



City of Montague Regular City Council
230 S. 13th Street, Montague, CA 96064 Ph. (530) 459-3030

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA

May 7, 2026

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

PARTICIPATION: Participants can attend in person, online, and/or by telephone, as follows:

- In-person at: **Montague City Council Chambers, 230 S. 13th St.**
- Online via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
- Meeting number (access code): 2630 874 0065
- Telephone at:, 1-650-479-3208 When prompted, enter **Meeting ID: 26308740065 Passcode: *89335983**

AGENDA PACKET: Copies of all staff reports and documents subject to disclosure that relate to any item of business referred to on the agenda are available for public inspection 72 hours before each regularly scheduled meeting at the City Clerk's office at City Hall, located at 230 S. 13th Street, Montague, California, during normal business hours. Any writing that is subject to disclosure that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials distributed to a majority of councilmembers less than 72 hours before a meeting will be available for public inspection on the City's website at www.cityofmontagueca.com.

SPEAKERS: Speakers, please stand at the podium and speak loudly so the entire room can hear you. The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

Please silence your cell phones. Thank you!

CITY COUNCIL AGENDA:

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.
- V. AGENDA APPROVAL:**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for April 2, 2026, and the Special Meeting minutes for April 22, 2026.



VII. DEPARTMENT REPORTS:

1. Sheriff's update for April 2026
2. City Engineer's update for April 2026
3. Planning Commission's update for April 2026

VIII. NEW BUSINESS:

1. Consideration of approval of donating or reducing the rental rate for the use of the Community Hall for a fundraiser being held by Rescue Ranch on July 11, 2026.
2. Consideration of approval of Siskiyou County Local Transportation Commission Local Transportation Fund Transportation Claim.
3. Consideration of approval for the Memorandum of Understanding Between the City of Montague ("City") and the Montague Employees' Association ("Association").

IX. COUNCIL AND STAFF REPORTS FOR MARCH 2026:

1. Fire Department:
2. Public Works/City Administrator:
3. Animal Control/ Code Enforcement:
4. City Clerk:
5. Treasurer:
6. Library:
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting.

X. ADJOURN:

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 72 hours in advance of the meeting.

Public Hearings: If you wish to challenge in court any of the matters on an agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the City at or before the hearing. Any person seeking to challenge a Planning Commission decision made as a result of a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Planning Commission, shall be required to commence that action 90 days following the date on which the decision becomes final as provided in Code of Civil Procedure Section 1094.6. Please refer to Code of Civil Procedure 1094.6 to determine how to calculate when a decision becomes "final."

CHALLENGING DECISIONS OF CITY ENTITIES The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City of Montague is governed by Section 1094.6 of the Code of



Civil Procedure, unless a shorter limitation period is specified by any other provision, including without limitation Government Code section 65009 applicable to many land use and zoning decisions, Government Code section 66499.37 applicable to the Subdivision Map Act, and Public Resources Code section 21167 applicable to the California Environmental Quality Act (CEQA). Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Government Code section 65009 and 66499.37, and Public Resources Code section 21167, impose shorter limitations periods and requirements, including timely service in addition to filing. If a person wishes to challenge the above actions in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Montague, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

The City of Montague does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability, or any other legally protected classes in employment or provision of services. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 459-3030 or by notifying the Clerk at clerk@cityofmontagueca.gov.

AFFIDAVIT OF NOTIFICATION AND POSTING
STATE OF CALIFORNIA
COUNTY OF SISKIYOU
CITY OF MONTAGUE

I, David Dunn City Administrator for the City of Montague, hereby declare under penalty of perjury that a copy of the above Agenda of the Regular Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 72 hours, before the hour of 4:30 PM on May 7, 2026 to the members of the City Council caused the agenda to be posted on the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be placed for review at the Office of the City Clerk.

POSTED: April 30, 2026 @ 4:30 PM

CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES [DRAFT]

April 2, 2026

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

- I. CALL TO ORDER: @ 6:30 PM**
- II. ROLL CALL: Vela, Murakami, Dooley present. Jackson absent.**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda. **No public comment.**
- V. AGENDA APPROVAL: Approved with the addition of New Agenda Item number 5. First Five Proclamation. Motion made by Dooley. Seconded by Vela. All Ayes.**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by one motion unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
 1. Approval of City Council Meeting minutes for March 5, 2026. The Special Meeting minutes for March 18, 2026, and the Special Meeting for March 23, 2026. **Approved as is. Motion made by Vela. Seconded by Dooley. All Ayes**
- VII. DEPARTMENT REPORTS:**
 1. Sheriff's update for March 2026. **No report. Will be emailed beginning of week ending 4/10/2026.**
 2. City Engineer's update for March 2026. **Dunn presenting. Engineer is surveying 9th & Prather for approval on rehab project.**
 3. Planning Commission's update for March 2026. **The resignation of Eddy Pettack was accepted.**
- VIII. NEW BUSINESS:**
 1. Consideration of approval of MOU for the Library. **Clark presenting. Approved. Motion made by Dooley. Seconded by Vela. All Ayes.**
 2. Consideration of approval of purchasing new refrigerator for Montague Community Hall. **Dunn presenting. The refrigerator that is \$2121.00 was approved to purchase. Motion made by Vela. Seconded by Dooley. All Ayes.**

3. Consideration of approval for Jeanette Bosio to be promoted to Assistant Clerk. **Smith presenting. Approved, starting 4/6/2026. Motion made by Vela. Seconded by Dooley. All Ayes.**
4. Consideration of approval for accepting donation of land parcel # 052-312-180-000. **Declined. Motion made by Vela. Seconded by Dooley. All Ayes.**
5. Consideration of approval of proclamation with First Five. **Approved and signed by the Mayor. Motion made by Dooley. Seconded by Vela. All Ayes.**

6:58 PM JACKSON PRESENT.

IX. COUNCIL AND STAFF REPORTS FOR MARCH 2026:

1. Fire Department: **Murakami presenting.**
2. Public Works/City Administrator: **Dunn presenting. Report in packet.**
3. Animal Control/ Code Enforcement: **Report in packet.**
4. City Clerk: **Report in packet.**
5. Treasurer: **No Report.**
6. Library: **Report in packet.**
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting.
Murakami requested a special meeting for later in the month of April for discussion of Freedom Festival 2026.

X. CLOSED SESSION: @ 7:09 PM

1. Personnel - Labor Negotiations (Government Code §54957.6) City Negotiator: Andrew Jared, City Attorney Negotiating Party: Employee Association. **Direction given to attorney.**
2. (Gov. Code 54957(b)(1) (EMPLOYMENT, EVALUATION) FIRE CHIEF. **The City received a letter of resignation from the Fire Chief Jasen Vela as of April 1, 2026.**

CLOSED SESSION ADJOURNED: 7:54 PM

XI. ADJOURN: @ 7:55 PM

Motion made by Jackson. Seconded by Vela. All Ayes.

CITY OF MONTAGUE SPECIAL MEETING MINUTES [DRAFT]

April 22, 2026

6:30 P.M.

