

BUDGET REPORT
Calculations As of 06/30/2026

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 101 GENERAL FUND						
Department: 000						
101-000-439.000	MARIHUANA TAX REVENUE SHARING	177,259.05	174,685.98	108,034.20	105,000.00	100,000.00
101-000-528.000	FEDERAL GRANTS-OTHER	43,113.37	19,235.93	0.00	0.00	0.00
101-000-664.005	MONUMENT INTEREST	1.00	1.25	0.50	0.00	0.00
101-000-664.016	INTEREST FOR CD'S	1,012.05	777.52	734.75	500.00	500.00
101-000-664.018	MI CLASS INTEREST	7,652.83	2,905.11	1,673.61	1,000.00	1,000.00
101-000-664.019	PERPETUAL CARE INTEREST	2,465.91	13,933.25	0.00	0.00	0.00
101-000-667.000	EQUIPMENT RENTAL	31,844.42	27,220.71	28,172.34	34,000.00	34,000.00
101-000-699.494	CONTRIBUTIONS FROM DDA	0.00	0.00	0.00	0.00	4,000.00
Total Department 000:		263,348.63	238,759.75	138,615.40	140,500.00	139,500.00
Department: 099 POLICE REVENUE						
101-099-574.000	STATE REVENUE SHARING- PS	756.95	12.90	6,620.00	0.00	7,000.00
101-099-579.000	MCOLES CPE FUNDS	1,500.00	3,000.00	3,000.00	3,000.00	4,000.00
101-099-627.000	POLICE REPORTS/FOIA	0.00	0.00	20.00	0.00	0.00
101-099-675.000	CONTRIBUTIONS & DONATIONS	104.18	3,710.70	1,836.00	0.00	0.00
101-099-677.000	SCHOOL RESOURCE OFFICER FUNDS	50,598.00	46,525.05	33,855.00	50,000.00	50,000.00
101-099-680.000	MCC SECURITY SERVICES	0.00	1,725.00	4,800.00	1,500.00	4,000.00
101-099-695.000	MISCELLANEOUS	15.00	2.00	1,402.80	0.00	200.00
Total Department 099:		52,974.13	54,975.65	51,533.80	54,500.00	65,200.00
Department: 101 GENERAL FUND REV						
101-101-401.000	PROPERTY TAX	345,436.60	351,036.06	361,033.98	350,000.00	350,000.00
101-101-412.000	DELINQUENT TAX	22,276.20	30,912.26	0.00	20,000.00	20,000.00
101-101-426.000	TRAILER PARK TAX	0.00	262.50	2,887.50	1,200.00	600.00
101-101-445.000	INTEREST & PENALTY FEES/TAXES	516.83	388.70	0.00	0.00	0.00
101-101-447.000	PROPERTY TAX ADMINISTRATION	12,683.07	12,094.38	8,254.25	9,000.00	10,000.00
101-101-450.000	LICENSE AND PERMITS	20,625.00	24,345.00	16,225.00	10,000.00	12,000.00
101-101-451.000	CABLE TV FRANCHISE FEE	17,994.80	16,228.25	7,162.68	18,000.00	16,000.00
101-101-452.000	302 FUNDS	748.30	1,120.26	0.00	960.00	900.00
101-101-455.000	ELECTION GRANT	1,468.78	0.00	1,399.99	0.00	0.00
101-101-566.000	STATE GRANTS	20,000.00	77,042.50	6,656.71	0.00	0.00
101-101-570.000	LIQUOR LICENSE REVENUE (LCC)	2,314.95	1,695.10	764.50	1,500.00	1,500.00
101-101-573.000	LOCAL COMMUNITY STABILIZATION SH	12,687.42	6,983.46	572.62	10,000.00	6,500.00
101-101-574.000	STATE REVENUE SHARING	180,884.00	182,640.00	86,849.00	180,000.00	179,000.00
101-101-626.000	GRAVE OPENINGS/FOUNDATION	9,896.80	8,709.60	10,769.80	5,000.00	5,000.00
101-101-650.000	SALE OF PROPERTY	35,917.00	6,582.00	3,001.00	2,500.00	34,500.00
101-101-660.000	FINES & FORFEITS	4,228.91	4,260.34	1,296.65	1,200.00	1,200.00
101-101-664.000	INTEREST	21,820.16	74,833.27	46,862.53	19,650.00	40,000.00
101-101-675.000	CONTRIBUTIONS & DONATIONS	131,506.10	62,469.00	11,090.00	500.00	500.00
101-101-687.000	REFUNDS & REBATES	32,390.08	32,876.60	(984.86)	200.00	200.00
101-101-695.000	MISCELLANEOUS	6,878.26	5,293.45	4,188.63	5,000.00	5,000.00
101-101-699.202	ADMINISTRATION MAJOR STREET	10,000.00	18,360.00	14,250.00	19,000.00	15,500.00
101-101-699.203	ADMINISTRATION LOCAL STREET	5,000.00	13,770.00	10,725.00	14,300.00	7,100.00
101-101-699.590	ADMINISTRATION SEWER	35,000.00	36,750.00	32,175.00	42,900.00	40,000.00
101-101-699.591	ADMINISTRATION WATER	35,000.00	36,750.00	30,375.00	40,500.00	40,500.00
Total Department 101:		965,273.26	1,005,402.73	655,554.98	751,410.00	786,000.00
Department: 102 CITY COMMISSION						
101-102-702.000	WAGES	11,700.00	10,550.00	5,050.00	11,700.00	11,700.00
101-102-708.000	RETIREMENT	0.00	144.00	189.00	0.00	0.00

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 101 GENERAL FUND						
Department: 102 CITY COMMISSION						
101-102-715.000	FITW/FICA	1,147.51	1,040.41	661.74	1,150.00	1,150.00
101-102-726.000	MATERIALS AND SUPPLIES	0.00	0.00	0.00	50.00	50.00
101-102-728.000	CONFERENCE AND TRAINING	361.84	0.00	210.00	800.00	600.00
