	REPAIR & MAINTENANCE	3,005	5,700	4,525	5,200	5,600
501-757-940.000	EQUIPMENT RENTAL/LEASE	10,704	5,500	5,865	6,000	5,500
501-757-942.000	RENTAL-GARAGE	1,083	1,000	917	1,000	1,000
501-757-954.000	INDIRECT COST CHARGE FOR GEN FD S\	1,620	1,621	1,485	1,630	7,920
501-757-968.000	DEPRECIATION EXPENSE	21,464	9,500		19,500	
501-757-970.000	CAPITAL PURCHASES (UNDER $5000)					
501-757-995.000	TRANSFERS OUT	7,200	7,200			
Totals for dept 757 - RECREATION FACILITY-RAMP		99,075	126,689	83,799	110,595	89,240
Dept 901 - MAJOR CAPITAL OUTLAY						
501-901-971.102	BUILDING IMPROVEMENTS					
501-901-971.105	PROPERTY IMPROVEMENT		1,000	20,500	20,500	
Totals for dept 901 - MAJOR CAPITAL OUTLAY			1,000	20,500	20,500	
Dept 902 - ASSET CAPITALIZATION						
501-902-970.999	ASSET CAPITALIZATION					
Totals for dept 902 - ASSET CAPITALIZATION						
TOTAL APPROPRIATIONS		99,075	127,689	104,299	131,095	89,240

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 501 LAUNCH RAMP FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 501		(1,110)	(45,364)	(22,208)	(46,195)	(3,290)
	BEGINNING FUND BALANCE	415,515	413,555	413,555	413,555	367,360
	FUND BALANCE ADJUSTMENTS	(850)				
	ENDING FUND BALANCE	413,555	368,191	391,347	367,360	364,070

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 590 SEWER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-451.000	SPECIAL ASSESSMENTS					
590-000-474.000	SPECIAL ASSESSMENT INTEREST					
590-000-528.000	FEDERAL GRANTS					
590-000-540.000	STATE GRANTS-MISC					
590-000-605.000	METER SALES/ CUSTOMERS	296,318	342,000	272,167	306,000	306,000
590-000-606.000	READY TO SERVE	124,154	115,000	115,787	115,000	115,000
590-000-613.000	CONNECTION FEE	7,750	10,000	3,900	5,000	5,000
590-000-614.000	CHARGE FOR SERVICES					
590-000-615.000	DEBT SERVICE	1,387	1,000	1,080	1,080	1,000
590-000-615.200	GRINDER PUMP DEBT	582	560	538	560	560
590-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS					
590-000-659.000	PENALTIES	2,131	1,500	(1,094)		1,500
590-000-665.000	INTEREST EARNED	34,066	28,000	27,500	31,000	30,000
590-000-687.000	REFUNDS- REBATES	221	200			
590-000-696.000	PROCEEDS- SALE OF BONDS					
590-000-699.000	TRANSFERS IN					
Totals for dept 000 -		466,609	498,260	419,878	458,640	459,060
TOTAL ESTIMATED REVENUES		466,609	498,260	419,878	458,640	459,060
APPROPRIATIONS						
Dept 558 - ADMINISTRATION & METER READING						
590-558-702.000	SALARY EXPENSE-REGULAR	15,620	21,200	14,886	15,500	21,500
590-558-702.001	COMPENSATED ABSENCES					
590-558-704.000	OVERTIME-SALARY					
590-558-715.000	SOCIAL SECURITY	1,472	1,800	1,152	1,400	1,200
590-558-716.000	HOSPITAL/MEDICAL	3,855	5,600	2,018	2,800	2,000
590-558-717.000	LIFE INSURANCE	36	45	34	50	50
590-558-718.000	RETIREMENT	3,712	5,000	3,376	3,600	4,000
590-558-718.500	TO OPEB TRUST	(2,902)				
590-558-718.501	PENSION ADJUSTMENT - TPL	2,137				
590-558-719.000	UNEMPLOYMENT	2	5	58	60	80
590-558-720.000	WORKERS COMP	28	40	26	40	50
590-558-722.000	RETIREE HEALTHCARE					
590-558-727.000	OFFICE SUPPLY/POSTAGE	3,329	3,000	2,161	3,000	3,000
590-558-740.000	OPERATING SUPPLIES	90				
590-558-800.000	BANK SERVICE CHARGES	5,744	4,500	5,108	5,700	4,500
590-558-801.000	PROFESSIONAL SERVICES	407	500	325	500	500
590-558-807.000	PROF SERV-AUDIT	1,695	2,067	2,067	2,070	2,200
590-558-820.000	INSURANCE	1,892		1,892	1,892	
590-558-900.000	PRINTING/PUBLISHING	843	1,500	1,860	1,860	1,800
590-558-940.000	EQUIPMENT RENTAL/LEASE					
590-558-942.000	RENTAL-GARAGE	3,250	3,000	2,750	3,000	3,300
590-558-954.000	INDIRECT COST CHARGE FOR GEN FD S\	15,504	15,504	14,212	15,510	30,468
590-558-958.000	MEMBERSHIP-DUES-MEETINGS	327	500	327	500	500
590-558-968.000	DEPRECIATION EXPENSE	139,063	110,600		110,000	
590-558-969.000	AMORTIZATION EXPENSE					
590-558-970.000	CAPITAL PURCHASES (UNDER $5000)					
590-558-991.000	DEBT SERV-PRINCIPAL					
590-558-994.000	DEBT SERV-INTEREST EXP					
Totals for dept 558 - ADMINISTRATION & METER READIN		196,104	174,861	52,252	167,482	75,148
Dept 562 - WW COLLECTION & TREATMENT						
590-562-702.000	SALARY EXPENSE-REGULAR	37,730	30,000	45,734	48,000	35,500