Council Chambers, 230 S. 13th Street, Montague, CA 96064

- I. CALL TO ORDER: @ 6:30 PM**
 - II. ROLL CALL: Dooley, Jackson, Murakami present. Vela present via remote.**
 - III. PLEDGE OF ALLEGIANCE:**
 - IV. PUBLIC COMMENTS:** "As a special meeting, public participation is limited only to those items listed on the agenda. If your comments are not related to a matter listed on this agenda, please address the City Council at the next regular meeting. The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time." **No public comment.**
 - V. AGENDA APPROVAL: Approved as presented. Motion made by Dooley. Seconded by Jackson. All Ayes.**
 - VI. NEW BUSINESS:**
 - 1. Engage services of Charles Pillon, CPA, for non-audit accounting services. Approved. Motion made by Jackson. Seconded by Dooley.**
 - 2. Consideration of proposed fireworks shows and selection of fireworks vendor for the Freedom Festival 2026.**
 - a. Fireworks America in amount of \$25,000. Approved. Motion made by Dooley. Seconded by Jackson.**
 - b. Pyrospectacular in amount of \$25,000.**
 - 3. Consideration of approval of land use agreement with Paul Maurer Shows carnival for the Freedom Festival 2026. Approved with the City using \$5000 of the funds from last year's Freedom Festival to purchase tickets to disburse to surrounding schools. Motion made by Jackson. Seconded by Dooley.**
 - 4. Discussion of Montague Volunteer Fire Department per diem run stipend. Tabled. Will be presented as a resolution in the future.**
 - 5. Consideration of renewal of the MOU for the Federal Lease Agreement for Engine 516. Approved. Motion made by Dooley. Seconded by Jackson. All Ayes.**
 - VII. CLOSED SESSION: @ 7:04 PM**
 - 1. Personnel - Labor Negotiations (Government Code §54957.6)**
City Negotiator: Andrew Jared, City Attorney
Negotiating Party: Employee Association, David Dunn. **Direction given to attorney.**
- OUT OF CLOSED SESSION: @ 7:14 PM**
- VIII. ADJOURN: @ 7:14 PM Motion made by Jackson. Seconded by Dooley. All Ayes.**



City Council Agenda Worksheet

To: City Clerk
City of Montague
230 S. 13th Street
PO Box 428
Montague, CA 96064

Meeting Date May 7th
Time: 6:30 PM
Place: City Council Chambers
230 S. 13th Street

From: Rescue Ranch

Address: 2216 E Oberlin Rd

Phone Number: 530-842-0827

Subject:

Use of Community Hall for fundraiser

Summary:

We are asking City Council to approve
donation or a reduced rate for use
of the Community Hall for a
fundraiser on July 11th.

Please note: City Council meets on the first Thursday of each month at 6:30 PM in the Council Chambers – 230 S. 13th Street.

THIS AGENDA WORKSHEET, ALONG WITH ANY OTHER SUPPORTING DOCUMENTATION IS TO BE GIVEN TO THE CITY CLERK NO LATER THAN 12:00 NOON ON THE THURSDAY PRECEDING THE MEETING DATE.

Siskiyou County Local Transportation Commission
Local Transportation Fund Transportation Claim

Fiscal Year 2026/2027

To: Siskiyou County Local Transportation Commission

From: City of Montague
(Claimant)

This applicant, qualified pursuant to section 99203 of the Public Utilities Code, hereby requests, in accordance with the applicable rules and regulations of the Transportation Development Act as enacted and amended by statute to January 1, 2011, that its claim be approved in the amount of:

\$ 52,285.00

A. Funding Available (Not Claimed)

1. Funds from prior years			
a. Estimated funds with County Auditor	7/1/2026	\$	-
2. Current Estimated Allocations	2026/2027	\$	52,285.00
		\$	<u>52,285.00</u>

B. Total Amount Claimed

1. By Funding Source			
a. Estimated funds with County Auditor		\$	-
b. Current Estimated Allocations	2026/2027	\$	52,285.00
c. Total Claimed		\$	<u>52,285.00</u>
2. By Purpose			
(Chapter 4, Part 11, Division 10 of P.U.C.)			
a. Public Transit [Art 4, Sec 99260 (a)]		\$	33,729.00
b. Streets/Roads [Art 8, Sec 99400 (a)]		\$	18,556.00
c. Other		\$	-
d. Total Claimed		\$	<u>52,285.00</u>

**Siskiyou County Local Transportation Commission
Local Transportation Fund Transportation Claim**

The claimant herewith recognizes that any allocations for streets and roads will be made in accordance with, but not limited to, Section 99401.5, Article 8, Chapter 4, Part 11, Division 10 of the Public Utilities Code. This section stipulates that the Local Transportation Commission must annually review unmet transit needs and determine if they are reasonable to meet prior to making any allocation of funding for streets and roads.

After obtaining approval by the governing body please transmit this claim for payment from the Local Transportation Fund to the following address:

Siskiyou County Local Transportation Commission
190 Greenhorn Road
Yreka, CA 96097

Approval of the claim and payment by the County Auditor is subject to such monies being on hand and available for distribution and to the provisions that such monies will be used in accordance with the rules and regulations of the Transportation Development Act.

Approved:

City of Montague

By: _____
Mayor

Date: _____

Siskiyou County Local Transportation Commission

By: _____
Transportation Commission Executive Director

Date: _____

City Administrator/Public Works

5/7/2026

We have been very busy. We started mowing lawns and the easements and ditches.

We are starting to work on the pool we need to replace about 19 tiles. We are doing interviews on May 12th.

We hired Nick Burleigh on to public works and Travis Johnson as a seasonal person.

We had a brush day on May 2nd and we had 20 loads dropped off.

We are working on getting Montague to be a oil drop off



April 2026

Animal Control

Dogs at Large	
Calls	02
Seen	01
Caught	03
Return To Owner	04
Impounded	02
Tickets	02
Lost Dog	0
Kenneled	0
Rescue	0
Notices Given	
New Residents	01
Licensing	07
Dog at large	04
Abandonment	0
Not Licensed	06
Verbal Need to license	02
Welfare Check- Goats	0
Dogs	02
Cats	0
Rehomed cats	0
Euthanasia	01
Quarantine	0
Deer/ Wild Animals	
Dead pick up	05
Dispatched	02
Office	10
Home	08
Street	09
Tickets	02
Complaints	02
Siskiyou Humane Society 2025	0
2025-2026 licensing	351

Firefighting

Fire	05
Medical	06
Tickets	01
Burn Permits / Inspection reports	45/ 02

Code Enforcement

Contacts	
Home	0
Office	0
Street	0
Complaints	04
Inspection	01
Notices Given	02
Nuisance/fence	0
Fire Hazard	01
Water Violations	0
Business License	04
Red Tags	02
Vehicles	02
Parking	01
Vehicles Towed	0
Trailers	0
Lawn Reminder, Sent out notice w/ UB 4.1.26	
Illegal Camping	01
Homeless	01
Water citations	0
Trash	0
Camping Permits	01
Business License issued	03
Renewal forms sent out	10
Salvage Slips Written	20
Abatelements Ongoing	05
Public Hearing	0
Planning Applications	02
Fence	0
Building(s)	01
Roof/Reroof	01
Solar Panels	01
Notice	03
Citation	0
Tickets	0
Warnings/ Verbal notice	10

ACO/CEO Certifications

Signed up for Cal Animals to get certified as ACO, signed up for CACEO 4/21/26 to become certified as Code Enforcement, RT-130 wildland readiness drill 4/2/2026 got certification. Completed Mental Health webinar 4/22/20026.

