

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

MARCH 9, 2026

AGENDA

1. CALL TO ORDER @ 7:00 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. CONSENT AGENDA
 1. Special Council and Closed Session Meeting Minutes of February 23, 2026 6:00 PM
 2. Regular Council Meeting Minutes of February 23, 2026 7:00 PM
 3. Bills in the amount of \$106,856.37
7. ADDITIONS TO AGENDA
8. APPROVAL OF THE AGENDA
9. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
10. BOARD AND COMMITTEE REPORTS
11. STAFF REPORTS
 - A. ENGINEER'S REPORT - *Engineer Woodhams*
 - B. ATTORNEY'S REPORT - *Attorney Graham*
12. UNFINISHED BUSINESS
 - A. WORKFORCE HOUSING ORDINANCE
 - B. MANAGER MCGREW AND DEPARTMENT HEADS CONTRACTS
13. NEW BUSINESS

A. DDA REQUEST TO CONTROL 2026 MEMORIAL DAY, CONCERT IN THE PARK, MATTAWAN DAYS, AND WINTER HOLIDAY EVENTS – *Chair Brooks*
The DDA requested the Village Council approve allowing them to control these events in 2026 during meeting on February 17, 2026

B. BID POLICY – *Member Streeter*

C. FIRE DEPARTMENT WATER USAGE RATE – *Member Streeter*

D. APPROVE LOA WITH POLC FOR 2026-2027 WAGES

E. EXPENSE REIMBURSEMENT POLICY CHANGES

F. 2026 FISCAL YEAR BUDGET PRESENTATION AND SETTING OF WORKSHOPS/SPECIAL COUNCIL MEETINGS FOR REVIEW – *Clerk Storm-Artis*

14. COMMUNICATIONS

Master Plan Grants have been submitted working with MCKENNA

15. COMMENTS FROM VISITORS

16. COMMENTS FROM COUNCIL

17. ADJOURNMENT @

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

FEBRUARY 23, 2026

MINUTES

1. CALL TO ORDER @ 6:00 PM
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE *Begeman, Daniel, Gurley, McLean, Monroe, Streeter, Stuu*
OTHERS IN ATTENDANCE: *Manager McGrew, Clerk Storm-Artis, Manager McGrew*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA *None*
7. APPROVAL OF THE AGENDA
Motion by Begeman, seconded by McLean to approve the agenda as presented. All members voted in favor. Motion carried.
8. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*
9. UNFINISHED BUSINESS
10. NEW BUSINESS
 - A. MANAGER MCGREW 11-MONTH REVIEW
Motion by McLean, seconded by Gurley to enter closed session to consider the periodic personnel evaluation of employee Manager McGrew as requested in writing by Manager McGrew. All members voted in favor. Motion carried.

Entered Closed Session 6:03 PM.

Motion by Begeman, seconded by Daniel to enter open session. All members voted in favor. Motion carried.

Entered Open Session 6:58 PM.

Motion by Daniel, seconded by McLean to add the review of Manager McGrew's employment contract to the agenda of the regular council meeting on March 9, 2026. All members voted in favor. Motion carried.

14. COMMUNICATIONS *None*
15. COMMENTS FROM VISITORS *None*
16. COMMENTS FROM COUNCIL *None*
17. ADJOURNMENT @ **7:01 PM**
Meeting adjourned without objection.

DRAFT

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

FEBRUARY 23, 2026

MINUTES

1. CALL TO ORDER @ 7:03 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE: *Begeman, Daniel, Gurley, McLean, Monroe, Streeter, Stuu*
OTHERS PRESENT: *Manager McGrew, Clerk Storm-Artis, Lieutenant Britton, Attorney Graham, Engineer Woodhams*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. OPEN PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON THE POLICE SPECIAL ASSESSMENT MILLAGE
Motion by Begeman, seconded by Daniel to open the public hearing to receive comment on the police special assessment millage. All members voted in favor. Motion carried.
7. COMMENTS FROM PUBLIC

Lieutenant Britton discussed the budget needed to maintain current staff with overtime cuts, and the information from the packet provided by Chief Mansfield. Benefit costs unknown at this time, so that could change financial needs and will be fully discussed during budget meetings. There were 471 calls so far in 2026. He spoke about mutual aid agreements with other law enforcement entities.

Manager McGrew explained further budget cuts would require layoffs of officers and community services.

Lieutenant Britton explained the only other thing that can be cut is personnel. The overtime cuts will impact coverage and personnel morale. Overtime cannot be completely eliminated as there are situations such as court appearances, calls near the end of shifts, and support for community events that require officers' presence causing overtime hours to be worked. Cuts would affect 24-hour police coverage where the county would be the only coverage for the area, delaying response time up to several hours. This delay is due to those departments' staffing levels and availability due to calls they may already be responding to. Local coverage and response is much faster and provides better service to residents.

8. CLOSE PUBLIC HEARING
Motion by Daniel, seconded by McLean to close the public hearing. All members voted in favor. Motion carried.
9. CONSENT AGENDA
 1. Amended Council Meeting Minutes of January 26, 2026
 2. Regular Council Meeting Minutes of February 9, 2026
 3. Special Council and Closed Session Meeting Minutes of February 16, 2026
 4. Bills in the amount of \$ 56,886.28 + 22,209.40 = \$79,095.68*Consent agenda items 1-4 approved without objection.*
10. ADDITIONS TO AGENDA
President Stuut added New Business F-Bidding Policy and G-Fire Department Water Usage Rate
11. APPROVAL OF THE AGENDA
Motion by McLean, seconded by Daniel to approve the agenda as amended. All members voted in favor. Motion carried.
12. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*
13. BOARD AND COMMITTEE REPORTS
 - A. DDA – *Chair Brooks not present, President Stuut stated the DDA had agreed to pay for the parks and rec-master plan*
Meeting 2/17/2026 – Minutes included in packet
 - B. PLANNING COMMISSION – *Liaison Streeter discussed*
Meeting 2/18/2026 – Minutes included in packet
14. STAFF REPORTS
 - A. ENGINEER’S REPORT - *Engineer Woodhams discussed North Main repaving project being in preliminary phase, Front Ave survey work for 2027 project, AMTRAK bridge project delays and tree removal for NEPA, Market Van Buren and the Stefani property, and Concord Rd reconstruction*
 - B. ATTORNEY’S REPORT – *Attorney Graham stated all his items were on the agenda*
15. UNFINISHED BUSINESS
 - A. REVIEW HEADLEY OVERRIDE BALLOT PROPOSAL LANGUAGE
Motion by Daniel, seconded by Gurley to postpone this item to be presented with updates after the L-4034 with the Headlee Rollback amounts. All members voted in favor. Motion carried.

- B. VILLAGE MANAGER AND DEPARTMENT HEAD REQUEST OFF POLICY
Motion by Daniel, seconded by Streeter to approve the policy with a change to the word or in section C. All members voted in favor. Motion carried.

16. NEW BUSINESS

- A. ADOPT RESOLUTION APPROVING THE SPECIAL POLICE ASSESSMENT MILLAGE RATE FOR 2026 TO 2027 FISCAL YEAR
Motion by Daniel, seconded by Begeman to adopt the resolution approve the special police assessment millage at a rate of 6.0 mils for the 2026 to 2027 fiscal year. Roll call vote taken. Begeman, Daniel, Gurley, McLean, Monroe, Streeter, and StuuT voted yes. Motion carried 7-0.
- B. SEWER RELIEF REQUEST FROM DAWN STEINAGEL FOR PROPERTY AT 52484 NORTH POINT DRIVE FOR LEAK
Motion by Daniel, seconded by Monroe to approve sewer relief in the amount of \$254.09 for property at 52484 N. Point Dr. All members voted in favor. Motion carried.
- C. APPROVAL FOR CIVICA ENGINEERING INVOICE IN THE AMOUNT OF \$5,125.00 FOR USDA WATERMAIN PROJECT
Motion by StuuT, seconded by Daniel to approve payment of the Civica Engineering invoice in the amount of \$5,125.00. Roll call vote taken. Begeman, Daniel, Gurley, McLean, Monroe, Streeter, and StuuT voted yes. Motion carried 7-0.
- D. APPROVAL FOR CIVICA ENGINEERING INVOICE IN THE AMOUNT OF \$7,858.00 FOR CONCORD FARMS PHASE 4
Discussion took place regarding previous billing back to Allen Edwin for Phases 2 and 3.
Motion by StuuT, seconded by Streeter to approve payment of the Civica Engineering invoice for work on Coneord Farms Phase 3 with amount to be billed to Allen Edwin. Roll call vote taken. Begeman, Daniel, Gurley, McLean, Monroe, Streeter and StuuT voted yes. Motion carried 7-0.
- E. WORKFORCE HOUSING
Extensive discussion took place.
Motion by Streeter, seconded by Begeman to have the office staff create an ordinance draft to include the State of Michigan maximum amount of 10% for the PILOT program and present for further discussion and review at the next regular council meeting on March 9, 2026 at 7:00 PM. Voice vote taken. Opposition heard. Roll call vote taken. Begeman, Daniel, Gurley, McLean, Monroe, and Streeter voted yes. StuuT voted no. Motion carried 6-1.
- F. BIDDING POLICY
Motion by Streeter, seconded by McLean to postpone items F and G to the next regular council meeting on March 9, 2026 at 7:00 PM.

G. FIRE DEPARTMENT WATER USAGE

17. COMMUNICATIONS

Petitions for re-election are available at any time at the Antwerp Township Clerk's office.

Due date is July 21, 2026 at 4:00 PM

Members up for reelection

Jon Daniel (4-year term)

Mason Monroe (4-year term)

Terron McLean (4-year term)

Jessalyn Stuut (4-year term)

Sarah Gurley (2-year term)

DDA approved covering the cost of the invoice to complete Parks and Rec master plan.

18. COMMENTS FROM VISITORS *None*

19. COMMENTS FROM COUNCIL

Member Begeman asked about the potholes on Main St. DPW Technician Beau Brooks explained that they had filled, however with the recent change in the weather, all of the patch work was negated.

Member Monroe thanked the DDA for their approval of payment the Parks Master Plan. He also spoke about the how raising MPD Special assessment will maintain our police department which he feels the community is in favor of and will help with the long term health of the Village.

Clerk Storm-Artis stated the cloud upgrade was completed and to continue to be patient with the staff as we navigate and learn the new technology.

20. **ADJOURNMENT @ 9:13 PM**
Meeting adjourned without objection.