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 590 SEWER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 562 - WW COLLECTION & TREATMENT						
590-562-704.000	OVERTIME-SALARY	4,420	3,500	3,713	3,750	3,000
590-562-707.000	PART TIME SALARIES	485	2,500	288	500	3,000
590-562-715.000	SOCIAL SECURITY	4,037	3,000	4,432	5,000	3,000
590-562-716.000	HOSPITAL/MEDICAL	12,522	9,480	12,701	14,000	6,000
590-562-717.000	LIFE INSURANCE	175	200	198	200	200
590-562-718.000	RETIREMENT	10,894	13,500	13,530	13,500	18,000
590-562-719.000	UNEMPLOYMENT	3	5	52	60	80
590-562-720.000	WORKERS COMP	236	500	239	400	300
590-562-722.000	RETIREE HEALTHCARE	421	500	451	500	550
590-562-740.000	OPERATING SUPPLIES	3,868	3,000	1,995	3,000	3,000
590-562-748.000	UNIFORMS	3,099	2,500	2,624	2,900	2,500
590-562-750.000	FUEL EXPENSE					
590-562-801.000	PROFESSIONAL SERVICES	7,818	15,500	16,730	17,200	16,000
590-562-850.000	TELEPHONE	1,043	1,000	1,088	1,400	1,400
590-562-852.000	ALARM SYSTEMS	1,965	1,800	1,648	1,800	1,800
590-562-920.000	WASTEWATER USAGE	214,400	200,400	172,900	206,700	202,800
590-562-920.200	ELECTRIC	2,898	2,000	2,227	2,600	2,600
590-562-920.300	NATURAL GAS	1,409	1,300	989	1,300	1,400
590-562-931.000	REP & MAINT-WELLS/TRANS LINE	720	5,000	5,000	5,000	5,000
590-562-932.000	REP & MAINT-LIFT STATIONS	6,584	1,500			
590-562-940.000	EQUIPMENT RENTAL/LEASE	9,578	9,800	12,568	12,600	12,000
590-562-960.000	EDUCATION & TRAINING		100	75	100	100
590-562-970.000	CAPITAL PURCHASES (UNDER $5000)					
590-562-971.106	EQUIPMENT PURCHASE					
590-562-973.000	CAPITAL OUTLAY-METERS		945	945	950	950
Totals for dept 562 - WW COLLECTION & TREATMENT		324,305	308,030	300,127	341,460	319,180
Dept 901 - MAJOR CAPITAL OUTLAY						
590-901-973.101	LIFT STATIONS					
590-901-973.102	SEWER SYSTEM IMPROVEMENTS	750	36,000	17,500	17,500	154,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY		750	36,000	17,500	17,500	154,000
Dept 902 - ASSET CAPITALIZATION						
590-902-970.999	ASSET CAPITALIZATION					
Totals for dept 902 - ASSET CAPITALIZATION						
TOTAL APPROPRIATIONS		521,159	518,891	369,879	526,442	548,328
NET OF REVENUES/APPROPRIATIONS - FUND 590		(54,550)	(20,631)	49,999	(67,802)	(89,268)
	BEGINNING FUND BALANCE	3,340,257	3,249,754	3,249,754	3,249,754	3,181,952
	FUND BALANCE ADJUSTMENTS	(35,953)				
	ENDING FUND BALANCE	3,249,754	3,229,123	3,299,753	3,181,952	3,092,684

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 591 WATER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-451.000	SPECIAL ASSESSMENTS					
591-000-474.000	SPECIAL ASSESSMENT INTEREST					
591-000-528.000	FEDERAL GRANTS					
591-000-540.000	STATE GRANTS-MISC	30,895	200,000	86,973	100,000	95,000
591-000-605.000	METER SALES/ CUSTOMERS	453,303	455,000	418,641	455,000	455,000
591-000-606.000	READY TO SERVE	162,680	145,000	151,292	151,300	145,000
591-000-613.000	CONNECTION FEE	9,250	13,000	14,279	15,500	15,500
591-000-615.000	DEBT SERVICE	180,247	160,000	167,353	167,360	160,000
591-000-616.000	FIRE LINE R-T-S	70,951	66,000	68,682	71,000	73,000
591-000-617.000	CUSTOMER ON/OFF SERVICE	3,550	2,500	3,525	3,550	2,500
591-000-618.000	TOWNSHIP SERVICE FEE	1,300	1,200	1,200	1,200	1,300
591-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS					
591-000-647.000	METER INSTALLATIONS & REPAIRS	198	200	396	400	400
591-000-659.000	PENALTIES	2,777	2,500	(599)		2,500
591-000-665.000	INTEREST EARNED	27,070	20,000	26,605	27,000	27,000
591-000-676.000	REIMBURSE-HYDRANT RENTAL	6,368	6,000	6,384	6,384	6,300
591-000-678.000	REIMBURSE-WAGES			2,173	2,180	
591-000-681.000	OTHER REVENUE	1,879	500	7,082	7,082	2,500
591-000-687.000	REFUNDS- REBATES	119		10,464	10,470	200
591-000-696.000	PROCEEDS- SALE OF BONDS					
591-000-699.000	TRANSFERS IN					
Totals for dept 000 -		950,587	1,071,900	964,450	1,018,426	986,200
TOTAL ESTIMATED REVENUES		950,587	1,071,900	964,450	1,018,426	986,200
APPROPRIATIONS						
Dept 558 - ADMINISTRATION & METER READING						
591-558-702.000	SALARY EXPENSE-REGULAR	15,161	19,210	14,448	15,025	15,500
591-558-704.000	OVERTIME-SALARY					
591-558-715.000	SOCIAL SECURITY	1,143	1,650	1,070	1,650	1,500
591-558-716.000	HOSPITAL/MEDICAL			1,377	1,450	1,500
591-558-717.000	LIFE INSURANCE	35	50	33	50	50
591-558-718.000	RETIREMENT	3,602	3,000	3,277	3,300	3,500
591-558-718.500	TO OPEB TRUST	(6,384)				
591-558-718.501	PENSION ADJUSTMENT - TPL	5,983				
591-558-719.000	UNEMPLOYMENT	2	5	56	60	80
591-558-720.000	WORKERS COMP	27	40	26	30	50
591-558-722.000	RETIREE HEALTHCARE		590			
591-558-727.000	OFFICE SUPPLY/POSTAGE	3,329	3,000	2,161	3,000	3,000
591-558-740.000	OPERATING SUPPLIES	90				
591-558-800.000	BANK SERVICE CHARGES	5,939	6,000	5,318	6,000	6,000
591-558-801.000	PROFESSIONAL SERVICES	407	350	325	350	350
591-558-807.000	PROF SERV-AUDIT	1,100	1,437	1,437	1,440	1,500
591-558-820.000	INSURANCE	2,890	2,800	2,915	2,915	3,000
591-558-821.000	PROF SERV-ENGINEERING					
591-558-826.000	PROF SERV-LEGAL					
591-558-900.000	PRINTING/PUBLISHING	843	1,000	1,860	1,860	1,800
591-558-940.000	EQUIPMENT RENTAL/LEASE					
591-558-942.000	RENTAL-GARAGE	5,417	5,000	4,583	5,000	5,000
591-558-954.000	INDIRECT COST CHARGE FOR GEN FD S\	55,812	55,812	51,161	55,820	64,660
591-558-956.000	MISCELLANEOUS	1,300				
591-558-957.000	MI SAFE DRINKING WATER		1,800		1,800	1,800
591-558-958.000	MEMBERSHIP-DUES-MEETINGS	1,583	1,500	1,620	1,620	1,650
591-558-960.000	EDUCATION & TRAINING	1,155	1,200	1,235	1,240	1,300