May City Clerk Report

COMPLETED

- Quarter 1 taxes
- Several Tyler Tech training courses for new software
- Several conference calls with Tyler Tech regarding new software
- Record requests
- Payroll
- New Accounts
- CR's/UB's/AP's/EFT's
- Minutes
- Various reports

WORKING ON

- Completing Tyler Tech training
- Packets required to be filled out by Tyler Tech
- Multiple data downloads/pulls required by Tyler Tech for new software
- Budget for FY 26/27
- Freedom Festival forms
- New hire paperwork
- Records requests
- Various reports

THINGS TO REMEMBER IN MAY

- Monday, May 25th is Memorial Day

REVENUE/EXPENDITURE REPORT

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4/30/2026

7:01 am

City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
360.010 PROPERTY TAX	178,705.00	178,705.00	213,856.11	79,046.21	0.00	-35,151.11	119.7
360.011 PROPERTY TAXES PRIOR	6,695.00	6,695.00	2,752.66	0.00	0.00	3,942.34	41.1
360.012 INT, PENALTIES, DELQ TAX	6,695.00	6,695.00	826.51	0.00	0.00	5,868.49	12.3
360.013 VLF Net	0.00	0.00	172,249.03	85,054.90	0.00	-172,249.03	0.0
360.100 HOMEOWNERS	2,266.00	2,266.00	992.96	0.00	0.00	1,273.04	43.8
360.150 DOC TRANSFER TAX	5,665.00	5,665.00	13,663.52	5.50	0.00	-7,998.52	241.2
360.200 VEHICLE CODE FEES & FINES	309.00	309.00	242.56	36.14	0.00	66.44	78.5
360.300 BOOKING FEES	206.00	206.00	98.03	23.11	0.00	107.97	47.6
364.010 SALES AND USE TAX-BOE	105,575.00	105,575.00	48,722.87	0.00	0.00	56,852.13	46.2
394.000 FRANCHISE PPL	12,875.00	12,875.00	15,140.85	0.00	0.00	-2,265.85	117.6
395.000 FRANCHISE YREKA TRANSFER	4,841.00	4,841.00	5,708.21	91.71	0.00	-867.21	117.9
396.000 FRANCHISE CABLE	2,575.00	2,575.00	1,159.27	276.35	0.00	1,415.73	45.0
416.000 PERMITS	3,605.00	3,605.00	3,045.50	138.00	0.00	559.50	84.5
417.000 BUSINESS LICENSE	2,884.00	2,884.00	5,695.00	530.00	0.00	-2,811.00	197.5
417.001 BUSINESS LICENSE FEES	319.00	319.00	304.00	40.00	0.00	15.00	95.3
432.000 RENT & LEASES	319.00	319.00	0.00	0.00	0.00	319.00	0.0
436.000 INTEREST INVESTMENT EARNINGS	319.00	319.00	0.00	0.00	0.00	319.00	0.0
441.000 CONGESTION RELIEF	3,193.00	3,193.00	0.00	0.00	0.00	3,193.00	0.0
502.000 PARKS & REC INCOME	31,554.00	31,554.00	2,320.19	175.00	0.00	29,233.81	7.4
635.000 EVENT INSURANCE	3,760.00	3,760.00	1,957.00	243.00	0.00	1,803.00	52.0
640.400 COMMUNITY HALL - RENT	3,760.00	3,760.00	8,505.00	530.00	0.00	-4,745.00	226.2
643.000 RECYCLE - Yreka Transfer	1,339.00	1,339.00	-225.14	0.00	0.00	1,564.14	-16.8
643.100 CAL RECYCLE GRANT - Restricted	5,150.00	5,150.00	-400.69	0.00	0.00	5,550.69	-7.8
GENERAL	382,609.00	382,609.00	496,613.44	166,189.92	0.00	-114,004.44	129.8
Dept: 780 LIBRARY							
545.000 DONATIONS	0.00	0.00	101.74	0.00	0.00	-101.74	0.0
LIBRARY	0.00	0.00	101.74	0.00	0.00	-101.74	0.0
Revenues	382,609.00	382,609.00	496,715.18	166,189.92	0.00	-114,106.18	129.8
Expenditures							
Dept: 201 GRANT MONIES							
746.002 CONTRACT LABOR PLANNER	0.00	3,840.00	-123,706.85	0.00	0.00	127,546.85	-3221.5
GRANT MONIES	0.00	3,840.00	-123,706.85	0.00	0.00	127,546.85	-3,221.5
Dept: 215 SB2 Grant							
746.002 CONTRACT LABOR PLANNER	0.00	0.00	108.00	108.00	0.00	-108.00	0.0
SB2 Grant	0.00	0.00	108.00	108.00	0.00	-108.00	0.0
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	12,875.00	12,875.00	7,100.54	820.36	0.00	5,774.46	55.1
722.000 TRAVEL	309.00	309.00	320.00	120.00	0.00	-11.00	103.6
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
CITY COUNCIL/TREASURER	13,390.00	13,390.00	7,420.54	940.36	0.00	5,969.46	55.4
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	77,250.00	77,250.00	20,739.90	1,767.87	0.00	56,510.10	26.8
714.000 PERS-Retirement	1,545.00	1,545.00	1,328.88	129.54	0.00	216.12	86.0
716.000 HEALTH INSURANCE	4,120.00	7,000.00	3,017.24	305.66	0.00	3,982.76	43.1
718.000 INSURANCE WC	2,678.00	2,678.00	717.30	0.00	0.00	1,960.70	26.8
722.000 TRAVEL	258.00	258.00	0.00	0.00	0.00	258.00	0.0
728.000 EDUCATION & TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
754.000 PROFESSIONAL	4,635.00	4,635.00	4,500.00	0.00	0.00	135.00	97.1
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	376.40	0.00	0.00	-118.40	145.9
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
806.000 EQUIPMENT- OFFICE	7,426.00	7,426.00	2,604.63	0.00	0.00	4,821.37	35.1
814.000 POSTAGE	5,000.00	5,000.00	219.16	0.00	0.00	4,780.84	4.4
820.000 UTILITIES	0.00	0.00	8,728.39	0.00	0.00	-8,728.39	0.0