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/05/2026	AP	Amazon Capital Services		Mop/Steam floor cleaner and solutions		
			101-301-72600	Operating Supplies & Expense	205.86	
			101-000-20200	Accounts Payable		205.86
					<u>205.86</u>	<u>205.86</u>
03/05/2026	AP	Amazon Capital Services		Training Book/workbook		
			101-301-96000	Education	21.92	
			101-000-20200	Accounts Payable		21.92
					<u>21.92</u>	<u>21.92</u>
03/05/2026	AP	Amazon Capital Services		COFFEE/KEY TAGS		
			101-301-72600	Operating Supplies & Expense	71.49	
			101-301-77800	Equipment Repairs & Maint.	7.98	
			101-000-20200	Accounts Payable		79.47
					<u>79.47</u>	<u>79.47</u>
03/05/2026	AP	Amazon Capital Services		SCREEN PROTECTOR FOR TABLETS		
			101-441-72600	Supplies	7.99	
			101-000-20200	Accounts Payable		7.99
					<u>7.99</u>	<u>7.99</u>
03/05/2026	AP	Courier-Leader & Flashes		Public hearing notices		
			101-215-90000	Printing/Publishing	260.00	
			101-000-20200	Accounts Payable		260.00
					<u>260.00</u>	<u>260.00</u>
03/05/2026	AP	CTS-Companies		Phone&Fax MPD,Village,Office, DPW office		
			101-301-85300	Telephone	127.79	
			101-215-85300	Telephone	140.43	
			661-892-85300	Telephone - DPW Building	97.83	
			101-000-20200	Accounts Payable		268.22
			661-000-20200	Accounts Payable		97.83
					<u>366.05</u>	<u>366.05</u>
03/05/2026	AP	Elhorn Engineering Co		El-Chlor 30 Gal/Drum		
			591-552-81820	Arsenic Removal Program	2,435.00	
			591-000-20200	Accounts Payable		2,435.00
					<u>2,435.00</u>	<u>2,435.00</u>
03/05/2026	AP	Flex Administrators		HSA 2/1/26-2/28/26		
			101-172-81800	Contractual Services	23.40	
			101-000-20200	Accounts Payable		23.40
					<u>23.40</u>	<u>23.40</u>
03/05/2026	AP	Freedom Counseling LLC		Counseling		
			101-301-72300	Police medical account	300.00	
			101-000-20200	Accounts Payable		300.00
					<u>300.00</u>	<u>300.00</u>
03/05/2026	AP	Frontier		Phone-Main wells 01/20/26-2/19/26		
			591-552-92500	Alarm System	120.39	
			591-000-20200	Accounts Payable		120.39
					<u>120.39</u>	<u>120.39</u>
03/05/2026	AP	Frontier		Phone-Emergency Scada Call out 2/19/26-3		
			590-551-85300	Telephone-Emergency	194.22	
			590-000-20200	Accounts Payable		194.22
					<u>194.22</u>	<u>194.22</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-56876 Murray st 01/23/26-02/20/		
			590-552-92100	Electric/Gas/Utilities	185.20	
			590-000-20200	Accounts Payable		185.20
					<u>185.20</u>	<u>185.20</u>
03/05/2026	AP	Indiana-Michigan Power		Electric New Village Sign 01/23/26-2/20/		
			101-265-92100	Electric/Utilities	26.57	
			101-000-20200	Accounts Payable		26.57
					<u>26.57</u>	<u>26.57</u>
03/05/2026	AP	Indiana-Michigan Power		Electric- Front St Lift Station 01/23/26		
			590-552-92100	Electric/Gas/Utilities	146.85	
			590-000-20200	Accounts Payable		146.85
					<u>146.85</u>	<u>146.85</u>
03/05/2026	AP	Indiana-Michigan Power		Electric- Village Sign 01/23/26-02/20/26		
			101-265-92100	Electric/Utilities	64.05	
			101-000-20200	Accounts Payable		64.05
					<u>64.05</u>	<u>64.05</u>

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/05/2026	AP	Indiana-Michigan Power		Electric-Murray Lift Station 01/23/26-02		
			590-552-92100	Electric/Gas/Utilities	127.63	
			590-000-20200	Accounts Payable		127.63
					<u>127.63</u>	<u>127.63</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Old DPW Garage 1/23/26-2/20/26		
			101-265-92100	Electric/Utilities	38.08	
			101-000-20200	Accounts Payable		38.08
					<u>38.08</u>	<u>38.08</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Main traffic Light 01/23/26-02/		
			202-463-92500	Flasher Light	69.24	
			202-000-20200	Accounts Payable		69.24
					<u>69.24</u>	<u>69.24</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Park Outlets		
			101-265-92100	Electric/Utilities	137.73	
			101-000-20200	Accounts Payable		137.73
					<u>137.73</u>	<u>137.73</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Root Rd Unit Lift 1/23/26-2/20/		
			590-552-92100	Electric/Gas/Utilities	255.62	
			590-000-20200	Accounts Payable		255.62
					<u>255.62</u>	<u>255.62</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-village Office 01/23/26-02/20/2		
			101-265-92100	Electric/Utilities	431.37	
			101-000-20200	Accounts Payable		431.37
					<u>431.37</u>	<u>431.37</u>
03/05/2026	AP	Indiana-Michigan Power		Electric- Western Lift Station 1/23/26-0		
			590-552-92100	Electric/Gas/Utilities	215.45	
			590-000-20200	Accounts Payable		215.45
					<u>215.45</u>	<u>215.45</u>
03/05/2026	AP	Indiana-Michigan Power		Electric Parking Lot 01/23/26-02/20/26		
			101-441-92600	Street Lights	82.14	
			101-000-20200	Accounts Payable		82.14
					<u>82.14</u>	<u>82.14</u>
03/05/2026	AP	Indiana-Michigan Power		Electric- Robinson Lift Station 01/23/26		
			590-552-92100	Electric/Gas/Utilities	87.72	
			590-000-20200	Accounts Payable		87.72
					<u>87.72</u>	<u>87.72</u>
03/05/2026	AP	Indiana-Michigan Power		Electric- Concord Water Tower 1/23/26-2/		
			591-552-92100	Electric/Gas/Utilities	45.52	
			591-000-20200	Accounts Payable		45.52
					<u>45.52</u>	<u>45.52</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Red Arrow 1/23/26-2/20/26		
			590-552-92100	Electric/Gas/Utilities	93.94	
			590-000-20200	Accounts Payable		93.94
					<u>93.94</u>	<u>93.94</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Main/Front Flasher		
			202-463-92500	Flasher Light	27.97	
			202-000-20200	Accounts Payable		27.97
					<u>27.97</u>	<u>27.97</u>
03/05/2026	AP	Indiana-Michigan Power		Electric-Treatment Plant 1/23/26-2/20/26		
			591-552-92100	Electric/Gas/Utilities	1,139.20	
			591-000-20200	Accounts Payable		1,139.20
					<u>1,139.20</u>	<u>1,139.20</u>
03/05/2026	AP	Integrity Business Solutions		Copy Paper		
			101-215-72600	Office Supplies	89.98	
			101-000-20200	Accounts Payable		89.98
					<u>89.98</u>	<u>89.98</u>
03/05/2026	AP	MODEL COVERALL SERVICES		Mats/Pants 2/27/26		
			590-552-76800	Uniform allowance	13.35	
			591-552-76800	Uniform allowance	13.35	
			101-265-81800	Contractual services	16.00	
			590-000-20200	Accounts Payable		13.35
			591-000-20200	Accounts Payable		13.35
			101-000-20200	Accounts Payable		16.00
					<u>42.70</u>	<u>42.70</u>

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/05/2026	AP	MODEL COVERALL SERVICES	101-265-81800 101-000-20200	Mats 02/27/26 Contractual Services Accounts Payable	63.70	63.70
03/06/2026	AP	MODEL COVERALL SERVICES	101-265-81800 101-000-20200	MATS 3/6/26 Contractual Services Accounts Payable	63.70	63.70
03/06/2026	AP	MODEL COVERALL SERVICES	590-552-76800 101-265-81800 590-000-20200 101-000-20200	Mats/Pants03/6/26 Uniform allowance Contractual Services Accounts Payable Accounts Payable	26.70 16.00	26.70 16.00
03/05/2026	AP	Murray Painting	591-554-81840 591-000-20200	Filter Media Tank Prep/Removal Filter Media Accounts Payable	1,950.44	1,950.44
03/05/2026	AP	Murray Painting	591-554-81840 591-000-20200	*CA 1/26/26 Filter Media Tank Painting Filter Media Accounts Payable	76,071.00	76,071.00
03/05/2026	AP	Neil's Hardware #3632	661-891-72600 661-000-20200	Diesel Fuel Supply Supplies Accounts Payable	12.99	12.99
03/05/2026	AP	Neil's Hardware #3632	101-265-72600 101-000-20200	Dib Ice Melter Supplies Accounts Payable	11.49	11.49
03/05/2026	AP	Neil's Hardware #3632	591-552-72600 591-000-20200	Recharge Flashlight Operating Supplies Accounts Payable	29.98	29.98
03/05/2026	AP	Neil's Hardware #3632	661-891-72600 661-000-20200	Anti-Scratch Glasses/Shovel Supplies Accounts Payable	47.98	47.98
03/05/2026	AP	Neil's Hardware #3632	591-552-72600 591-000-20200	Transfer Pump Operating Supplies Accounts Payable	249.99	249.99
03/05/2026	AP	Neil's Hardware #3632	202-463-72600 202-000-20200	Bulks-Screw/Bolts Operating Supplies Accounts Payable	5.40	5.40
03/05/2026	AP	Neil's Hardware #3632	591-552-72600 591-000-20200	PolyTube Straight Valve Operating Supplies Accounts Payable	17.49	17.49
03/05/2026	AP	Neil's Hardware #3632	591-552-72600 591-000-20200	Long HDL Rd PT Shovel Operating Supplies Accounts Payable	45.98	45.98
03/05/2026	AP	Neil's Hardware #3632	661-891-72000 661-000-20200	Linen Febreeze Air Disability/Life/AD&D Ins Accounts Payable	4.29	4.29
03/05/2026	AP	Nye Uniform Company	101-301-76800 101-000-20200	Cargo Pants Uniform Allowance Accounts Payable	228.39	228.39
03/05/2026	AP	Republic Services #249	101-265-93000 101-000-20200	waste Containers 3/1/26-3/31/26 Building/Maintenance Accounts Payable	358.46	358.46

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/06/2026	AP	Rich McGrew		Road inspection-Tekonsha		
			101-172-86000	Meals/Mileage	81.20	
			101-000-20200	Accounts Payable		81.20
					<u>81.20</u>	<u>81.20</u>
03/05/2026	AP	SCOTT GRAHAM, PLLC		Legal Services feb 2026		
			101-172-82600	Professional Fees	2,475.00	
			101-000-20200	Accounts Payable		2,475.00
					<u>2,475.00</u>	<u>2,475.00</u>
03/05/2026	AP	Scott Paddock		Feb26 Mechanical Inspections		
			249-627-80120	MECHANICAL INSPECTIONS	760.50	
			249-000-20200	Accounts Payable		760.50
					<u>760.50</u>	<u>760.50</u>
03/05/2026	AP	T-Mobile		MPD phones 01/21/26-02/20/26		
			101-301-85300	Telephone	190.81	
			101-000-20200	Accounts Payable		190.81
					<u>190.81</u>	<u>190.81</u>
03/05/2026	AP	Tractor Supply Credit Plan		HYD Fluid 5gal		
			661-891-72600	Supplies	510.86	
			661-000-20200	Accounts Payable		510.86
					<u>510.86</u>	<u>510.86</u>
03/05/2026	AP	U.S. BANK EQUIPMENT FINANCE		Copier rental 2/19-3/19/26 overages 1/19		
			101-215-77800	Equip. Repair/Maint.	596.11	
			101-000-20200	Accounts Payable		596.11
					<u>596.11</u>	<u>596.11</u>
03/05/2026	AP	USA Blue Book		Liquid End Assembly		
			591-552-72600	Operating Supplies	643.00	
			591-000-20200	Accounts Payable		643.00
					<u>643.00</u>	<u>643.00</u>
03/05/2026	AP	Village of Mattawan H2O Pmt.		22899 Freedom Ln		
			661-892-92100	Utilities - DPW Building	18.18	
			661-000-20200	Accounts Payable		18.18
					<u>18.18</u>	<u>18.18</u>
03/05/2026	AP	Village of Mattawan H2O Pmt.		water-24221 Front Ave1/31/26-2/28/26		
			101-265-92700	Water	22.71	
			101-000-20200	Accounts Payable		22.71
					<u>22.71</u>	<u>22.71</u>
03/05/2026	AP	Village of Mattawan H2O Pmt.		Water-52200 25th st 1/31/26-2/28/26		
			590-552-92100	Electric/Gas/Utilities	2,324.12	
			590-000-20200	Accounts Payable		2,324.12
					<u>2,324.12</u>	<u>2,324.12</u>
03/05/2026	AP	WEX BANK		MPD/DPW Fuel for vehiclesFEB2026		
			101-301-75100	Gas & Oil	1,350.16	
			661-891-75100	Gas & Oil	1,849.76	
			101-000-20200	Accounts Payable		1,350.16
			661-000-20200	Accounts Payable		1,849.76
					<u>3,199.92</u>	<u>3,199.92</u>
03/05/2026	AP	WOLF KUBOTA		oil/Hydraulic supplies		
			661-891-72600	Supplies	19.46	
			661-000-20200	Accounts Payable		19.46
					<u>19.46</u>	<u>19.46</u>
03/05/2026	AP	Xylem Dewatering Solutions, Inc.		*CA 1/26/26 Back up Pump Repair		
			590-552-78100	Equipment Repair/Maint.	9,489.26	
			590-000-20200	Accounts Payable		9,489.26
					<u>9,489.26</u>	<u>9,489.26</u>
CASH/PAYABLE TOTALS:						
			101-000-20200	Accounts Payable		7,510.51
			202-000-20200	Accounts Payable		102.61
			249-000-20200	Accounts Payable		760.50
			590-000-20200	Accounts Payable		13,160.06
			591-000-20200	Accounts Payable		82,761.34
			661-000-20200	Accounts Payable		2,561.35
						<u>106,856.37</u>
GRAND CASH/PAYABLE TOTAL:						
TOTALS:						
			101-000-20200	Accounts Payable		7,510.51
			101-172-81800	Contractual Services	23.40	
			101-172-82600	Professional Fees	2,475.00	
			101-172-86000	Meals/Mileage	81.20	
			101-215-72600	Office Supplies	89.98	