101-102-730.000	PUBLIC RELATIONS	0.00	85.80	0.00	0.00	0.00
101-102-801.000	PROFESSIONAL SERVICES	360.00	360.00	420.00	300.00	300.00
101-102-880.000	EMPLOYEE RELATIONS	3,300.00	3,000.00	3,600.00	3,300.00	3,600.00
101-102-956.000	MISCELLANEOUS	0.00	620.00	0.00	0.00	0.00
Total Department 102:		(16,869.35)	(15,800.21)	(10,130.74)	(17,300.00)	(17,400.00)
Department: 171 MAYOR						
101-171-702.000	WAGES	3,125.00	2,750.00	1,375.00	3,200.00	3,200.00
101-171-715.000	FITW/FICA	239.08	210.39	105.19	250.00	250.00
101-171-728.000	CONFERENCE AND TRAINING	350.00	0.00	0.00	300.00	300.00
101-171-801.000	PROFESSIONAL SERVICES	4,282.50	467.00	84.00	300.00	300.00
Total Department 171:		(7,996.58)	(3,427.39)	(1,564.19)	(4,050.00)	(4,050.00)
Department: 172 CITY HALL/ADMINISTRTION						
101-172-702.101	CITY MANAGER WAGES	80,574.29	83,235.93	62,994.45	84,500.00	86,700.00
101-172-702.216	SUPPORT STAFF	1,512.00	1,505.99	2,736.00	1,700.00	21,900.00
101-172-708.000	RETIREMENT	4,028.68	4,753.96	3,814.18	4,400.00	4,900.00
101-172-710.000	MML WORKERS COMP INS.	0.00	0.00	0.00	0.00	6,800.00
101-172-715.000	FITW/FICA	6,279.63	6,482.70	5,028.41	6,500.00	8,000.00
101-172-724.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,220.00
101-172-726.000	MATERIALS AND SUPPLIES	2,005.06	2,690.66	1,342.16	2,000.00	2,000.00
101-172-727.000	POSTAGE	689.46	1,315.81	1,257.32	700.00	700.00
101-172-728.000	CONFERENCE AND TRAINING	922.53	922.53	665.00	1,500.00	1,500.00
101-172-801.000	PROFESSIONAL SERVICES	22,466.87	31,277.00	21,716.84	16,000.00	20,000.00
101-172-802.000	MEMBERSHIP DUES	1,294.00	700.00	598.04	900.00	4,000.00
101-172-805.000	TRAVEL	8.00	0.00	64.00	300.00	300.00
101-172-806.000	CONTRACTUAL SERVICES	3,384.58	6,492.03	30,452.56	19,000.00	10,000.00
101-172-900.000	PRINTING AND PUBLISHING	513.90	923.15	830.93	1,500.00	1,000.00
101-172-930.000	REPAIR/MAINTENANCE BUILDING	22,701.60	13,028.49	112.00	500.00	500.00
101-172-935.000	MML LIABILITY INS.	0.00	0.00	0.00	0.00	28,000.00
101-172-956.000	MISCELLANEOUS	450.78	751.87	899.84	500.00	500.00
101-172-981.000	CAPITAL OUT LAY	233.57	5,583.96	2,802.17	5,400.00	1,000.00
Total Department 172:		(147,000.04)	(159,664.08)	(135,313.90)	(145,400.00)	(202,020.00)
Department: 209 CEMETERY						
101-209-702.441	DIRECTOR OF PUBLIC WORKS	1,477.71	2,773.98	2,130.41	2,900.00	2,940.00
101-209-702.442	FULL TIME	4,733.06	4,584.45	3,676.65	5,100.00	5,490.00
101-209-708.000	RETIREMENT	294.28	409.11	316.39	350.00	450.00
101-209-715.000	FITW/FICA	475.06	562.84	444.25	600.00	610.00
101-209-726.000	MATERIALS AND SUPPLIES	589.06	53.31	438.40	750.00	750.00
101-209-775.000	REPAIR, MAINTENANCE	553.93	11.68	10.50	1,500.00	1,000.00
101-209-801.000	PROFESSIONAL SERVICES	433.00	455.00	469.00	750.00	750.00
101-209-956.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00
Total Department 209:		(8,556.10)	(8,850.37)	(7,485.60)	(12,050.00)	(11,990.00)
Department: 215 CLERK						
101-215-702.000	WAGES	40,120.76	41,236.32	29,631.21	43,200.00	29,300.00
101-215-708.000	RETIREMENT	2,406.88	2,474.22	1,777.90	2,600.00	1,600.00

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Fund: 101 GENERAL FUND						
Department: 215 CLERK						
101-215-715.000	FITW/FICA	3,069.25	3,154.58	2,266.85	3,200.00	2,000.00
101-215-724.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,020.00
101-215-726.000	MATERIALS AND SUPPLIES	170.38	106.49	49.77	500.00	500.00
101-215-727.000	POSTAGE	99.00	0.00	500.00	300.00	300.00
101-215-728.000	CONFERENCE AND TRAINING	670.76	1,181.40	0.00	500.00	350.00
101-215-802.000	MEMBERSHIP DUES	150.00	100.00	100.00	200.00	200.00
101-215-805.000	TRAVEL	170.18	711.83	0.00	250.00	200.00
101-215-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	100.00	100.00
Total Department 215:		(46,857.21)	(48,964.84)	(34,325.73)	(50,850.00)	(36,570.00)
Department: 253 TREASURER						
101-253-702.000	WAGES	39,253.79	44,509.71	33,846.43	48,650.00	29,300.00
101-253-708.000	RETIREMENT	2,355.23	2,670.54	1,930.01	2,800.00	1,600.00
101-253-715.000	FITW/FICA	3,204.56	3,645.95	2,589.25	3,600.00	2,000.00