REVENUE/EXPENDITURE REPORT

Page: 2
4/30/2026
7:01 am

City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
820.100 HEATING FUEL	6,695.00	2,000.00	1,619.16	0.00	0.00	380.84	81.0
826.000 TELEPHONE / INTERNET / WIRELES	7,004.00	7,004.00	5,000.84	55.33	0.00	2,003.16	71.4
848.000 COMPUTER / SOFTWARE / SUPPORT	15,450.00	15,450.00	17,412.40	784.12	0.00	-1,962.40	112.7
852.000 OFFICE SUPPLIES	8,500.00	8,500.00	1,541.13	0.00	0.00	6,958.87	18.1
863.000 DUES & SUBSCRIPTIONS	2,575.00	2,575.00	3,890.99	0.00	0.00	-1,315.99	151.1
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY CLERK/ADMINISTRATOR	144,930.00	143,115.00	71,696.42	3,042.52	0.00	71,418.58	50.1
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	41,200.00	41,200.00	26,906.46	0.00	0.00	14,293.54	65.3
AUDIT DEPT	41,200.00	41,200.00	26,906.46	0.00	0.00	14,293.54	65.3
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	54,000.00	54,000.00	41,691.39	0.00	0.00	12,308.61	77.2
CITY ATTORNEY	54,000.00	54,000.00	41,691.39	0.00	0.00	12,308.61	77.2
Dept: 705 INSURANCE							
733.000 INSURANCE CRIME	1,288.00	1,288.00	1,277.00	0.00	0.00	11.00	99.1
734.000 INSURANCE LIABILITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
743.000 PROPERTY INSURANCE	39,140.00	39,140.00	0.00	0.00	0.00	39,140.00	0.0
INSURANCE	90,428.00	90,428.00	1,277.00	0.00	0.00	89,151.00	1.4
Dept: 709 CDBG/EDBG CITY PORTION							
702.000 SALARIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
716.000 HEALTH INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
CDBG/EDBG CITY PORTION	0.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	41,200.00	41,200.00	35,433.16	3,458.44	0.00	5,766.84	86.0
714.000 PERS-Retirement	6,695.00	6,695.00	9,235.85	247.88	0.00	-2,540.85	138.0
716.000 HEALTH INSURANCE	11,000.00	12,000.00	18,955.27	1,119.59	0.00	-6,955.27	158.0
718.000 INSURANCE WC	4,635.00	4,635.00	2,084.08	0.00	0.00	2,550.92	45.0
755.000 FUEL	2,060.00	2,060.00	1,461.90	0.00	0.00	598.10	71.0
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	972.42	0.00	0.00	57.58	94.4
772.000 REPAIR & MAINT. EQUIPMENT	2,060.00	2,060.00	1,521.13	0.00	0.00	538.87	73.8
774.000 MAINT GROUNDS	5,150.00	5,150.00	4,421.42	0.00	0.00	728.58	85.9
780.000 MAINT VEHICLES	3,000.00	3,000.00	2,183.60	0.00	0.00	816.40	72.8
820.000 UTILITIES	5,305.00	5,305.00	4,179.79	0.00	0.00	1,125.21	78.8
847.000 SECURITY CAMERAS	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.0
855.000 FIRE EXTINGUISHERS	0.00	0.00	693.25	0.00	0.00	-693.25	0.0
857.000 JANITORIAL	2,060.00	2,060.00	1,363.63	0.00	0.00	696.37	66.2
858.000 SHOP SUPPLIES	309.00	309.00	277.43	0.00	0.00	31.57	89.8
BUILDINGS & GROUNDS	85,740.00	86,740.00	82,782.93	4,825.91	0.00	3,957.07	95.4
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
807.000 CITY SPONSORED EVENTS	1,288.00	1,288.00	430.00	0.00	0.00	858.00	33.4
820.000 UTILITIES	7,725.00	7,725.00	4,845.86	0.00	0.00	2,879.14	62.7
822.000 RENTALS & LEASES	1,030.00	1,030.00	328.71	0.00	0.00	701.29	31.9
PARKS & RECREATION	11,043.00	11,043.00	5,604.57	0.00	0.00	5,438.43	50.8
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	2,575.00	2,575.00	7,386.25	0.00	0.00	-4,811.25	286.8
746.004 CONTRACT LABOR / ENGINEER	6,695.00	6,695.00	4,000.00	0.00	0.00	2,695.00	59.7
PLANNING COMMISSION	9,270.00	9,270.00	11,386.25	0.00	0.00	-2,116.25	122.8
Dept: 775 COMMUNITY HALL							
745.000 EVENT INSURANCE - ALLIANT	1,545.00	1,545.00	231.00	0.00	0.00	1,314.00	15.0
770.000 REPAIR AND MAINT BLDGS	1,545.00	1,545.00	62.67	0.00	0.00	1,482.33	4.1
820.000 UTILITIES	7,725.00	7,725.00	3,753.82	0.00	0.00	3,971.18	48.6