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			101-215-77800	Equip. Repair/Maint.	596.11	
			101-215-85300	Telephone	140.43	
			101-215-90000	Printing/Publishing	260.00	
			101-265-72600	Supplies	11.49	
			101-265-81800	Contractual Services	159.40	
			101-265-92100	Electric/Utilities	697.80	
			101-265-92700	Water	22.71	
			101-265-93000	Building/Maintenance	358.46	
			101-301-72300	Police medical account	300.00	
			101-301-72600	Operating Supplies & Expense	277.35	
			101-301-75100	Gas & Oil	1,350.16	
			101-301-76800	Uniform Allowance	228.39	
			101-301-77800	Equipment Repairs & Maint.	7.98	
			101-301-85300	Telephone	318.60	
			101-301-96000	Education	21.92	
			101-441-72600	Supplies	7.99	
			101-441-92600	Street Lights	82.14	
			202-000-20200	Accounts Payable		102.61
			202-463-72600	Operating Supplies	5.40	
			202-463-92500	Flasher Light	97.21	
			249-000-20200	Accounts Payable		760.50
			249-627-80120	MECHANICAL INSPECTIONS	760.50	
			590-000-20200	Accounts Payable		13,160.06
			590-551-85300	Telephone-Emergency	194.22	
			590-552-76800	Uniform allowance	40.05	
			590-552-78100	Equipment Repair/Maint.	9,489.26	
			590-552-92100	Electric/Gas/Utilities	3,436.53	
			591-000-20200	Accounts Payable		82,761.34
			591-552-72600	Operating Supplies	986.44	
			591-552-76800	Uniform allowance	13.35	
			591-552-81820	Arsenic Removal Program	2,435.00	
			591-552-92100	Electric/Gas/Utilities	1,184.72	
			591-552-92500	Alarm System	120.39	
			591-554-81840	Filter Media	78,021.44	
			661-000-20200	Accounts Payable		2,561.35
			661-891-72000	Disability/Life/AD&D Ins	4.29	
			661-891-72600	Supplies	591.29	
			661-891-75100	Gas & Oil	1,849.76	
			661-892-85300	Telephone - DPW Building	97.83	
			661-892-92100	Utilities - DPW Building	18.18	
GRAND TOTAL:					106,856.37	106,856.37

Village of Mattawan Project Bidding Policy

The Village Council has determined that a policy for acquiring engineering services is required.

As recommended by the Finance Committee and Department of Public Works Committee, the Village's current engineering firm shall be used only on all day to day engineering affairs.

For any engineering or architectural projects whose costs, not including engineering fees, shall exceed five thousand (\$5,000) dollars, the Village will bid the project out to determine the lowest and/or best bidder for engineering services.

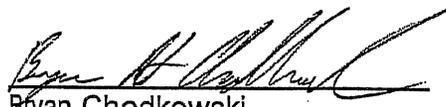
For any project requiring a bid, a minimum of three (3) bids shall be obtained. The Village manager shall have the option to 'open bid' or 'direct bid' for engineering services.

The Department of Public Works Committee shall review all bids and recommend to the Village Council which bid they believe to be the lowest and/or best bid.

This policy shall be effective as of August 15, 2000.



Terri McLean, Village President



Bryan Chodkowski,
Village Clerk

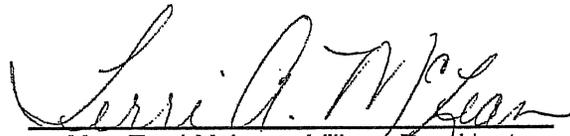
EXECUTIVE ORDER 01-00

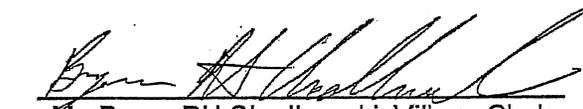
As concluded by regular business of the Council for the Village of Mattawan, the Village of Mattawan shall reimburse the Mattawan Fire Department for the purchase of fire hose per previous agreement.

A water usage rate of one dollar (\$1.00) per month shall be imposed on the Mattawan Fire Department for the water used in training and fire prevention to meet the requirements of Village Ordinance 34, Section 10. This rate shall remain in effect for thirty-eight (38) years from the date of this order.

Furthermore, in the interest of time management and cost efficiency, the Village hereby waives any payment of water usage fees for the duration of this agreement.

Effective June 26, 2000


Mrs. Terri McLean, Village President


Mr. Bryan RH Chodkowski, Village Clerk

LETTER OF AGREEMENT
BETWEEN THE VILLAGE OF MATTAWAN AND
POLICE OFFICERS LABOR COUNCIL, MATTAWAN POLICE UNIT

This Letter of Agreement (the "LOA") is entered into between the Village of Mattawan (Village) and the Police Officers Labor Council representing the Mattawan Police Officers ("Union"). The Village and the Union are collectively referred to as the "Parties." The Parties hereby agree as follows:

Background

- A. The Village and the Union are parties to a collective bargaining agreement ("CBA") that is in effect from March 12, 2025, through June 30, 2027.
- B. The parties agreed to a wage reopener for the contract year of July 1, 2026, through June 30, 2027.

Terms and Conditions

The parties agree to the following:

- 1. Effective July 1, 2026, employees shall receive a three (3%) percent wage increase.
- 2. Effective July 1, 2026, the rate of pay for the classification of Corporal shall be \$38.11 per hour.
- 3. All other terms and conditions shall remain in full force and effect.

This Letter of Agreement will become effective when ratified and approved by both parties.

FOR THE Village:

Richard McGrew
Village Manager
Dated: _____

Jessalyn Stuu
Council President
Dated: _____

FOR THE UNION

Lacey Ryan
POLC Mattawan Police Unit
Dated: _____



Scott Eager
POLC Labor Representative
Dated: 3/4/26

Current Policy

Section 3.17

Expense Reimbursement

- A. Village employees will be reimbursed for allowable expenses incurred while traveling away from the Village on official Village business. In order to be eligible for reimbursement, an employee must present the appropriate receipts to document their claim. Travel expense reimbursement requires advanced, written, notification to the Village Manager.
- B. The following items are reimbursable:
1. Commercial air flights: Reimbursement is available for air flight expenses only when the cost of the flight is less than the cost of automobile mileage; or where travel time is of significance.
 2. Bus, taxi, limousine: Employees are to use the most economical means of transportation available to them while traveling on Village business.
 3. Automobile: If a Village vehicle is not available and an employee is required to use his/her own privately owned vehicle, the employee shall be reimbursed at the rate currently established by the Internal Revenue Service as the allowable rate per travel mile. Such payment is considered to be the total reimbursement for all vehicle-related expenses. Mileage reimbursement is payable to only one employee traveling on the same trip, in the same vehicle. Rental vehicle expenses are not reimbursable unless prior approval is given by the Village Manager or the proper Appointing Authority.
 4. Registration fees: Whenever possible, registration fees will be paid in advance by the Village upon receipt of an invoice, notice, or registration form.
 5. Meals: If meal expenses are included in registration fees, duplicate meals are not reimbursable. Reasonable expenses incurred for meals while on Village business are reimbursable.
 6. Lodging: Employees will be reimbursed for reasonable and necessary lodging expenses.
 7. Phone calls: Phone calls necessary for Village business are reimbursable.
 8. Parking and tolls: Expenses for parking; highway, bridge, and tunnel tolls are reimbursable for necessary and reasonable needs.
- C. The following items are not subject to reimbursement:
1. Alcoholic beverages.
 2. Entertainment.
 3. Laundry and dry cleaning.
 4. Room Service charges.
 5. Expenses of spouse traveling with employee.
 6. Any allowable expense where no receipt is provided as documentation.
- D. Unless good cause is shown, employees shall file an expense report detailing all costs, with receipts attached, no later than forty-eight (48) hours after their return to work.

Proposed Changes in Bold

Section 3.17

Expense Reimbursement

- A. Village employees will be reimbursed for allowable expenses incurred while traveling away from the Village on official Village business. In order to be eligible for reimbursement, an employee must present the appropriate receipts to document their claim. Travel expense reimbursement requires advanced, written, notification to the Village Manager.
- B. The following items are reimbursable:
1. Commercial air flights: Reimbursement is available for air flight expenses only when the cost of the flight is less than the cost of automobile mileage; or where travel time is of significance. **Should an employee, or multiple employees in same vehicle, choose to drive, the total mileage reimbursement (item 3) will not exceed the cost of air travel for the employee(s) and no hourly wages will be paid for this travel time. Whenever possible, flights will be paid in advance by the Village.**
 2. Bus, taxi, limousine: Employees are to use the most economical means of transportation available to them while traveling on Village business.
 3. Automobile: If a Village vehicle is not available and an employee is required to use his/her own privately owned vehicle, the employee shall be reimbursed at the rate currently established by the Internal Revenue Service as the allowable rate per travel mile. Such payment is considered to be the total reimbursement for all vehicle-related expenses. Mileage reimbursement is payable to only one employee traveling on the same trip, in the same vehicle. Rental vehicle expenses are not reimbursable unless prior approval is given by the Village Manager or the proper Appointing Authority.
 4. Registration fees: Whenever possible, registration fees will be paid in advance by the Village upon receipt of an invoice, notice, or registration form.
 5. Meals: If meal expenses are included in registration fees, duplicate meals are not reimbursable. **Documentation showing which meals are included in registration must be presented to verify eligibility for per diem payout. Meal per diem will be paid according to the State of Michigan Schedule of Travel Rates. No meals are allowed to be charged on any Village Credit Card.**
 6. Lodging: **For travel further than 75 miles employees will be reimbursed for reasonable and necessary lodging expenses. For travel within 75 miles, lodging may be reimbursed with prior approval by the Village Manager or proper Appointing Authority. Whenever possible, lodging will be paid in advance by the Village.**
 7. Phone calls: Phone calls necessary for Village business are reimbursable.
 8. Parking and tolls: Expenses for parking; highway, bridge, and tunnel tolls are reimbursable for necessary and reasonable needs.
- C. The following items are not subject to reimbursement:
1. Alcoholic beverages.
 2. Entertainment.
 3. Laundry and dry cleaning.
 4. Room Service charges.
 5. Expenses of spouse traveling with employee.
 6. Any allowable expense where no receipt is provided as documentation.
- D. Unless good cause is shown, employees shall file an expense report detailing all costs, with receipts attached, no later than forty-eight (48) hours after their return to work.