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 591 WATER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 558 - ADMINISTRATION & METER READING						
591-558-968.000	DEPRECIATION EXPENSE	216,801	116,000		116,000	116,000
591-558-969.000	AMORTIZATION EXPENSE					
591-558-970.000	CAPITAL PURCHASES (UNDER $5000)					
591-558-991.000	DEBT SERV-PRINCIPAL					
591-558-994.000	DEBT SERV-INTEREST EXP	62,895	64,000	62,042	64,000	66,000
Totals for dept 558 - ADMINISTRATION & METER READIN		379,130	284,444	154,944	282,610	294,240
Dept 563 - WATER TREATMENT						
591-563-702.000	SALARY EXPENSE-REGULAR	46,515	45,000	50,459	52,000	52,440
591-563-704.000	OVERTIME-SALARY	6,686	6,000	8,160	8,500	8,000
591-563-707.000	PART TIME SALARIES	917	1,500	684	900	1,500
591-563-715.000	SOCIAL SECURITY	3,676	4,000	3,970	4,000	4,800
591-563-716.000	HOSPITAL/MEDICAL	8,282	10,650	6,885	8,500	10,000
591-563-717.000	LIFE INSURANCE	201	200	219	250	230
591-563-718.000	RETIREMENT	22,981	21,107	27,242	28,300	30,000
591-563-719.000	UNEMPLOYMENT	3	5	84	90	100
591-563-720.000	WORKERS COMP	474	750	478	500	500
591-563-722.000	RETIREE HEALTHCARE	1,836	1,700	1,714	1,800	1,750
591-563-727.000	OFFICE SUPPLY/POSTAGE	395	500			
591-563-740.000	OPERATING SUPPLIES	5,580	5,000	7,907	8,000	7,000
591-563-743.000	CHEMICALS	19,993	25,000	17,959	20,000	25,000
591-563-801.000	PROFESSIONAL SERVICES	4,773	4,750	5,301	5,400	5,600
591-563-850.000	TELEPHONE	1,093	1,000	1,088	1,100	1,200
591-563-852.000	CELL PHONE	774	1,000	597	1,000	1,000
591-563-920.000	UTILITIES					
591-563-920.100	WATER & SEWER	1,718	2,600	1,143	1,200	1,400
591-563-920.200	ELECTRIC	51,587	40,000	41,382	45,000	40,000
591-563-920.300	NATURAL GAS	4,105	3,500	2,826	3,500	3,400
591-563-930.000	REPAIR & MAINTENANCE	11,441	17,700	6,164	12,000	6,000
591-563-940.000	EQUIPMENT RENTAL/LEASE	11,676	10,000	13,033	13,500	12,500
591-563-970.000	CAPITAL PURCHASES (UNDER $5000)					12,000
Totals for dept 563 - WATER TREATMENT		204,706	201,962	197,295	215,540	224,420
Dept 564 - SERVICE & DISTRIBUTION						
591-564-702.000	SALARY EXPENSE-REGULAR	58,401	80,000	59,345	62,000	91,500
591-564-704.000	OVERTIME-SALARY	2,452	2,000	3,841	4,200	14,500
591-564-707.000	PART TIME SALARIES	500	1,000	246	500	500
591-564-715.000	SOCIAL SECURITY	4,621	7,500	4,757	5,400	5,000
591-564-716.000	HOSPITAL/MEDICAL	4,778	7,370	3,831	5,000	5,000
591-564-717.000	LIFE INSURANCE	242	275	233	250	300
591-564-718.000	RETIREMENT	19,265	20,000	21,423	22,200	25,000
591-564-719.000	UNEMPLOYMENT	2	5	98	100	100
591-564-720.000	WORKERS COMP	639	1,250	612	640	800
591-564-722.000	RETIREE HEALTHCARE	983	1,000	928	930	1,000
591-564-740.000	OPERATING SUPPLIES	29,712	25,000	36,874	38,000	30,000
591-564-748.000	UNIFORMS	3,099	3,000	2,674	2,850	3,000
591-564-801.000	PROFESSIONAL SERVICES	14,929	11,500	15,198	15,198	14,000
591-564-801.001	PROF SERV-LEAD & COPPER SVC REPLAC	68,645	85,000	66,800	85,000	72,000
591-564-821.000	PROF SERV-ENGINEERING	34,368	203,000	60,213	100,000	95,000
591-564-852.000	CELL PHONE	720	750	736	1,150	750
591-564-931.000	REP & MAINT-WELLS/TRANS LINE	5,800	6,000	9,726	9,726	6,000
591-564-935.000	REP & MAINT-STORAGE TANKS	660	2,000	3,443	3,500	3,500
591-564-940.000	EQUIPMENT RENTAL/LEASE	23,546	18,000	24,425	26,500	24,000
591-564-960.000	EDUCATION & TRAINING	1,268	2,000	316	316	2,000