101-253-724.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,020.00
101-253-726.000	MATERIALS AND SUPPLIES	2,792.33	133.69	1,076.75	700.00	700.00
101-253-727.000	POSTAGE	264.00	340.00	900.00	700.00	700.00
101-253-728.000	CONFERENCE AND TRAINING	1,656.20	1,581.05	0.00	500.00	350.00
101-253-802.000	MEMBERSHIP DUES	99.00	114.00	99.00	100.00	100.00
101-253-805.000	TRAVEL	426.75	270.55	0.00	250.00	200.00
101-253-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	150.00	150.00
Total Department 253:		(50,051.86)	(53,265.49)	(40,441.44)	(57,450.00)	(37,120.00)
Department: 257 ASSESSOR						
101-257-702.000	WAGES	9,631.92	10,500.00	5,216.80	10,500.00	0.00
101-257-715.000	FITW/FICA	736.84	803.26	66.93	800.00	0.00
101-257-726.000	MATERIALS AND SUPPLIES	188.14	0.00	0.00	250.00	0.00
101-257-801.000	PROFESSIONAL SERVICES	1,379.24	4,334.03	9,168.72	5,800.00	15,605.00
101-257-900.000	PRINTING AND PUBLISHING	0.00	0.00	300.25	200.00	300.00
Total Department 257:		(11,936.14)	(15,637.29)	(14,752.70)	(17,550.00)	(15,905.00)
Department: 262 ELECTIONS						
101-262-702.000	WAGES	2,485.50	2,112.00	616.00	2,500.00	2,500.00
101-262-726.000	MATERIALS AND SUPPLIES	1,678.89	523.45	127.52	1,000.00	800.00
101-262-727.000	POSTAGE	587.00	853.25	560.00	850.00	800.00
101-262-801.000	PROFESSIONAL SERVICES	1,676.54	813.23	484.50	1,500.00	1,500.00
101-262-900.000	PRINTING AND PUBLISHING	48.65	83.95	0.00	200.00	200.00
Total Department 262:		(6,476.58)	(4,385.88)	(1,788.02)	(6,050.00)	(5,800.00)
Department: 301 POLICE						
101-301-675.003	RESERVE CONTRIBUTION & DONATIONS	1,133.70	0.00	0.00	0.00	0.00
101-301-702.301	POLICE CHIEF	58,631.90	60,524.76	47,327.32	63,100.00	64,830.00
101-301-702.302	POLICE OFFICER	95,454.69	76,023.02	69,590.35	94,000.00	98,400.00
101-301-702.304	RESOURCE OFFICER	46,962.49	43,464.82	41,546.41	55,700.00	57,255.00
101-301-702.305	MCC SECURITY SERVICES	0.00	972.78	2,720.35	1,500.00	4,000.00
101-301-708.000	RETIREMENT	10,585.70	7,069.07	8,465.06	12,000.00	12,330.00
101-301-715.000	FITW/FICA	15,380.34	13,833.95	12,250.28	16,000.00	16,450.00
101-301-724.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	61,700.00
101-301-726.000	MATERIALS AND SUPPLIES	9,122.05	3,239.59	2,849.54	3,000.00	3,000.00
101-301-727.000	POSTAGE	79.98	53.28	48.98	100.00	100.00
101-301-728.000	CONFERENCE AND TRAINING	1,854.20	1,730.95	484.80	3,300.00	3,300.00

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Fund: 101 GENERAL FUND						
Department: 301 POLICE						
101-301-729.000	302 FUNDS	500.00	956.00	970.00	960.00	1,610.00
101-301-731.000	UNIFORMS	1,563.70	1,456.27	1,878.84	1,500.00	1,500.00
101-301-736.000	GAS	9,339.95	7,706.44	5,664.10	9,000.00	9,000.00
101-301-740.000	OPERATING SUPPLIES	1,901.00	0.00	1,479.92	0.00	0.00
101-301-775.000	REPAIR, MAINTENANCE	5,006.99	2,034.17	3,038.37	1,500.00	2,000.00
101-301-780.000	RESERVE OFFICER EXPENSES	1,451.65	0.00	0.00	0.00	0.00
101-301-801.000	PROFESSIONAL SERVICES	7,849.88	16,769.60	2,764.20	5,500.00	5,500.00
101-301-802.000	MEMBERSHIP DUES	0.00	115.00	115.00	500.00	500.00
101-301-806.000	CONTRACTUAL SERVICES	0.00	10.00	436.00	1,400.00	1,400.00
101-301-815.000	MCOLES CPE FUND	0.00	1,211.70	1,975.44	3,000.00	4,000.00
101-301-815.001	POLICE RESERVE EXPENSES	0.00	649.10	3,348.95	0.00	0.00
101-301-956.000	MISCELLANEOUS	251.00	1,035.25	14.00	200.00	0.00
101-301-981.000	CAPITAL OUT LAY	73,974.20	51,497.45	6,061.00	8,200.00	4,970.00
Total Department 301:		(338,776.02)	(290,353.20)	(213,028.91)	(280,460.00)	(351,845.00)
Department: 336 COMMUNITY FIRE ASSOCIATION						
101-336-806.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	19,700.00
Total Department 336:		0.00	0.00	0.00	0.00	(19,700.00)
Department: 441 DEPARTMENT OF PUBLIC WORKS						
101-441-702.441	DIRECTOR OF PUBLIC WORKS	16,655.97	9,715.10	7,190.60	9,700.00	9,910.00
101-441-702.442	FULL TIME	39,270.00	29,969.95	22,494.71	30,500.00	32,900.00
101-441-702.443	FULL-TIME	158.26	588.94	0.00	0.00	0.00
101-441-702.444	PART-TIME	0.00	2,591.70	2,511.30	0.00	0.00