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: **GENERAL/B&G**

DEPARTMENT: **PUBLIC WORKS**

HIGHLIGHTS/ACCOMPLISHMENTS
<ul style="list-style-type: none">* The addition of a lawn sprinkler system to Village Hall. * The installation of an onsite generator. *New Roof at Village Hall * New Flooring throughout Village Hall *New lights in the Old DPW Building
FUTURE GOALS:
<ul style="list-style-type: none">*Expand the parking lot * Pave the parking lot at Village Hall

2026/2027 ANNUAL BUDGET

CAPITAL PURCHASE OR PROJECT

FUND: **GENERAL/B&G**

DEPARTMENT: **PUBLIC WORKS**

QUANTITY	DESCRIPTION	ESTIMATED COST
1	Repave Village Hall	\$30,000
1	Furnace and AC for Council Chambers	\$10,000
4	Flower Box Removals	\$10,000
	Capitol Outlay Supplies	\$50,000

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: **GENERAL/PARK**

DEPARTMENT: **PUBLIC WORKS**

HIGHLIGHTS/ACCOMPLISHMENTS
<ul style="list-style-type: none">* New sidewalks throughout the park* New benches and concrete pads for all of the tables and benches* A sprinkler system in the park* Update the park plan with grant dollars* 3 new picnic tables, 3 new benches* New Sign* Concrete pads for trash cans.
FUTURE GOALS:
<ul style="list-style-type: none">* Rubberized pour in place fall protection* Landscape or build a brick wall behind the stage* New Park* Biking and walking trails throughout the village* Build new Band Shell\Shelter

2026/2027 ANNUAL BUDGET

CAPITAL PURCHASE OR PROJECT

FUND: **GENERAL/PARK** DEPARTMENT: **PUBLIC WORKS**

QUANTITY	DESCRIPTION	ESTIMATED COST
1	Motor Pool Capitol Improvement	\$5,225
1	Play Ground Wood Chips	\$10,000
	Capitol Improvement Engineering Contractual	\$15,225

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: **MAJOR ST.**

DEPARTMENT: **PUBLIC WORKS**

HIGHLIGHTS/ACCOMPLISHMENTS

- * Widen W. McGillen and repave to village limits
- * Add Storm Sewer to Front Ave
- * Replace Culvert on Murray
- * Instituted a breakaway signpost system for signs that are hit often
- * Instituted a street sign replacement and location standardization program
- * Instituted a breakaway guardrail system for guardrails that are hit often
- * Repaired drainage issues on Main Street at the Fire Hall
- * Install Curb, Gutter, and a small piece of sidewalk at St. Johns Bosco
- * Replace Culvert on McGillen and on Main Street

FUTURE GOALS:

- * Raise Main at Concord and rebuild Concord
- * Raise Robinson at Main Street.

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: LOCAL ST.

DEPARTMENT: PUBLIC WORKS

HIGHLIGHTS/ACCOMPLISHMENTS
<ul style="list-style-type: none">* We completed sidewalk repairs on 2nd, 3rd, and Alvord* We continued our preventative maintenance program with crack filling* Add sidewalk on Scott from Front Ave to 4th.* Add sidewalk on 4th from Murray to Scott.* Add sidewalk on Farthing from Front to Scott* Replaced Culvert on Western
FUTURE GOALS:
<ul style="list-style-type: none">* Install Curb and Gutter for the islands in Bobolink* Replace the old sidewalk on 2nd and 3rd.

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: **METRO**

DEPARTMENT: **DPW**

HIGHLIGHTS/ACCOMPLISHMENTS

- * Engineering for the Main and McGillen Traffic Light upgrade
- * Beautification of right-of-way

FUTURE GOALS:

- * Purchase more right-of-way for road expansion
- * Continue our tree removal program
- * Replant tree's and plants to beautify our village
- * Replace the street lights at the round a bouts with LED

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: **MOTOR POOL**

DEPARTMENT: **PUBLIC WORKS**

HIGHLIGHTS/ACCOMPLISHMENTS

- *Replaced the landscape trailer
- *Replaced the Kubota mower with a Ferris, and replaced the snowblower with a tool cat with pickup sweeper, snowblower and bucket
- *Refurbish both dump trucks
- *Replace the pickups and add one more to the fleet.
- *Replaced the leaf vac with a new self contained unit

FUTURE GOALS:

Add a bay to the DPW Garage

2026/2027 ANNUAL BUDGET

CAPITAL PURCHASE OR PROJECT

FUND: **MOTOR POOL**

DEPARTMENT: **PUBLIC WORKS**

QUANTITY	DESCRIPTION	ESTIMATED COST
1	New Dump Truck (If we can get CMAQ)	\$120,000
	Building Capital Outlay	\$120,000
	Leaf Vac Loan	\$0
	Repair and Maintenance	
	Capital Outlay	\$0

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
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	1,775,650.00	1,687,066.94	1,816,470.00	1,816,470.00
Account Category: Appropriations					
101-101-70500	Council Wages	5,000.00	2,455.00	5,000.00	5,000.00
101-101-71500	Payroll Taxes	500.00	187.82	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
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

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					
101-172-71900	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	6,365.33	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	29,260.00	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	1,418.59	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	5,408.73	8,000.00	5,000.00
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
101-215-70500	Wages	96,500.00	65,726.27	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	4,839.31	9,000.00	9,000.00
101-215-71900	Health/Dental/Vision Ins	29,000.00	19,792.68	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	3,941.68	4,500.00	4,500.00
101-215-72600	Office Supplies	7,000.00	3,761.18	7,000.00	5,000.00
101-215-73000	Postage/Meter Rental	3,000.00	1,396.18	3,000.00	2,000.00
101-215-77800	Equip. Repair/Maint.	6,500.00	4,716.06	6,500.00	6,500.00
101-215-80200	Accounting	6,100.00	2,637.25	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	6,290.92	8,640.00	8,640.00
101-215-90000	Printing/Publishing	2,500.00	1,180.00	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
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
101-265-70500	Wages	18,150.00	8,621.87	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	653.01	1,240.00	1,240.00
101-265-71900	Health/Dental/Vision Ins	2,400.00	2,406.58	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	519.86	860.00	860.00
101-265-72600	Supplies	3,000.00	4,728.41	3,000.00	3,000.00
101-265-81800	Contractual Services	44,000.00	11,493.85	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	5,696.51	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	666.11	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	2,540.49	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
101-301-70500	Wages	479,493.00	251,271.25	514,538.00	514,538.00

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					
101-301-70600	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	41,999.67	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	22,217.65	51,481.00	51,481.00
101-301-71900	Health/Dental/Vision Ins	65,000.00	24,839.33	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	1,605.00	11,500.00	11,500.00
101-301-72400	Retirement Contribution	38,211.00	15,556.90	34,321.00	34,321.00
101-301-72600	Operating Supplies & Expense	19,431.00	7,372.71	25,000.00	20,000.00
101-301-75100	Gas & Oil	32,000.00	9,614.72	22,500.00	22,500.00
101-301-76800	Uniform Allowance	5,000.00	2,625.06	6,500.00	6,500.00
101-301-77800	Equipment Repairs & Maint.	10,000.00	2,999.50	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	5,500.00	3,384.45	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	6,619.79	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	560.00	2,500.00	2,500.00
101-301-96000	Education	10,000.00	3,163.87	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
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
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
101-400-71500	Payroll Taxes	60.00	11.50	50.00	50.00
101-400-72500	Wages	800.00	150.00	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
101-441-70500	Wages	19,475.00	8,475.55	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	636.28	1,550.00	1,550.00
101-441-71900	Health/Dental/Vision Ins	4,100.00	2,785.33	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	508.51	1,040.00	1,040.00
101-441-72600	Supplies	4,000.00	888.97	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	12,193.86	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

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					
101-441-97000	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
101-448-92600	Street Lights	0.00	0.00	0.00	0.00
101-728-80000	Economic Development	0.00	0.00	0.00	0.00
101-751-70500	Wages	25,062.00	8,196.91	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	674.70	1,500.00	1,500.00
101-751-71900	Health/Dental/Vision Ins	4,250.00	3,322.33	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	539.87	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
101-865-80100	Van Buren Transit Authority	0.00	0.00	0.00	0.00
101-903-99300	INTEREST EXPENSE	0.00	0.00	0.00	0.00
101-903-99400	Debt Interest	0.00	0.00	0.00	0.00
101-965-86000	Transfers Out to Local Street	0.00	0.00	0.00	0.00
Appropriations		<u>1,775,650.00</u>	<u>963,156.13</u>	<u>1,910,882.00</u>	<u>1,816,470.00</u>
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		1,775,650.00	1,687,066.94	1,816,470.00	1,816,470.00
TOTAL APPROPRIATIONS		<u>1,775,650.00</u>	<u>963,156.13</u>	<u>1,910,882.00</u>	<u>1,816,470.00</u>
NET OF REVENUES & APPROPRIATIONS:		0.00	723,910.81	(94,412.00)	0.00

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: 202 MAJOR STREET					
Account Category: Estimated Revenues					
202-000-51000	MDOT/STP Rur. Fnd Grnt	0.00	0.00	0.00	0.00
202-000-51100	Small Urban Area Grant	0.00	0.00	0.00	0.00
202-000-53000	RRR Fund Grant	0.00	0.00	0.00	0.00
202-000-54600	Act 51 Revenue	340,000.00	230,708.94	371,234.00	371,234.00
202-000-54700	Act 51 - Local Agency Disburseme	0.00	67,880.64	0.00	0.00
202-000-54800	Act 51 - Major C/V Snow	0.00	0.00	0.00	0.00
202-000-55000	County road revenue sharing	0.00	0.00	0.00	0.00
202-000-55100	SAW GRANT	0.00	0.00	0.00	0.00
202-000-56900	OTHER STATE GRANTS	0.00	0.00	0.00	0.00
202-000-58000	Fed. Grant Revenue	0.00	0.00	0.00	0.00
202-000-58300	Contrib. from General	0.00	0.00	0.00	0.00
202-000-58400	Contribution from DDA	230,245.00	0.00	0.00	0.00
202-000-62800	Other	0.00	15,501.26	500,000.00	500,000.00
202-000-66500	Interest Earned	1,600.00	1,146.78	2,300.00	2,300.00
202-000-67700	CDBG-R Grant for W. McGill Rec	0.00	0.00	153,689.00	153,689.00
202-000-69600	Transfer from General	0.00	0.00	243,300.00	243,300.00
202-000-69900	Prior Year Fund Balance	0.00	0.00	850,000.00	850,000.00
	Estimated Revenues	571,845.00	315,237.62	2,120,523.00	2,120,523.00
Account Category: Appropriations					
202-172-70500	Wages	13,840.00	10,269.71	13,840.00	13,840.00
202-172-71400	Unemployment	0.00	0.00	0.00	0.00
202-172-71500	Payroll Taxes	880.00	756.06	880.00	880.00
202-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00
202-172-71900	Hlth/Dental/Vision Ins	1,900.00	3,087.39	3,800.00	3,800.00
202-172-72000	Disability/Life/AD&D Ins	200.00	171.96	200.00	200.00
202-172-72400	Retirement Contrib.	730.00	615.98	920.00	920.00
202-172-80200	Accounting	1,700.00	988.96	1,700.00	1,700.00
202-172-80700	Audit	2,400.00	3,741.37	3,800.00	3,800.00
202-172-82000	Engineering	0.00	0.00	0.00	0.00
202-172-86000	Mileage	0.00	0.00	2,100.00	2,100.00
202-172-89000	Licenses and Fees	2,100.00	60.00	0.00	0.00
202-172-90000	Publishing	0.00	0.00	0.00	0.00
202-172-91100	Worker's comp	0.00	0.00	0.00	0.00
202-172-95600	Miscellaneous	1,300.00	0.00	0.00	0.00
202-172-97000	Capital outlay	0.00	0.00	0.00	0.00
202-451-81800	Chip Seal	166,500.00	166,182.09	200,000.00	200,000.00
202-451-81804	Chip Seal Concord	0.00	0.00	0.00	0.00
202-451-81806	Front Avenue Reconstruct	0.00	0.00	0.00	0.00
202-451-81810	Seal coat McGillen Crossing	0.00	0.00	0.00	0.00
202-451-81820	Crack Seal	10,000.00	10,000.00	10,000.00	10,000.00
202-451-81830	Pavement Striping	10,000.00	0.00	25,000.00	25,000.00
202-451-81835	Pavement Stripping	0.00	0.00	0.00	0.00
202-451-81850	Bore Conduit	0.00	0.00	0.00	0.00
202-451-81855	Leaching Basins on Main	0.00	0.00	0.00	0.00
202-451-82000	Transfer to Local Streets	0.00	0.00	0.00	0.00
202-451-82010	Concord	180,000.00	0.00	680,000.00	680,000.00
202-451-82020	Motor Pool	13,180.00	13,177.00	25,081.00	25,081.00
202-451-82030	TRAFFIC LIGHT UPGRADE	0.00	0.00	50,000.00	50,000.00
202-451-82200	RRR FUND EXPENSES	0.00	0.00	0.00	0.00
202-451-82300	SAW GRANT EXPENSES	0.00	0.00	0.00	0.00
202-451-97000	AMTARK BRIDGE PROJECT	0.00	20,680.00	925,000.00	925,000.00
202-451-99500	Transfer out	0.00	0.00	0.00	0.00
202-463-70500	Wages	33,930.00	16,988.32	33,930.00	33,930.00
202-463-70510	Det. Area St. Maint.	0.00	0.00	0.00	0.00
202-463-71000	Overtime Wages	1,550.00	909.67	1,550.00	1,550.00
202-463-71500	Payroll Taxes	2,400.00	1,337.08	2,400.00	2,400.00
202-463-71900	Health/Dental/Vision Ins	5,000.00	4,895.48	6,800.00	6,800.00
202-463-72000	Disability/Life/AD&D Ins	710.00	424.19	710.00	710.00
202-463-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
202-463-72400	Retirmnt contrib	1,700.00	1,073.94	1,700.00	1,700.00
202-463-72600	Operating Supplies	13,000.00	6,113.37	13,000.00	13,000.00
202-463-81800	Contractual	14,500.00	6,930.00	14,500.00	14,500.00
202-463-91100	workers Comp.	700.00	647.76	800.00	800.00
202-463-92500	Flasher Light	1,200.00	650.43	1,200.00	1,200.00
202-463-92800	Storm Sewer	0.00	0.00	0.00	0.00
202-463-94300	EQUIPMENT RENTAL	15,000.00	7,418.69	15,000.00	15,000.00
202-463-94305	EQUIPMENT RENTAL-EXTERNAL	0.00	0.00	0.00	0.00
202-463-94310	Equip Rental-Detached	0.00	0.00	0.00	0.00

