

**VILLAGE OF MATTAWAN
24221 FRONT AVE.
MATTAWAN, MI 49071
SPECIAL COUNCIL MEETING**

MARCH 23, 2026

AGENDA

1. CALL TO ORDER @ 5:00 PM
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE
OTHERS PRESENT
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA
7. APPROVAL OF THE AGENDA
8. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
9. OLD BUSINESS
 - A. DISCUSSION ON 2026-2027 FISCAL YEAR BUDGET
10. NEW BUSINESS
11. COMMUNICATIONS
12. COMMENTS FROM VISITORS
13. COMMENTS FROM COUNCIL
14. ADJOURNMENT @

All General Fund
Revenues

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
101-000-40200	Current Real Tax	650,000.00	671,840.09	650,000.00	650,000.00
101-000-40300	Current Real Tax - Police SA	725,000.00	755,758.56	865,000.00	865,000.00
101-000-40400	Mobile Home Tax	0.00	0.00	0.00	0.00
101-000-40500	Street Lights SA - Silvergrass	1,800.00	1,915.98	3,000.00	3,000.00
101-000-41000	Personal Tax	0.00	0.00	0.00	0.00
101-000-42000	Delinquent Personal Property	0.00	551.40	0.00	0.00
101-000-43400	Manufacture Home School Tax Rev.	1,500.00	1,650.50	2,000.00	2,000.00
101-000-43700	IFT Tax	0.00	0.00	0.00	0.00
101-000-44500	Property Tax Penalties	0.00	0.00	0.00	0.00
101-000-44700	Tax Administration Fee	0.00	0.00	0.00	0.00
101-000-45100	Permit Fees	250.00	270.00	270.00	270.00
101-000-47700	Building Permit Fees	80,000.00	(568.90)	0.00	0.00
101-000-47800	Driveway Permits	1,500.00	560.00	1,500.00	1,500.00
101-000-47900	Plumbing Permits	20,000.00	(45.00)	0.00	0.00
101-000-48000	Site Plan/Variance Review	1,500.00	0.00	1,000.00	1,000.00
101-000-48100	Special Event Fee	600.00	1,100.00	1,200.00	1,200.00
101-000-48200	Site Plan/Eng. Review	2,500.00	0.00	1,000.00	1,000.00
101-000-48300	Zoning/Variance/SLU Fees	1,500.00	1,225.00	1,500.00	1,500.00
101-000-48400	IDD/IFT Filing Fees	0.00	0.00	0.00	0.00
101-000-50500	CDBG Grant - Bus. Pk. Feas.	0.00	0.00	0.00	0.00
101-000-52800	Other Federal Grants	0.00	0.00	0.00	0.00
101-000-53900	State Grant	0.00	0.00	0.00	0.00
101-000-54000	Alcoa Park Grant	0.00	0.00	0.00	0.00
101-000-54100	AEP PARK GRANT	0.00	0.00	0.00	0.00
101-000-54400	SRO Grant Funds	0.00	0.00	0.00	0.00
101-000-54500	County Grants	0.00	0.00	0.00	0.00
101-000-54600	State COPSFAST	0.00	0.00	0.00	0.00
101-000-54900	STATE GRANT -LCSA PPT REIMBURSEM	0.00	0.00	0.00	0.00
101-000-56700	Income Tax	0.00	0.00	0.00	0.00
101-000-56800	State Reveue Sharing	270,000.00	235,408.00	280,000.00	280,000.00
101-000-56900	Metro Act Revenue	0.00	1,522.95	0.00	0.00
101-000-57000	Liquor License	1,500.00	1,528.45	1,500.00	1,500.00
101-000-57100	Cable Franchise Fees	2,500.00	1,225.22	2,000.00	2,000.00
101-000-57500	Single Business Tax	0.00	0.00	0.00	0.00
101-000-62700	Charges for Service	0.00	0.00	0.00	0.00
101-000-62800	Other	0.00	8,706.52	0.00	0.00
101-000-62900	Reimbursement for MBA Exp	0.00	0.00	0.00	0.00
101-000-63000	School Contrib. to SRO	0.00	0.00	0.00	0.00
101-000-63010	Reimbursement for Health Insur	0.00	0.00	0.00	0.00
101-000-63100	Reimbursement for DDA Exp	0.00	0.00	0.00	0.00
101-000-63110	Reimbursement for LDFA Exp	0.00	0.00	0.00	0.00
101-000-63200	Rental Income (Old DPW Bldg)	0.00	0.00	0.00	0.00
101-000-65600	Ordinance Fines	10,500.00	1,859.17	3,000.00	3,000.00
101-000-66500	Interest Earned	3,500.00	2,559.00	3,500.00	3,500.00
101-000-66700	Interest Earned - Sinking Fund	0.00	0.00	0.00	0.00
101-000-67100	Donations	0.00	0.00	0.00	0.00
101-000-67400	Donations for SRO	0.00	0.00	0.00	0.00
101-000-67900	Insurance Claims	0.00	0.00	0.00	0.00
101-000-68900	Cash over/Under	0.00	0.00	0.00	0.00
101-000-69700	Contrib. Local Street - Salt	0.00	0.00	0.00	0.00
101-000-69800	Contrib. Major Street - Salt	0.00	0.00	0.00	0.00
101-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00
Estimated Revenues		1,774,150.00	1,687,066.94	1,816,470.00	1,816,470.00
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		1,774,150.00	1,687,066.94	1,816,470.00	1,816,470.00
TOTAL APPROPRIATIONS					
NET OF REVENUES & APPROPRIATIONS:		1,774,150.00	1,687,066.94	1,816,470.00	1,816,470.00