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 4/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 775 COMMUNITY HALL							
847.000 SECURITY CAMERAS	1,030.00	1,030.00	954.76	0.00	0.00	75.24	92.7
COMMUNITY HALL	11,845.00	11,845.00	5,002.25	0.00	0.00	6,842.75	42.2
Dept: 780 LIBRARY							
702.000 SALARIES	8,240.00	8,240.00	13,830.25	792.05	0.00	-5,590.25	167.8
820.100 HEATING FUEL	1,648.00	1,648.00	756.95	0.00	0.00	891.05	45.9
832.400 FINGERPRINTING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
LIBRARY	10,403.00	10,403.00	14,587.20	792.05	0.00	-4,184.20	140.2
Expenditures	472,249.00	483,274.00	152,756.16	9,708.84	0.00	330,517.84	31.6
Net Effect for GENERAL FUND	-89,640.00	-100,665.00	343,959.02	156,481.08	0.00	-444,624.02	-341.7
Change in Fund Balance:			371,143.87				
Fund: 102 - COMMUNITY HALL							
Expenditures							
Dept: 775 COMMUNITY HALL							
820.000 UTILITIES	0.00	0.00	4,247.44	0.00	0.00	-4,247.44	0.0
857.000 JANITORIAL	0.00	0.00	308.93	0.00	0.00	-308.93	0.0
COMMUNITY HALL	0.00	0.00	4,556.37	0.00	0.00	-4,556.37	0.0
Expenditures	0.00	0.00	4,556.37	0.00	0.00	-4,556.37	0.0
Net Effect for COMMUNITY HALL	0.00	0.00	-4,556.37	0.00	0.00	4,556.37	0.0
Change in Fund Balance:			-4,556.37				
Fund: 103 - ANIMAL CONTROL							
Expenditures							
Dept: 745 ANIMAL CONTROL							
746.100 KENNEL SUPPLIES	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
ANIMAL CONTROL	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Expenditures	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Net Effect for ANIMAL CONTROL	0.00	0.00	-16.30	0.00	0.00	16.30	0.0
Change in Fund Balance:			-16.30				
Fund: 105 - CE/AC OFFICER							
Revenues							
Dept: 020 SPAY & NEUTER DINNER							
411.000 SPAY & NEUTER FEES RESTRICTED	0.00	0.00	7,051.00	0.00	0.00	-7,051.00	0.0
SPAY & NEUTER DINNER	0.00	0.00	7,051.00	0.00	0.00	-7,051.00	0.0
Dept: 100 GENERAL							
408.000 IMPOUND & PICK UP FEES ANIMAL	309.00	309.00	395.00	0.00	0.00	-86.00	127.8
409.000 CITATIONS/PENALTIES	103.00	103.00	400.00	20.00	0.00	-297.00	388.3
410.000 ANIMAL LICENSES	5,150.00	5,150.00	2,262.50	0.00	0.00	2,887.50	43.9
412.000 KENNEL BOARDING FEES	108.00	108.00	0.00	0.00	0.00	108.00	0.0
GENERAL	5,670.00	5,670.00	3,057.50	20.00	0.00	2,612.50	53.9
Revenues	5,670.00	5,670.00	10,108.50	20.00	0.00	-4,438.50	178.3
Expenditures							
Dept: 020 SPAY & NEUTER DINNER							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
SPAY & NEUTER DINNER	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - CE/AC OFFICER							
Expenditures							
Dept: 105 CE/AC OFFICER							
702.000 SALARIES	38,000.00	39,500.00	35,331.49	3,257.40	0.00	4,168.51	89.4
714.000 PERS-Retirement	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
716.000 HEALTH INSURANCE	12,360.00	12,360.00	-38.14	5.65	0.00	12,398.14	-0.3
718.000 INSURANCE WC	6,180.00	6,180.00	2,592.95	0.00	0.00	3,587.05	42.0
722.000 TRAVEL	247.00	247.00	0.00	0.00	0.00	247.00	0.0
724.000 CLOTHING ALLOWANCE	103.00	103.00	462.58	0.00	0.00	-359.58	449.1
728.000 EDUCATION & TRAINING	773.00	773.00	0.00	0.00	0.00	773.00	0.0
746.000 CONTRACT LABOR	103.00	103.00	230.00	0.00	0.00	-127.00	223.3
746.100 KENNEL SUPPLIES	515.00	515.00	59.08	0.00	0.00	455.92	11.5
755.000 FUEL	900.00	1,721.00	910.00	0.00	0.00	811.00	52.9
765.000 ABATEMENT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
766.000 ABATEMENT WEEDS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
780.000 MAINT VEHICLES	1,545.00	1,545.00	259.48	0.00	0.00	1,285.52	16.8
800.000 ADVERTISING & PRINTING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
814.000 POSTAGE	258.00	258.00	39.41	0.00	0.00	218.59	15.3
826.000 TELEPHONE / INTERNET / WIRELES	1,700.00	1,700.00	928.91	55.33	0.00	771.09	54.6
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	1,170.00	0.00	0.00	1,920.00	37.9
851.000 SPECIAL DEPT SUPPLIES	515.00	515.00	674.36	0.00	0.00	-159.36	130.9
852.000 OFFICE SUPPLIES	0.00	0.00	93.50	0.00	0.00	-93.50	0.0
863.000 DUES & SUBSCRIPTIONS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
CE/AC OFFICER	72,521.00	74,842.00	42,713.62	3,318.38	0.00	32,128.38	57.1
Expenditures	72,521.00	74,842.00	45,213.62	3,318.38	0.00	29,628.38	60.4
Net Effect for CE/AC OFFICER	-66,851.00	-69,172.00	-35,105.12	-3,298.38	0.00	-34,066.88	50.8
Change in Fund Balance:			-35,105.12				
Fund: 109 - SHERIFF CONTRACT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	7,828.00	7,828.00	605.55	0.00	0.00	7,222.45	7.7
360.400 COPS	200,438.00	201,537.00	186,158.96	0.00	0.00	15,378.04	92.4
650.000 TRANSFER IN	44,908.00	44,908.00	0.00	0.00	0.00	44,908.00	0.0
GENERAL	253,174.00	254,273.00	186,764.51	0.00	0.00	67,508.49	73.5
Revenues	253,174.00	254,273.00	186,764.51	0.00	0.00	67,508.49	73.5
Expenditures							
Dept: 740 LAW ENFORCEMENT							
747.000 POLICE PROTECTION	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
LAW ENFORCEMENT	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
Expenditures	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
Net Effect for SHERIFF CONTRACT	30,694.00	31,793.00	-79,677.89	0.00	0.00	111,470.89	-250.6
Change in Fund Balance:			-79,677.89				
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
443.000 2103 OPERATIONS GAS TAX	11,246.00	11,246.00	18,550.58	728.27	0.00	-7,304.58	165.0
446.000 2106 CONSTRUCTION GAS TAX	11,670.00	11,670.00	9,036.69	854.17	0.00	2,633.31	77.4
448.000 2107.5 ENG GAS TAX	1,591.00	1,591.00	1,000.00	0.00	0.00	591.00	62.9
460.000 2105 GAS TAX FUNDS	8,487.00	8,487.00	6,233.98	580.27	0.00	2,253.02	73.5
462.000 2107 MAINTENANCE GAS TAX	10,609.00	10,609.00	8,741.09	800.56	0.00	1,867.91	82.4
463.000 SB1 LOCAL ST & RD IMPROV PROJ	29,705.00	29,705.00	19,173.02	2,697.89	0.00	10,531.98	64.5
GENERAL	73,308.00	73,308.00	62,735.36	5,661.16	0.00	10,572.64	85.6