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: 202 MAJOR STREET					
Account Category: Appropriations					
202-463-94400	DPW Building Rental	20,000.00	7,825.00	20,000.00	20,000.00
202-463-95600	Miscellaneous	0.00	0.00	8,687.00	8,687.00
202-463-96000	Education/Training	1,000.00	0.00	1,000.00	1,000.00
202-463-97000	Capital Outlay	0.00	49,443.67	0.00	0.00
202-478-70500	Wages	10,350.00	8,015.58	10,350.00	10,350.00
202-478-70510	Det. Area	0.00	0.00	0.00	0.00
202-478-71000	Overtime Wages	3,700.00	4,078.53	3,700.00	3,700.00
202-478-71500	Payroll Taxes	970.00	912.74	970.00	970.00
202-478-71900	Health/Dental/Vision Ins	2,000.00	1,627.44	2,000.00	2,000.00
202-478-72000	Disability/Life/AD&D Ins	155.00	132.50	155.00	155.00
202-478-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
202-478-72400	Retir. Contrib.	550.00	725.58	750.00	750.00
202-478-72600	Oper. Supplies	20,000.00	15,192.15	20,000.00	20,000.00
202-478-72610	Det. Area Supplies	0.00	0.00	0.00	0.00
202-478-78400	Conting. Storm	0.00	0.00	0.00	0.00
202-478-81800	Contractual	0.00	4,700.00	0.00	0.00
202-478-94300	EQUIPMENT RENTAL	9,500.00	4,787.25	9,500.00	9,500.00
202-478-94310	Rental-Detached	0.00	0.00	0.00	0.00
202-478-94400	DPW Building Rental	8,000.00	6,125.74	8,000.00	8,000.00
202-478-94410	DPW Building Rental	0.00	0.00	0.00	0.00
202-478-97000	Capital Outlay	0.00	0.00	0.00	0.00
202-480-72800	Traffic Signs	1,200.00	1,034.24	1,500.00	1,500.00
202-480-81800	Traffic Contractual	0.00	0.00	0.00	0.00
202-480-97000	Capital Outlay	0.00	0.00	0.00	0.00
202-890-96500	Contingency fund	0.00	0.00	0.00	0.00
202-999-99800	Transfer to General Fund	0.00	0.00	0.00	0.00
202-999-99900	Transfer to local street	0.00	0.00	0.00	0.00
Appropriations		<u>571,845.00</u>	<u>381,719.87</u>	<u>2,120,523.00</u>	<u>2,120,523.00</u>
Fund 202 - MAJOR STREET:					
TOTAL ESTIMATED REVENUES		571,845.00	315,237.62	2,120,523.00	2,120,523.00
TOTAL APPROPRIATIONS		571,845.00	381,719.87	2,120,523.00	2,120,523.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(66,482.25)	0.00	0.00

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: 203 LOCAL STREET					
Account Category: Estimated Revenues					
203-000-54600	Act 51 Revenue	119,000.00	79,143.87	123,745.00	123,745.00
203-000-54800	Act 51 - Local C/V Snow	0.00	0.00	95,296.00	95,296.00
203-000-55000	County Road Revenue Sharing	110,000.00	0.00	0.00	0.00
203-000-55200	REVENUE FOR CULVERT AND BRIDGE	0.00	0.00	0.00	0.00
203-000-58300	Contrib. from Major Street	0.00	0.00	0.00	0.00
203-000-62800	Other	0.00	10,334.17	0.00	0.00
203-000-66500	Interest Earned	1,000.00	432.15	950.00	950.00
203-000-69800	Transfer from Other Funds	0.00	0.00	0.00	0.00
203-000-69900	Prior Year Fund Balance	228,775.00	0.00	184,005.00	184,005.00
	Estimated Revenues	458,775.00	89,910.19	403,996.00	403,996.00
Account Category: Appropriations					
203-172-70500	Wages	10,550.00	6,161.93	10,550.00	10,550.00
203-172-71400	Unemployment	0.00	0.00	0.00	0.00
203-172-71500	Payroll Taxes	725.00	453.77	725.00	725.00
203-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00
203-172-71900	Hlth/Dental/Vision Ins	1,300.00	1,850.83	1,300.00	1,300.00
203-172-72000	Disability/Life/AD&D Ins	160.00	103.15	160.00	160.00
203-172-72400	Retrmtnt Contrib.	410.00	369.56	410.00	410.00
203-172-80200	Accounting	1,100.00	593.39	1,100.00	1,100.00
203-172-80700	Audit	1,500.00	2,993.10	1,500.00	1,500.00
203-172-82600	Legal	2,000.00	0.00	2,000.00	2,000.00
203-172-89000	Licenses/Fees	2,000.00	0.00	2,000.00	2,000.00
203-172-91100	Worker's Comp	0.00	0.00	0.00	0.00
203-172-95600	Miscellaneous	0.00	0.00	0.00	0.00
203-172-97000	Capital Outlay	0.00	0.00	153,300.00	153,300.00
203-451-81800	Motor Pool	9,100.00	9,060.00	16,721.00	16,721.00
203-451-81805	Local St. -Gravel Roads	0.00	0.00	10,000.00	10,000.00
203-451-81810	CRACK SEAL	25,000.00	25,000.00	10,000.00	10,000.00
203-451-81815	Crack Seal Local St.	0.00	0.00	0.00	0.00
203-451-81820	Seal Coat Ryan	0.00	0.00	10,000.00	10,000.00
203-451-81825	Chip Seal Local Street	0.00	0.00	50,000.00	50,000.00
203-451-82000	CHIP SEAL	271,000.00	276,562.70	0.00	0.00
203-451-82200	Drainage Study Hamilton	0.00	0.00	0.00	0.00
203-451-99500	Transfer Out	0.00	0.00	0.00	0.00
203-463-70500	Wages	17,010.00	7,818.29	17,010.00	17,010.00
203-463-71000	Overtime Wages	340.00	83.79	340.00	340.00
203-463-71500	Payroll Taxes	1,500.00	589.64	1,500.00	1,500.00
203-463-71900	Health/Dental/Vision Ins	2,700.00	2,461.80	2,700.00	2,700.00
203-463-72000	Disability/Life/AD&D Ins	260.00	213.29	260.00	260.00
203-463-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
203-463-72400	Retrmtnt Contrib.	930.00	474.12	930.00	930.00
203-463-72600	Opererating Supplies	12,000.00	1,128.72	12,000.00	12,000.00
203-463-81800	Contractual	40,500.00	0.00	40,500.00	40,500.00
203-463-91100	Workers Comp.	1,200.00	647.76	1,200.00	1,200.00
203-463-92800	Storm Sewer	0.00	0.00	0.00	0.00
203-463-94300	EQUIPMENT RENTAL	5,000.00	2,209.72	5,000.00	5,000.00
203-463-94305	EQUIPMENT RENTAL-EXTERNAL	7,500.00	0.00	7,500.00	7,500.00
203-463-94400	DPW Building Rental	8,000.00	5,012.72	8,000.00	8,000.00
203-463-95600	Miscellaneous	0.00	0.00	0.00	0.00
203-463-96000	Education/Training	500.00	0.00	500.00	500.00
203-463-97000	Capital Outlay	0.00	0.00	0.00	0.00
203-478-70500	Wages	7,430.00	8,045.19	7,430.00	7,430.00
203-478-71000	Overtime Wages	1,450.00	2,690.07	1,450.00	1,450.00
203-478-71500	Payroll Taxes	575.00	810.17	575.00	575.00
203-478-71900	Health/Dental/Vision Ins	2,280.00	1,071.14	2,280.00	2,280.00
203-478-72000	Disability/Life/AD&D Ins	115.00	92.28	115.00	115.00
203-478-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
203-478-72400	Retirement Contrib.	440.00	644.10	440.00	440.00
203-478-78200	Operating Supplies	9,000.00	13,234.31	9,000.00	9,000.00
203-478-81800	Contractual	0.00	1,800.00	0.00	0.00
203-478-94300	EQUIPMENT RENTAL	6,000.00	2,339.66	6,000.00	6,000.00
203-478-94400	DPW Building Rental	8,000.00	4,839.65	8,000.00	8,000.00
203-478-97000	Capital Outlay	0.00	0.00	0.00	0.00
203-480-72800	Signs	1,200.00	1,192.55	1,500.00	1,500.00
203-480-81800	Contractual	0.00	0.00	0.00	0.00
203-480-97000	Capital Outlay	0.00	0.00	0.00	0.00
203-480-97100	CULVERT AND BRIDGE PROJECTS EXPE	0.00	0.00	0.00	0.00
203-890-96500	Contingency fund	0.00	0.00	0.00	0.00

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: 203 LOCAL STREET					
Account Category: Appropriations					
203-999-99800	Transfer to General Fund	0.00	0.00	0.00	0.00
	Appropriations	<u>458,775.00</u>	<u>380,547.40</u>	<u>403,996.00</u>	<u>403,996.00</u>
Fund 203 - LOCAL STREET:					
TOTAL ESTIMATED REVENUES		458,775.00	89,910.19	403,996.00	403,996.00
TOTAL APPROPRIATIONS		458,775.00	380,547.40	403,996.00	403,996.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>(290,637.21)</u>	<u>0.00</u>	<u>0.00</u>