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 591 WATER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 564 - SERVICE & DISTRIBUTION						
591-564-970.000	CAPITAL PURCHASES (UNDER $5000)					15,000
591-564-973.000	CAPITAL OUTLAY-METERS		945	945	945	23,000
591-564-995.000	TRANSFERS OUT					
Totals for dept 564 - SERVICE & DISTRIBUTION		274,630	477,595	316,664	384,405	431,950
Dept 901 - MAJOR CAPITAL OUTLAY						
591-901-970.999	ASSET CAPITALIZATION					
591-901-974.101	WELLHOUSE PROJECT					30,000
591-901-974.102	WATER TOWER PROJECT					
591-901-974.103	WATER SYSTEM IMPROVEMENTS	1,660	65,000	13,199	13,200	143,000
591-901-974.104	WATER SERVICE UPGRADES	4,395				
591-901-974.105	WATER INFRASTRUCTURE	7,850				
591-901-995.000	TRANSFERS OUT					
Totals for dept 901 - MAJOR CAPITAL OUTLAY		13,905	65,000	13,199	13,200	173,000
Dept 902 - ASSET CAPITALIZATION						
591-902-970.999	ASSET CAPITALIZATION					
Totals for dept 902 - ASSET CAPITALIZATION						
TOTAL APPROPRIATIONS		872,371	1,029,001	682,102	895,755	1,123,610
NET OF REVENUES/APPROPRIATIONS - FUND 591		78,216	42,899	282,348	122,671	(137,410)
	BEGINNING FUND BALANCE	3,456,781	3,523,096	3,523,096	3,523,096	3,645,767
	FUND BALANCE ADJUSTMENTS	(11,900)				
	ENDING FUND BALANCE	3,523,097	3,565,995	3,805,444	3,645,767	3,508,357

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 597 CAMPGROUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
597-000-604.000	CAMPGROUND PERMITS	193,741	190,000	172,932	194,000	198,000
597-000-635.000	STORAGE FEES			20	20	50
597-000-640.000	CAMPGROUND DUMP FEE	1,280	1,000	600	1,000	1,000
597-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS					
597-000-665.000	INTEREST EARNED	13,480	13,500	11,591	13,500	13,600
597-000-681.000	OTHER REVENUE	1,125	900	1,085	1,090	1,000
597-000-699.000	TRANSFERS IN					
Totals for dept 000 -		209,626	205,400	186,228	209,610	213,650
TOTAL ESTIMATED REVENUES		209,626	205,400	186,228	209,610	213,650
APPROPRIATIONS						
Dept 752 - CAMPGROUND						
597-752-702.000	SALARY EXPENSE-REGULAR	12,459	11,000	15,011	15,500	15,000
597-752-704.000	OVERTIME-SALARY	116	100	480	500	500
597-752-707.000	PART TIME SALARIES	14,689	15,000	12,868	14,000	15,000
597-752-715.000	SOCIAL SECURITY	2,051	2,000	2,160	2,300	2,000
597-752-716.000	HOSPITAL/MEDICAL	1,827	2,800	1,579	2,500	2,500
597-752-717.000	LIFE INSURANCE	51	50	59	60	75
597-752-718.000	RETIREMENT	3,288	3,000	4,242	4,500	5,000
597-752-719.000	UNEMPLOYMENT	7	5	61	65	20
597-752-720.000	WORKERS COMP	259	250	238	250	250
597-752-722.000	RETIREE HEALTHCARE	77	75	92	100	100
597-752-727.000	OFFICE SUPPLY/POSTAGE	100	100	100	100	100
597-752-740.000	OPERATING SUPPLIES	6,270	12,000	5,511	6,000	6,500
597-752-750.000	FUEL EXPENSE					
597-752-800.000	BANK SERVICE CHARGES	5,781	5,200	5,455	5,800	5,500
597-752-801.000	PROFESSIONAL SERVICES	885	200	2,009	2,009	500
597-752-803.000	PROF SERV-TREE TRIMMING		8,000	5,084	5,090	6,000
597-752-805.000	PROF SERV-REFUSE COLLECTION	940	1,600	1,178	1,600	1,750
597-752-807.000	PROF SERV-AUDIT	440	480	431	480	520
597-752-815.000	PROF SERV- COMPUTER SERVICES	271	1,000	1,534	1,600	3,500
597-752-818.000	PROF SERV-CONTRACTUAL	4,620	4,500	4,980	5,200	2,200
597-752-820.000	INSURANCE	386	400	389	389	500
597-752-900.000	PRINTING/PUBLISHING					
597-752-920.100	WATER & SEWER	4,956	6,000	3,790	5,500	5,800
597-752-920.200	ELECTRIC	19,056	16,500	15,582	16,600	17,000
597-752-920.300	NATURAL GAS	931	800	689	800	850
597-752-920.400	CATV & INTERNET	14,445	14,500	7,677	9,300	9,600
597-752-930.000	REPAIR & MAINTENANCE	959	10,000	3,929	5,000	10,000
597-752-940.000	EQUIPMENT RENTAL/LEASE	6,002	3,000	5,461	5,600	5,400
597-752-942.000	RENTAL-GARAGE	1,083	1,000	917	1,000	1,000
597-752-954.000	INDIRECT COST CHARGE FOR GEN FD S\	12,300	12,305	11,275	12,300	9,864
597-752-958.000	MEMBERSHIP-DUES-MEETINGS	90	100	90	90	100
597-752-968.000	DEPRECIATION EXPENSE	20,983	9,700		19,500	19,300
597-752-970.000	CAPITAL PURCHASES (UNDER $5000)	690	750		750	500
597-752-971.106	EQUIPMENT PURCHASE					
597-752-976.102	INFRASTRUCTURE PROJECT		12,000		6,000	4,000
597-752-995.000	TRANSFERS OUT	10,200	10,200	9,350	10,200	10,200
597-752-995.287	TRANSFER TO RETIREE HEALTH FUND	14,700	14,700	13,475	14,700	14,700
Totals for dept 752 - CAMPGROUND		160,912	179,315	135,696	175,383	175,829
Dept 901 - MAJOR CAPITAL OUTLAY						
597-901-970.999	ASSET CAPITALIZATION					

BUDGET REPORT FOR CITY OF MONTAGUE
Fund: 597 CAMPGROUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 901 - MAJOR CAPITAL OUTLAY						
597-901-971.105	PROPERTY IMPROVEMENTS		30,000		30,000	
Totals for dept 901 - MAJOR CAPITAL OUTLAY			30,000		30,000	
Dept 902 - ASSET CAPITALIZATION						
597-902-970.999	ASSET CAPITALIZATION					
Totals for dept 902 - ASSET CAPITALIZATION						
TOTAL APPROPRIATIONS		160,912	209,315	135,696	205,383	175,829
NET OF REVENUES/APPROPRIATIONS - FUND 597		48,714	(3,915)	50,532	4,227	37,821
	BEGINNING FUND BALANCE	583,856	632,572	632,572	632,572	636,799
	ENDING FUND BALANCE	632,570	628,657	683,104	636,799	674,620