Village Council

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-101-70500	Council Wages	5,000.00	3,055.00	5,000.00	5,000.00
101-101-71500	Payroll Taxes	500.00	233.71	500.00	500.00
101-101-81800	Contractual Ord.	0.00	0.00	0.00	0.00
101-101-86000	Meals/Mileage	0.00	0.00	500.00	500.00
101-101-88000	Comm. Promotion	0.00	0.00	0.00	0.00
101-101-91100	Worker's Comp	0.00	0.00	0.00	0.00
101-101-95800	Memberships	0.00	0.00	500.00	500.00
101-101-96000	Education/Training	2,500.00	3,352.40	5,000.00	5,000.00
Appropriations		<u>8,000.00</u>	<u>6,641.11</u>	<u>11,500.00</u>	<u>11,500.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>8,000.00</u>	<u>6,641.11</u>	<u>11,500.00</u>	<u>11,500.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(8,000.00)</u>	<u>(6,641.11)</u>	<u>(11,500.00)</u>	<u>(11,500.00)</u>

Village Council

Village Manager

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-172-70500	Wages	0.00	0.00	104,000.00	104,000.00
101-172-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00
101-172-71500	Payroll Taxes	5,000.00	3,997.10	15,600.00	15,600.00
101-172-71800	HSA employer contribution	45,000.00	52,250.00	60,000.00	60,000.00
101-172-71900	Hlth/Dental/Vision Ins	0.00	0.00	39,700.00	39,700.00
101-172-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	0.00
101-172-72200	Health care assessment tax	0.00	0.00	0.00	0.00
101-172-72400	Retirement Contrib.	0.00	0.00	6,240.00	6,240.00
101-172-72600	Supplies	2,500.00	1,009.39	0.00	0.00
101-172-81800	Contractual Services	9,000.00	6,388.73	9,000.00	9,000.00
101-172-81910	CONTRACTUAL IT	15,000.00	12,187.61	15,000.00	12,500.00
101-172-82600	Professional Fees	60,000.00	31,927.00	60,000.00	50,000.00
101-172-82610	DDA Legal	0.00	0.00	0.00	0.00
101-172-82620	DDA Planning	0.00	0.00	0.00	0.00
101-172-82630	IDD/IFT Professional Fees	0.00	0.00	0.00	0.00
101-172-86000	Meals/Mileage	1,000.00	1,499.79	3,000.00	2,500.00
101-172-86200	Manager Expense	0.00	0.00	0.00	0.00
101-172-91000	Liability/Bonding Ins.	65,000.00	75,033.80	85,000.00	85,000.00
101-172-91100	Worker's Comp.	1,500.00	998.63	1,500.00	1,500.00
101-172-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
101-172-95600	Miscellaneous	3,000.00	47.88	0.00	0.00
101-172-95800	Dues/Mmbrshps/Sbscrptns	0.00	100.00	500.00	500.00
101-172-96000	Education/Training	4,000.00	5,642.96	8,000.00	5,000.00
Appropriations		211,000.00	191,082.89	407,540.00	391,540.00
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		211,000.00	191,082.89	407,540.00	391,540.00
NET OF REVENUES & APPROPRIATIONS:		(211,000.00)	(191,082.89)	(407,540.00)	(391,540.00)