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: 248 DDA					
Account Category: Estimated Revenues					
248-000-40200	Current Real Taxes	61,000.00	0.00	110,000.00	110,000.00
248-000-66500	Interest Earned	1,500.00	23,751.23	2,000.00	2,000.00
248-000-66510	INTEREST -FRONTIER	0.00	0.00	0.00	0.00
248-000-67100	Other Revenue	0.00	2,377.00	0.00	0.00
248-000-69900	Prior Year Fund Balance	742,000.00	0.00	294,000.00	294,000.00
	Estimated Revenues	<u>804,500.00</u>	<u>26,128.23</u>	<u>406,000.00</u>	<u>406,000.00</u>
Account Category: Appropriations					
248-728-70500	Wages	0.00	0.00	0.00	0.00
248-728-71000	Overtime Wages	0.00	0.00	0.00	0.00
248-728-71500	Payroll Taxes	0.00	0.00	0.00	0.00
248-728-71900	Health Insurance	0.00	0.00	0.00	0.00
248-728-72000	Disability Insurance	0.00	0.00	0.00	0.00
248-728-72400	Retirement Contribution	0.00	0.00	0.00	0.00
248-728-72500	Workers Comp	0.00	0.00	0.00	0.00
248-728-72600	Supplies	0.00	0.00	0.00	0.00
248-728-73000	Postage	0.00	0.00	0.00	0.00
248-728-82610	DDA Legal	5,000.00	0.00	1,000.00	1,000.00
248-728-82620	DDA Consulting	14,500.00	0.00	10,000.00	10,000.00
248-728-88000	Community Promotion	30,000.00	22,489.62	40,000.00	40,000.00
248-728-88100	MDOT TE STREETScape	0.00	0.00	0.00	0.00
248-728-88200	MDOT STP FRONT AVE REHAB	0.00	0.00	0.00	0.00
248-728-88300	WATER FOR FRONT AVE PARKING LOT	0.00	0.00	0.00	0.00
248-728-88400	LANDSCAPRE MAINT FOR FRONT AVE P	5,000.00	1,718.68	5,000.00	5,000.00
248-728-95800	Memberships	0.00	0.00	0.00	0.00
248-728-96500	Contingency	0.00	0.00	0.00	0.00
248-728-97000	Capital outlay	750,000.00	102,984.00	350,000.00	350,000.00
	Appropriations	<u>804,500.00</u>	<u>127,192.30</u>	<u>406,000.00</u>	<u>406,000.00</u>
Fund 248 - DDA:					
	TOTAL ESTIMATED REVENUES	804,500.00	26,128.23	406,000.00	406,000.00
	TOTAL APPROPRIATIONS	804,500.00	127,192.30	406,000.00	406,000.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>(101,064.07)</u>	<u>0.00</u>	<u>0.00</u>

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: 249 BUILDING INSPECTION FUND					
Account Category: Estimated Revenues					
249-000-47700	Building Permit Fees	0.00	20,139.00	25,000.00	25,000.00
249-000-47710	Electrical Permit Fees	0.00	7,360.60	9,000.00	9,000.00
249-000-47720	Mechanical Permit Fees	0.00	8,870.00	7,000.00	7,000.00
249-000-47730	Application/Admin Fees	0.00	2,450.00	1,750.00	1,750.00
249-000-47900	Plumbing Permits	0.00	10,072.00	11,000.00	11,000.00
249-000-66500	Interest Earned	0.00	21.70	100.00	100.00
	Estimated Revenues	<u>0.00</u>	<u>48,913.30</u>	<u>53,850.00</u>	<u>53,850.00</u>
Account Category: Appropriations					
249-271-70500	Wages	0.00	249.51	2,500.00	2,500.00
249-271-71000	Overtime Wages	0.00	0.00	0.00	0.00
249-271-71500	Payroll Taxes	0.00	18.85	250.00	250.00
249-271-72400	Retirement Contrib.	0.00	14.97	200.00	200.00
249-271-72600	Supplies	0.00	0.00	0.00	0.00
249-371-81910	CONTRACTUAL IT BS&A Cloud Fees	0.00	0.00	4,000.00	4,000.00
249-371-97726	BS&A Cloud Set Up Costs	0.00	0.00	0.00	0.00
249-627-80100	Plumbing Inspector	0.00	1,511.50	9,900.00	9,900.00
249-627-80110	BUILDING INSPECTIONS	0.00	18,345.60	22,500.00	22,500.00
249-627-80120	MECHANICAL INSPECTIONS	0.00	2,029.50	6,250.00	6,250.00
249-627-80130	ELECTRICAL INSPECTIONS	0.00	1,258.20	8,250.00	8,250.00
	Appropriations	<u>0.00</u>	<u>23,428.13</u>	<u>53,850.00</u>	<u>53,850.00</u>
Fund 249 - BUILDING INSPECTION FUND:					
	TOTAL ESTIMATED REVENUES	0.00	48,913.30	53,850.00	53,850.00
	TOTAL APPROPRIATIONS	0.00	23,428.13	53,850.00	53,850.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>25,485.17</u>	<u>0.00</u>	<u>0.00</u>

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: 250 VILLAGE PROJECT					
Account Category: Estimated Revenues					
250-000-40200	Current Real Taxes	0.00	0.00	0.00	0.00
250-000-66500	Interest Earned	0.00	524.61	0.00	0.00
250-000-69800	transfer from other funds	0.00	0.00	0.00	0.00
250-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00
	Estimated Revenues	<u>0.00</u>	<u>524.61</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations					
250-728-70500	Wages	0.00	0.00	0.00	0.00
250-728-71500	Payroll Taxes	0.00	0.00	0.00	0.00
250-728-71900	Health Insurance	0.00	0.00	0.00	0.00
250-728-72400	Retirement Contribution	0.00	0.00	0.00	0.00
250-728-72600	Supplies	0.00	0.00	0.00	0.00
250-728-82610	Legal	0.00	0.00	0.00	0.00
250-728-82620	Consulting	0.00	0.00	0.00	0.00
250-728-96500	Contingency	0.00	0.00	0.00	0.00
250-728-97000	Capital Outlay	0.00	0.00	0.00	0.00
250-728-99900	Transfers out	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 250 - VILLAGE PROJECT:					
	TOTAL ESTIMATED REVENUES	0.00	524.61	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>524.61</u>	<u>0.00</u>	<u>0.00</u>

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: 265 FORFEITURE FUND					
Account Category: Estimated Revenues					
265-000-64200	Seized Cash/Property	0.00	0.00	0.00	0.00
265-000-66500	Interest Earned	0.00	0.30	0.00	0.00
265-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00
265-305-62800	Misc. Sales Expense	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.30	0.00	0.00
Account Category: Appropriations					
265-305-70500	Training Wages	0.00	0.00	0.00	0.00
265-305-71500	Payroll Taxes	0.00	0.00	0.00	0.00
265-305-72600	Supplies	0.00	0.00	0.00	0.00
265-305-81000	Bank Service Charge	0.00	0.00	0.00	0.00
265-305-82600	Court Costs	0.00	0.00	0.00	0.00
265-305-86000	Vehicle Aquisition Costs	0.00	0.00	0.00	0.00
265-305-90500	Advertising	0.00	0.00	0.00	0.00
265-305-93100	Maint. of Custody	0.00	0.00	0.00	0.00
265-305-95800	Training Fees	0.00	0.00	0.00	0.00
265-305-96500	Contingency	0.00	0.00	0.00	0.00
265-305-97700	Equipment	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	0.00	0.00
Fund 265 - FORFEITURE FUND:					
TOTAL ESTIMATED REVENUES		0.00	0.30	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.30	0.00	0.00

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: 273 POLICE CONTINUING EDUCATION FUND					
Account Category: Estimated Revenues					
273-000-54400	Grant Funds	5,000.00	4,000.00	4,000.00	4,000.00
273-000-66500	Interest Earned	0.00	8.78	10.00	10.00
273-000-69900	Prior Year Fund Balance	7,506.00	0.00	12,506.00	12,506.00
	Estimated Revenues	<u>12,506.00</u>	<u>4,008.78</u>	<u>16,516.00</u>	<u>16,516.00</u>
Account Category: Appropriations					
273-320-70200	Training Salaries	0.00	0.00	4,000.00	4,000.00
273-320-95801	Training - Travel	0.00	1,181.56	2,506.00	2,506.00
273-320-95802	Other Training Costs	12,506.00	1,096.29	10,950.50	10,950.50
	Appropriations	<u>12,506.00</u>	<u>2,277.85</u>	<u>17,456.50</u>	<u>17,456.50</u>
Fund 273 - POLICE CONTINUING EDUCATION FUND:					
TOTAL ESTIMATED REVENUES		12,506.00	4,008.78	16,516.00	16,516.00
TOTAL APPROPRIATIONS		12,506.00	2,277.85	17,456.50	17,456.50
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>1,730.93</u>	<u>(940.50)</u>	<u>(940.50)</u>

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: 274 JUSTICE TRAINING					
Account Category: Estimated Revenues					
274-000-54400	302 Fund Revenue	995.00	838.40	950.00	950.00
274-000-66500	Interest Earned	0.00	0.00	0.00	0.00
274-000-69900	Prior Year Fund Balance	1,811.00	0.00	2,806.00	2,806.00
	Estimated Revenues	<u>2,806.00</u>	<u>838.40</u>	<u>3,756.00</u>	<u>3,756.00</u>
Account Category: Appropriations					
274-320-72600	Supplies	0.00	0.00	0.00	0.00
274-320-95800	Training	2,806.00	999.67	2,815.50	2,815.50
274-320-97700	Equipment	0.00	21.17	0.00	0.00
274-890-96500	Contingency	0.00	0.00	0.00	0.00
	Appropriations	<u>2,806.00</u>	<u>1,020.84</u>	<u>2,815.50</u>	<u>2,815.50</u>
Fund 274 - JUSTICE TRAINING:					
TOTAL ESTIMATED REVENUES		2,806.00	838.40	3,756.00	3,756.00
TOTAL APPROPRIATIONS		2,806.00	1,020.84	2,815.50	2,815.50
NET OF REVENUES & APPROPRIATIONS:		0.00	(182.44)	940.50	940.50

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: 275 METRO ACT					
Account Category: Estimated Revenues					
275-000-54400	Metro Act Revenue	14,200.00	2,000.00	22,824.00	22,824.00
275-000-66500	Interest Earned	150.00	134.19	675.00	675.00
275-000-69900	Prior Year Fund Balance	0.00	0.00	90,000.00	90,000.00
	Estimated Revenues	<u>14,350.00</u>	<u>2,134.19</u>	<u>113,499.00</u>	<u>113,499.00</u>
Account Category: Appropriations					
275-463-81800	Contractual	0.00	0.00	0.00	0.00
275-463-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
275-463-97000	Capital Outlay	0.00	0.00	90,000.00	90,000.00
275-580-70500	Wages	0.00	0.00	0.00	0.00
275-580-71500	Payroll Taxes	0.00	0.00	0.00	0.00
275-580-72400	Retirement Contrib.	0.00	0.00	0.00	0.00
275-580-72600	Supplies	5,350.00	1,857.93	5,350.00	5,350.00
275-580-72800	Right-of-way Beautification	0.00	0.00	0.00	0.00
275-580-80100	Contractual	9,000.00	2,400.00	18,149.00	18,149.00
275-580-96500	Contingency	0.00	0.00	0.00	0.00
	Appropriations	<u>14,350.00</u>	<u>4,257.93</u>	<u>113,499.00</u>	<u>113,499.00</u>
Fund 275 - METRO ACT:					
	TOTAL ESTIMATED REVENUES	14,350.00	2,134.19	113,499.00	113,499.00
	TOTAL APPROPRIATIONS	14,350.00	4,257.93	113,499.00	113,499.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>(2,123.74)</u>	<u>0.00</u>	<u>0.00</u>

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: 282 ARPA Fund					
Account Category: Estimated Revenues					
282-000-52800	Other Federal Grants	0.00	0.00	0.00	0.00
282-000-66500	Interest Earned	0.00	152.35	0.00	0.00
	Estimated Revenues	<u>0.00</u>	<u>152.35</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations					
282-000-70400	ARPA BONUS	0.00	0.00	0.00	0.00
282-000-71500	Payroll Taxes	0.00	0.00	0.00	0.00
282-000-97000	Capital Outlay	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 282 - ARPA Fund:					
	TOTAL ESTIMATED REVENUES	0.00	152.35	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>152.35</u>	<u>0.00</u>	<u>0.00</u>

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: 401 BUILDING CAPITAL PROJECT FUND					
Account Category: Estimated Revenues					
401-000-69600	Transfer from General	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	0.00	0.00
Fund 401 - BUILDING CAPITAL PROJECT FUND:					
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS					
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00