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
640-000-646.000	SALE-ASSET/SUPPLY/SM ITEMS	75	72,000	71,900	71,900	12,000
640-000-665.000	INTEREST EARNED	5,379	5,000	3,116	4,500	4,500
640-000-679.100	RENT-GEN	2,167	2,000	1,833	2,000	2,000
640-000-679.101	EQUIP RENT-GEN	36,478	27,200	24,342	27,200	28,000
640-000-679.200	RENT-WATER	5,417	5,000	4,583	5,000	5,000
640-000-679.201	EQUIP RENT-WATER	35,222	25,100	37,457	38,000	38,000
640-000-679.300	RENT-RAMP	1,083	1,000	917	1,000	1,000
640-000-679.301	EQUIP RENT- RAMP	10,704	5,500	5,865	5,900	5,600
640-000-679.400	RENT-MAJOR	5,417	5,000	4,583	5,000	5,000
640-000-679.401	EQUIP RENT- MAJOR	69,817	44,500	74,769	75,000	78,000
640-000-679.500	RENT-LOCAL	2,167	2,000	1,833	2,000	2,000
640-000-679.501	EQUIP RENT- LOCAL	30,222	24,100	38,153	40,000	42,000
640-000-679.600	RENT- SEWER	3,250	3,000	2,750	3,000	3,000
640-000-679.601	EQUIP RENT- SEWER	9,578	10,000	12,568	13,500	13,500
640-000-679.700	RENT-TIFA	1,083	1,000	917	1,000	1,000
640-000-679.701	EQUIP RENT- TIFA	12,637	10,600	1,093	2,000	5,000
640-000-679.800	RENT- CAMPGROUND	1,083	1,000	917	1,000	1,000
640-000-679.801	EQUIP RENT- CAMGROUND	6,002	2,000	5,461	5,500	5,500
640-000-679.901	EQIP RENT- GARAGE	2,688	2,200	1,515	2,000	2,500
640-000-687.000	REFUNDS- REBATES	145	4,300	4,167	4,170	500
640-000-699.000	TRANSFERS IN					
Totals for dept 000 -		240,614	252,500	298,739	309,670	255,100
TOTAL ESTIMATED REVENUES		240,614	252,500	298,739	309,670	255,100
APPROPRIATIONS						
Dept 441 - GARAGE/ DPW OPERATIONS						
640-441-702.000	SALARY EXPENSE-REGULAR	3,316	3,500	3,758	4,500	6,200
640-441-704.000	OVERTIME-SALARY		100			
640-441-707.000	PART TIME SALARIES	771	600	678	700	650
640-441-715.000	SOCIAL SECURITY	309	320	334	350	500
640-441-716.000	HOSPITAL/MEDICAL	14	350	13	20	
640-441-717.000	LIFE INSURANCE	11	15	13	20	30
640-441-718.000	RETIREMENT	707	1,000	1,009	1,050	1,000
640-441-718.501	PENSION ADJUSTMENT - TPL					
640-441-719.000	UNEMPLOYMENT	1	5	17	20	30
640-441-720.000	WORKERS COMP	38	50	45	50	50
640-441-722.000	RETIREE HEALTHCARE	4	50	21	50	50
640-441-727.000	OFFICE SUPPLY/POSTAGE					
640-441-740.000	OPERATING SUPPLIES	3,386	2,500	1,656	2,500	2,500
640-441-801.000	PROFESSIONAL SERVICES	2,076	1,300	516	1,000	1,500
640-441-805.000	PROF SERV-REFUSE COLLECTION	1,567	1,700	1,639	1,700	1,700
640-441-807.000	PROF SERV-AUDIT					
640-441-815.000	PROF SERV- COMPUTER SERVICES	2,079	2,100	5,008	6,000	6,200
640-441-820.000	INSURANCE	1,774	2,800	2,053	2,060	
640-441-920.100	WATER & SEWER	3,237	3,200	3,581	3,900	3,200
640-441-920.200	ELECTRIC	5,691	2,500	2,195	2,500	2,500
640-441-920.300	NATURAL GAS	5,274	5,200	4,468	4,600	5,000
640-441-920.400	CATV & INTERNET	2,933	2,800	2,411	2,800	2,800
640-441-930.000	REPAIR & MAINTENANCE	451	500	(399)		
640-441-940.000	EQUIPMENT RENTAL/LEASE	2,688	4,200	1,515	2,000	2,500
640-441-954.000	INDIRECT COST CHARGE FOR GEN FD S\					
640-441-968.000	DEPRECIATION EXPENSE	67,664	61,700		61,700	61,700
640-441-970.000	CAPITAL PURCHASES (UNDER $5000)		1,400			