101-441-702.500	OVER TIME HOURS	0.00	0.00	0.00	1,500.00	0.00
101-441-708.000	RETIREMENT	2,794.76	2,211.79	1,589.04	3,000.00	3,000.00
101-441-715.000	FITW/FICA	4,290.45	3,279.09	2,463.14	4,500.00	4,500.00
101-441-724.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	44,800.00
101-441-726.000	MATERIALS AND SUPPLIES	3,679.17	7,857.02	12,078.67	3,000.00	8,000.00
101-441-728.000	CONFERENCE AND TRAINING	371.90	0.00	0.00	650.00	500.00
101-441-731.000	UNIFORMS	1,342.36	565.84	0.00	1,500.00	1,500.00
101-441-736.000	GAS	6,387.34	6,210.97	5,309.44	7,000.00	7,000.00
101-441-775.000	REPAIR, MAINTENANCE	40,627.56	7,330.38	4,344.02	19,000.00	12,000.00
101-441-776.000	REPAIR MAIN VEHICLES	326.58	209.06	0.00	0.00	0.00
101-441-777.000	GROUNDS REPAIR/MAINTENANCE	445.93	0.00	292.91	250.00	2,000.00
101-441-801.000	PROFESSIONAL SERVICES	337.25	165.75	0.00	0.00	0.00
101-441-806.000	CONTRACTUAL SERVICES	2,613.00	3,372.00	768.00	8,000.00	4,000.00
101-441-956.000	MISCELLANEOUS	249.64	915.39	81.42	200.00	1,500.00
101-441-981.000	CAPITAL OUT LAY	184,814.83	18,179.99	17,456.15	25,000.00	58,000.00
Total Department 441:		(304,365.00)	(93,162.97)	(76,579.40)	(113,800.00)	(189,610.00)
Department: 448 UTILITIES						
101-448-850.000	TELEPHONE	6,742.09	4,049.32	5,651.21	7,200.00	7,200.00
101-448-851.000	INTERNET	544.39	0.00	4,083.83	3,000.00	4,200.00
101-448-920.000	UTILITIES	31,195.26	39,680.67	25,218.62	36,000.00	36,000.00
101-448-921.000	WATER/SEWER	0.00	0.00	129.97	0.00	0.00
Total Department 448:		(38,481.74)	(43,729.99)	(35,083.63)	(46,200.00)	(47,400.00)
Department: 528 RUBBISH COLLECTON/DISPOSAL						
101-528-807.000	RUBBISH	2,242.10	1,843.45	1,260.45	1,800.00	1,800.00
101-528-809.000	CLEAN UP DAY	1,825.00	1,694.80	0.00	2,400.00	2,400.00

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Fund: 101 GENERAL FUND						
Department: 528 RUBBISH COLLECTON/DISPOSAL						
Total Department 528:		(4,067.10)	(3,538.25)	(1,260.45)	(4,200.00)	(4,200.00)
Department: 721 PLANNING COMMISSION						
101-721-702.000	WAGES	3,650.00	4,000.00	1,550.00	4,800.00	4,800.00
101-721-715.000	FITW/FICA	279.22	302.18	118.56	400.00	400.00
101-721-728.000	CONFERENCE AND TRAINING	0.00	2,363.18	0.00	0.00	0.00
101-721-801.000	PROFESSIONAL SERVICES	7,935.00	22,035.50	125.00	1,000.00	1,000.00
101-721-900.000	PRINTING AND PUBLISHING	78.25	279.50	196.60	200.00	200.00
Total Department 721:		(11,942.47)	(28,980.36)	(1,990.16)	(6,400.00)	(6,400.00)
Department: 731 COMMUNITY AND ECONOMIC DEVELOPMENT						
101-731-806.000	CONTRACTUAL SERVICES	0.00	24,500.00	0.00	0.00	0.00
Total Department 731:		0.00	(24,500.00)	0.00	0.00	0.00
Department: 752 PARKS AND RECREATION						
101-752-702.441	DIRECTOR OF PUBLIC WORKS	1,289.56	1,733.63	1,331.68	1,800.00	1,840.00
101-752-702.442	FULL TIME	14,198.74	13,753.24	11,029.11	15,300.00	16,450.00
101-752-708.000	RETIREMENT	694.39	832.02	645.62	800.00	900.00
101-752-715.000	FITW/FICA	1,184.60	1,184.63	945.80	1,400.00	1,500.00
101-752-726.000	MATERIALS AND SUPPLIES	1,759.56	1,299.66	1,481.26	500.00	0.00
101-752-775.000	REPAIR, MAINTENANCE	182.53	748.91	85.01	1,000.00	0.00
101-752-801.000	PROFESSIONAL SERVICES	833.60	0.00	0.00	0.00	0.00
101-752-981.000	CAPITAL OUT LAY	139,686.52	22,183.69	987.11	5,700.00	20,000.00
Total Department 752:		(159,829.50)	(41,735.78)	(16,505.59)	(26,500.00)	(40,690.00)
Department: 806 MONUMENT						
101-806-675.000	CONTRIBUTIONS & DONATIONS	1,155.00	745.00	0.00	0.00	0.00
101-806-726.000	MATERIALS AND SUPPLIES	0.00	935.07	0.00	0.00	0.00
Total Department 806:		1,155.00	(190.07)	0.00	0.00	0.00
Department: 850 OTHER FUNCTIONS						
101-850-710.000	INSURANCE	139,574.17	157,855.15	127,914.77	140,000.00	0.00
101-850-712.000	FIRE DEPARTMENT	38,202.00	19,113.00	30,327.50	18,500.00	0.00
101-850-714.000	MICHIGAN MUNICIPAL LEAGUE	1,461.00	3,220.00	29,757.00	1,800.00	0.00
101-850-715.000	FITW/FICA	608.14	1,106.15	947.79	0.00	0.00
101-850-812.000	COUNTY TRAILER FEES	0.00	0.00	577.50	210.00	0.00
101-850-813.000	MONTCALM SCHOOL TRAILER FEES	0.00	0.00	2,310.00	840.00	0.00