Village Manager

Workers

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-191-72500	Wages	0.00	0.00	0.00	0.00
101-191-72600	Supplies	0.00	0.00	0.00	0.00
101-191-90000	Fees & Expenses	0.00	0.00	0.00	0.00
	Appropriations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

We are not responsible for elections or payment to election workers so no expenses are budgeted

Elections / Election Workers

Village Clerk

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-215-70500	Wages	96,500.00	69,476.91	85,000.00	85,000.00
101-215-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00
101-215-71500	Payroll Taxes	8,000.00	5,109.08	9,000.00	9,000.00
101-215-71900	Health/dental/Vision Ins	29,000.00	22,015.98	29,000.00	29,000.00
101-215-72000	Disability/Life/AD&D Ins	2,500.00	1,100.11	2,500.00	2,500.00
101-215-72400	Retirement Contrib.	6,000.00	4,166.72	4,500.00	4,500.00
101-215-72600	Office Supplies	7,000.00	4,336.94	7,000.00	5,000.00
101-215-73000	Postage/Meter Rental	3,000.00	1,409.23	3,000.00	2,000.00
101-215-77800	Equip. Repair/Maint.	6,500.00	5,721.19	6,500.00	6,500.00
101-215-80200	Accounting	6,100.00	2,897.25	5,500.00	4,500.00
101-215-80700	Audit	8,000.00	8,231.03	11,000.00	10,108.00
101-215-81000	Bank Service Charge	0.00	0.00	0.00	0.00
101-215-85300	Telephone	8,000.00	6,908.83	8,640.00	8,640.00
101-215-90000	Printing/Publishing	2,500.00	1,440.00	2,500.00	2,500.00
101-215-91100	Worker's Comp	0.00	0.00	0.00	0.00
101-215-95800	Due/Mmbrshps/Sbscrptns	1,500.00	795.00	1,500.00	1,500.00
101-215-96000	Education/Training	7,000.00	2,038.12	8,000.00	6,000.00
101-215-96400	Refunds or Rebates	0.00	0.00	0.00	0.00
101-215-97000	Capital Outlay	30,000.00	14,609.40	0.00	0.00
101-215-99900	Transfers out	29,529.00	0.00	0.00	0.00
Appropriations		<u>251,129.00</u>	<u>150,255.79</u>	<u>183,640.00</u>	<u>176,748.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>251,129.00</u>	<u>150,255.79</u>	<u>183,640.00</u>	<u>176,748.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(251,129.00)</u>	<u>(150,255.79)</u>	<u>(183,640.00)</u>	<u>(176,748.00)</u>

Village Clerk

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-253-70300	Wages	0.00	0.00	0.00	0.00
101-253-71500	Payroll Taxes	0.00	0.00	0.00	0.00
101-253-72600	Supplies	0.00	0.00	0.00	0.00
101-253-73000	Postage	0.00	0.00	0.00	0.00
101-253-91500	Bond	0.00	0.00	0.00	0.00
Appropriations		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