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

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - GARAGE/ DPW OPERATIONS						
640-441-991.000	DEBT SERV-PRINCIPAL					
640-441-994.000	DEBT SERV-INTEREST EXP					
Totals for dept 441 - GARAGE/ DPW OPERATIONS		103,991	97,890	30,531	97,520	98,110
Dept 443 - EQUIPMENT						
640-443-702.000	SALARY EXPENSE-REGULAR	15,384	15,000	12,938	15,000	7,100
640-443-704.000	OVERTIME-SALARY	308	500	58	200	100
640-443-707.000	PART TIME SALARIES	780	900	869	900	1,000
640-443-715.000	SOCIAL SECURITY	1,190	1,300	1,028	1,300	1,000
640-443-716.000	HOSPITAL/MEDICAL	1,949	2,600	(79)		20
640-443-717.000	LIFE INSURANCE	58	75	42	70	75
640-443-718.000	RETIREMENT	5,932	7,000	6,431	7,000	7,500
640-443-719.000	UNEMPLOYMENT	3	5	41	50	40
640-443-720.000	WORKERS COMP	111	230	91	120	100
640-443-722.000	RETIREE HEALTHCARE	367	325	359	400	400
640-443-740.000	OPERATING SUPPLIES	8,535	5,500	4,271	5,500	5,500
640-443-741.000	VEHICLE & EQUIPMENT REPAIR PARTS	19,622	14,650	17,236	18,000	16,500
640-443-750.000	FUEL EXPENSE	18,791	20,000	20,838	23,000	28,000
640-443-805.000	PROF SERV-REFUSE COLLECTION			158	160	200
640-443-820.000	INSURANCE	5,317	5,000	5,036	5,040	5,500
640-443-930.000	REPAIR & MAINTENANCE					
640-443-968.000	DEPRECIATION EXPENSE					
640-443-970.000	CAPITAL PURCHASES (UNDER $5000)				8,000	
640-443-994.000	DEBT SERV-INTEREST EXP					
Totals for dept 443 - EQUIPMENT		78,347	73,085	69,317	84,740	73,035
Dept 901 - MAJOR CAPITAL OUTLAY						
640-901-970.999	ASSET CAPITALIZATION					
640-901-971.102	BUILDING & LAND IMPROVEMENTS		20,000	22,531	22,531	24,000
640-901-971.106	EQUIPMENT PURCHASE					30,000
640-901-971.107	EQUIPMENT UPGRADE/REPAIR			7,242	7,300	
640-901-971.108	VEHICLE PURCHASE		140,109	140,109	140,110	50,000
640-901-971.109	VEHICLE UPGRADE/REPAIR					18,000
Totals for dept 901 - MAJOR CAPITAL OUTLAY			160,109	169,882	169,941	122,000
Dept 902 - ASSET CAPITALIZATION						
640-902-970.999	ASSET CAPITALIZATION					
Totals for dept 902 - ASSET CAPITALIZATION						
TOTAL APPROPRIATIONS		182,338	331,084	269,730	352,201	293,145
NET OF REVENUES/APPROPRIATIONS - FUND 640		58,276	(78,584)	29,009	(42,531)	(38,045)
	BEGINNING FUND BALANCE	630,433	688,709	688,709	688,709	646,178
	ENDING FUND BALANCE	688,709	610,125	717,718	646,178	608,133
ESTIMATED REVENUES - ALL FUNDS		7,200,996	6,600,510	6,392,830	6,798,256	7,014,905
APPROPRIATIONS - ALL FUNDS		6,982,407	7,391,780	6,177,094	7,194,340	7,641,531
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		218,589	(791,270)	215,736	(396,084)	(626,626)
BEGINNING FUND BALANCE - ALL FUNDS		11,689,554	11,856,039	11,856,039	11,856,039	11,459,955
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(52,103)				
ENDING FUND BALANCE - ALL FUNDS		11,856,040	11,064,769	12,071,775	11,459,955	10,833,329

Michigan Department of Treasury
L-4029 (Rev. 4-96)

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

ORIGINAL TO: County Clerk
COPY TO: Equalization Department
COPY TO: Each Township or City Clerk

2026 TAX RATE REQUEST (This form must be completed and submitted on or before October 1, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	2026 Taxable value as of 'Final State Equalization', towards the end of May
Muskegon	**109,186,242**
Local Government Unit	For LOCAL School Districts: 2026 Taxable value of NON-Homestead and Non-Qualified Agricultual Properties If a millage is Levied Against Them.
City of Montague	

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.
The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Election, Charter, etc.	(5) 2025 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2026 Current Year Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec 211.34 Truth in Assessing or Equalization MRF	(9) 2026 Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	**Operating**	**11/94**	**20.0000**	**16.3956**	**0.9874**	**16.1890**	**1.0000**	**16.1890**	**15.7500**		**N/A**

Prepared by	Title	Date
Dan VanderKooi	**Deputy Equalization Director**	**5/13/2026**

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e and 211.34 for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3)

	Signature	Type Name	Date
■ Clerk ☐ Secretary		**Kelly Markley**	
■ Chairperson ☐ President		**Jeff D. Auch**	

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

IMPORTANT: See instructions on the reverse side regarding where to find the millage rate used in column (6)

City of Montague

FY 2026/27 Fee Schedule

Line #	Department/Fee	Fee Amount		Comments
	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	Busines 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 $100 Annual Fee		
18	Annual Leaf & Yard Waste License Application - Commercial	$10 per Address ($100 After-the-Fact License per address)		
19	Voter Registry List (On Diskette or E-mail)	AVAILABLE UPON REQUEST		
20	Wedding Performed by Mayor	$10		
21	Council Room Reservation (during business hours)	$30		
22	Council Room Reservation (after business hours)	$60		
23	Facility Rental (Band Shell, Pavilions): City Resident / Non-Profits	$50 per eight hours		
24	Facility Rental (Band Shell, Pavilions): Non-Resident / Organizations	$100 per eight hours		
25	Farmers Market Booth Rental	$10 / Booth / day		
26	Farmers Market Street Space Rental	$5 / Space / day		
27	Farmers Market Tent Rental	$5 per day		
28	Deer Hunting Application - Antlerless (2 week permit)	$10 Resident / $20 Non-Resident		
29	Deer Hunting - Buck (w/ proof of anterlerless harvest)	$25 Resident / $50 Non-Resident		
30	Deer Management Area Application	$10 per parcel		
31	City Sign	$10 per request		
32	Banners at Weathervane / Ellenwood Park	$25 per request		

Line #	Department/Fee	Fee Amount		Comments
34	**Civil Infraction Fines**			
35	First Offense	$100		
36	First Repeat Offense	$250		
37	Second Repeat Offense	$500		
38	Misdemeanor	$500		
39	Grass Ordinance Violation	Cost plus 10%		
40				
41	**Building Department**			
42	Building & Trade Permits	Established by WLABIB	Established by WLABIB	
43				
44	**Campground**			
45	Daily RV's: Full Hook Up / Water & Elect. Only	$50 / $35		
46	Weekly - RV's: Full Hook Up / Water & Elect. Only	$300 / $210		
47	Monthly - RV's: Full Hook Up / Water & Elect. Only	$900 + Electric / $630 + Electric		
48	Seasonal - RV's: Full Hook Up	$3,000 / $3,300 / $3,600 + Electric		Seasonal rate increases for 2025 / 2026 / 2027 camping seasons
49	Seasonal Site Deposit (1/2 seasonal rate)	$1,500 / $1,650 / $1,800		
50	(Above Rates cover 2 Adults & Kids under 16)			
51	Addl. Adults or Kids (over age 16) per day	$5 per person per night		
52	Winter Storage	$360		
53	Community Storage (daily)	$10		
54	Community Storage (weekly)	$50		
55	Community Storage (monthly)	$125		
56	Community Storage (seasonal)	$360		
57	Sewage Dumping- Non Guests	$20		
58	Sewage Dumping- Guests	Free		
59	Reservation Cancellation Processing Fee	$30		
60	Electric Usage	Actual KWH Cost from Consumers		
61				