101-850-816.000	MONTCALM ALLIANCE	1,500.00	1,500.00	1,500.00	1,500.00	0.00
101-850-817.000	MONTCALM RECYCLING COMMITMENT	5,000.00	0.00	0.00	0.00	0.00
101-850-827.000	DAY TOWNSHIP TAXES	1,241.10	1,303.15	0.00	1,500.00	0.00
Total Department 850:		(187,586.41)	(184,097.45)	(193,334.56)	(164,350.00)	0.00
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		1,283,884.72	1,299,883.13	845,704.18	946,410.00	990,700.00
TOTAL APPROPRIATIONS		1,341,925.80	1,021,028.62	783,585.02	952,610.00	990,700.00
NET OF REVENUES & APPROPRIATIONS:		(58,041.08)	278,854.51	62,119.16	(6,200.00)	0.00
Fund: 202 MAJOR STREET FUND						
Department: 000						
202-000-546.000	GAS & WEIGHT TAX	135,656.99	141,997.86	83,442.63	140,000.00	155,000.00
202-000-546.001	NEIGHBORHOOD RD FUND	0.00	0.00	0.00	0.00	43,000.00

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 202 MAJOR STREET FUND						
Department: 000						
202-000-664.000	INTEREST	36,862.11	23,592.00	8,790.28	2,000.00	2,000.00
202-000-664.016	INTEREST FOR CD'S	11,566.51	10,594.46	6,340.10	2,000.00	2,000.00
202-000-695.000	MISCELLANEOUS	4,521.74	1,095.69	0.00	1,000.00	1,000.00
Total Department 000:		188,607.35	177,280.01	98,573.01	145,000.00	203,000.00
Department: 463 ROUTINE MAINTENANCE						
202-463-702.000	WAGES	5,731.35	6,520.72	5,111.53	7,050.00	7,330.00
202-463-708.000	RETIREMENT	291.78	369.60	285.38	350.00	400.00
202-463-715.000	FITW/FICA	438.62	498.84	390.95	600.00	600.00
202-463-740.000	OPERATING SUPPLIES	2,157.58	2,872.72	1,640.02	3,500.00	2,500.00
202-463-755.000	RESURFACING & MAINTENANCE	15,763.97	13,915.80	18,123.27	16,700.00	0.00
202-463-775.000	REPAIR, MAINTENANCE	56.97	43,140.70	1,757.54	0.00	0.00
202-463-801.000	PROFESSIONAL SERVICES	1,313.64	5,560.50	100.00	2,000.00	6,000.00
202-463-940.000	EQUIPMENT RENTAL	3.56	94.39	616.56	11,000.00	2,000.00
Total Department 463:		(25,757.47)	(72,973.27)	(28,025.25)	(41,200.00)	(18,830.00)
Department: 474 TRAFFIC						
202-474-702.000	WAGES	5,731.35	6,520.73	5,111.53	7,050.00	7,330.00
202-474-708.000	RETIREMENT	291.74	369.60	285.38	350.00	400.00
202-474-715.000	FITW/FICA	438.59	498.91	390.94	350.00	600.00
202-474-726.000	MATERIALS AND SUPPLIES	56.58	344.77	0.00	1,000.00	1,000.00
Total Department 474:		(6,518.26)	(7,734.01)	(5,787.85)	(8,750.00)	(9,330.00)
Department: 478 WINTER MAINTENANCE						
202-478-702.000	WAGES	5,741.00	6,976.32	5,118.94	7,050.00	7,340.00
202-478-708.000	RETIREMENT	292.22	396.98	285.81	350.00	400.00
202-478-715.000	FITW/FICA	439.29	533.80	391.58	700.00	600.00
202-478-740.000	OPERATING SUPPLIES	798.95	332.65	3,128.62	3,000.00	5,000.00
202-478-940.000	EQUIPMENT RENTAL	1,307.87	2,466.72	5,754.90	16,500.00	16,000.00
Total Department 478:		(8,579.33)	(10,706.47)	(14,679.85)	(27,600.00)	(29,340.00)
Department: 482 ADMINISTRATION						
202-482-732.000	ADMINISTRATION EXPENSE	10,000.00	18,360.00	14,250.00	19,000.00	15,500.00
202-482-981.000	CAPITAL OUT LAY	1,318.25	0.00	0.00	2,450.00	95,000.00
202-482-999.203	TRANSFER TO LOCAL STREETS	35,000.00	35,000.00	46,000.00	46,000.00	35,000.00
Total Department 482:		(46,318.25)	(53,360.00)	(60,250.00)	(67,450.00)	(145,500.00)
Fund 202 - MAJOR STREET FUND:						
TOTAL ESTIMATED REVENUES		188,607.35	177,280.01	98,573.01	145,000.00	203,000.00
TOTAL APPROPRIATIONS		87,173.31	144,773.75	108,742.95	145,000.00	203,000.00
NET OF REVENUES & APPROPRIATIONS:		101,434.04	32,506.26	(10,169.94)	0.00	0.00
Fund: 203 LOCAL STREET FUND						
Department: 000						
203-000-523.000	GRANT	0.00	81,822.00	0.00	0.00	0.00
203-000-546.000	GAS & WEIGHT TAX	69,436.02	72,734.87	38,513.20	70,000.00	71,000.00
203-000-546.001	NEIGHBORHOOD RD FUND	0.00	0.00	0.00	0.00	19,000.00
203-000-664.000	INTEREST	14,994.78	10,299.46	4,624.17	1,500.00	1,500.00
203-000-695.000	MISCELLANEOUS	835.08	2,224.59	0.00	0.00	0.00
203-000-699.202	ADMINISTRATION MAJOR STREET	35,000.00	35,000.00	46,000.00	46,000.00	35,000.00

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 203 LOCAL STREET FUND						
Department: 000						
Total Department 000:		120,265.88	202,080.92	89,137.37	117,500.00	126,500.00