We do not have an in office treasurer therefore no expenses are budgeted

Village Treasurer

Sonings and
Grounds

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-265-70500	Wages	18,150.00	9,368.24	18,150.00	18,150.00
101-265-71000	Overtime Wages	0.00	44.24	0.00	0.00
101-265-71500	Payroll Taxes	1,240.00	709.19	1,240.00	1,240.00
101-265-71900	Health/Dental/Vision Ins	2,400.00	2,706.33	3,400.00	3,400.00
101-265-72000	Disability/Life/AD&D Ins	260.00	208.89	320.00	320.00
101-265-72100	Employee Flexible Spending Act	520.00	0.00	520.00	520.00
101-265-72400	Retirement Contrib.	850.00	564.64	860.00	860.00
101-265-72600	Supplies	3,000.00	4,739.90	3,000.00	3,000.00
101-265-81800	Contractual Services	44,000.00	11,708.25	36,000.00	16,000.00
101-265-91100	Worker's Comp	0.00	0.00	0.00	0.00
101-265-92100	Electric/Utilities	12,000.00	7,486.09	16,000.00	9,080.00
101-265-92300	Heat and A/C	0.00	0.00	0.00	0.00
101-265-92700	Water	5,000.00	688.82	5,000.00	2,400.00
101-265-92710	Water/Bus. Park Irrigation	0.00	0.00	0.00	0.00
101-265-93000	Building/Maintenance	3,000.00	3,035.32	3,600.00	3,600.00
101-265-94300	EQUIPMENT RENTAL	11,000.00	1,397.75	11,000.00	11,000.00
101-265-94400	DPW Building Rental	6,000.00	1,199.30	6,000.00	6,000.00
101-265-97000	Capital Outlay	35,500.00	18,000.00	50,000.00	40,000.00
101-265-97500	Motor Pool	3,888.00	3,888.00	5,225.00	5,225.00
101-265-99500	Transfer Out	0.00	0.00	0.00	0.00
Appropriations		<u>146,808.00</u>	<u>65,744.96</u>	<u>160,315.00</u>	<u>120,795.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>146,808.00</u>	<u>65,744.96</u>	<u>160,315.00</u>	<u>120,795.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(146,808.00)</u>	<u>(65,744.96)</u>	<u>(160,315.00)</u>	<u>(120,795.00)</u>

Buildings & Grounds

Police Department

BUDGET REPORT FOR VILLAGE OF MATTAWAN Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
101-301-67100	Donations	1,500.00	0.00	0.00	0.00
101-301-69900	Transfer In	0.00	0.00	0.00	0.00
Estimated Revenues		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations					
101-301-70500	Wages	479,493.00	265,898.45	514,538.00	514,538.00
101-301-70600	Part-Time Wages	0.00	0.00	0.00	0.00
101-301-70700	Special Events Wages	0.00	0.00	0.00	0.00
101-301-71000	Overtime Wages	80,354.00	44,284.85	53,120.00	53,120.00
101-301-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00
101-301-71500	Payroll Taxes	57,317.00	23,494.12	51,481.00	51,481.00
101-301-71900	Health/Dental/Vision Ins	65,000.00	28,746.08	77,350.00	77,350.00
101-301-72000	Disability/Life/AD&D Ins	10,500.00	3,627.43	10,000.00	10,000.00
101-301-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
101-301-72300	Police medical account	11,500.00	1,905.00	11,500.00	11,500.00
101-301-72400	Retirement Contribution	38,211.00	16,571.64	34,321.00	34,321.00
101-301-72600	Operating Supplies & Expense	19,431.00	7,657.51	25,000.00	20,000.00
101-301-75100	Gas & Oil	32,000.00	10,964.88	22,500.00	22,500.00
101-301-76800	Uniform Allowance	5,000.00	2,853.45	6,500.00	6,500.00
101-301-77800	Equipment Repairs & Maint.	10,000.00	3,014.48	10,000.00	10,000.00
101-301-80200	Accounting	0.00	0.00	0.00	0.00
101-301-81910	CONTRACTUAL IT	10,000.00	14,512.99	12,500.00	12,500.00
101-301-82600	Legal	16,000.00	2,312.00	10,000.00	10,000.00
101-301-85300	Telephone	5,000.00	3,703.05	4,000.00	4,000.00
101-301-90000	Printing	1,000.00	223.85	1,000.00	1,000.00
101-301-91100	Workers Compensation	5,000.00	4,048.50	6,000.00	6,000.00
101-301-91200	Liability/Bonding Ins.	0.00	0.00	0.00	0.00
101-301-93300	Repairs and Maintenance	11,000.00	6,646.28	20,000.00	20,000.00
101-301-94300	EQUIPMENT RENTAL	46,000.00	46,000.00	65,000.00	65,000.00
101-301-95400	Donation Expenses	1,500.00	0.00	0.00	0.00
101-301-95500	Community Promotions	2,000.00	882.39	2,000.00	2,000.00
101-301-95800	Dues & Memberships	2,300.00	780.00	2,500.00	2,500.00
101-301-96000	Education	10,000.00	4,172.05	5,000.00	5,000.00
101-301-96100	Tuition Reimbursement	0.00	0.00	0.00	0.00
101-301-96200	Educ.-Training State	0.00	0.00	0.00	0.00
101-301-97000	Capital outlay	13,500.00	8,303.02	25,000.00	20,000.00
101-301-99900	Transfers Out	0.00	0.00	0.00	0.00
Appropriations		<u>932,606.00</u>	<u>500,602.02</u>	<u>969,310.00</u>	<u>959,310.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		1,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		932,606.00	500,602.02	969,310.00	959,310.00
NET OF REVENUES & APPROPRIATIONS:		<u>(931,106.00)</u>	<u>(500,602.02)</u>	<u>(969,310.00)</u>	<u>(959,310.00)</u>