City of Montague

FY 2026/27 Fee Schedule

Line #	Department/Fee	Fee Amount		Comments
62	**Cemetery**			
63	Traditional Plot Purchase - Resident / Non-Resident	$400 / $900		
64	Cremains Plot Purchase - Resident / Non-Resident	$250 / $500		
65	Deposit (Holds plot(s) for 1 Year)	Non-Refundable $100		
66	Foundation Fees per Square Inch	$0.35		
67	Cenotaph Fee	$75		
68	Plaque Setting (foundation only)	$50		
69				
70	Cremains - Resident / Non-Resident	$250 / $400		
71	Double Cremains - Resident / Non-Resident	$300 / $475		
72	Vault for Cremains	Add'l $50		
73	Mausoleum/Columbarium (Cremains) - Resident / Non-Resident	$250 / $400		
74	Mausoleum/Columbarium (Double Cremains) - Resident / Non-Resident	$300 / $475		
75	Mausoleum (Full Casket) - Resident / Non-Resident	$350 / $550		
76	Traditional Burial - Resident / Non-Resident	$500 / $800		
77	Traditional Burial (plus Cremains) - Resident / Non-Resident	$550 / $875		
78	Traditional Burial (Infant) - Resident / Non-Resident	$250 / $400		
79	Cremains or Mausoleum - Weekdays after 2:30PM	Add'l $100		
80	Cremains or Mausoleum - Saturdays	Add'l $150		
81	Traditional Burials - Weekdays after 2:30PM	Add'l $200		
82	Traditional Burials - Saturdays	Add'l $250		
83	Winter Burials (Nov. 1 - March 31)	Add'l $250		
84	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		
85	Disinterment (including Cremains)	Double Resident Burial Rates		
86	Disinterment with Re-interment (including Cremains)	Triple Resident Burial Rates		
87				
88	Deed Transfer - Resident → Resident	$50		
89	Deed Transfer - Non-Resident → Resident	$50		
90	Deed Transfer - Non Resident → Non-Resident	$100		
91	Deed Transfer - Resident → Non-Resident	$550		
92	Deed Transfer (Cremains Plot) - Resident → Non-Resident	$300		
93				

Line #	Department/Fee	Fee Amount		Comments
94	**Launch Ramp/Lakefront Park**			
95	Annual Sticker - City Resident	$30		
96	Annual Sticker - Resident Sr. Citizen- Age 62	$25		
97	Annual Sticker - Non Resident	$40		
98	Replacement Sticker	$10		
99	Fishing Tournament Pre-registration (30 days prior to event)	$0		
100	Fishing Tournament Registration (<25 boats) - less than 30 days	$0		
101	Fishing Tournament Registration (26-50 boats) - less than 30 days	$25		
102	Fishing Tournament Registration (51-75 boats) - less than 30 days	$50		
103				
104	**Police Department**			
105	Police Accident/Incident Report	$10		
106	Alcohol Cost Recovery - Blood Draw/Hospital	$120 (District Court)		
107	Alcohol Cost Recovery - Manpower	$100 (District Court)		
108	Background Check (Resident / Non-Resident)	$10 / $10		
109	Bicycle Registration	No Charge		
110	Copies (Resident)	$0.10 black / $0.25 color - per page		
111	Copies (Non-resident)	$0.20 black / $0.50 color - per page		
112	Dog Pound	$5 per day		
113	Gun Registration	$0 City Resident		
114	Notary Services Fee	$0 City Resident / $10 Non-Resident		
115	Officer at School Dances	1.5 X Top Part-Time		
116	Officer at Special Events	1.5 X Top Part-Time		
117	**Parking Violations Fines & Costs**			
118	Parking Handicap Space	$75		
119	Parking Launch Ramp w/o Permit	$50		
120	Parking All Other	$50		
121	PBT (Court-Ordered)	$10		
122	Police Impound - Daily Storage	$25		
123	Police Impound - Release Certificate	$50		
124	Video Tape / CD	$25		
125	VIN Inspection	$20		
126				

City of Montague

FY 2026/27 Fee Schedule

Line #	Department/Fee	Fee Amount		Comments
127	**Public Works**			
128	Equipment Rental	Hourly (per MDOT guidance as to max.)		
129	Manpower	Hourly Wage plus Fringe		
130	Materials	Cost plus 10%		
131	Sidewalks / Driveway Curb Cut Authorization	Single Curb Cut - $25		
132	Sidewalk Repair Charge (Due to residential construction/utility work)	$150 per square		
133	Meter Tampering & Water Theft	Upon Discovery - $200		
134		After Notice to Discontinue - $20 per day		
135	Prosecution for tampering/bypassing	$200 plus Court Costs		
136				
137	**Water & Sewer Rate Schedule**			
138	**Water Connection Fees by Meter Size**	**Connection Fee**	**Connection Fee**	
139	1"	$500		
140	2"	$1,600		
141	2" Turbo	$2,000		
142	4"	$5,000		
143	4" Turbo	$10,000		
144	6"	$10,000		
145	6" Turbo	$20,000		
146	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.			
147	**Residential Water Service Installation**			
148	1" Water Service - Same Side of Road	$2,500		
149	1" Water Service - Opposite Side of Road	$3,000		
150	1" Water Service + Irrigation - Same Side of Road	$4,000		
151	1" Water Service + Irrigation - Opposite Side of Road	$4,500		
152	**Water Commodity Rates**			
153	Hydrant Rental & Maintenance Fee	$125		
154	City Water Consumption	$3.80 per 1,000 gallons		
155	Township Water Consumption (2 X City rate)	$7.60 per 1,000 gallons		
156	Montague Twp / Walsh Area New Water Services	$25.00 per month		