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City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues	73,308.00	73,308.00	62,735.36	5,661.16	0.00	10,572.64	85.6
Expenditures							
Dept: 205 GENERAL GT2105							
702.000 SALARIES	6,365.00	6,365.00	5,426.30	504.59	0.00	938.70	85.3
714.000 PERS-Retirement	2,652.00	2,652.00	4,109.50	35.90	0.00	-1,457.50	155.0
716.000 HEALTH INSURANCE	2,652.00	2,652.00	1,718.01	196.18	0.00	933.99	64.8
718.000 INSURANCE WC	2,652.00	2,652.00	1,042.04	0.00	0.00	1,609.96	39.3
GENERAL GT2105	14,321.00	14,321.00	12,295.85	736.67	0.00	2,025.15	85.9
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	6,365.00	6,365.00	5,426.30	504.59	0.00	938.70	85.3
714.000 PERS-Retirement	2,652.00	2,652.00	4,109.50	35.90	0.00	-1,457.50	155.0
716.000 HEALTH INSURANCE	2,652.00	2,652.00	1,718.01	196.18	0.00	933.99	64.8
718.000 INSURANCE WC	2,652.00	2,652.00	958.68	0.00	0.00	1,693.32	36.1
GENERAL GAS TAX 2106	14,321.00	14,321.00	12,212.49	736.67	0.00	2,108.51	85.3
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	2,122.00	2,122.00	1,461.90	0.00	0.00	660.10	68.9
772.000 REPAIR & MAINT. EQUIPMENT	8,522.00	8,522.00	0.00	0.00	0.00	8,522.00	0.0
776.000 MAINTENANCE SIGNS	9,053.00	9,053.00	379.14	0.00	0.00	8,673.86	4.2
786.000 CONSTRUCTION C&E	12,235.00	12,235.00	-386,980.58	0.00	0.00	399,215.58	-3162.9
820.000 UTILITIES	12,731.00	12,731.00	13,499.37	0.00	0.00	-768.37	106.0
GENERAL GAS TAX 2107	44,663.00	44,663.00	-371,640.17	0.00	0.00	416,303.17	-832.1
Expenditures	73,305.00	73,305.00	-347,131.83	1,473.34	0.00	420,436.83	-473.5
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	3.00	3.00	409,867.19	4,187.82	0.00	-409,864.19	2,239.7
Change in Fund Balance:			409,867.19				
Fund: 250 - POOL							
Revenues							
Dept: 030 FREEDOM FESTIVAL							
545.000 DONATIONS	0.00	0.00	14,560.00	250.00	0.00	-14,560.00	0.0
FREEDOM FESTIVAL	0.00	0.00	14,560.00	250.00	0.00	-14,560.00	0.0
Dept: 100 GENERAL							
545.000 DONATIONS	3,090.00	3,090.00	1,900.00	0.00	0.00	1,190.00	61.5
552.000 POOL LESSONS	4,120.00	4,120.00	230.00	0.00	0.00	3,890.00	5.6
553.000 POOL DINNER	13,390.00	13,390.00	466.00	0.00	0.00	12,924.00	3.5
556.000 FOOD SALES	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	0.0
558.000 POOL PARTIES	1,545.00	1,545.00	250.00	0.00	0.00	1,295.00	16.2
560.000 POOL ADMISSIONS	6,695.00	6,695.00	6,213.95	0.00	0.00	481.05	92.8
560.100 FITNESS PROGRAM	2,060.00	2,060.00	314.00	0.00	0.00	1,746.00	15.2
644.000 MISCELLANEOUS REVENUE	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.0
GENERAL	44,805.00	44,805.00	9,373.95	0.00	0.00	35,431.05	20.9
Revenues	44,805.00	44,805.00	23,933.95	250.00	0.00	20,871.05	53.4
Expenditures							
Dept: 025 PARKS & RECREATION							
560.200 FITNESS EQUIPMENT	412.00	412.00	0.00	0.00	0.00	412.00	0.0
702.000 SALARIES	37,080.00	39,000.00	23,978.19	472.97	0.00	15,021.81	61.5
718.000 INSURANCE WC	2,266.00	2,266.00	508.87	0.00	0.00	1,757.13	22.5
728.000 EDUCATION & TRAINING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
754.000 PROFESSIONAL	103.00	103.00	0.00	0.00	0.00	103.00	0.0
770.000 REPAIR AND MAINT BLDGS	258.00	258.00	0.00	0.00	0.00	258.00	0.0
771.000 CHEMICALS - TREATMENT	6,180.00	6,180.00	4,114.43	0.00	0.00	2,065.57	66.6
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	2,193.26	0.00	0.00	-1,935.26	850.1
800.000 ADVERTISING & PRINTING	103.00	103.00	0.00	0.00	0.00	103.00	0.0

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City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - POOL							
Expenditures							
Dept: 025 PARKS & RECREATION							
802.000 POOL DINNER	927.00	927.00	-177.75	0.00	0.00	1,104.75	-19.2
803.000 FOOD PURCHASES	2,266.00	2,266.00	1,070.05	0.00	0.00	1,195.95	47.2
812.000 EQUIP SAFETY	103.00	103.00	0.00	0.00	0.00	103.00	0.0
814.000 POSTAGE	103.00	103.00	0.00	0.00	0.00	103.00	0.0
820.000 UTILITIES	6,180.00	6,180.00	7,278.36	0.00	0.00	-1,098.36	117.8
826.000 TELEPHONE / INTERNET / WIRELES	258.00	258.00	0.00	0.00	0.00	258.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
851.000 SPECIAL DEPT SUPPLIES	103.00	103.00	0.00	0.00	0.00	103.00	0.0
864.000 LICENSE & PERMITS	618.00	618.00	600.00	0.00	0.00	18.00	97.1
PARKS & RECREATION	58,506.00	60,426.00	39,565.41	472.97	0.00	20,860.59	65.5
Dept: 030 FREEDOM FESTIVAL							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
FREEDOM FESTIVAL	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
Expenditures	58,506.00	60,426.00	73,063.31	472.97	0.00	-12,637.31	120.9
Net Effect for POOL	-13,701.00	-15,621.00	-49,129.36	-222.97	0.00	33,508.36	314.5
Change in Fund Balance:			-49,129.36				
Fund: 260 - CDBG							
Revenues							
Dept: 000							
025.111 CASSON, MELESSA CDBG	0.00	0.00	-28,715.06	259.97	0.00	28,715.06	0.0
Dept: 000	0.00	0.00	-28,715.06	259.97	0.00	28,715.06	0.0
Dept: 100 GENERAL							
437.000 INTEREST INCOME - CDBG	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
GENERAL	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
Revenues	3,090.00	3,090.00	-28,715.06	259.97	0.00	31,805.06	-929.3
Expenditures							
Dept: 060 GENERAL CDBG							
860.000 ACTIVITY	3,090.00	3,090.00	19,370.97	0.00	0.00	-16,280.97	626.9
GENERAL CDBG	3,090.00	3,090.00	19,370.97	0.00	0.00	-16,280.97	626.9
Expenditures	3,090.00	3,090.00	19,370.97	0.00	0.00	-16,280.97	626.9
Net Effect for CDBG	0.00	0.00	-48,086.03	259.97	0.00	48,086.03	0.0
Change in Fund Balance:			-48,086.03				
Fund: 270 - LTC							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	1,804.00	1,804.00	0.00	0.00	0.00	1,804.00	0.0
478.000 LOCAL TRANSPORTATION REV	15,914.00	15,914.00	3,712.23	0.00	0.00	12,201.77	23.3
GENERAL	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Revenues	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Expenditures							
Dept: 075 LOCAL TRANSPORTATION DEPT							
892.400 STREET REPAIRS	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
LOCAL TRANSPORTATION DEPT	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 270 - LTC							
Expenditures	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
Net Effect for LTC	1.00	1.00	3,712.23	0.00	0.00	-3,711.23	1,223.0
Change in Fund Balance:			3,712.23				
Fund: 280 - FIRE DEPARTMENT							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	1,751.00	1,751.00	139.28	0.00	0.00	1,611.72	8.0
439.000 FIRE DISTRICT REVENUE	36,071.00	36,071.00	0.00	0.00	0.00	36,071.00	0.0
506.000 BURN PERMITS	309.00	309.00	220.00	20.00	0.00	89.00	71.2
514.001 PAID STATE FIRES	360,500.00	360,500.00	68,683.90	0.00	0.00	291,816.10	19.1
534.000 FIRE SUPPRESSION FEE	56,650.00	56,650.00	25,485.99	1,883.99	0.00	31,164.01	45.0
545.000 DONATIONS	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00	0.0
644.000 MISCELLANEOUS REVENUE	30,204.00	30,204.00	0.00	0.00	0.00	30,204.00	0.0
GENERAL	488,163.00	488,163.00	94,529.17	1,903.99	0.00	393,633.83	19.4
Revenues	488,163.00	488,163.00	94,529.17	1,903.99	0.00	393,633.83	19.4
Expenditures							
Dept: 085 FIRE DEPT							
702.000 SALARIES	9,888.00	9,888.00	0.00	0.00	0.00	9,888.00	0.0
702.003 PAID STATE FIRE SALARIES	229,206.00	229,206.00	29,980.09	0.00	0.00	199,225.91	13.1
718.000 INSURANCE WC	34,373.00	34,373.00	15,188.91	0.00	0.00	19,184.09	44.2
728.100 TRAINING	1,061.00	1,061.00	1,948.00	0.00	0.00	-887.00	183.6
734.000 INSURANCE LIABILITY	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	0.0
743.000 PROPERTY INSURANCE	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
755.000 FUEL	12,731.00	12,731.00	4,302.88	0.00	0.00	8,428.12	33.8
770.000 REPAIR AND MAINT BLDGS	4,120.00	4,120.00	211.30	0.00	0.00	3,908.70	5.1
772.000 REPAIR & MAINT. EQUIPMENT	37,595.00	37,595.00	2,435.75	0.00	0.00	35,159.25	6.5
772.100 MEDICAL SUPPLIES	3,605.00	3,605.00	638.88	0.00	0.00	2,966.12	17.7
812.000 EQUIP SAFETY	73,130.00	73,130.00	16,623.61	0.00	0.00	56,506.39	22.7
820.000 UTILITIES	6,695.00	6,695.00	5,033.70	0.00	0.00	1,661.30	75.2
820.100 HEATING FUEL	5,305.00	5,305.00	3,855.48	0.00	0.00	1,449.52	72.7
826.000 TELEPHONE / INTERNET / WIRELES	3,090.00	3,090.00	3,036.15	0.00	0.00	53.85	98.3
827.000 MEDICAL - SAFETY EXAMS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	611.37	0.00	0.00	418.63	59.4
848.000 COMPUTER / SOFTWARE / SUPPORT	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.0
863.000 DUES & SUBSCRIPTIONS	302.00	302.00	352.40	0.00	0.00	-50.40	116.7
880.000 LOAN PAYMENT	31,000.00	31,000.00	30,181.21	0.00	0.00	818.79	97.4
900.000 MISCELLANEOUS EXPENSE	1,273.00	1,273.00	46.18	0.00	0.00	1,226.82	3.6
FIRE DEPT	511,495.00	511,495.00	114,445.91	0.00	0.00	397,049.09	22.4
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
FIRE DISTRICT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
Expenditures	542,581.00	542,581.00	114,445.91	0.00	0.00	428,135.09	21.1
Net Effect for FIRE DEPARTMENT	-54,418.00	-54,418.00	-19,916.74	1,903.99	0.00	-34,501.26	36.6
Change in Fund Balance:			-19,916.74				
Fund: 303 - SEWER							
Revenues							
Dept: 100 GENERAL							
550.000 SEWER BONDS	0.00	0.00	-285.49	0.00	0.00	285.49	0.0
646.000 SEWER REVENUE OMA	0.00	169,744.00	231,594.97	48,325.68	0.00	-61,850.97	136.4
647.000 SEWER PENALTIES	4,774.00	4,774.00	8,576.49	646.09	0.00	-3,802.49	179.6
649.000 SEWER REVENUE CAP RECOVERY	0.00	95,481.00	124,759.56	26,032.92	0.00	-29,278.56	130.7