Revenue 101-000-40300 \$865,000 Current Real Tax-Police SA

Police Department

BUDGET REPORT FOR VILLAGE OF MATTAWAN
 Calculations As of 06/30/2027

Officer

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-302-70500	Wages	0.00	0.00	0.00	0.00
101-302-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00
101-302-71500	Payroll Taxes	0.00	0.00	0.00	0.00
101-302-71900	Health/Dental/Vision Ins	0.00	0.00	0.00	0.00
101-302-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	0.00
101-302-72100	Flex spending account	0.00	0.00	0.00	0.00
101-302-72400	Retirement Contrib.	0.00	0.00	0.00	0.00
101-302-72600	SRO supplies	0.00	0.00	0.00	0.00
101-302-91100	Workers Compensation	0.00	215.92	0.00	0.00
101-302-91200	Liab/Bonding Ins.	0.00	0.00	0.00	0.00
101-302-95500	SRO Funds	0.00	0.00	0.00	0.00
Appropriations		0.00	215.92	0.00	0.00
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		0.00	215.92	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(215.92)	0.00	0.00

We no longer have an SRO this is now part of the Van Buren County Sheriff. The one expense posted is part of a % scale that has been adjusted for future postings and the 25-26 activity will be moved to the proper GL during end of Fiscal balancing.

School Resource Officer

Old Building
Inspectors

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-380-80100	Plumbing Inspector	18,000.00	8,770.50	0.00	0.00
101-380-80200	Bldg./Elect/Mech. Inspector	72,000.00	12,015.90	0.00	0.00
Appropriations		90,000.00	20,786.40	0.00	0.00
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		90,000.00	20,786.40	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(90,000.00)	(20,786.40)	0.00	0.00

These are the old accounts we used to pay our Building, Plumbing, Electrical, and Mechanical inspectors.

We started using a new fund (249-Building Inspection Fund) to collect revenues, post expenses, and cover admin wages for permit processing. The activity showing is payment for inspections for permits issued prior to this change.

Old Building Inspectors

BUDGET REPORT FOR VILLAGE OF MATTAWAN
 Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-400-71500	Payroll Taxes	60.00	12.65	50.00	50.00
101-400-72500	Wages	800.00	165.00	500.00	500.00
101-400-81800	Contractual	0.00	0.00	0.00	0.00
101-400-82000	Site Plan/Eng. Fees	5,000.00	0.00	2,500.00	2,500.00
101-400-82100	Master Plan	0.00	0.00	15,000.00	15,000.00
101-400-95800	Memberships	0.00	0.00	0.00	0.00
101-400-96000	Education	0.00	0.00	3,500.00	3,500.00
Appropriations		<u>5,860.00</u>	<u>177.65</u>	<u>21,550.00</u>	<u>21,550.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>5,860.00</u>	<u>177.65</u>	<u>21,550.00</u>	<u>21,550.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(5,860.00)</u>	<u>(177.65)</u>	<u>(21,550.00)</u>	<u>(21,550.00)</u>