Line #	Department/Fee	Fee Amount		Comments
157	Bill Payment Late Fee	5%		
158	Renters Deposit (refunded after full payment of final bill)	$150		
159	Turn On-Off Charge: Weekdays 7am - 3pm	$25		
160	Turn On-Off Charge: After Hours	$100		
161	Shut Off for Non- Payment	$50		
162	Leak Test (Customer Requested): Weekdays 7am - 3pm	$25		
163	Leak Test (Customer Requested): After Hours	$100		
164	Meter Test (Customer Requested)	$400		
165	**Water Ready - to - Serve Charge**	**Per Month**	**Per Month**	
166	Water Ready- to - Serve Charge (Irrigation)	*$0.00 regardless of size*		
167	.75 - inch meter	$7.60		
168	1.0 - inch meter	$13.65		
169	1.5 - inch meter	$30.40		
170	2 - inch meter	$54.65		
171	4 - inch meter	$218.60		
172	**Water Capital & Debt**	**Per Month**	**Per Month**	
173	.75 - inch meter	$8.60		
174	1.0 - inch meter	$15.40		
175	1.5 - inch meter	$34.25		
176	2 - inch meter	$61.70		
177	4 - inch meter	$246.75		

City of Montague

FY 2026/27 Fee Schedule

Line #	Department/Fee	Fee Amount		Comments
178	**Water - City Fire Line Ready - to - Serve Charge**	**Per Month**	**Per Month**	
179	2 - inch line	$49.20		90% of standard RTS fee (9-Year Phase In) - rounding to nearest $0.05
180	4 - inch line	$196.75		90% of standard RTS fee (9-Year Phase In) - rounding to nearest $0.05
181	6 - inch line (1.33% increase from 4" line)	$261.70		90% of standard RTS fee (9-Year Phase In) - rounding to nearest $0.05
182	8 - inch line (1.33% increase from 6" line)	$348.05		90% of standard RTS fee (9-Year Phase In) - rounding to nearest $0.05
183	**Water - Township Fire Line Ready - to - Serve Charge (2 X City rate)**	**Per Month**	**Per Month**	
184	2 - inch line	$98.40		Double City Fire RTS Charge
185	4 - inch line	$393.50		Double City Fire RTS Charge
186	6 - inch line	$523.40		Double City Fire RTS Charge
187	8 - inch line	$696.10		Double City Fire RTS Charge
188				
189	**Sewer Connection Fees by Meter Size**	**Connection Fee**	**Connection Fee**	
190	1"	$750		
191	2"	$2,400		
192	2" Turbo	$3,000		
193	4"	$7,500		
194	4" Turbo	$15,000		
195	6"	$15,000		
196	6" Turbo	$30,000		
197	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.			
198				
199	**Sewer Commodity Rates**	**Per 1,000 Gallons**	**Per 1,000 Gallons**	
200	City Sewer Use	$4.30 per 1,000 gallons		
201	Commercial & Industrial Use	$4.30 per 1,000 gallons		
202	Township Sewer Use	$4.30 per 1,000 gallons		
203	Grinder Pump User Charge	$44.85		
204	**Sewer - Unmetered**	**Per Month**	**Per Month**	
205	City Residence	$21.50		$4.30 / 1,000 gal x 60,000 Gallons per Year = $260.40 / 12 Months = $21.50 per Month REU
206	**Sewer Ready - to - Serve Charge**	**Per Month**	**Per Month**	
207	.75 - inch meter	$6.75		
208	1.0 - inch meter	$12.15		
209	1.5 - inch meter	$27.00		
210	2 - inch meter	$48.60		
211	4 - inch meter	$194.40		

City of Montague

FY 2026/27 Fee Schedule

Line #	Department/Fee	Fee Amount		Comments
212	**Sewer Capital**	**Per Month**	**Per Month**	
213	.75 - inch meter	$0.00		
214	1.0 - inch meter	$0.00		
215	1.5 - inch meter	$0.00		
216	2 - inch meter	$0.00		
217	4 - inch meter	$0.00		
218	**Township Sewer Capital**	**Per Month**	**Per Month**	
219	.75 - inch meter	$6.75		Same as City RTS Charge
220	1.0 - inch meter	$12.15		Same as City RTS Charge
221	2 - inch meter	$48.60		Same as City RTS Charge
222				
223	**Treasurer**			
224	NSF Check or ACH	$25		
225	City Audit Report	FREE - AVAILABLE ONLINE		
226	City Budget	FREE - AVAILABLE ONLINE		
227	Dog License Fees	Set by Muskegon County		
228	Property Tax Collection Fee / Administrative Fee	1%		
229	Late Fee on City issued invoices (other than taxes & water-sewer bills)	1% per month		
230	Electronic Tax Database for Mortgage Companies	$100		
231	Taxes Penalty & Interest	3% - immediately after due date + 3/4% on 1st of each month after the due date		
232	Change for Cash Payments (except taxes)	All cash transactions will be rounded UP to the nearest $0.05 due to elimination of the penny.		
233				

City of Montague

FY 2026/27 Fee Schedule

Line #	Department/Fee	Fee Amount		Comments
234	**Zoning and Planning**			
235	Final Plat Review	$50 plus $10 per lot		
236	Site Plan Review - Projects Costing $0 - $50,000	$150		
237	Site Plan Review - Projects Costing $50,001 - $200,000	$300		
238	Site Plan Review - Projects Costing over $200,000	$500		
239	Special Use Permit Public Hearing *	$300		
240	Rezoning Petition Public Hearing *	$500		
241	Variance Petition Public Hearing *	$300		
242	Lot Split Fee – Unplatted Land	$200 per New Lot Created		
243	Lot Split Fee – Platted Land	$100 per New Lot Created		
244	Lot Combination	$100 per Lot Combination		
245	Copy of Master Plan & Recreation Plan	Free - PDF		
246	Copy of Zoning Ordinance	Free - PDF		
247	Zoning Map – Color Copy	Free - PDF		
248	**Zoning Permits**			
249	Fence, Wall, Deck, Sign, Driveway	$50		
250	Excavation / Fill	$50		
251	Event Tent / Temporary Storage Tent	$10		
252	Accessory Bldg. (less than 200 ft2)	$50		
253	Accessory Bldg. (more than 200 ft2)	$100		
254	Home Occupation	$50		
255	Existing Residential Bldg. Expansion	$100		
256	Single Family Dwelling	$150		
257	Misc. Permit	$50		
258	Planned Unit Development *	$500		
259				
260	* 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,			