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For the Period: 7/1/2025 to 4/30/2026

Amended Bud.

CURR MTD

UnencBal % Bud

Revenues

Fund: 404 - WATER

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City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	278,100.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
526.000 MCWD FEES	18,566.00	18,566.00	16,438.73	2,905.92	0.00	2,127.27	88.5
527.000 MCWD - PENALTIES	212.00	212.00	350.69	28.99	0.00	-138.69	165.4
528.000 RETURN CHECK CHARGES	0.00	0.00	716.83	114.28	0.00	-716.83	0.0
542.000 WATER CONNECTION FEES	849.00	849.00	4,743.61	303.53	0.00	-3,894.61	558.7
544.000 WATER PENALTIES	5,835.00	5,835.00	9,747.82	625.98	0.00	-3,912.82	167.1
564.000 WATER MAINTENANCE	29,870.00	29,870.00	28,736.94	5,163.10	0.00	1,133.06	96.2
617.000 BACKFLOW INSPECTION	0.00	0.00	1,616.85	442.17	0.00	-1,616.85	0.0
618.000 WATER REVENUE OMA	196,267.00	196,267.00	222,693.85	30,505.43	0.00	-26,426.85	113.5
619.000 WATER REVENUE CAPITAL RECOVERY	183,536.00	183,536.00	225,618.88	31,022.18	0.00	-42,082.88	122.9
648.001 WATER MAINTENANCE PENALTIES	424.00	424.00	4,305.53	334.90	0.00	-3,881.53	1015.5
GENERAL	713,659.00	495,559.00	514,969.73	71,446.48	0.00	-19,410.73	103.9
Revenues	713,659.00	495,559.00	514,969.73	71,446.48	0.00	-19,410.73	103.9
Expenditures							
Dept: 405 WATER PLANT							
702.000 SALARIES	68,341.00	73,000.00	67,089.79	5,703.60	0.00	5,910.21	91.9
714.000 PERS-Retirement	11,618.00	11,618.00	10,613.69	406.67	0.00	1,004.31	91.4
716.000 HEALTH INSURANCE	15,000.00	15,000.00	12,539.28	1,194.08	0.00	2,460.72	83.6
718.000 INSURANCE WC	0.00	0.00	2,084.08	0.00	0.00	-2,084.08	0.0
722.000 TRAVEL	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	189.50	0.00	0.00	22.50	89.4
728.000 EDUCATION & TRAINING	318.00	318.00	0.00	0.00	0.00	318.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
771.000 CHEMICALS - TREATMENT	21,748.00	21,748.00	12,104.04	0.00	0.00	9,643.96	55.7
772.000 REPAIR & MAINT. EQUIPMENT	11,882.00	11,882.00	1,225.23	0.00	0.00	10,656.77	10.3
780.000 MAINT VEHICLES	2,000.00	2,000.00	343.13	0.00	0.00	1,656.87	17.2
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
814.000 POSTAGE	2,122.00	2,122.00	908.00	0.00	0.00	1,214.00	42.8
820.000 UTILITIES	37,132.00	37,132.00	32,227.25	0.00	0.00	4,904.75	86.8
824.000 WATER MWCD	28,644.00	28,644.00	17,850.00	0.00	0.00	10,794.00	62.3
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	2,235.88	0.00	0.00	416.12	84.3
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	100.00	0.00	0.00	218.00	31.4
848.000 COMPUTER / SOFTWARE / SUPPORT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	0.0
849.000 LAB SAMPLES	6,896.00	6,896.00	4,576.00	0.00	0.00	2,320.00	66.4
852.000 OFFICE SUPPLIES	0.00	0.00	10.70	0.00	0.00	-10.70	0.0
858.000 SHOP SUPPLIES	0.00	0.00	37.76	0.00	0.00	-37.76	0.0
863.000 DUES & SUBSCRIPTIONS	2,122.00	2,122.00	1,280.68	0.00	0.00	841.32	60.4
864.000 LICENSE & PERMITS	3,713.00	3,713.00	3,226.23	0.00	0.00	486.77	86.9
880.000 LOAN PAYMENT	30,766.00	30,766.00	-134,340.13	0.00	0.00	165,106.13	-436.7
892.023 WATER/SEWER RATE STUDY	5,000.00	5,000.00	5,915.50	0.00	0.00	-915.50	118.3
892.024 ACH POLYMER	27,810.00	27,810.00	0.00	0.00	0.00	27,810.00	0.0
892.025 CAPITAL-OUTLAY PAUL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
WATER PLANT	328,977.00	333,636.00	40,216.61	7,304.35	0.00	293,419.39	12.1
Dept: 410 WATER MAINTENANCE							
617.001 BACKFLOW INSPECTION	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
702.000 SALARIES	150,000.00	150,000.00	106,515.50	10,562.46	0.00	43,484.50	71.0
714.000 PERS-Retirement	33,221.00	33,221.00	14,848.34	722.54	0.00	18,372.66	44.7
716.000 HEALTH INSURANCE	45,320.00	45,320.00	25,785.59	2,745.81	0.00	19,534.41	56.9
718.000 INSURANCE WC	13,084.00	13,084.00	3,635.02	0.00	0.00	9,448.98	27.8
724.000 CLOTHING ALLOWANCE	212.00	212.00	189.50	0.00	0.00	22.50	89.4
728.000 EDUCATION & TRAINING	530.00	530.00	0.00	0.00	0.00	530.00	0.0
755.000 FUEL	2,122.00	2,122.00	1,461.86	0.00	0.00	660.14	68.9
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	53.00	0.00	0.00	1,008.00	5.0
772.000 REPAIR & MAINT. EQUIPMENT	1,061.00	1,061.00	472.49	0.00	0.00	588.51	44.5
780.000 MAINT VEHICLES	3,000.00	3,000.00	615.54	0.00	0.00	2,384.46	20.5
812.000 EQUIP SAFETY	319.00	319.00	0.00	0.00	0.00	319.00	0.0
820.000 UTILITIES	4,244.00	4,244.00	1,235.88	0.00	0.00	3,008.12	29.1