Planning Commission

DPW General

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-441-70500	Wages	19,475.00	8,595.94	19,475.00	19,475.00
101-441-71000	Overtime Wages	0.00	0.00	0.00	0.00
101-441-71500	Payroll Taxes	1,550.00	644.57	1,550.00	1,550.00
101-441-71900	Health/Dental/Vision Ins	4,100.00	3,131.96	4,100.00	4,100.00
101-441-72000	Disability/Life/AD&D Ins	310.00	241.45	310.00	310.00
101-441-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
101-441-72400	Retirement Contribution	1,040.00	515.73	1,040.00	1,040.00
101-441-72600	Supplies	4,000.00	896.96	4,000.00	2,000.00
101-441-76200	Village Clean Up	0.00	0.00	0.00	0.00
101-441-76400	Building Rental	6,000.00	4,282.29	6,000.00	6,000.00
101-441-76500	Motor Pool	6,500.00	6,472.00	10,450.00	10,450.00
101-441-76800	Clothing Allowance	0.00	0.00	0.00	0.00
101-441-77800	Equipment Rental-Repair-External	0.00	0.00	0.00	0.00
101-441-81800	Contractual Services	0.00	0.00	0.00	0.00
101-441-92600	Street Lights	15,000.00	12,437.99	18,000.00	18,000.00
101-441-94300	EQUIPMENT RENTAL	5,500.00	6,028.99	7,500.00	7,500.00
101-441-95900	BOB O LINK DRAIN	0.00	0.00	0.00	0.00
101-441-97000	Capital Outlay Leaf Truck	0.00	0.00	0.00	0.00
101-441-99500	Transfer Out	0.00	0.00	0.00	0.00
Appropriations		<u>63,475.00</u>	<u>43,247.88</u>	<u>72,425.00</u>	<u>70,425.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>63,475.00</u>	<u>43,247.88</u>	<u>72,425.00</u>	<u>70,425.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(63,475.00)</u>	<u>(43,247.88)</u>	<u>(72,425.00)</u>	<u>(70,425.00)</u>

DPW General

Parks

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-751-70500	Wages	25,062.00	8,340.47	25,062.00	25,062.00
101-751-71000	Overtime Wages	1,500.00	801.05	1,500.00	1,500.00
101-751-71500	Payroll Taxes	1,500.00	684.59	1,500.00	1,500.00
101-751-71900	Health/Dental/Vision Ins	4,250.00	3,735.74	5,000.00	5,000.00
101-751-72000	Disability/Life/AD&D Ins	420.00	287.89	500.00	500.00
101-751-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
101-751-72400	Retirement Contrib.	1,040.00	548.49	1,040.00	1,040.00
101-751-72700	Supplies	3,000.00	1,009.15	3,000.00	2,000.00
101-751-72900	Aloca park grant	0.00	0.00	0.00	0.00
101-751-77900	DPW Building Rental	7,000.00	2,987.26	7,000.00	5,000.00
101-751-81800	Contractual Serv.	5,000.00	1,050.00	10,000.00	3,000.00
101-751-82000	Engineering Serv.	0.00	0.00	10,000.00	0.00
101-751-91100	Worker's Comp	0.00	0.00	0.00	0.00
101-751-94300	EQUIPMENT RENTAL	8,000.00	6,117.50	10,000.00	10,000.00
101-751-97000	Capital Outlay	10,000.00	3,560.00	10,000.00	10,000.00
101-751-99500	Transfer out	0.00	0.00	0.00	0.00
Appropriations		<u>66,772.00</u>	<u>29,122.14</u>	<u>84,602.00</u>	<u>64,602.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES					
TOTAL APPROPRIATIONS		<u>66,772.00</u>	<u>29,122.14</u>	<u>84,602.00</u>	<u>64,602.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(66,772.00)</u>	<u>(29,122.14)</u>	<u>(84,602.00)</u>	<u>(64,602.00)</u>

Parks

Wage Differential Chart

2025

Bo

Hire Date	Years of Service	2022		2023		2024		2025		2026		2027		2028		2029	
		Rate	%	Rate	%	Rate	%	Rate	%	Rate	%	Rate	%	Rate	%	Rate	%
2002	23	\$25.48	6.00%	\$27.01	6.00%	\$28.63	3.00%	\$29.49	2.50%	\$30.23	3.00%	\$31.13	3.00%	\$32.07	3.00%	\$33.03	
2019	6	\$23.75	9.80%	\$26.08	9.80%	\$28.63	3.00%	\$29.49	2.50%	\$30.23	2.99%	\$31.13	3.00%	\$32.07	3.01%	\$33.03	
2022	3	\$22.00	7.30%	\$23.61	7.30%	\$25.33	10.27%	\$27.93	4.88%	\$29.29	6.26%	\$31.13	3.00%	\$32.06	3.01%	\$33.03	
2024	1					\$25.00	10.27%	\$27.86	4.47%	\$29.11	4.47%	\$30.41	4.47%	\$31.77	3.97%	\$33.03	

Difference in Hourly Wages

	Proposed 2024-2025		Approved 2025-2026		Proposed 2026-2027	
	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
Jolie Storm-Artis	\$ 25.21	\$ 25.84	\$26.21	\$30.00		
Eve Ranney-Holroyd	\$ 22.21	\$ 22.77	\$23.21	\$25.00		