Department: 463 ROUTINE MAINTENANCE						
203-463-702.000	WAGES	5,731.27	6,520.63	5,111.56	7,050.00	7,330.00
203-463-708.000	RETIREMENT	291.76	369.60	285.39	450.00	400.00
203-463-715.000	FITW/FICA	438.61	498.80	390.94	700.00	600.00
203-463-740.000	OPERATING SUPPLIES	2,544.45	5,056.32	3,154.73	3,000.00	3,000.00
203-463-755.000	RESURFACING & MAINTENANCE	36,313.71	844.20	12,989.00	13,000.00	42,000.00
203-463-775.000	REPAIR, MAINTENANCE	0.00	27,782.93	4,310.60	0.00	0.00
203-463-801.000	PROFESSIONAL SERVICES	2,549.51	19,466.60	3,802.90	16,000.00	8,000.00
203-463-940.000	EQUIPMENT RENTAL	5,541.40	2,581.32	4,393.64	10,000.00	10,000.00
Total Department 463:		(53,410.71)	(63,120.40)	(34,438.76)	(50,200.00)	(71,330.00)
Department: 474 TRAFFIC						
203-474-702.000	WAGES	5,731.14	6,520.55	5,111.59	7,050.00	7,330.00
203-474-708.000	RETIREMENT	291.75	369.62	285.45	450.00	400.00
203-474-715.000	FITW/FICA	438.45	498.82	390.99	400.00	600.00
203-474-940.000	EQUIPMENT RENTAL	0.00	290.92	0.00	0.00	0.00
Total Department 474:		(6,461.34)	(7,679.91)	(5,788.03)	(7,900.00)	(8,330.00)
Department: 478 WINTER MAINTENANCE						
203-478-702.000	WAGES	5,741.09	6,976.20	5,119.05	7,050.00	7,340.00
203-478-708.000	RETIREMENT	292.19	396.81	285.81	450.00	400.00
203-478-715.000	FITW/FICA	439.30	533.83	391.63	700.00	600.00
203-478-740.000	OPERATING SUPPLIES	436.21	332.65	3,032.56	3,000.00	10,000.00
203-478-940.000	EQUIPMENT RENTAL	8,430.12	4,285.03	7,906.85	10,000.00	11,000.00
Total Department 478:		(15,338.91)	(12,524.52)	(16,735.90)	(21,200.00)	(29,340.00)
Department: 482 ADMINISTRATION						
203-482-732.000	ADMINISTRATION EXPENSE	5,000.00	13,770.00	10,725.00	14,300.00	7,100.00
203-482-981.000	CAPITAL OUT LAY	3,954.75	0.00	166,850.10	186,700.00	10,400.00
Total Department 482:		(8,954.75)	(13,770.00)	(177,575.10)	(201,000.00)	(17,500.00)
Fund 203 - LOCAL STREET FUND:						
TOTAL ESTIMATED REVENUES		120,265.88	202,080.92	89,137.37	117,500.00	126,500.00
TOTAL APPROPRIATIONS		84,165.71	97,094.83	234,537.79	280,300.00	126,500.00
NET OF REVENUES & APPROPRIATIONS:		36,100.17	104,986.09	(145,400.42)	(162,800.00)	0.00
Fund: 248 DOWNTOWN DEVELOPMENT						
Department: 000						
248-000-402.000	CURRENT PROPERTY TAXES	2,663.89	23,128.95	4,397.62	20,000.00	34,000.00
248-000-664.000	INTEREST	0.05	0.06	(8.46)	0.00	0.00
248-000-675.000	CONTRIBUTIONS & DONATIONS	1,105.95	735.00	465.00	500.00	500.00
248-000-687.000	REFUNDS & REBATES	0.00	0.00	2,252.50	0.00	0.00
248-000-726.000	MATERIALS AND SUPPLIES	0.00	0.00	3,326.12	500.00	4,000.00
248-000-732.000	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	4,000.00
248-000-801.000	PROFESSIONAL SERVICES	120.00	6,363.62	1,718.55	1,000.00	4,000.00
248-000-956.000	MISCELLANEOUS	1,122.35	3,450.18	162.35	250.00	500.00
248-000-981.000	CAPITAL OUT LAY	0.00	0.00	0.00	18,750.00	22,000.00
Total Department 000:		2,527.54	14,050.21	1,899.64	0.00	0.00

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 248 DOWNTOWN DEVELOPMENT						
Fund 248 - DOWNTOWN DEVELOPMENT:						
TOTAL ESTIMATED REVENUES		3,769.89	23,864.01	7,106.66	20,500.00	34,500.00
TOTAL APPROPRIATIONS		1,242.35	9,813.80	5,207.02	20,500.00	34,500.00
NET OF REVENUES & APPROPRIATIONS:		2,527.54	14,050.21	1,899.64	0.00	0.00
Fund: 590 SEWER FUND						
Department: 000						
590-000-460.000	CONNECTION FEES	0.00	3,135.00	3,185.00	0.00	0.00
590-000-528.000	FEDERAL GRANTS-OTHER	0.00	0.00	521,139.87	0.00	0.00
590-000-642.000	WATER/SEWER REVENUES	306,958.77	334,472.16	227,780.23	330,000.00	334,000.00
590-000-660.000	FINES & FORFEITS	5,014.82	5,987.32	4,669.53	4,000.00	4,000.00
590-000-664.000	INTEREST	4,178.58	2,575.43	7,259.41	2,000.00	2,000.00
590-000-664.016	INTEREST FOR CD'S	8,551.34	7,832.82	4,687.44	2,000.00	5,000.00
Total Department 000:		324,703.51	354,002.73	768,721.48	338,000.00	345,000.00
Department: 536 SEWER/WATER EXPENDITURES						
590-536-702.441	DIRECTOR OF PUBLIC WORKS	13,093.67	17,337.35	13,316.39	18,000.00	18,350.00
590-536-702.442	FULL TIME	14,199.21	13,753.78	11,029.98	15,400.00	16,450.00