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: 410 2020 G/O Note Construction Fund					
Account Category: Estimated Revenues					
410-000-66500	Interest Earned	0.00	0.19	0.00	0.00
410-000-69600	Proceeds from Debt Issuance	0.00	0.00	0.00	0.00
	Estimated Revenues	<u>0.00</u>	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations					
410-441-82000	Engineering Fees	0.00	0.00	0.00	0.00
410-441-96700	Issuance Costs	0.00	0.00	0.00	0.00
410-441-97000	Capital Outlay	0.00	0.00	0.00	0.00
410-441-99800	Transfer to General Fund	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 410 - 2020 G/O Note Construction Fund:					
TOTAL ESTIMATED REVENUES		0.00	0.19	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>

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: 590 SEWER FUND					
Account Category: Estimated Revenues					
590-000-55100	SAW GRANT	0.00	0.00	0.00	0.00
590-000-63100	Connection Fees	50,000.00	58,376.65	80,000.00	0.00
590-000-64200	Usage Fees	1,334,900.00	908,445.33	1,266,000.00	0.00
590-000-64210	Bad Debts Allowance	0.00	0.00	0.00	0.00
590-000-66200	Penalites	7,000.00	7,284.69	12,000.00	0.00
590-000-66400	Connection Fee Interest	0.00	0.00	3,000.00	0.00
590-000-66500	Interest Construct. Acct	3,000.00	5,885.74	0.00	0.00
590-000-67300	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
590-000-68900	Cash Over/Under	0.00	0.00	0.00	0.00
590-000-69400	Installation Income	1,460.00	0.00	2,000.00	0.00
590-000-69600	Village Contribution	0.00	0.00	0.00	0.00
590-000-69700	Transfer fom other funds	0.00	0.00	0.00	0.00
590-000-69800	Transfer from Unrestricted FB	0.00	0.00	0.00	0.00
590-000-69900	Prior Year Fund Balance	256,005.00	0.00	0.00	0.00
590-001-50600	State/Federal Grant	0.00	0.00	0.00	0.00
	Estimated Revenues	1,652,365.00	979,992.41	1,363,000.00	0.00
Account Category: Appropriations					
590-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00
590-551-70500	Wages	36,900.00	27,386.16	10,000.00	0.00
590-551-71400	Unempl. Contrib.	1,160.00	0.00	0.00	0.00
590-551-71500	Payroll Taxes	2,360.00	2,016.35	2,400.00	0.00
590-551-71900	Health/Dental/Vision Ins	5,800.00	8,243.63	5,400.00	0.00
590-551-72000	Disability/Life/AD&D Ins	600.00	458.14	825.00	0.00
590-551-72400	Retrmt Contrib.	2,230.00	1,642.48	2,465.00	0.00
590-551-72600	Supplies	4,000.00	32.74	600.00	0.00
590-551-73000	Postage	2,400.00	1,333.28	1,751.00	0.00
590-551-80200	Accounting	8,000.00	4,483.33	6,750.00	0.00
590-551-80700	Audit	7,200.00	11,224.13	10,000.00	0.00
590-551-82000	Engineering Prelim	0.00	0.00	0.00	0.00
590-551-82600	Legal	15,000.00	0.00	2,500.00	0.00
590-551-82700	Profession fees	0.00	0.00	0.00	0.00
590-551-85300	Telephone-Emergency	6,000.00	2,461.19	3,800.00	0.00
590-551-89000	Licenses/Fees	6,000.00	8,622.27	6,000.00	0.00
590-551-90000	Printing/Publish.	0.00	230.00	0.00	0.00
590-551-91000	Fidelity Bond Insurance	1,000.00	0.00	1,000.00	0.00
590-551-91100	Workers Comp.	900.00	485.82	900.00	0.00
590-551-95600	Miscellaneous	0.00	0.00	0.00	0.00
590-551-95700	Invoice Cloud Fees	1,800.00	1,082.66	1,800.00	0.00
590-551-95800	Dues/Subscriptions	1,080.00	0.00	1,080.00	0.00
590-551-96000	Educ./Training	7,000.00	960.42	7,000.00	0.00
590-551-96700	Credit Deprec.	0.00	0.00	0.00	0.00
590-551-96800	Depreciation	0.00	0.00	0.00	0.00
590-551-97000	Capital Outlay	0.00	0.00	0.00	0.00
590-551-99800	Transfer to Other funds	0.00	0.00	0.00	0.00
590-551-99900	Prior Year Expense	0.00	0.00	0.00	0.00
590-552-70500	Wages	86,600.00	55,420.14	86,000.00	0.00
590-552-71000	Overtime Wages	5,800.00	9,971.07	10,000.00	0.00
590-552-71200	On-call Pay	2,600.00	1,700.03	2,600.00	0.00
590-552-71500	Payroll Taxes	6,000.00	5,031.31	9,600.00	0.00
590-552-71900	Health/Dental/Vision Ins	9,000.00	7,230.93	13,000.00	0.00
590-552-72000	Disability/Life/AD&D Ins	880.00	627.03	1,129.00	0.00
590-552-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
590-552-72400	Retirement Contrib.	5,000.00	4,025.51	6,000.00	0.00
590-552-72500	Medical	500.00	0.00	0.00	0.00
590-552-72600	Supplies	31,000.00	9,213.16	15,000.00	0.00
590-552-76500	Testing/Analysis	300.00	0.00	0.00	0.00
590-552-76800	Uniform allowance	5,000.00	1,358.15	3,102.00	0.00
590-552-78100	Equipment Repair/Maint.	28,000.00	22,889.74	33,776.00	0.00
590-552-81800	Treatment Fees	438,000.00	279,000.00	438,000.00	0.00
590-552-81900	contractual	80,000.00	32,594.83	45,000.00	0.00
590-552-91000	Liability Insurance	4,000.00	0.00	0.00	0.00
590-552-91100	Worker's Comp	120.00	0.00	120.00	0.00
590-552-92100	Electric/Gas/Utilities	85,000.00	66,225.23	85,000.00	0.00
590-552-92500	Alarm System	0.00	0.00	0.00	0.00
590-552-94300	EQUIPMENT RENTAL	15,000.00	28,202.81	15,000.00	0.00
590-552-94400	DPW Building Rental	15,000.00	6,975.29	10,000.00	0.00
590-552-97000	Capital Outlay	0.00	0.00	0.00	0.00
590-553-70500	Wages	800.00	40.27	400.00	0.00

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: 590 SEWER FUND					
Account Category: Appropriations					
590-553-71000	Overtime Wages	20.00	0.00	20.00	0.00
590-553-71500	Payroll Taxes	60.00	2.96	50.00	0.00
590-553-71900	Health/Dental/Vision Ins	520.00	11.15	17.00	0.00
590-553-72000	Disability/Life/AD&D Ins	30.00	1.00	5.00	0.00
590-553-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
590-553-72400	Retirement Contrib.	30.00	2.42	30.00	0.00
590-553-81800	Contractual	0.00	0.00	0.00	0.00
590-553-81900	Connection Fee W/O	0.00	0.00	0.00	0.00
590-553-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
590-553-97000	Capital Outlay	0.00	0.00	0.00	0.00
590-554-81800	Motor Pool	9,060.00	9,061.00	10,000.00	0.00
590-554-82000	PUMP 7	50,000.00	7,920.50	0.00	0.00
590-554-82300	SAW GRANT EXPENSES	0.00	0.00	0.00	0.00
590-554-97500	Smart Ball Survey	0.00	0.00	0.00	0.00
590-554-97700	Lift Station #2	160,000.00	134,531.00	0.00	0.00
590-554-97725	Dumpster Building Fence	0.00	0.00	0.00	0.00
590-554-97726	BS&A Cloud	15,000.00	6,742.80	0.00	0.00
590-554-99500	Transfer Out	0.00	0.00	0.00	0.00
590-555-96500	Contingency	0.00	0.00	0.00	0.00
590-556-99100	Bond Reserve	0.00	0.00	0.00	0.00
590-556-99200	Bond Redemption	0.00	0.00	0.00	0.00
590-556-99300	Improvements Bond Int	19,074.00	0.00	0.00	0.00
590-556-99400	Improvements Bond Pri	60,000.00	0.00	0.00	0.00
590-556-99600	Interest on Sewer Bonds	75,541.00	75,549.49	75,600.00	0.00
590-556-99700	Principal on Sewer Bond	335,000.00	0.00	439,280.00	0.00
	Appropriations	1,652,365.00	834,990.42	1,363,000.00	0.00
Fund 590 - SEWER FUND:					
	TOTAL ESTIMATED REVENUES	1,652,365.00	979,992.41	1,363,000.00	0.00
	TOTAL APPROPRIATIONS	1,652,365.00	834,990.42	1,363,000.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	145,001.99	0.00	0.00

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: 591 WATER FUND					
Account Category: Estimated Revenues					
591-000-45100	Communications Tower Fee	0.00	0.00	0.00	0.00
591-000-62800	On-Off charges	0.00	0.00	0.00	0.00
591-000-63100	Installation	39,510.00	8,947.50	74,205.00	0.00
591-000-64200	Sales	1,068,000.00	695,798.95	850,000.00	0.00
591-000-65000	Turn on Fee	0.00	0.00	0.00	0.00
591-000-66200	Penalties	4,000.00	5,797.11	10,000.00	0.00
591-000-66300	Meter Fees	0.00	0.00	0.00	0.00
591-000-66500	Interest Earned	3,600.00	547.51	3,600.00	0.00
591-000-67500	Capital Contributions (grant)	0.00	0.00	0.00	0.00
591-000-67600	CDBG Capital grant	0.00	0.00	0.00	0.00
591-000-67700	USDA LOAN	0.00	0.00	0.00	0.00
591-000-68900	Cash Over/Under	0.00	0.00	0.00	0.00
591-001-50600	Well head protection grant	0.00	0.00	0.00	0.00
591-001-50700	Bond	0.00	0.00	0.00	0.00
591-001-66300	Large meter charge	0.00	0.00	0.00	0.00
591-001-66600	Interest - Reserve Acct.	0.00	0.00	0.00	0.00
591-001-69400	Other Income	0.00	0.00	0.00	0.00
591-001-69800	Transfer from Other Fund	0.00	0.00	0.00	0.00
591-001-69900	Prior Year Fund Balance	10,000.00	0.00	0.00	0.00
	Estimated Revenues	1,125,110.00	711,091.07	937,805.00	0.00
Account Category: Appropriations					
591-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00
591-551-70500	WAGES/Clerical	45,100.00	27,385.60	40,000.00	0.00
591-551-71400	Unemployment Contrib	600.00	0.00	0.00	0.00
591-551-71500	Payroll Taxes	3,400.00	2,016.27	3,200.00	0.00
591-551-71800	HSA employer contribution	0.00	0.00	0.00	0.00
591-551-71900	Health/Dental/Vision Ins	5,730.00	8,243.60	825.00	0.00
591-551-72000	Disability/Life/AD&D Ins	530.00	458.27	5,405.00	0.00
591-551-72400	Retirement Contrib	2,500.00	1,642.45	2,500.00	0.00
591-551-72600	Operating Supplies	3,000.00	32.75	5,000.00	0.00
591-551-73000	Postage	2,200.00	1,418.86	2,000.00	0.00
591-551-80200	Accounting	8,900.00	4,483.32	6,800.00	0.00
591-551-80700	Audit	6,000.00	11,224.12	12,000.00	0.00
591-551-81000	Bank Service Chg	0.00	0.00	0.00	0.00
591-551-82040	Engineering Prelim	0.00	0.00	0.00	0.00
591-551-82600	Legal	0.00	0.00	0.00	0.00
591-551-85300	Telephone-Emergency	1,000.00	1,211.97	1,800.00	0.00
591-551-86000	Mileage	0.00	0.00	0.00	0.00
591-551-89000	Licenses & Fees	2,000.00	521.56	2,500.00	0.00
591-551-90000	Printing/Publishing	100.00	230.00	300.00	0.00
591-551-91000	Fidelity Bond Insurance	800.00	0.00	800.00	0.00
591-551-91100	Workers Comp	1,000.00	0.00	0.00	0.00
591-551-95600	Miscellaneous	35,872.00	0.00	0.00	0.00
591-551-95700	Invoice Cloud Fees	1,800.00	1,082.69	1,800.00	0.00
591-551-95800	Dues & Subscriptns	1,080.00	1,710.30	2,500.00	0.00
591-551-96000	Education/Training	7,000.00	2,042.34	7,000.00	0.00
591-551-96700	Credit Depreciation	0.00	0.00	0.00	0.00
591-551-96800	Depreciation	0.00	0.00	0.00	0.00
591-551-97000	Capital Outlay	0.00	0.00	0.00	0.00
591-552-70500	Wages	140,000.00	105,269.25	140,000.00	0.00
591-552-71000	Overtime Wages	3,600.00	3,849.16	4,286.00	0.00
591-552-71200	On-call Pay	2,600.00	1,699.97	2,600.00	0.00
591-552-71500	Payroll Taxes	10,000.00	8,301.48	10,000.00	0.00
591-552-71900	Health/Dental/Vision Ins	20,000.00	17,218.56	30,921.00	0.00
591-552-72000	Disability/Life/AD&D Ins	2,100.00	1,491.55	2,685.00	0.00
591-552-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
591-552-72400	Retirement Contribution	7,000.00	6,109.13	9,000.00	0.00
591-552-72500	Medical	0.00	148.81	0.00	0.00
591-552-72600	Operating Supplies	50,000.00	14,701.74	35,000.00	0.00
591-552-76500	Testing and Analysis	10,000.00	2,030.00	10,000.00	0.00
591-552-76800	Uniform allowance	5,000.00	1,380.87	3,500.00	0.00
591-552-78100	Equip Repairs and Maint.	4,000.00	0.00	4,000.00	0.00
591-552-81800	Contractual	130,000.00	46,692.98	85,000.00	0.00
591-552-81810	Wellhead Protection Expense	10,000.00	1,511.07	10,000.00	0.00
591-552-81820	Arsenic Removal Program	35,000.00	15,470.65	35,000.00	0.00
591-552-85000	Communication	4,000.00	5,465.60	6,000.00	0.00
591-552-91000	Liability Insurance	2,500.00	0.00	2,500.00	0.00
591-552-91100	Worker's Comp	1,200.00	890.67	1,000.00	0.00