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City of Montague

For the Period: 7/1/2025 to 4/30/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Expenditures							
Dept: 410 WATER MAINTENANCE							
820.100 HEATING FUEL	2,122.00	2,122.00	1,251.49	0.00	0.00	870.51	59.0
826.000 TELEPHONE / INTERNET / WIRELES	1,687.00	1,687.00	1,576.40	0.00	0.00	110.60	93.4
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
847.000 SECURITY CAMERAS	1,061.00	1,061.00	531.51	0.00	0.00	529.49	50.1
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	1,170.00	0.00	0.00	1,920.00	37.9
858.000 SHOP SUPPLIES	1,061.00	1,061.00	320.89	0.00	0.00	740.11	30.2
863.000 DUES & SUBSCRIPTIONS	530.00	530.00	621.00	0.00	0.00	-91.00	117.2
864.000 LICENSE & PERMITS	318.00	318.00	2,554.99	0.00	0.00	-2,236.99	803.5
WATER MAINTENANCE	265,422.00	265,422.00	162,839.00	14,030.81	0.00	102,583.00	61.4
Expenditures	594,399.00	599,058.00	203,055.61	21,335.16	0.00	396,002.39	33.9
Net Effect for WATER	119,260.00	-103,499.00	311,914.12	50,111.32	0.00	-415,413.12	-301.4
Change in Fund Balance:			311,914.12				
Fund: 505 - AIRPORT							
Revenues							
Dept: 200 CITY PORTION							
432.000 RENT & LEASES	5,305.00	5,305.00	3,701.82	275.96	0.00	1,603.18	69.8
434.000 TIE DOWN FEES & HANGAR	3,183.00	3,183.00	2,250.00	250.00	0.00	933.00	70.7
522.000 FUEL FLOWAGE FEE	0.00	0.00	225.22	26.64	0.00	-225.22	0.0
CITY PORTION	8,488.00	8,488.00	6,177.04	552.60	0.00	2,310.96	72.8
Dept: 505 AIRPORT PROJ							
436.000 INTEREST INVESTMENT EARNINGS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
450.000 STATE ASST	10,300.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
638.000 YREKA ASSISTANCE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
AIRPORT PROJ	16,480.00	16,180.00	0.00	0.00	0.00	16,180.00	0.0
Revenues	24,968.00	24,668.00	6,177.04	552.60	0.00	18,490.96	25.0
Expenditures							
Dept: 200 CITY PORTION							
702.000 SALARIES	7,323.00	7,323.00	5,686.57	560.54	0.00	1,636.43	77.7
714.000 PERS-Retirement	318.00	318.00	391.61	39.79	0.00	-73.61	123.1
716.000 HEALTH INSURANCE	5,305.00	5,305.00	2,026.71	256.56	0.00	3,278.29	38.2
766.000 ABATEMENT WEEDS	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
770.000 REPAIR AND MAINT BLDGS	424.00	424.00	21.74	0.00	0.00	402.26	5.1
772.000 REPAIR & MAINT. EQUIPMENT	2,122.00	2,122.00	857.33	0.00	0.00	1,264.67	40.4
774.000 MAINT GROUNDS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
CITY PORTION	17,401.00	17,401.00	8,983.96	856.89	0.00	8,417.04	51.6
Dept: 505 AIRPORT PROJ							
734.000 INSURANCE LIABILITY	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.0
771.001 CHEMICALS - ABATEMENT	319.00	319.00	0.00	0.00	0.00	319.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	530.00	530.00	509.17	0.00	0.00	20.83	96.1
820.000 UTILITIES	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	0.0
AIRPORT PROJ	7,565.00	7,565.00	509.17	0.00	0.00	7,055.83	6.7
Expenditures	24,966.00	24,966.00	9,493.13	856.89	0.00	15,472.87	38.0
Net Effect for AIRPORT	2.00	-298.00	-3,316.09	-304.29	0.00	3,018.09	1,112.8
Change in Fund Balance:			-3,316.09				
Grand Total Net Effect:	-342,078.00	-330,708.00	930,697.05	285,336.26	0.00	-1,261,405.05	

Library Manager Report

- Our first Family Game Night was April 24th.
 - 34 people attended.
 - They made use of a large variety of games & puzzles,
 - Cortright's Market donated pizza and Friends of the Montague Library donated popcorn and drinks
 - It will be offered monthly
- Next week is our rescheduled CASA presentation
- The Summer Reading Program starts in June
- The Active Parenting with Teens class ended successfully
- 'Reading to a Rescue Pup' on Mondays is continuing very successfully

Submitted by,

Suzie Clark
Library Manager