590-536-702.500	OVER TIME HOURS	319.77	0.00	0.00	500.00	500.00
590-536-708.000	RETIREMENT	1,408.82	1,768.34	1,364.93	1,500.00	2,000.00
590-536-715.000	FITW/FICA	2,097.18	2,378.52	1,862.86	2,500.00	2,700.00
590-536-726.000	MATERIALS AND SUPPLIES	488.05	324.28	251.61	500.00	500.00
590-536-727.000	POSTAGE	1,378.58	1,508.34	420.00	1,700.00	1,700.00
590-536-728.000	CONFERENCE AND TRAINING	0.00	0.00	0.00	2,000.00	1,000.00
590-536-732.000	ADMINISTRATION EXPENSE	35,000.00	36,750.00	32,175.00	42,900.00	40,000.00
590-536-775.000	REPAIR, MAINTENANCE	6,391.00	22,265.95	32,314.60	5,000.00	15,000.00
590-536-801.000	PROFESSIONAL SERVICES	9,214.89	7,999.04	6,926.92	15,700.00	9,000.00
590-536-802.000	MEMBERSHIP DUES	0.00	0.00	521.55	0.00	0.00
590-536-803.000	PUMPING	2,794.95	780.00	1,650.00	16,000.00	22,500.00
590-536-804.000	SAMPLING	9,810.00	12,020.00	8,702.22	12,000.00	12,000.00
590-536-830.000	PERMITS	0.00	0.00	7,372.22	7,500.00	7,500.00
590-536-900.000	PRINTING AND PUBLISHING	2,597.70	0.00	0.00	500.00	500.00
590-536-920.000	UTILITIES	46,908.72	36,983.13	21,891.37	45,000.00	44,000.00
590-536-940.000	EQUIPMENT RENTAL	8,319.76	8,015.35	4,833.89	10,000.00	10,000.00
590-536-945.000	CONSTRUCTION	0.00	0.00	1,800,049.72	0.00	0.00
590-536-968.000	DEPRECIATION EXPENSE	113,461.91	113,461.91	0.00	0.00	0.00
590-536-991.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	53,000.00	53,000.00
590-536-992.000	BOND RESERVE/RRR	0.00	0.00	0.00	23,300.00	23,300.00
590-536-995.000	INTEREST PAYMENT	30,415.00	41,755.51	27,238.22	65,000.00	65,000.00
Total Department 536:		(297,899.21)	(317,101.50)	(1,971,921.48)	(338,000.00)	(345,000.00)
Fund 590 - SEWER FUND:						
TOTAL ESTIMATED REVENUES		324,703.51	354,002.73	768,721.48	338,000.00	345,000.00
TOTAL APPROPRIATIONS		297,899.21	317,101.50	1,971,921.48	338,000.00	345,000.00
NET OF REVENUES & APPROPRIATIONS:		26,804.30	36,901.23	(1,203,200.00)	0.00	0.00
Fund: 591 WATER FUND						
Department: 000						
591-000-523.000	GRANT	94,339.42	18,594.25	52,359.11	0.00	0.00
591-000-569.000	STATE GRANT	10,044.75	(10,044.75)	0.00	0.00	0.00
591-000-628.000	TURN ON/OFF FEE	1,400.00	1,080.00	1,737.74	1,000.00	1,000.00

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 591 WATER FUND						
Department: 000						
591-000-635.000	CONNECTION FEE	0.00	1,195.34	2,050.00	0.00	0.00
591-000-642.000	WATER/SEWER REVENUES	285,176.57	321,635.53	221,844.33	318,000.00	321,000.00
591-000-660.000	FINES & FORFEITS	4,410.34	5,425.04	4,304.13	2,000.00	2,000.00
591-000-664.000	INTEREST	23,137.88	13,333.29	5,746.69	3,500.00	3,500.00
591-000-664.016	INTEREST FOR CD'S	10,466.68	9,587.29	5,737.37	5,500.00	5,500.00
591-000-695.000	MISCELLANEOUS	477.51	260.00	8,873.50	0.00	0.00
Total Department 000:		429,453.15	361,065.99	302,652.87	330,000.00	333,000.00
Department: 536 SEWER/WATER EXPENDITURES						
591-536-702.441	DIRECTOR OF PUBLIC WORKS	12,895.50	17,335.97	13,314.94	18,000.00	18,350.00
591-536-702.442	FULL TIME	14,198.36	13,752.69	11,028.15	15,400.00	16,450.00
591-536-702.500	OVER TIME HOURS	691.59	157.27	208.17	1,000.00	1,000.00
591-536-708.000	RETIREMENT	1,422.20	1,777.41	1,376.94	1,500.00	2,000.00
591-536-715.000	FITW/FICA	2,125.46	2,390.01	1,877.84	2,500.00	2,600.00
591-536-726.000	MATERIALS AND SUPPLIES	5,145.62	8,451.73	6,453.03	3,000.00	8,000.00
591-536-727.000	POSTAGE	1,738.89	1,803.44	500.77	2,000.00	2,000.00
591-536-728.000	CONFERENCE AND TRAINING	0.00	755.00	530.00	2,000.00	1,000.00
591-536-732.000	ADMINISTRATION EXPENSE	35,000.00	36,750.00	30,375.00	40,500.00	40,500.00
591-536-775.000	REPAIR, MAINTENANCE	10,711.75	8,555.54	3,681.75	12,000.00	5,000.00
591-536-801.000	PROFESSIONAL SERVICES	114,619.13	40,991.28	70,585.17	8,000.00	10,000.00
591-536-802.000	MEMBERSHIP DUES	535.00	550.00	1,091.56	550.00	600.00
591-536-804.000	SAMPLING	969.00	1,173.74	5,659.65	1,500.00	3,000.00
591-536-830.000	PERMITS	0.00	0.00	0.00	3,650.00	0.00
591-536-900.000	PRINTING AND PUBLISHING	2,597.70	0.00	0.00	100.00	100.00
591-536-920.000	UTILITIES	12,650.02	22,989.55	10,538.62	17,000.00	24,000.00