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: 591 WATER FUND					
Account Category: Appropriations					
591-552-92100	Electric/Gas/Utilities	80,000.00	48,815.88	75,000.00	0.00
591-552-92500	Alarm System	2,000.00	842.14	2,000.00	0.00
591-552-93000	Building Maintenance	1,500.00	1,812.44	2,000.00	0.00
591-552-94300	EQUIPMENT RENTAL	32,000.00	16,629.50	27,000.00	0.00
591-552-94400	DPW Building Rental	20,000.00	10,654.21	15,000.00	0.00
591-552-97000	Capital Outlay	12,500.00	0.00	0.00	0.00
591-553-70500	Wages	1,200.00	849.73	46.00	0.00
591-553-71000	Overtime Wages	100.00	0.00	100.00	0.00
591-553-71500	Payroll Taxes	110.00	63.35	110.00	0.00
591-553-71900	Health/Dental/Vision Ins	3,000.00	293.91	522.00	0.00
591-553-72000	Disability/Life/AD&D Ins	50.00	24.94	50.00	0.00
591-553-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
591-553-72400	Retirement Contribution	50.00	51.00	55.00	0.00
591-553-72600	Operating Supplies	25,000.00	968.05	10,000.00	0.00
591-553-81800	Contractual	10,000.00	0.00	10,000.00	0.00
591-553-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
591-553-97000	Capital Outlay	0.00	0.00	0.00	0.00
591-554-81800	Motor Pool	13,146.00	13,145.00	14,000.00	0.00
591-554-81803	Paint French Water Tower	0.00	0.00	0.00	0.00
591-554-81830	Water Bulk Station	0.00	0.00	0.00	0.00
591-554-81840	Filter Media	414,000.00	386,136.63	0.00	0.00
591-554-81850	WATER MAIN	0.00	2,986,017.11	0.00	0.00
591-554-81854	Murray & Front Project	0.00	0.00	0.00	0.00
591-554-82030	Concord Farms Phase 3	65,000.00	24,136.28	40,000.00	0.00
591-554-82040	Generators	0.00	0.00	0.00	0.00
591-554-97500	Land Aquisition	0.00	0.00	0.00	0.00
591-554-97726	BS&A Cloud	0.00	6,742.80	0.00	0.00
591-554-99500	Transfer Out	0.00	0.00	0.00	0.00
591-555-96500	Water contingency fund	0.00	0.00	0.00	0.00
591-555-96600	Meter Contingency	0.00	0.00	0.00	0.00
591-556-99100	Principal Past Bonds	179,500.00	0.00	83,000.00	0.00
591-556-99600	Interest on Bonds	0.00	10,713.45	10,000.00	0.00
591-556-99610	USDA Watermain Interest	0.00	0.00	0.00	0.00
591-556-99639	Principle on Bonds - Well	0.00	0.00	0.00	0.00
591-556-99640	Interest on Bonds - well	0.00	0.00	0.00	0.00
591-556-99641	Interest on Bonds -WTP	11,342.00	0.00	15,000.00	0.00
591-556-99642	Principal Current Bond - WTP	43,000.00	0.00	88,000.00	0.00
591-556-99643	Bond Payment in Reserve	60,000.00	0.00	60,000.00	0.00
Appropriations		<u>1,539,110.00</u>	<u>3,803,832.01</u>	<u>937,805.00</u>	<u>0.00</u>
Fund 591 - WATER FUND:					
TOTAL ESTIMATED REVENUES		1,125,110.00	711,091.07	937,805.00	0.00
TOTAL APPROPRIATIONS		<u>1,539,110.00</u>	<u>3,803,832.01</u>	<u>937,805.00</u>	<u>0.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>(414,000.00)</u>	<u>(3,092,740.94)</u>	<u>0.00</u>	<u>0.00</u>

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: 661 MOTOR VEHICLE POOL					
Account Category: Estimated Revenues					
661-000-66500	Interest Earned	150.00	447.44	150.00	150.00
661-000-66700	Building Rental Income	0.00	0.00	0.00	0.00
661-000-67300	Other Revenue	0.00	0.00	0.00	0.00
661-000-67500	Miscellaneous Income	74,874.00	58,363.00	104,000.00	104,000.00
661-000-67600	Equipment Rental	90,000.00	75,131.87	90,000.00	90,000.00
661-000-67800	DPW Building Rentals	45,400.00	49,901.46	45,400.00	45,400.00
661-000-68000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
661-000-69900	Prior Year Fund Balance	89,190.00	0.00	77,000.00	77,000.00
661-001-69900	Transfer In	0.00	0.00	0.00	0.00
	Estimated Revenues	299,614.00	183,843.77	316,550.00	316,550.00
Account Category: Appropriations					
661-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00
661-891-70500	wages	15,200.00	8,817.98	15,200.00	15,200.00
661-891-71000	Overtime wages	500.00	0.00	500.00	500.00
661-891-71500	Payroll Taxes	1,040.00	664.04	1,040.00	1,040.00
661-891-71900	Health/Dental/Vision Ins	5,060.00	2,174.58	5,060.00	5,060.00
661-891-72000	Disability/Life/AD&D Ins	210.00	188.51	210.00	210.00
661-891-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00
661-891-72400	Retirement Contribution	730.00	529.11	730.00	730.00
661-891-72600	Supplies	12,000.00	4,638.94	12,000.00	12,000.00
661-891-75100	Gas & Oil	30,000.00	21,808.31	30,000.00	30,000.00
661-891-91000	Liability Insurance	6,500.00	0.00	6,500.00	6,500.00
661-891-91100	Workers Comp	100.00	161.94	110.00	110.00
661-891-93100	Repairs & Maintenance	25,000.00	31,779.80	35,000.00	35,000.00
661-891-95600	Miscellaneous Expense	0.00	0.00	426.00	426.00
661-891-96800	Depreciation - Veh/Equip	0.00	0.00	0.00	0.00
661-891-97000	Capital Outlay	97,000.00	46,475.72	120,000.00	120,000.00
661-891-99600	Interest Expense - Vehicles	21,000.00	0.00	21,000.00	21,000.00
661-892-72600	Supplies - DPW Building	1,200.00	353.52	1,200.00	1,200.00
661-892-85300	Telephone - DPW Building	3,500.00	489.15	2,000.00	2,000.00
661-892-91000	Liability Insurance - DPW Bldg	6,500.00	0.00	6,500.00	6,500.00
661-892-92100	Utilities - DPW Building	10,400.00	12,972.52	10,400.00	10,400.00
661-892-93000	Building & Grounds - DPW Bldg	0.00	0.00	0.00	0.00
661-892-93100	Repairs & Maint - DPW Bldg	10,000.00	1,825.26	5,000.00	5,000.00
661-892-96800	Depreciation - Bldg	0.00	0.00	0.00	0.00
661-892-97000	Capital Outlay - DPW Bldg	10,000.00	3,000.00	0.00	0.00
661-892-99600	Interest Expense - Building	9,674.00	13,703.85	9,674.00	9,674.00
661-892-99700	Principal Payment	34,000.00	0.00	34,000.00	34,000.00
	Appropriations	299,614.00	149,583.23	316,550.00	316,550.00
Fund 661 - MOTOR VEHICLE POOL:					
	TOTAL ESTIMATED REVENUES	299,614.00	183,843.77	316,550.00	316,550.00
	TOTAL APPROPRIATIONS	299,614.00	149,583.23	316,550.00	316,550.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	34,260.54	0.00	0.00

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: 662 POLICE CAPITAL PROJECTS FUND					
Account Category: Estimated Revenues					
662-000-53900	State Grant	0.00	0.00	0.00	0.00
662-000-62800	Other	0.00	0.00	0.00	0.00
662-000-66500	Interest Earned	0.00	264.65	0.00	0.00
662-000-67600	POLICE CAPITAL FUND	0.00	46,000.00	65,000.00	65,000.00
662-000-67900	Insurance Claim - Police Auto	0.00	11,864.70	0.00	0.00
662-000-68000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
662-000-69900	Prior Year Equity	120,000.00	0.00	25,000.00	25,000.00
	Estimated Revenues	<u>120,000.00</u>	<u>58,129.35</u>	<u>90,000.00</u>	<u>90,000.00</u>
Account Category: Appropriations					
662-891-70500	Wages	0.00	0.00	0.00	0.00
662-891-71000	Overtime Wages	0.00	0.00	0.00	0.00
662-891-71500	Payroll Taxes	0.00	420.75	0.00	0.00
662-891-72400	Retirement Contribution	0.00	0.00	0.00	0.00
662-891-72600	Supplies	0.00	0.00	0.00	0.00
662-891-75100	Gas & Oil	0.00	0.00	0.00	0.00
662-891-91200	Liability Insurance	0.00	0.00	0.00	0.00
662-891-93300	Repairs and Maintenance	0.00	12,864.70	0.00	0.00
662-891-95600	Miscellaneous Expense	0.00	0.00	0.00	0.00
662-891-96800	Depreciation	0.00	0.00	0.00	0.00
662-891-97000	Capital outlay	120,000.00	82,875.16	90,000.00	90,000.00
	Appropriations	<u>120,000.00</u>	<u>96,160.61</u>	<u>90,000.00</u>	<u>90,000.00</u>
Fund 662 - POLICE CAPITAL PROJECTS FUND:					
	TOTAL ESTIMATED REVENUES	120,000.00	58,129.35	90,000.00	90,000.00
	TOTAL APPROPRIATIONS	120,000.00	96,160.61	90,000.00	90,000.00
	NET OF REVENUES & APPROPRIATIONS:	<u>0.00</u>	<u>(38,031.26)</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:					
	TOTAL ESTIMATED REVENUES - ALL FUNDS	6,837,521.00	4,107,971.70	7,641,965.00	5,341,160.00
	TOTAL APPROPRIATIONS - ALL FUNDS	7,251,521.00	6,768,166.72	7,736,377.00	5,341,160.00
	NET OF REVENUES & APPROPRIATIONS:	<u>(414,000.00)</u>	<u>(2,660,195.02)</u>	<u>(94,412.00)</u>	<u>0.00</u>