591-536-940.000	EQUIPMENT RENTAL	8,241.71	9,486.98	4,666.50	10,000.00	10,000.00
591-536-945.000	CONSTRUCTION	0.00	0.00	280,536.52	0.00	0.00
591-536-946.000	SERVICE LINE REPLACEMENT	0.00	83,767.90	62,899.56	33,500.00	34,600.00
591-536-956.000	MISCELLANEOUS	8,126.99	7,500.00	0.00	5,000.00	5,000.00
591-536-968.000	DEPRECIATION EXPENSE	68,836.97	71,619.44	0.00	0.00	0.00
591-536-981.000	CAPITAL OUT LAY	9,654.30	0.00	0.00	5,000.00	0.00
591-536-991.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	53,300.00	53,300.00
591-536-992.000	BOND RESERVE/RRI	0.00	0.00	0.00	16,500.00	16,500.00
591-536-995.000	INTEREST PAYMENT	34,585.00	48,306.13	27,436.11	70,000.00	70,000.00
591-536-997.000	WATER TOWER MAINTENANCE	6,000.00	0.00	0.00	8,000.00	9,000.00
Total Department 536:		(350,745.19)	(378,114.08)	(532,760.28)	(330,000.00)	(333,000.00)
Fund 591 - WATER FUND:						
TOTAL ESTIMATED REVENUES		429,453.15	361,065.99	302,652.87	330,000.00	333,000.00
TOTAL APPROPRIATIONS		350,745.19	378,114.08	532,760.28	330,000.00	333,000.00
NET OF REVENUES & APPROPRIATIONS:		78,707.96	(17,048.09)	(230,107.41)	0.00	0.00
Fund: 703 TAX ACCOUNT						
Department: 000						
703-000-401.000	PROPERTY TAX	1,289,524.88	1,223,731.56	1,051,521.80	0.00	0.00
703-000-445.000	RECLASSIFY	784.67	358.07	1,241.65	0.00	0.00
703-000-664.000	INTEREST	152.14	127.62	504.51	0.00	0.00
703-000-818.000	GENERAL FUND	361,648.94	380,002.30	117,721.62	0.00	0.00
703-000-819.000	DEBT RETIREMENT	173,903.04	96,965.31	0.00	0.00	0.00
703-000-820.000	MONTCALM COUNTY TREASURER	188,723.43	170,964.89	84,602.36	0.00	0.00

BUDGET REPORT
Calculations As of 06/30/2026

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	26-27 Finance Recommended
Fund: 703 TAX ACCOUNT						
Department: 000						
703-000-821.000	CENTRAL MONTCALM SCHOOLS	221,241.36	221,860.03	0.00	0.00	0.00
703-000-822.000	MONTCALM INTERMEDIATE DISTRICT	120,050.26	123,381.45	0.00	0.00	0.00
703-000-823.000	MONTCALM COMMUNITY COLLEGE	64,769.81	66,557.91	0.00	0.00	0.00
703-000-826.000	SET	153,600.09	163,907.94	159,499.68	0.00	0.00
703-000-956.000	MISCELLANEOUS	5,179.58	2,080.77	6,341.66	0.00	0.00
Total Department 000:		<u>1,345.18</u>	<u>(1,503.35)</u>	<u>685,102.64</u>	<u>0.00</u>	<u>0.00</u>
Fund 703 - TAX ACCOUNT:						
TOTAL ESTIMATED REVENUES		1,290,461.69	1,224,217.25	1,053,267.96	0.00	0.00
TOTAL APPROPRIATIONS		1,289,116.51	1,225,720.60	368,165.32	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>1,345.18</u>	<u>(1,503.35)</u>	<u>685,102.64</u>	<u>0.00</u>	<u>0.00</u>
Fund: 750 PAYROLL ACCOUNT						
Department: 000						
750-000-404.000	REV. FROM OHTER FUNDS	5,086.47	0.00	0.00	0.00	0.00
750-000-664.000	INTEREST	1,143.63	0.00	7,375.04	0.00	0.00
750-000-956.000	MISCELLANEOUS	15.76	0.00	466.95	0.00	0.00
Total Department 000:		<u>6,214.34</u>	<u>0.00</u>	<u>6,908.09</u>	<u>0.00</u>	<u>0.00</u>
Fund 750 - PAYROLL ACCOUNT:						
TOTAL ESTIMATED REVENUES		6,230.10	0.00	7,375.04	0.00	0.00
TOTAL APPROPRIATIONS		15.76	0.00	466.95	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>6,214.34</u>	<u>0.00</u>	<u>6,908.09</u>	<u>0.00</u>	<u>0.00</u>
Fund: 771 PERPETUAL CARE						
Department: 000						
771-000-664.000	INTEREST	338.09	268.06	160.81	0.00	0.00
771-000-664.016	INTEREST FOR CD'S	2,127.82	2,689.01	1,892.59	0.00	0.00
771-000-999.101	TRANSFER TO GENERAL FUND	2,465.91	0.00	0.00	0.00	0.00
771-000-999.209	TRANSFER FROM CEMETERY OPERATIO	0.00	2,957.07	0.00	0.00	0.00
Total Department 000:		<u>0.00</u>	<u>0.00</u>	<u>2,053.40</u>	<u>0.00</u>	<u>0.00</u>
Fund 771 - PERPETUAL CARE:						
TOTAL ESTIMATED REVENUES		2,465.91	2,957.07	2,053.40	0.00	0.00
TOTAL APPROPRIATIONS		2,465.91	2,957.07	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.00</u>	<u>2,053.40</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,649,842.20	3,645,351.11	3,174,591.97	1,897,410.00	2,032,700.00
TOTAL APPROPRIATIONS - ALL FUNDS		3,454,749.75	3,196,604.25	4,005,386.81	2,066,410.00	2,032,700.00
NET OF REVENUES & APPROPRIATIONS:		<u>195,092.45</u>	<u>448,746.86</u>	<u>(830,794.84)</u>	<u>(169,000.00)</u>	<u>0.00</u>